



Item #3 TAC  
2/25/2019

Webb County Tax Office  
Rosie Cuellar Tax Assessor-Collector  
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:** February, 25 2019

The Following is the year-to-date collections for Webb County as of January 31, 2019

Year	Collections	Percentage of Collection
2018	\$67,981,232.67	77.81%
2017	\$67,123,483.89	83.29%
2016	\$64,561,648.87	88.61%

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	66170.14	.00	.00	2550.35	285.94	349.03	.00	69355.46
C3	35927.78	.00	.00	3418.89	400.91	773.80	.00	40521.38
GWB	30057599.83	.00	.00	194523.88	16451.46	30563.99	.00	30299139.16
LRP	32497.58	.00	.00	32.26	3.82	5.39	.00	32539.05
S1	11384220.33	.00	.00	108829.58	8599.66	19876.63	.00	11521526.20
S2	.00	.00	.00	337.13	25.10	204.46	.00	566.69
S4	28153.52	.00	.00	1685.56	.94	.90	.00	29840.92
DUP	.00	.00	.00	.00	.00	.00	21065.73	21065.73
OVR	.00	.00	.00	.00	.00	.00	15305.76	15305.76
ARB	.00	.00	.00	.00	.00	.00	14158.31	14158.31
ESC	.00	.00	.00	.00	.00	.00	15381.04	15381.04
TOTL	41604569.18	.00	.00	311377.65	25767.83	51774.20	65910.84	42059399.70

TOTAL CURRENT 41604569.18

TOTAL DELINQUENT 388919.68

ATTORNEY'S FEES 41989.47

FEES 370.00

TOTAL ESCROW 65910.84

TOTAL DEPOSIT 42101759.17

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  
02/08/2019

ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	186109.99	.00	.00	10160.94	1123.54	1223.22	.00	198617.69
C3	87468.36	.00	.00	7527.03	863.51	2006.07	.00	97864.97
GWB	67980183.98	.00	.00	658017.53	61420.62	100672.71	.00	68800294.84
LRP	80522.56	.00	.00	335.80	40.68	69.15	.00	80968.19
S1	36390509.86	.00	.00	357297.14	32456.09	49258.09	.00	36829521.18
S2	.00	.00	.00	838.28	85.03	694.47	.00	1617.78
S4	224124.39	.00	.00	2243.16	66.65	68.34	.00	226502.54
DUP	.00	.00	.00	.00	.00	.00	66895.67	66895.67
ESC	.00	.00	.00	.00	.00	.00	25779.30	25779.30
OVR	.00	.00	.00	.00	.00	.00	65686.90	65686.90
ARB	.00	.00	.00	.00	.00	.00	20604.78	20604.78
TOTL	104948919.14	.00	.00	1036419.88	96056.12	153992.05	178966.65	106414353.84

TOTAL CURRENT 104948919.14  
TOTAL DELINQUENT 1286468.05  
ATTORNEY'S FEES 149006.77  
FEES 2530.00  
TOTAL ESCROW 178966.65  
TOTAL DEPOSIT 106565890.61

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  
02/08/2019

## RECEIVABLE BALANCE 'R' REPORT

## FUND DISTRIBUTION REPORT

FROM 10/01/2018 TO 01/31/2019

YEAR FROM 0000 TO 2018

## MAINTENANCE &amp; OPERATION

GWB	BEGINNING	MAINT	REFUND	BASE TAX		RECEIVABLE	P & I	COLL FEES	RFND P & I		TOTAL	
YEAR	TAX BALANCE	ADJ	ADJ	COLLECTED		TAX BALANCE	COLLECTED	COLLECTED	ATTY/DISC	DISCOUNT	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	290.75		21278.62	695.22	136.65	.00	.00	1122.62	
1999	25567.34	.00	.00	292.15		25275.19	692.65	147.74	.00	.00	1132.54	
2000	30026.69	.00	.00	310.96		29715.73	675.23	138.39	.00	.00	1124.58	
2001	35915.61	648.89-	.00	249.50		35017.22	530.51	117.00	.00	.00	897.01	
2002	37659.00	732.20-	.00	434.25		36492.55	867.65	192.79	.00	.00	1494.69	
2003	36603.58	516.72-	.00	1346.79		34740.07	2296.12	503.90	.00	.00	4146.81	
2004	37016.47	437.72-	.00	570.64		36008.11	1008.91	236.91	.00	.00	1816.46	
2005	42802.52	254.68-	.00	540.77		42007.07	881.03	208.21	.00	.00	1630.01	
2006	39890.49	65.17-	.00	613.43		39211.89	940.70	233.04	.00	.00	1787.17	
2007	66588.94	816.78-	.00	729.42		65042.74	1028.89	262.48	.00	.00	2020.79	
2008	74509.79	722.47-	.00	904.15		72883.17	1176.40	312.08	.00	.00	2392.63	
2009	91256.63	640.35-	.00	1361.41		89254.87	1605.18	439.22	.00	.00	3405.81	
2010	118416.35	675.58-	.00	2986.13		114754.64	3074.98	903.73	.00	.00	6964.84	
2011	141967.48	828.23-	.00	4282.95		136856.30	3956.07	1227.27	.00	.00	9466.29	
2012	211484.51	82221.89-	81600.75	6706.33		204157.04	4836.20	1443.74	935.28	.00	67679.20-	
2013	246917.31	88431.12-	88413.87	8168.48	696.64-	239428.22	4338.77	1241.65	4615.60-	.00	79977.21-	
2014	350429.09	150204.44-	150318.67	12644.71		337898.61	6111.68	2102.57	4220.57	.00	125239.14-	
2015	433489.24	45474.98-	45683.09	28308.57		405388.78	12143.61	5388.59	610.57	.00	768.25	
2016	628374.39	42199.56-	48001.04	108121.21	681.74-	526736.40	27711.02	13725.95	829.18	15.94-	101688.64	
2017	1444908.77	87842.58	71915.01	419938.17	1242.28-	1185970.47	70629.22	55744.55	2472.59-	.00	470682.06	
TOTL	4115393.57	326761.97-	485932.43	599067.00	2620.66-	3678117.69	145783.92	84833.98	492.59-	15.94-	340623.28	
2018	79787148.13	42738.22-	17724.32	62078911.70	957.64-	17684180.17	.00	.00	.00	.00	62060229.74	
ENTITY												
TOTL	83902541.70	369500.19-	503656.75	62677978.70	3578.30-	21362297.86	145783.92	84833.98	492.59-	15.94-	62400853.02	
											LESS ATTORNEY'S FEES	84,833.98
											ADD BACK AT FOR REFUNDS	2,532.73-
											TOTAL COLLECTIONS	62,318,551.77
											TOTAL DISTRIBUTION TO ENTITY	62,318,551.77

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  
02/08/2019



RECEIVABLE BALANCE 'R' REPORT

FUND DISTRIBUTION REPORT

FROM 10/01/2018 TO 01/31/2019

YEAR FROM 0000 TO 2018

INTEREST & SINKING

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	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	67.46		4937.19	161.31	31.71	.00	.00	260.48
1999	5665.09	.00	.00	64.73		5600.36	153.48	32.73	.00	.00	250.94
2000	6465.40	.00	.00	66.96		6398.44	145.39	29.80	.00	.00	242.15
2001	6908.17	124.81-	.00	47.99		6735.37	102.04	22.51	.00	.00	172.54
2002	7462.60	145.09-	.00	86.05		7231.46	171.93	38.20	.00	.00	296.18
2003	7767.42	109.65-	.00	285.80		7371.97	487.25	106.93	.00	.00	879.98
2004	6736.16	79.66-	.00	103.84		6552.66	183.60	43.11	.00	.00	330.55
2005	7443.89	44.29-	.00	94.05		7305.55	153.22	36.21	.00	.00	283.48
2006	6335.60	10.35-	.00	97.43		6227.82	149.41	37.01	.00	.00	283.85
2007	10110.86	124.02-	.00	110.76		9876.08	156.23	39.86	.00	.00	306.85
2008	11635.95	112.83-	.00	141.20		11381.92	183.72	48.74	.00	.00	373.66
2009	14251.26	100.00-	.00	212.61		13938.65	250.68	68.59	.00	.00	531.88
2010	16448.37	93.84-	.00	414.78		15939.75	427.12	125.53	.00	.00	967.43
2011	15058.61	87.85-	.00	454.30		14516.46	419.62	130.18	.00	.00	1004.10
2012	24037.13	9345.26-	9274.66	762.24		23204.29	549.68	164.09	106.30	.00	7692.35-
2013	28270.54	10124.83-	10122.85	935.24	79.76-	27333.32	496.76	142.16	528.46-	.00	9156.91-
2014	37512.56	16079.01-	16091.24	1353.59		36171.20	654.24	225.08	451.80	.00	13406.53-
2015	49358.27	5177.90-	5201.60	3223.29		46158.68	1382.70	613.56	69.52	.00	87.47
2016	64637.04	4340.81-	4937.57	11121.77	70.13-	54112.03	2850.46	1411.91	85.30	1.64-	10460.10
2017	144950.49	8812.20	7214.38	42127.40	124.62-	118849.67	7085.39	5592.19	248.05-	.00	47217.93

TOTAL	476060.06	37213.79-	52842.30	61845.70	274.51-	429842.87	16326.99	8975.64	63.59-	1.64-	33966.29
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2018	7585979.59	4063.45-	1685.19	5902320.97	91.05-	1681280.36	.00	.00	.00	.00	5900544.73
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ENTITY											
TOTAL	8062039.65	41277.24-	54527.49	5964166.67	365.56-	2111123.23	16326.99	8975.64	63.59-	1.64-	5934511.02

LESS ATTORNEY'S FEES	8,975.64
ADD BACK AT FOR REFUNDS	288.60-
TOTAL COLLECTIONS	5,925,823.98
TOTAL DISTRIBUTION TO ENTITY	5,925,823.98

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  
02/08/2019

## RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2018 TO 01/31/2019

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	358.21	26215.81	856.53	168.36	.00	.00	1383.10
1999	31232.43	.00	.00	356.88	30875.55	846.13	180.47	.00	.00	1383.48
2000	36492.09	.00	.00	377.92	36114.17	820.62	168.19	.00	.00	1366.73
2001	42823.78	773.70-	.00	297.49	41752.59	632.55	139.51	.00	.00	1069.55
2002	45121.60	877.29-	.00	520.30	43724.01	1039.58	230.99	.00	.00	1790.87
2003	44371.00	626.37-	.00	1632.59	42112.04	2783.37	610.83	.00	.00	5026.79
2004	43752.63	517.38-	.00	674.48	42560.77	1192.51	280.02	.00	.00	2147.01
2005	50246.41	298.97-	.00	634.82	49312.62	1034.25	244.42	.00	.00	1913.49
2006	46226.09	75.52-	.00	710.86	45439.71	1090.11	270.05	.00	.00	2071.02
2007	76699.80	940.80-	.00	840.18	74918.82	1185.12	302.34	.00	.00	2327.64
2008	86145.74	835.30-	.00	1045.35	84265.09	1360.12	360.82	.00	.00	2766.29
2009	105507.89	740.35-	.00	1574.02	103193.52	1855.86	507.81	.00	.00	3937.69
2010	134864.72	769.42-	.00	3400.91	130694.39	3502.10	1029.26	.00	.00	7932.27
2011	157026.09	916.08-	.00	4737.25	151372.76	4375.69	1357.45	.00	.00	10470.39
2012	235521.64	91567.15-	90875.41	7468.57	227361.33	5385.88	1607.83	1041.58	.00	75371.55-
2013	275187.85	98555.95-	98536.72	9103.72	776.40- 266841.30	4835.53	1383.81	5144.06-	.00	89134.12-
2014	387941.65	166283.45-	166409.91	13998.30	374069.81	6765.92	2327.65	4672.37	.00	138645.67-
2015	482847.51	50652.88-	50884.69	31531.86	451547.46	13526.31	6002.15	680.09	.00	855.72
2016	693011.43	46540.37-	52938.61	119242.98	751.87- 580918.56	30561.48	15137.86	914.48	17.58-	112148.74
2017	1589859.26	96654.78	79129.39	462065.57	1366.90- 1304944.76	77714.61	61336.74	2720.64-	.00	517899.99
TOTL	4591453.63	363975.76-	538774.73	660912.70	2895.17- 4108235.07	162110.91	93809.62	556.18-	17.58-	374589.57
2018	87373127.72	46801.67-	19409.51	67981232.67	1048.69- 19365551.58	.00	.00	.00	.00	67960774.47

## ENTITY

TOTL	91964581.35	410777.43-	558184.24	68642145.37	3943.86-	23473786.65	162110.91	93809.62	556.18-	17.58-	68335364.04	
											LESS ATTORNEY'S FEES	93,809.62
											ADD BACK AT FOR REFUNDS	2,821.33-
											TOTAL COLLECTIONS	68,244,375.75
											TOTAL DISTRIBUTION TO ENTITY	68,244,375.75

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  
02/22/2019

GRTL 91964581.35 410777.43- 558184.24 68642145.37 3943.86- 23473786.65 162110.91 93809.62 5086.48 17.58- 68335364.04