

PREPARED 7/01/26, 17:01:47  
 PROGRAM TX420L  
 City of Laredo

TAX ADJUSTMENT LISTING  
 6/01/26 - 6/30/26  
 BY TRANSACTION DATE  
 RECAP TOTALS BY YEAR/ROLL/PERIOD

All account types  
 All roll codes

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| YR/ROLL/PD | + BASE     | PAYMT REF | PYMT VOID | - BASE       | CR REF   | +/-TX DUE | TRANS FRM | TRANS TO   |
|------------|------------|-----------|-----------|--------------|----------|-----------|-----------|------------|
| 20 R 1     | .00        | .00       | .00       | .00          | .00      | .00       | .00       | 358.43-    |
| 20 TOTALS  | .00        | .00       | .00       | .00          | .00      | .00       | .00       | 358.43-    |
| 21 R 1     | 1584.14    | .00       | .00       | 1149.33-     | 204.52   | .00       | 204.52    | 335.22-    |
| 21 TOTALS  | 1584.14    | .00       | .00       | 1149.33-     | 204.52   | .00       | 204.52    | 335.22-    |
| 22 R 1     | 2472.28    | .00       | .00       | 1090.62-     | 196.27   | .00       | 396.27    | 221.47-    |
| 22 TOTALS  | 2472.28    | .00       | .00       | 1090.62-     | 196.27   | .00       | 396.27    | 221.47-    |
| 23 R 1     | 3819.05    | .00       | .00       | 1330.81-     | 415.91   | .00       | 705.04    | 415.91-    |
| 23 TOTALS  | 3819.05    | .00       | .00       | 1330.81-     | 415.91   | .00       | 705.04    | 415.91-    |
| 24 R 1     | 23603.66   | .00       | .00       | 30075.16-    | 9941.84  | .00       | 44321.94  | 44594.81-  |
| 24 TOTALS  | 23603.66   | .00       | .00       | 30075.16-    | 9941.84  | .00       | 44321.94  | 44594.81-  |
| 25 R 1     | 57920.37   | .00       | 63.55     | 137461.70-   | 62278.63 | .00       | 121128.42 | 120830.35- |
| 25 TOTALS  | 57920.37   | .00       | 63.55     | 137461.70-   | 62278.63 | .00       | 121128.42 | 120830.35- |
| TOTALS     | 89399.50 ✓ | .00       | 63.55     | 171107.62- ✓ | 73037.17 | .00       | 166756.19 | 166756.19- |

TAX ADJUSTMENTS JUNE 2026

|       | Prior Years<br>Tax Year 2024 and Prior | Current Year<br>Tax Year 2025 | Total           |
|-------|----------------------------------------|-------------------------------|-----------------|
| +BASE | 31,479.13                              | \$ 57,920.37                  | \$ 89,399.50    |
| -BASE | (33,645.92)                            | \$ (137,461.70)               | \$ (171,107.62) |
| Total | (2,166.79)                             | (79,541.33)                   | \$ (81,708.12)  |

PREPARED 6/30/26, 23:50:20  
PROGRAM TX450L  
City of Laredo

TAX PERIOD-TO-DATE RECAP  
6/01/26 - 6/30/26 UPDATED THRU 6/30/26  
FINAL TOTALS ALL ROLL CODES

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GEO-BASED  
ALL ENTITIES

JUNE  
2026

|                               | PREVIOUS<br>BALANCES | ORIGINAL<br>TRANSACTIONS | TRANSACTIONS<br>ADJUSTMENTS<br>TO ORIGINAL | THIS PERIOD<br>ADJUSTMENTS<br>TO PREVIOUS | NET<br>ADJUSTMENTS | ENDING<br>BALANCES |
|-------------------------------|----------------------|--------------------------|--------------------------------------------|-------------------------------------------|--------------------|--------------------|
| BASE TAX BILLED               | 2104,154,964.96      |                          | 27,565.48                                  | 109,273.60-                               | ✓81,708.12-        | 2104,073,256.84    |
| - BASE TAX PAID               | 2091,247,568.75      | 3,446,121.23             | 303.57                                     | 45,522.43-                                | 45,218.86-         | 2094,648,471.12    |
| - BASE PAID FROM DEFERRED     |                      |                          |                                            |                                           |                    |                    |
| +/- ADJUSTMENTS TO UNPAID TAX | 2,734.03-            |                          |                                            |                                           |                    | 2,734.03-          |
| = OUTSTANDING BASE TAX        | 12,904,662.18        |                          |                                            |                                           |                    | 9,422,051.69       |

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

|                |                 |              |           |            |            |                 |
|----------------|-----------------|--------------|-----------|------------|------------|-----------------|
| OTHER PAID:    |                 |              |           |            |            |                 |
| PENALTY        | 28,421,228.32   | 105,271.85   | 28.22     | 92.68-     | 64.46-     | 28,526,435.71   |
| INTEREST       | 12,198,897.49   | 80,220.75    | 107.40    | 85.04      | 192.44     | 12,279,310.68   |
| COLLECTION FEE | 15,597,230.72   | 47,907.72    | 47.15     | 71.21      | 118.36     | 15,645,256.80   |
| DISCOUNT       |                 |              |           |            |            |                 |
| UNAPPLIED      | 144,741.00      | 46,086.80    | 1,246.35- | 26,881.85- | 28,128.20- | 162,699.60      |
| DEFERRED       |                 |              |           |            |            |                 |
| TOTAL PAID     | 2147,609,666.28 | 3,725,608.35 | 760.01-   | 72,340.71- | 73,100.72- | 2151,262,173.91 |