PREPARED 9/11/25, 12:18:53 PROGRAM TX420L City of Laredo

TAX ADJUSTMENT LISTING 8/01/25 - 8/31/25 BY TRANSACTION DATE RECAP TOTALS BY YEAR/ROLL/PERIOD

All account types All roll codes PAGE 82

YR/ROLL/	PD	+ BASE	PAYMT REF	PYMT VOID	- BASE	CR REF	+/-TX DUE	TRANS FRM	TRANS TO
15 R 15 TOT	1 ALS	.00	.00	.00	445.64- 445.64-	.00	.00	.00	.00
16 R 16 TOT.	1 ALS	.00	.00	.00	484.99- 484.99-	.00	.00	.00	.00
17 R 17 TOT.	1 ALS	.00	.00	.00	469.44- 469.44-	.00	.00	.00	.00
18 R 18 TOT.	1 ALS	.00	.00	.00	49.14- 49.14-	.00	.00	.00	.00
19 R 19 TOT.	1 ALS	.00	.00	.00	47.11- 47.11-	.00	.00	.00	.00
20 R 20 TOT.	1 ALS	311.18 311.18	.00	.00	627.02- 627.02-	115.79 115.79	.00	115.79 115.79	115.79- 115.79-
21 R 21 TOT.	1 ALS	304.75 304.75	.00	.00	7241.48- 7241.48-	202.36 202.36	.00	301.88 301.88	263.90- 263.90-
22 R 22 TOT.		11675.18 11675.18	.00	.00	2875.69- 2875.69-	93.55 93.55	.00	269.84 269.84	242.46- 242.46-
23 R 23 TOT		22626.84 22626.84	.00	.00	20902.82- 20902.82-	7807.05 7807.05	.00	29296.81 29296.81	29194.25- 29194.25-
24 R 24 TOT		29447.80 29447.80	87.31 87.31	986.52 986.52	113627.38- 113627.38-	133850.92 133850.92	.00	158776.79 158776.79	158944.71- 158944.71-
TOT	ALS	64365.75 🗸	87.31	986.52	146770.71- 🗸	142069.67	.00	188761.11	188761.11-

TAX ADJUSTMENTS AUGUST 2025

	Prior Years Tax Year 2023 and Prior	Current Year Tax Year 2024	Total	
+BASE	34,917.95	\$ 29,447.80	\$ 64,365.75	
-BASE	(33,143.33)	\$ (113,627.38)	\$ (146,770.71)	
Total	1,774.62	(84,179.58)	\$ (82,404.96)	

PREPARED	9/03/25,	17:55:41
PROGRAM	TX450L	
city of	Laredo	

TOTAL PAID

TAX PERIOD-TO-DATE RECAP 8/01/25 - 8/31/25 UPDATED THRU 8/31/25 FINAL TOTALS ALL ROLL CODES

	PAGE	88
GEO-BASED		
ALL ENTITIES		

196.42- 142,947.08- 143,143.50-2018,828,323.22

city of baredo		FINAL TOTALS	ALL ROLL CODES		ALL D	SMITITES.
	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	1971,062,927.38		59,275.53	141,680.49-	102 404 06 1	970,980,522.42
BASE TAX PAID	1963,541,474.54	497,361.41	5,660.75	102,685.72-		.963,941,810.98
BASE PAID FROM DEFERRED	1903,541,474.54	497,301.41	5,000.75	102,005.72-	37,024.37-1	200,341,010.90
/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03
OUTSTANDING BASE TAX	7,518,718.81					7,035,977.41
CHARGES LEVIED CHARGES PAID /- ADJUSTMENTS TO UNPAID CHARG OUTSTANDING CHARGES	es					
THER PAID: PENALTY	27 620 160 64	FF 100 31	664 22	260 16	206 07	27 604 746 42
INTEREST	27,639,160.64 11,675,249.63	55,189.71 44,018.29	664.23 394.37	268.16- 401.79	396.07 796.16	27,694,746.42
COLLECTION FEE	15,084,292.83	81,172.92	984.69	563.06-	421.63	15,165,887.38
DISCOUNT	13,004,292.83	01,1/2.92	904.09	503.06-	421.03	13,103,007.38
UNAPPLIED DEFERRED	301,772.46	51,774.29	7,900.46-	39,831.93-	47,732.39-	305,814.36

729,516.62

2018,241,950.10