

TAX ADJUSTMENT LISTING  
 11/01/25 - 11/30/25  
 BY TRANSACTION DATE  
 RECAP TOTALS BY YEAR/ROLL/PERIOD

All account types  
 All roll codes

PAGE 61

YR/ROLL/PD	+ BASE	PAYMT REF	PYMT VOID	- BASE	CR REF	+/-TX DUE	TRANS FRM	TRANS TO
08 R 1	.00	.00	.00	.00	.00	.00	16.82	.00
08 TOTALS	.00	.00	.00	.00	.00	.00	16.82	.00
20 R 1	.00	.00	.00	12.68-	12.68	.00	12.68	12.68-
20 TOTALS	.00	.00	.00	12.68-	12.68	.00	12.68	12.68-
21 R 1	480.13	.00	.00	12.31-	12.31	.00	12.31	29.13-
21 TOTALS	480.13	.00	.00	12.31-	12.31	.00	12.31	29.13-
22 R 1	818.05	.00	.00	208.91-	11.40	.00	541.78	1230.81-
22 TOTALS	818.05	.00	.00	208.91-	11.40	.00	541.78	1230.81-
23 R 1	3424.68	.00	.00	4101.96-	2261.57	.00	4544.13	4855.35-
23 TOTALS	3424.68	.00	.00	4101.96-	2261.57	.00	4544.13	4855.35-
24 R 1	5299.25	.00	635.12	22596.23-	18715.41	.00	27086.76	38866.03-
24 TOTALS	5299.25	.00	635.12	22596.23-	18715.41	.00	27086.76	38866.03-
25 R 1	39048.31	.00	10313.11	103528.31-	2152.46	.00	34531.73	21752.21-
25 TOTALS	39048.31	.00	10313.11	103528.31-	2152.46	.00	34531.73	21752.21-
TOTALS	49070.42	.00	10948.23	130460.40-	23165.83	.00	66746.21	66746.21-

**TAX ADJUSTMENTS NOVEMBER 2025**

	Prior Years	Current Year	Total
	Tax Year 2024 and Prior	Tax Year 2025	
+BASE	10,022.11	\$ 39,048.31	\$ 49,070.42
-BASE	(26,932.09)	\$ (103,528.31)	\$ (130,460.40)
<b>Total</b>	<b>(16,909.98)</b>	<b>(64,480.00)</b>	<b>\$ (81,389.98)</b>

PREPARED 12/01/25, 17:25:23  
PROGRAM TX450L  
City of Laredo

TAX PERIOD-TO-DATE RECAP  
11/01/25 - 11/30/25 UPDATED THRU 11/30/25  
FINAL TOTALS ALL ROLL CODES

PAGE 89

GEO-BASED  
ALL ENTITIES

November  
2025

			TRANSACTIONS THIS PERIOD				
	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	ADJUSTMENTS TO ORIGINAL	ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES	
BASE TAX BILLED	2105,151,335.39		37,983.19	119,373.17-	✓ 81,389.98-2105,069,945.41		
- BASE TAX PAID	1973,343,092.09	15,758,018.56 ✓	1,216.56-	21,856.65-	✓ 23,073.21-1989,078,037.44		
- BASE PAID FROM DEFERRED							
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-	
= OUTSTANDING BASE TAX	131,805,509.27					115,989,173.94	

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

OTHER PAID:						
PENALTY	27,768,333.96	31,200.01	744.90	311.33	1,056.23	27,800,590.20
INTEREST	11,796,301.13	39,945.42	402.91	242.04	644.95	11,836,891.50
COLLECTION FEE	15,279,583.97	49,516.57	1,103.31	464.49	1,567.80	15,330,668.34
DISCOUNT						
UNAPPLIED	49,713.92	21,888.98	2,939.78-	11,370.05-	14,309.83-	57,293.07
DEFERRED						
TOTAL PAID	2028,237,025.07	15,900,569.54 ✓	1,905.22-	32,208.84-	✓ 34,114.06-2044,103,480.55	