

TAX ADJUSTMENT LISTING
5/01/24 - 5/31/24
BY TRANSACTION DATE
RECAP TOTALS BY YEAR/ROLL/PERIOD

All account types
All roll codes

YR/ROLL/PD	+ BASE	PAYMT REF	PYMT VOID	- BASE	CR REF	+/-TX DUE	TRANS FRM	TRANS TO
18 R 1	.00	.00	.00	.00	.00	.00	12.82	28.46-
18 TOTALS	.00	.00	.00	.00	.00	.00	12.82	28.46-
19 R 1	196.63	.00	.00	31.70-	31.70	.00	325.08	344.76-
19 TOTALS	196.63	.00	.00	31.70-	31.70	.00	325.08	344.76-
20 R 1	190.61	.00	.00	305.03-	54.23	.00	96.43	96.36-
20 TOTALS	190.61	.00	.00	305.03-	54.23	.00	96.43	96.36-
21 R 1	664.45	251.46	.00	3879.64-	4329.23	.00	850.67	585.74-
21 TOTALS	664.45	251.46	.00	3879.64-	4329.23	.00	850.67	585.74-
22 R 1	10506.41	370.85	1087.72	21697.91-	16640.20	.00	16439.18	16939.92-
22 TOTALS	10506.41	370.85	1087.72	21697.91-	16640.20	.00	16439.18	16939.92-
23 R 1	24390.80	280.01	1676.69	60162.44-	196671.48	.00	94962.48	94691.42-
23 TOTALS	24390.80	280.01	1676.69	60162.44-	196671.48	.00	94962.48	94691.42-
TOTALS	35948.90 ✓	902.32	2764.41	86076.72-	✓ 217726.84	.00	112686.66	112686.66-

Tax Adjustments May 2024

	Prior Years Tax Year 2022 and Prior	Current Year Tax Year 2023	Total
+BASE	11,558.10	\$ 24,390.80	\$ 35,948.90
-BASE	(25,914.28)	\$ (60,162.44)	\$ (86,076.72)
Total	(14,356.18)	(35,771.64)	\$ (50,127.82)

PREPARED 6/01/24, 10:57:19
PROGRAM TX450L
City of Laredo

TAX PERIOD-TO-DATE RECAP
5/01/24 - 5/31/24 UPDATED THRU 5/31/24
FINAL TOTALS ALL ROLL CODES

PAGE 87
GEO-BASED
ALL ENTITIES

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS TO ORIGINAL	ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1851,336,270.59		26,365.32	76,493.14-	✓ 50,127.82-	1851,286,142.77
- BASE TAX PAID	1839,617,993.20	1,518,361.46	629.96-	34,296.03-	34,925.99-	1841,101,428.67
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	11,715,543.36					10,181,980.07

CHARGES LEVIED						
- CHARGES PAID						
+/- ADJUSTMENTS TO UNPAID CHARGES						
= OUTSTANDING CHARGES						

OTHER PAID:						
PENALTY	26,611,027.06	95,894.48	79.10-	150.63-	229.73-	26,706,691.81
INTEREST	10,933,415.26	69,050.79	80.28-	96.26-	176.54-	11,002,289.51
COLLECTION FEE	14,373,262.83	80,686.03	71.80-	161.48-	233.28-	14,453,715.58
DISCOUNT						
UNAPPLIED	401,194.16	71,934.86	105.23-	185,722.80-	185,828.03-	287,300.99
DEFERRED						
TOTAL PAID	1891,936,892.51	1,835,927.62	966.37-	220,427.20-	221,393.57-	1893,551,426.56