

TAX ADJUSTMENT LISTING
6/01/25 - 6/30/25
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
20 R 1	190.20	.00	.00	245.43-	190.20	.00	190.20	190.20-
20 TOTALS	190.20	.00	.00	245.43-	190.20	.00	190.20	190.20-
21 R 1	184.61	.00	.00	553.01-	499.40	.00	499.42	499.40-
21 TOTALS	184.61	.00	.00	553.01-	499.40	.00	499.42	499.40-
22 R 1	226.25	.00	.00	764.80-	591.59	.00	591.59	591.61-
22 TOTALS	226.25	.00	.00	764.80-	591.59	.00	591.59	591.61-
23 R 1	2161.76	.00	.00	7326.41-	5104.42	.00	8988.97	9480.60-
23 TOTALS	2161.76	.00	.00	7326.41-	5104.42	.00	8988.97	9480.60-
24 R 1	8089.39	.00	.00	79923.57-	53060.05	.00	45402.72	44911.09-
24 TOTALS	8089.39	.00	.00	79923.57-	53060.05	.00	45402.72	44911.09-
TOTALS	10852.21 ✓	.00	.00	88813.22- ✓	59445.66	.00	55672.90	55672.90-

Tax Adjustments JUNE 2025

	Prior Years Tax Year 2023 and Prior	Current Year Tax Year 2024	Total
+BASE	2,762.82	\$ 8,089.39	\$ 10,852.21
-BASE	(8,889.65)	\$ (79,923.57)	\$ (88,813.22)
Total	(6,126.83)	(71,834.18)	\$ (77,961.01) ✓

PREPARED 7/01/25, 8:40:42
PROGRAM TX450L
City of Laredo

TAX PERIOD-TO-DATE RECAP ✓
6/01/25 - 6/30/25 UPDATED THRU 6/30/25
FINAL TOTALS ALL ROLL CODES

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GEO-BASED
ALL ENTITIES

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS	NET THIS PERIOD	ENDING BALANCES
BASE TAX BILLED	1971,140,838.39		77,961.01-	77,961.01- ✓	1971,062,877.38
- BASE TAX PAID	1960,007,091.84	2,718,077.30	37,958.13-	2,680,119.17	1962,687,211.01
- BASE PAID FROM DEFERRED					
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-				2,734.03-
= OUTSTANDING BASE TAX	11,131,012.52				8,372,932.34

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

OTHER PAID:					
PENALTY	27,508,494.64	72,386.70	60.99-	72,325.71	27,580,820.35
INTEREST	11,584,111.37	52,413.21	18.92	52,432.13	11,636,543.50
COLLECTION FEE	14,984,426.28	30,613.82	3-	30,613.79	15,015,040.07
DISCOUNT					
UNAPPLIED	357,467.95	55,352.61	21,445.43-	33,907.18	391,375.13
DEFERRED					
TOTAL PAID	2014,441,592.08	2,928,843.64	59,445.66-	2,869,397.98	2017,310,990.06