

Item #3 T.A.C.



Webb County Tax Office

Rosie Cuellar

1110 Victoria St., Ste. 107

Laredo, Texas 78040

Ph: 956-523-4200

Fax: 956-523-5050

Memorandum

TO: Webb County Commissioner's Court

FROM: Rosie Cuellar
Tax Assessor-Collector

RE: Certified Collection Reports

DATE: January, 28, 2019

The following is the year-to-date collections for Webb County as of December 31, 2018

Year	Collections	Percentage of Collection
2018	\$37,923,632.84	43.41%
2017	\$40,091,237.29	49.75%
2016	\$58,949,607.02	80.92%

Since none of the Entities that the County collects for offers an early payment discount, the collections will increase during this month of January.

The 2016 collections reflect the collections with the early discount and the 2017 without the discount for the County and the 2018 with no discount from any Entity.

ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	52935.44	.00	.00	1256.67	136.22	177.51	.00	54505.84
C3	14510.83	.00	.00	511.59	56.45	160.46	.00	15239.33
GWB	23225511.92	.00	.00	137926.88	10490.65	21324.34	.00	23395253.79
LRP	14944.29	.00	.00	121.68	14.66	32.91	.00	15113.54
S1	16332726.48	.00	.00	93266.37	6613.35	10719.91	.00	16443326.11
S2	.00	.00	.00	181.98	21.54	206.69	.00	410.21
S4	173337.72	.00	.00	164.91	19.85	18.03	.00	173540.51
DUP	.00	.00	.00	.00	.00	.00	18397.11	18397.11
ESC	.00	.00	.00	.00	.00	.00	1790.55	1790.55
ARB	.00	.00	.00	.00	.00	.00	1516.76	1516.76
OVR	.00	.00	.00	.00	.00	.00	45880.52	45880.52
TOTL	39813966.68	.00	.00	233430.08	17352.72	32639.85	67584.94	40164974.27

TOTAL CURRENT 39813966.68

TOTAL DELINQUENT 283422.65

ATTORNEY'S FEES 28290.06

FEES 760.00

TOTAL ESCROW 67584.94

TOTAL DEPOSIT 40194024.33

State of Texas:

County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.



ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR
01/25/2019

ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	119939.85	.00	.00	7610.59	837.60	874.19	.00	129262.23
C3	51540.58	.00	.00	4108.14	462.60	1232.27	.00	57343.59
GWB	37922584.15	.00	.00	463493.65	44969.16	70108.72	.00	38501155.68
LRP	48024.98	.00	.00	303.54	36.86	63.76	.00	48429.14
S1	25006289.53	.00	.00	248467.56	23856.43	29381.46	.00	25307994.98
S2	.00	.00	.00	501.15	59.93	490.01	.00	1051.09
S4	195970.87	.00	.00	557.60	65.71	67.44	.00	196661.62
DUP	.00	.00	.00	.00	.00	.00	45829.94	45829.94
ESC	.00	.00	.00	.00	.00	.00	10398.26	10398.26
OVR	.00	.00	.00	.00	.00	.00	50381.14	50381.14
ARB	.00	.00	.00	.00	.00	.00	6446.47	6446.47
TOTL	63344349.96	.00	.00	725042.23	70288.29	102217.85	113055.81	64354954.14

TOTAL CURRENT 63344349.96
TOTAL DELINQUENT 897548.37
ATTORNEY'S FEES 107017.30
FEES 2160.00
TOTAL ESCROW 113055.81
TOTAL DEPOSIT 64464131.44

State of Texas:

County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.



ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR
01/18/2019

GWB	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
1996	.00	129.76	.00	129.76	.00	352.95	72.41	.00	.00	555.12
1997	.00	136.47	.00	136.47	.00	230.93	55.11	.00	.00	422.51
1998	21569.37	.00	.00	200.61	21368.76	469.40	89.63	.00	.00	759.64
1999	25567.34	.00	.00	217.66	25349.68	514.07	109.77	.00	.00	841.50
2000	30026.69	.00	.00	247.18	29779.51	529.79	107.01	.00	.00	883.98
2001	35915.61	648.89-	.00	213.07	35053.65	451.82	99.74	.00	.00	764.63
2002	37659.00	732.20-	.00	409.84	36516.96	817.84	181.65	.00	.00	1409.33
2003	36603.58	516.72-	.00	477.89	35608.97	811.02	193.35	.00	.00	1482.26
2004	37016.47	437.72-	.00	554.39	36024.36	979.66	230.09	.00	.00	1764.14
2005	42802.52	254.68-	.00	501.86	42045.98	820.42	194.58	.00	.00	1516.86
2006	39890.49	65.17-	.00	580.67	39244.65	889.59	220.46	.00	.00	1690.72
2007	66588.94	716.87-	.00	583.02	65289.05	818.19	208.91	.00	.00	1610.12
2008	74509.79	638.64-	.00	635.07	73236.08	821.22	218.45	.00	.00	1674.74
2009	91256.63	556.52-	.00	752.77	89947.34	874.80	239.52	.00	.00	1867.09
2010	118416.35	590.48-	.00	2162.59	115663.28	2190.00	649.34	.00	.00	5001.93
2011	141967.48	741.49-	.00	3334.72	137891.27	3047.20	949.20	.00	.00	7331.12
2012	211484.51	534.99-	.00	3482.25	207467.27	2711.30	880.75	.00	.00	7074.30
2013	246917.31	58.34-	127.92	5288.26	696.64- 242395.27	2914.87	1005.32	3.84	.00	8387.73
2014	350429.09	48.87	151.67	8003.39	342626.24	4214.37	1641.02	1.82	.00	13708.93
2015	433489.24	134.15	159.75	17366.14	416417.00	7569.62	3477.54	2.08	.00	28255.63
2016	628374.39	12857.52-	18112.08	72929.25	681.74- 561381.44	20906.80	10093.24	161.47	9.75-	85287.19
2017	1444908.77	104914.32	38690.81	304602.13	1242.28- 1285154.05	50574.27	40344.03	603.54-	.00	354983.80
TOTL	4115393.57	86013.34	57242.23	422808.99	2620.66- 3838460.81	103510.13	61261.12	434.33-	9.75-	527273.27
2018	79787148.13	30040.53-	8386.98	34630996.85	957.64- 45135455.37	.00	.00	.00	.00	34621652.23

ENTITY

TOTL	83902541.70	55972.81	65629.21	35053805.84	3578.30-	48973916.18	103510.13	61261.12	434.33-	9.75-	35148925.50	
											LESS ATTORNEY'S FEES	61,261.12
											ADD BACK AT FOR REFUNDS	97.61-
											TOTAL COLLECTIONS	35,087,761.99
											TOTAL DISTRIBUTION TO ENTITY	35,087,761.99

State of Texas:
County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.



ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR
01/23/2019

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2018 TO 12/31/2018

YEAR FROM 0000 TO 2018

INTEREST & SINKING

YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED		RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED	
1996	.00	36.17	.00	36.17		.00	98.38	20.18	.00	.00	154.73	
1997	.00	38.04	.00	38.04		.00	64.38	15.36	.00	.00	117.78	
1998	5004.65	.00	.00	46.55		4958.10	108.91	20.80	.00	.00	176.26	
1999	5665.09	.00	.00	48.23		5616.86	113.91	24.32	.00	.00	186.46	
2000	6465.40	.00	.00	53.22		6412.18	114.08	23.04	.00	.00	190.34	
2001	6908.17	124.81-	.00	40.98		6742.38	86.91	19.18	.00	.00	147.07	
2002	7462.60	145.09-	.00	81.21		7236.30	162.07	36.00	.00	.00	279.28	
2003	7767.42	109.65-	.00	101.41		7556.36	172.10	41.03	.00	.00	314.54	
2004	6736.16	79.66-	.00	100.89		6555.61	178.28	41.87	.00	.00	321.04	
2005	7443.89	44.29-	.00	87.28		7312.32	142.68	33.84	.00	.00	263.80	
2006	6335.60	10.35-	.00	92.22		6233.03	141.29	35.01	.00	.00	268.52	
2007	10110.86	108.85-	.00	88.53		9913.48	124.23	31.72	.00	.00	244.48	
2008	11635.95	99.74-	.00	99.18		11437.03	128.25	34.11	.00	.00	261.54	
2009	14251.26	86.91-	.00	117.56		14046.79	136.61	37.41	.00	.00	291.58	
2010	16448.37	82.02-	.00	300.39		16065.96	304.20	90.19	.00	.00	694.78	
2011	15058.61	78.65-	.00	353.72		14626.24	323.22	100.68	.00	.00	777.62	
2012	24037.13	60.81-	.00	395.79		23580.53	308.16	100.11	.00	.00	804.06	
2013	28270.54	6.68-	14.65	605.47	79.76-	27673.04	333.74	115.10	.44	.00	960.34	
2014	37512.56	5.23	16.24	856.74		36677.29	451.14	175.67	.20	.00	1467.51	
2015	49358.27	15.27	18.19	1977.36		47414.37	861.90	395.96	.24	.00	3217.27	
2016	64637.04	1322.58-	1863.08	7501.79	70.13-	57675.75	2150.55	1038.23	16.61	1.00-	8772.97	
2017	144950.49	10524.80	3881.39	30557.10	124.62-	128799.58	5073.51	4047.24	60.55-	.00	35611.29	
TOTL	476060.06	8259.42	5793.55	43579.83	274.51-	446533.20	11578.50	6477.05	43.06-	1.00-	55523.26	
2018	7585979.59	2856.18-	797.41	3292635.99	91.05-	4291284.83	.00	.00	.00	.00	3291747.53	
ENTITY												
TOTL	8062039.65	5403.24	6590.96	3336215.82	365.56-	4737818.03	11578.50	6477.05	43.06-	1.00-	3347270.79	
											LESS ATTORNEY'S FEES	6,477.05
											ADD BACK AT FOR REFUNDS	9.81-
											TOTAL COLLECTIONS	3,340,803.55
											TOTAL DISTRIBUTION TO ENTITY	3,340,803.55

State of Texas:

County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.



ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR
01/23/2019

RECEIVABLE BALANCE 'R' REPORT

FUND DISTRIBUTION REPORT

FROM 10/01/2018 TO 12/31/2018

YEAR FROM 0000 TO 2018

* TOTAL ALL FUNDS

GWB	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
1996	.00	165.93	.00	165.93	.00	451.33	92.59	.00	.00	709.85
1997	.00	174.51	.00	174.51	.00	295.31	70.47	.00	.00	540.29
1998	26574.02	.00	.00	247.16	26326.86	578.31	110.43	.00	.00	935.90
1999	31232.43	.00	.00	265.89	30966.54	627.98	134.09	.00	.00	1027.96
2000	36492.09	.00	.00	300.40	36191.69	643.87	130.05	.00	.00	1074.32
2001	42823.78	773.70-	.00	254.05	41796.03	538.73	118.92	.00	.00	911.70
2002	45121.60	877.29-	.00	491.05	43753.26	979.91	217.65	.00	.00	1688.61
2003	44371.00	626.37-	.00	579.30	43165.33	983.12	234.38	.00	.00	1796.80
2004	43752.63	517.38-	.00	655.28	42579.97	1157.94	271.96	.00	.00	2085.18
2005	50246.41	298.97-	.00	589.14	49358.30	963.10	228.42	.00	.00	1780.66
2006	46226.09	75.52-	.00	672.89	45477.68	1030.88	255.47	.00	.00	1959.24
2007	76699.80	825.72-	.00	671.55	75202.53	942.42	240.63	.00	.00	1854.60
2008	86145.74	738.38-	.00	734.25	84673.11	949.47	252.56	.00	.00	1936.28
2009	105507.89	643.43-	.00	870.33	103994.13	1011.41	276.93	.00	.00	2158.67
2010	134864.72	672.50-	.00	2462.98	131729.24	2494.20	739.53	.00	.00	5696.71
2011	157026.09	820.14-	.00	3688.44	152517.51	3370.42	1049.88	.00	.00	8108.74
2012	235521.64	595.80-	.00	3878.04	231047.80	3019.46	980.86	.00	.00	7878.36
2013	275187.85	65.02-	142.57	5893.73	270148.07	3248.61	1120.42	4.28	.00	9348.07
2014	387941.65	54.10	167.91	8860.13	379303.53	4665.51	1816.69	2.02	.00	15176.44
2015	482847.51	149.42	177.94	19343.50	463831.37	8431.52	3873.50	2.32	.00	31472.90
2016	693011.43	14180.10-	19975.16	80431.04	751.87- 619127.32	23057.35	11131.47	178.08	10.75-	94060.16
2017	1589859.26	115439.12	42572.20	335159.23	1366.90- 1414078.25	55647.78	44391.27	664.09-	.00	390595.09

TOTL 4591453.63 94272.76 63035.78 466388.82 2895.17- 4285268.52 115088.63 67738.17 477.39- 10.75- 582796.53

2018 87373127.72 32896.71- 9184.39 37923632.84 1048.69- 49426831.25 .00 .00 .00 .00 37913399.76

ENTITY
 TOTL 91964581.35 61376.05 72220.17 38390021.66 3943.86- 53712099.77 115088.63 67738.17 477.39- 10.75- 38496196.29

LESS ATTORNEY'S FEES 67,738.17
 ADD BACK AT FOR REFUNDS 107.42-
 TOTAL COLLECTIONS 38,428,565.54
 TOTAL DISTRIBUTION TO ENTITY 38,428,565.54

State of Texas:

County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.


 ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR
 01/23/2019

GRTL 91964581.35 61376.05 72220.17 38390021.66 3943.86- 53712099.77 115088.63 67738.17 262.55- 10.75- 38496196.29