PREPARED 1/02/25, 16:53:24 PROGRAM TX420L City of Laredo

TAX ADJUSTMENT LISTING 12/01/24 - 12/31/24 BY TRANSACTION DATE RECAP TOTALS BY YEAR/ROLL/PERIOD

All account types All roll codes

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The state of the s									
ROLL/PD	+ BASE	PAYMT REF	PYMT VOID	- BASE	CR REF	+/-TX DUE	TRANS FRM	TRANS TO	
R 1	.00	.00	.00	34.36-	34.36	.00	34.36	34.36-	
TOTALS	.00	.00	.00	34.36-	34.36	.00	34.36	34.36-	
R 1	.00	.00	.00	34.36-	34.36	.00	34.36	34.36-	
TOTALS	.00	.00	.00	34.36-	34.36	.00	34.36	34.36-	
R 1	32.77	.00	.00	54.10-	35.73	.00	35.73	35.73-	
TOTALS	32.77	.00	.00	54.10-	35.73	.00	35.73	35.73-	
R 1	1747.44	.00	.00	2382.04-	673.78	.00	2286.06	2311.98-	
TOTALS	1747.44	.00	.00	2382.04-	673.78	.00	2286.06	2311.98-	
R 1	6306.00	.00	.00	9215.07-	3030.75	.00	11364.25	20731.90-	
TOTALS	6306.00	.00	.00	9215.07-	3030.75	.00	11364.25	20731.90-	
R 1	23606.90	.00	16137.83	94478.30-	11415.50	.00	34128.08	24734.51-	
TOTALS	23606.90	.00	16137.83	94478.30-	11415.50	.00	34128.08	24734.51-	
TOTALS	31693.11	.00	16137.83	106198.23-	15224.48	.00	47882.84	47882.84-	
	R 1 TOTALS R 1 TOTALS	R 1 .00 TOTALS .00 R 1 .00 TOTALS .00 R 1 .00 TOTALS .00 R 1 .32.77 TOTALS .32.77 R 1 .1747.44 TOTALS .1747.44 R 1 .6306.00 TOTALS .6306.00 R 1 .23606.90 TOTALS .23606.90	R 1 .00 .00 TOTALS .00 .00 R 1 .00 .00 TOTALS .00 .00 R 1 .32.77 .00 TOTALS .32.77 .00 R 1 .1747.44 .00 TOTALS .1747.44 .00 R 1 .1747.44 .00 TOTALS .00 R 1 .00 TOTALS .00 R 1 .00 TOTALS .00 TOTALS .00 TOTALS .00 TOTALS .00 R 1 .00 TOTALS .00	R 1 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	R 1 000 00 00 34.36- TOTALS 000 00 00 34.36- R 1 000 00 00 34.36- TOTALS 000 00 00 34.36- R 1 32.77 000 00 54.10- TOTALS 32.77 000 00 54.10- TOTALS 1747.44 00 00 2382.04- TOTALS 1747.44 00 00 2382.04- TOTALS 1747.44 00 00 2382.04- R 1 6306.00 00 00 2382.04- R 1 6306.00 00 00 9215.07- TOTALS 6306.90 00 16137.83 94478.30- TOTALS 23606.90 00 16137.83 94478.30-	R 1 000 00 00 34.36- 34.36 R 1 000 00 00 34.36- 34.36 R 1 000 00 00 34.36- 34.36 TOTALS 00 00 00 34.36- 34.36 R 1 32.77 00 00 54.10- 35.73 TOTALS 32.77 00 00 54.10- 35.73 TOTALS 1747.44 00 00 54.10- 35.73 R 1 1747.44 00 00 2382.04- 673.78 TOTALS 1747.44 00 00 2382.04- 673.78 R 1 6306.00 00 00 2382.04- 673.78 R 1 6306.00 00 00 9215.07- 3030.75 TOTALS 6306.00 00 16137.83 94478.30- 11415.50 TOTALS 23606.90 00 16137.83 94478.30- 11415.50	R 1 00 00 00 34.36- 34.36 00 TOTALS 00 00 00 00 34.36- 34.36 00 R 1 00 00 00 00 34.36- 34.36 00 TOTALS 00 00 00 00 34.36- 34.36 00 R 1 32.77 00 00 00 54.10- 35.73 00 TOTALS 32.77 00 00 54.10- 35.73 00 R 1 1747.44 00 00 54.10- 35.73 00 TOTALS 1747.44 00 00 2382.04- 673.78 00 TOTALS 1747.44 00 00 00 2382.04- 673.78 00 R 1 6306.00 00 00 00 9215.07- 3030.75 00 TOTALS 6306.00 00 00 9215.07- 3030.75 00 TOTALS 6306.90 00 16137.83 94478.30- 11415.50 00 TOTALS 23606.90 00 16137.83 94478.30- 11415.50 00	R 1 00 00 00 00 34.36 00 34.36 00 34.36 00 34.36 00 34.36	

Tax Adjustments December 2024

	Prior Years	Current Year		Total	
	Tax Year 2023 and Prior	Tax Year 2024			
+BASE	8,086.21	\$	23,606.90	\$	31,693.11
-BASE	(11,719.93)	\$	(94,478.30)	\$	(106,198.23)
Total	(3,633.72)		(70,871.40)	\$	(74,505.12)

PREPARED 1/02/25, 16:53:25 PROGRAM TX450L City of Laredo TAX PERIOD-TO-DATE RECAP
12/01/24 - 12/31/24 UPDATED THRU 12/31/24
FINAL TOTALS ALL ROLL CODES

GEO-BASED ALL ENTITIES

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city of Laredo		FINAL TOTALS	ALL ROLL CODES		ADD E	WILLIES
	PREVIOUS BALANCES	ORIGINAL TRANSACTIONS	TRANSACTIONS ADJUSTMENTS TO ORIGINAL	THIS PERIOD ADJUSTMENTS TO PREVIOUS	NET ADJUSTMENTS	ENDING BALANCES
BASE TAX BILLED BASE TAX PAID	1972,372,241.02 1865,349,045.25	40 010 350 53	20,453.49 5,199.71-	94,958.61- 28,111.14-		972,297,735.90 915,135,092.92
- BASE PAID FROM DEFERRED	1865,349,045.25	49,819,358.52	5,199.71-	28,111.14-	33,310.85-1	915,135,092.92
+/- ADJUSTMENTS TO UNPAID TAX	2,734.03-					2,734.03-
OUTSTANDING BASE TAX	107,020,461.74					57,159,908.95
CHARGES LEVIED - CHARGES PAID +/- ADJUSTMENTS TO UNPAID CHARGE - OUTSTANDING CHARGES	ES					
OTHER PAID:						
PENALTY	26,955,999.38	17,388.50	719.01	89.62	808.63	26,974,196.51
INTEREST COLLECTION FEE	11,240,597.15	22,856.95	646.25	81.62		11,264,181.97
DISCOUNT	14,761,050.06	27,525.71	1,103.54	143.29	1,246.83	14,789,822.60
UNAPPLIED DEFERRED	52,834.90	141,911.77	1,291.14-	456.35	834.79-	193,911.88
TOTAL PAID	1918,359,526.74	50,029,041.45	4,022.05-	27,340.26-	31,362.31-1	968,357,205.88