

PREPARED 8/01/24, 12:59:59
 PROGRAM TX420L
 City of Laredo

TAX ADJUSTMENT LISTING
 7/01/24 - 7/31/24
 BY TRANSACTION DATE
 RECAP TOTALS BY YEAR/ROLL/PERIOD

All account types
 All roll codes

PAGE 41

YR/ROLL/PD	+ BASE	PAYMT REF	PYMT VOID	- BASE	CR REF	+/-TX DUE	TRANS FRM	TRANS TO
19 R 1	.00	.00	.00	107.78-	107.78	.00	107.78	410.61-
19 TOTALS	.00	.00	.00	107.78-	107.78	.00	107.78	410.61-
20 R 1	.00	.00	.00	107.78-	107.78	.00	107.78	107.78-
20 TOTALS	.00	.00	.00	107.78-	107.78	.00	107.78	107.78-
21 R 1	25937.23	.00	.00	172.32-	172.32	.00	228.59	452.97-
21 TOTALS	25937.23	.00	.00	172.32-	172.32	.00	228.59	452.97-
22 R 1	37016.92	.00	.00	8556.41-	8917.07	.00	9088.07	9406.68-
22 TOTALS	37016.92	.00	.00	8556.41-	8917.07	.00	9088.07	9406.68-
23 R 1	40020.47	820.95	3101.93	19239.33-	19345.32	.00	39964.47	39118.65-
23 TOTALS	40020.47	820.95	3101.93	19239.33-	19345.32	.00	39964.47	39118.65-
TOTALS	102974.62	820.95	3101.93	28183.62-	28650.27	.00	49496.69	49496.69-

Tax Adjustments July 2024

	Prior Years Tax Year 2022 and Prior	Current Year Tax Year 2023	Total
+BASE	62,954.15	\$ 40,020.47	\$ 102,974.62
-BASE	(8,944.29)	\$ (19,239.33)	\$ (28,183.62)
Total	54,009.86	20,781.14	\$ 74,791.00

PREPARED 8/01/24, 9:34:07
PROGRAM TX450L
City of Laredo

TAX PERIOD-TO-DATE RECAP
7/01/24 - 7/31/24 UPDATED THRU 7/31/24
FINAL TOTALS ALL ROLL CODES

PAGE 87
GEO-BASED
ALL ENTITIES

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1851,286,217.77		99,794.38	25,003.38-	✓ 74,791.00	1851,361,008.77
- BASE TAX PAID	1843,529,860.65	1,095,178.37	903.07	28,265.22-	27,362.15-	1844,597,676.87
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	7,753,623.09					6,760,597.87

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

OTHER PAID:						
PENALTY	26,773,126.16	76,197.77	464.41-	852.80-	1,317.21-	26,848,006.72
INTEREST	11,056,888.23	62,193.27	36.21	36.02	72.23	11,119,153.73
COLLECTION FEE	14,502,263.28	92,354.15	137.59-	2.18	135.41-	14,594,482.02
DISCOUNT						
UNAPPLIED	207,448.59	42,635.13	2,119.34-	1,711.27-	3,830.61-	246,253.11
DEFERRED						
TOTAL PAID	1896,069,586.91	1,368,558.69	1,782.06-	30,791.09-	32,573.15-	1897,405,572.45