

TAX ADJUSTMENT LISTING
5/01/26 - 5/31/26
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
21 R 1	488.45	.00	143.01	267.20-	30.77	.00	418.02	417.88-
21 TOTALS	488.45	.00	143.01	267.20-	30.77	.00	418.02	417.88-
22 R 1	2369.31	.00	122.69	625.50-	28.50	.00	1567.59	1709.85-
22 TOTALS	2369.31	.00	122.69	625.50-	28.50	.00	1567.59	1709.85-
23 R 1	3348.10	.00	105.83	794.85-	273.58	.00	565.10	653.49-
23 TOTALS	3348.10	.00	105.83	794.85-	273.58	.00	565.10	653.49-
24 R 1	2851.42	.00	91.92	9737.55-	7354.73	.00	19896.65	19959.06-
24 TOTALS	2851.42	.00	91.92	9737.55-	7354.73	.00	19896.65	19959.06-
25 R 1	3338.19	.00	3266.24	27338.73-	113199.55	.00	61878.69	61585.77-
25 TOTALS	3338.19	.00	3266.24	27338.73-	113199.55	.00	61878.69	61585.77-
TOTALS	12395.47	.00	3729.69	38763.83-	120887.13	.00	84326.05	84326.05-

TAX ADJUSTMENTS MAY 2026

	Prior Years Tax Year 2024 and Prior	Current Year Tax Year 2025	Total
+BASE	9,057.28	\$ 3,338.19	\$ 12,395.47
-BASE	(11,425.10)	\$ (27,338.73)	\$ (38,763.83)
Total	(2,367.82)	(24,000.54)	\$ (26,368.36)

PREPARED 6/02/26, 11:34:56
PROGRAM TX450L
City of Laredo

TAX PERIOD-TO-DATE RECAP
5/01/26 - 5/31/26 UPDATED THRU 5/31/26
FINAL TOTALS ALL ROLL CODES

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GEO-BASED
ALL ENTITIES

	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED	2104,181,333.32		181.06	26,549.42-	26,368.36-	2104,154,964.96
- BASE TAX PAID	2089,776,370.35	1,482,613.24	634.75-	10,780.09-	11,414.84-	2091,247,568.75
- BASE PAID FROM DEFERRED						
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
= OUTSTANDING BASE TAX	14,402,228.94					12,904,662.18

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

OTHER PAID:						
PENALTY	28,321,319.58	99,959.62	36.83-	14.05-	50.88-	28,421,228.32
INTEREST	12,127,977.77	70,706.44	88.49	124.79	213.28	12,198,897.49
COLLECTION FEE	15,552,537.76	45,051.56	222.71-	135.89-	358.60-	15,597,230.72
DISCOUNT						
UNAPPLIED	242,201.90	15,544.88	980.12-	112,025.66-	113,005.78-	144,741.00
DEFERRED						
TOTAL PAID	2146,020,407.36	1,713,875.74	1,785.92-	122,830.90-	124,616.82-	2147,609,666.28