



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: January 13, 2020

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

Year	Collections	Percentage of Collection
2019	\$ 42,564,360.78	44.13 %
2018	\$ 37,923,632.84	43.40 %
2017	\$ 40,091,237.29	49.74 %

ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	61284.82	.00	.00	718.22	78.05	102.74	.00	62183.83
C3	26298.45	.00	.00	747.04	83.04	79.90	.00	27208.43
GWB	28247066.90	.00	.00	111969.12	12787.35	18902.85	.00	28390726.22
LRP	20749.59	.00	.00	848.52	99.82	101.86	.00	21799.79
S1	19890365.61	.00	.00	71539.52	8080.95	10578.32	.00	19980564.40
S2	.00	.00	.00	45.46	5.49	56.86	.00	107.81
S4	223189.26	.00	.00	142.53	16.76	14.19	.00	223362.74
OVR	.00	.00	.00	.00	.00	.00	244160.36	244160.36
ESC	.00	.00	.00	.00	.00	.00	2229.74	2229.74
DUP	.00	.00	.00	.00	.00	.00	306.16	306.16
ARB	.00	.00	.00	.00	.00	.00	3503.76	3503.76
TOTL	48468954.63	.00	.00	186010.41	21151.46	29836.72	250200.02	48956153.24

TOTAL CURRENT 48468954.63

TOTAL DELINQUENT 236998.59

ATTORNEY'S FEES 32981.75

FEES 430.00

TOTAL ESCROW 250200.02

TOTAL DEPOSIT 48989564.99

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

01/06/2020

ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	121704.32	.00	.00	5285.13	574.25	752.68	.00	128316.38
C3	59598.84	.00	.00	4344.65	494.37	559.45	.00	64997.31
GWB	42517606.86	.00	.00	419232.04	46083.10	68415.35	.00	43051337.35
LRP	46803.05	.00	.00	5934.98	496.29	415.29	.00	53649.61
S1	27287374.66	.00	.00	266155.81	28722.29	42326.23	.00	27624578.99
S2	.00	.00	.00	494.67	50.22	504.26	.00	1049.15
S4	244728.81	.00	.00	342.98	36.80	29.60	.00	245138.19
OVR	.00	.00	.00	.00	.00	.00	248965.59	248965.59
ARB	.00	.00	.00	.00	.00	.00	10114.83	10114.83
ESC	.00	.00	.00	.00	.00	.00	3852.25	3852.25
DUP	.00	.00	.00	.00	.00	.00	1771.74	1771.74
TOTL	70277816.54	.00	.00	701790.26	76457.32	113002.86	264704.41	71433771.39

TOTAL CURRENT 70277816.54

TOTAL DELINQUENT 891250.44

ATTORNEY'S FEES 115676.83

FEES 1510.00

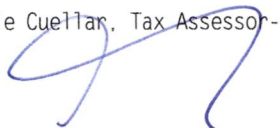
TOTAL ESCROW 264704.41

TOTAL DEPOSIT 71550958.22

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
 01/06/2020

* TOTAL ALL FUNDS

GWB	--										
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
1998	25461.31	125.69-	.00	361.21		24974.41	640.01	35.54	.00	.00	1036.76
1999	30306.36	136.75-	.00	618.89		29550.72	1123.92	105.52	.00	.00	1848.33
2000	35331.25	174.92-	.00	628.82		34527.51	1065.28	97.54	.00	.00	1791.64
2001	40853.67	171.22-	.00	711.54		39970.91	1093.92	79.93	.00	.00	1885.39
2002	41391.05	191.87-	.00	570.84		40628.34	810.14	47.38	.00	.00	1428.36
2003	39705.54	192.55-	.00	638.77		38874.22	947.14	110.73	.00	.00	1696.64
2004	40544.91	185.68-	.00	463.13		39896.10	590.63	48.24	.00	.00	1102.00
2005	46943.61	185.68-	.00	479.22		46278.71	560.85	43.56	.00	.00	1083.63
2006	42241.11	303.48-	.00	864.42		41073.21	1056.84	145.32	.00	.00	2066.58
2007	71303.22	301.65-	.00	618.11		70383.46	872.05	194.14	.00	.00	1684.30
2008	80037.80	420.95-	.00	1109.13		78507.72	1282.08	239.64	.00	.00	2630.85
2009	97653.88	420.95-	.00	781.34		96451.59	743.12	116.09	.00	.00	1640.55
2010	124396.36	502.73-	.00	1285.36		122608.27	1211.61	245.35	.00	.00	2742.32
2011	143814.51	497.67-	.00	2410.66		140906.18	2268.88	571.11	.00	.00	5250.65
2012	154686.13	.00	.00	4115.92		150570.21	3451.41	985.68	.00	.00	8553.01
2013	198404.05	.00	.00	4187.29	77.34-	194294.10	2815.14	846.47	.00	.00	7771.56
2014	253750.29	284.94-	123.60	5594.67	116.48-	248110.76	3252.04	1007.44	6.16-	.00	9607.91
2015	261390.49	366.51-	120.18	7219.63	102.98-	254027.51	3483.93	1235.62	8.42-	.00	11707.60
2016	356905.49	414.16-	141.63	18814.65	207.93-	338026.24	7664.92	3517.95	10.38-	.00	29637.58
2017	631106.83	10880.50-	12781.60	53014.30	265.72-	580259.35	16501.25	9596.88	389.57-	.00	65675.54
2018	1425276.65	94487.97-	94054.85	316565.35	1050.76-	1109328.94	63063.29	50858.79	920.94-	.00	334460.88
TOTL	4141504.51	110245.87-	107221.86	421053.25	1821.21-	3719248.46	114498.45	70128.92	1335.47-	.00	495302.08
2019	96455674.80	652824.65-	94260.44	42564360.78	46753.92-	53379503.73	.00	.00	.00	.00	42423346.42

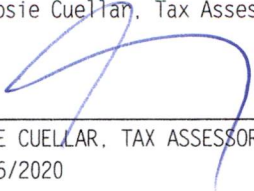
ENTITY

TOTL100597179.31	763070.52-	201482.30	42985414.03	48575.13-	57098752.19	114498.45	70128.92	1335.47-	.00	42918648.50
LESS ATTORNEY'S FEES										70,128.92
ADD BACK AT FOR REFUNDS										238.88-
TOTAL COLLECTIONS										42,848,758.46
TOTAL DISTRIBUTION TO ENTITY										42,848,758.46

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
 01/06/2020

GWB	--										
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
1998	20666.21	102.02-	.00	293.18		20271.01	519.48	28.85	.00	.00	841.51
1999	24809.24	111.95-	.00	506.63		24190.66	920.06	86.38	.00	.00	1513.07
2000	29071.52	143.93-	.00	517.41		28410.18	876.54	80.26	.00	.00	1474.21
2001	34263.32	143.60-	.00	596.76		33522.96	917.45	67.04	.00	.00	1581.25
2002	34545.44	160.14-	.00	476.43		33908.87	676.15	39.54	.00	.00	1192.12
2003	32754.84	158.84-	.00	526.95		32069.05	781.34	91.35	.00	.00	1399.64
2004	34302.61	157.09-	.00	391.83		33753.69	499.70	40.81	.00	.00	932.34
2005	39989.03	158.17-	.00	408.22		39422.64	477.76	37.11	.00	.00	923.09
2006	36451.68	261.89-	.00	745.95		35443.84	911.99	125.40	.00	.00	1783.34
2007	61903.76	261.89-	.00	536.63		61105.24	757.09	168.55	.00	.00	1462.27
2008	69226.86	364.09-	.00	959.32		67903.45	1108.91	207.27	.00	.00	2275.50
2009	84463.49	364.09-	.00	675.80		83423.60	642.74	100.41	.00	.00	1418.95
2010	109224.73	441.42-	.00	1128.59		107654.72	1063.84	215.43	.00	.00	2407.86
2011	130022.87	449.94-	.00	2179.48		127393.45	2051.30	516.34	.00	.00	4747.12
2012	138899.00	.00	.00	3695.85		135203.15	3099.16	885.08	.00	.00	7680.09
2013	178021.64	.00	.00	3757.12	69.39-	174333.91	2525.94	759.51	.00	.00	6973.18
2014	229213.55	257.39-	111.65	5053.69	105.22-	224119.34	2937.58	910.02	5.56-	.00	8678.86
2015	234670.29	329.04-	107.89	6481.62	92.45-	228059.97	3127.79	1109.31	7.56-	.00	10510.82
2016	323616.99	375.53-	128.42	17059.81	188.54-	306498.61	6950.01	3189.83	9.41-	.00	26873.28
2017	573567.62	9888.50-	11616.28	48180.89	241.49-	527356.00	14996.80	8721.91	354.06-	.00	59687.77
2018	1301530.14	86284.26-	85888.74	289080.26	959.53-	1013013.89	57587.96	46443.09	840.98-	.00	305422.06
TOTL	3721214.83	100413.78-	97852.98	383252.42	1656.62-	3337058.23	103429.59	63823.49	1217.57-	.00	449778.33
2019	88205666.61	596987.51-	86198.19	38923762.90	42754.98-	48813869.37	.00	.00	.00	.00	38794809.73

ENTITY

TOTL 91926881.44 697401.29- 184051.17 39307015.32 44411.60- 52150927.60 103429.59 63823.49 1217.57- .00 39244588.06

LESS ATTORNEY'S FEES 63,823.49

ADD BACK AT FOR REFUNDS 217.79-

TOTAL COLLECTIONS 39,180,982.36

TOTAL DISTRIBUTION TO ENTITY 39,180,982.36

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
01/06/2020

GWB	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
1998		4795.10	23.67-	.00	68.03	4703.40	120.53	6.69	.00	.00	195.25
1999		5497.12	24.80-	.00	112.26	5360.06	203.86	19.14	.00	.00	335.26
2000		6259.73	30.99-	.00	111.41	6117.33	188.74	17.28	.00	.00	317.43
2001		6590.35	27.62-	.00	114.78	6447.95	176.47	12.89	.00	.00	304.14
2002		6845.61	31.73-	.00	94.41	6719.47	133.99	7.84	.00	.00	236.24
2003		6950.70	33.71-	.00	111.82	6805.17	165.80	19.38	.00	.00	297.00
2004		6242.30	28.59-	.00	71.30	6142.41	90.93	7.43	.00	.00	169.66
2005		6954.58	27.51-	.00	71.00	6856.07	83.09	6.45	.00	.00	160.54
2006		5789.43	41.59-	.00	118.47	5629.37	144.85	19.92	.00	.00	283.24
2007		9399.46	39.76-	.00	81.48	9278.22	114.96	25.59	.00	.00	222.03
2008		10810.94	56.86-	.00	149.81	10604.27	173.17	32.37	.00	.00	355.35
2009		13190.39	56.86-	.00	105.54	13027.99	100.38	15.68	.00	.00	221.60
2010		15171.63	61.31-	.00	156.77	14953.55	147.77	29.92	.00	.00	334.46
2011		13791.64	47.73-	.00	231.18	13512.73	217.58	54.77	.00	.00	503.53
2012		15787.13	.00	.00	420.07	15367.06	352.25	100.60	.00	.00	872.92
2013		20382.41	.00	.00	430.17	19952.24	289.20	86.96	.00	.00	798.38
2014		24536.74	27.55-	11.95	540.98	23980.16	314.46	97.42	.60-	.00	929.05
2015		26720.20	37.47-	12.29	738.01	25957.01	356.14	126.31	.86-	.00	1196.78
2016		33288.50	38.63-	13.21	1754.84	31508.24	714.91	328.12	.97-	.00	2764.30
2017		57539.21	992.00-	1165.32	4833.41	52879.12	1504.45	874.97	35.51-	.00	5987.77
2018		123746.51	8203.71-	8166.11	27485.09	96223.82	5475.33	4415.70	79.96-	.00	29038.82
TOTL		420289.68	9832.09-	9368.88	37800.83	382025.64	11068.86	6305.43	117.90-	.00	45523.75
2019		8250008.19	55837.14-	8062.25	3640597.88	4561635.42	.00	.00	.00	.00	3628536.69

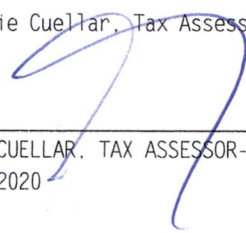
ENTITY

TOTL	8670297.87	65669.23-	17431.13	3678398.71	4163.53-	4943661.06	11068.86	6305.43	117.90-	.00	3674060.44
LESS ATTORNEY'S FEES											6,305.43
ADD BACK AT FOR REFUNDS											21.09-
TOTAL COLLECTIONS											3,667,776.10
TOTAL DISTRIBUTION TO ENTITY											3,667,776.10

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
 01/06/2020

RECEIVABLE BALANCE 'R' REPORT

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

YEAR FROM 0000 TO 2019

* TOTAL ALL FUNDS

GWB	--		-----								
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	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	776.40-	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
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
01/06/2020

GWB	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
1980		.65	.00	.00	.00	.65	.00	.00	.00	.00	.00
1981		28.22	.00	.00	.00	28.22	.00	.00	.00	.00	.00
1982		25.73	.00	.00	.00	25.73	.00	.00	.00	.00	.00
1983		627.69	.00	.00	.00	627.69	.00	.00	.00	.00	.00
1984		600.47	.00	.00	.00	600.47	.00	.00	.00	.00	.00
1985		600.10	.00	.00	.00	600.10	.00	.00	.00	.00	.00
1986		954.64	.00	.00	.00	954.64	.00	.00	.00	.00	.00
1987		1348.65	.00	.00	.00	1348.65	.00	.00	.00	.00	.00
1988		1855.90	.00	.00	.00	1855.90	.00	.00	.00	.00	.00
1989		3705.31	.00	.00	.00	3705.31	.00	.00	.00	.00	.00
1990		4201.26	.00	.00	.00	4201.26	.00	.00	.00	.00	.00
1991		4405.48	.00	.00	.00	4405.48	.00	.00	.00	.00	.00
1992		4678.59	.00	.00	.00	4678.59	.00	.00	.00	.00	.00
1993		8249.07	.00	.00	.00	8249.07	.00	.00	.00	.00	.00
1994		13727.66	.00	.00	.00	13727.66	.00	.00	.00	.00	.00
1995		16786.03	.00	.00	.00	16786.03	.00	.00	.00	.00	.00
1996		63606.91	.00	.00	117.22	63489.69	235.67	29.28	.00	.00	382.17
1997		69656.60	.00	.00	97.67	69558.93	192.41	28.28	.00	.00	318.36
1998		78318.59	.00	.00	83.16	78235.43	152.00	20.61	.00	.00	255.77
1999		104458.59	.00	.00	123.32	104335.27	218.88	33.77	.00	.00	375.97
2000		136156.76	.00	.00	224.85	135931.91	447.23	86.76	.00	.00	758.84
2001		145080.70	.00	.00	215.33	144865.37	411.66	87.44	.00	.00	714.43
2002		163466.80	.00	.00	176.00	163290.80	332.64	76.29	.00	.00	584.93
2003		219322.99	.00	.00	55.29	219267.70	94.23	21.29	.00	.00	170.81
2004		172477.90	.00	.00	163.03	172314.87	269.19	64.84	.00	.00	497.06
2005		155520.90	.00	.00	224.50	155296.40	344.01	84.73	.00	.00	653.24
2006		197032.65	.00	.00	573.66	196458.99	777.25	184.36	.00	.00	1535.27
2007		204366.56	.00	.00	1076.76	203289.80	1271.67	289.33	.00	.00	2637.76
2008		230744.15	.00	.00	1786.23	228957.92	1896.90	480.68	.00	.00	4163.81
2009		246174.48	.00	.00	1449.11	244725.37	1348.41	369.11	.00	.00	3166.63
2010		245602.81	.00	.00	2839.46	242763.35	2477.78	736.87	.00	.00	6054.11
2011		268766.78	.00	.00	5500.63	263266.15	3887.32	1134.41	.00	.00	10522.36
2012		344066.26	423.84-	.00	7158.64	336483.78	4331.18	1506.25	.00	.00	12996.07
2013		374741.09	528.82-	16.89	9390.01	364839.15	5001.33	2017.94	11.27-	.00	16381.12
2014		528371.13	1710.85-	1129.44	25571.46	502218.26	10553.61	4463.61	8.83-	2.90-	39447.51
2015		768376.37	2904.00	516.64	74561.18	697235.83	24612.75	13803.22	15.33-	.00	112445.18
2016		1481297.01	19352.99	19410.82	298744.40	1221316.42	60366.21	47406.88	76.64	2.87-	387180.44
2017		80593657.40	2084.06	7565.49	40091237.29	40512069.66	.00	.00	.00	.00	40083671.80

ENTITY

TOTL	86853058.88	21677.54	28639.28	40521369.20	46382006.50	119222.33	72925.95	41.21	5.77-	40684913.64
							LESS ATTORNEY'S FEES			72.925.95
							ADD BACK AT FOR REFUNDS			57.96-
							TOTAL COLLECTIONS			40,612,045.65
							TOTAL DISTRIBUTION TO ENTITY			40,612,045.65

State of Texas:

County of Webb: