

2-10-20 Item #3  
TAC. Backup



**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 10, 2020

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

Year	Collections	Percentage of Collection
2019	\$ 69,395,576.71	71.95 %
2018	\$ 67,981,232.67	77.81 %
2017	\$ 67,123,483.89	83.29 %

ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	58261.13	.00	.00	3177.85	379.36	420.11	.00	62238.45
C3	31189.18	.00	.00	1556.47	95.45	107.69	.00	32948.79
GWB	26815038.65	.00	.00	120904.99	13372.37	23093.67	.00	26972409.68
LRP	36097.44	.00	.00	759.47	90.03	100.75	.00	37047.69
S1	12288650.50	.00	.00	58499.08	6210.17	10259.93	.00	12363619.68
S2	.00	.00	.00	129.26	13.25	131.26	.00	273.77
S4	22795.76	.00	.00	123.74	10.37	12.76	.00	22942.63
ESC	.00	.00	.00	.00	.00	.00	10370.70	10370.70
OVR	.00	.00	.00	.00	.00	.00	35471.69	35471.69
DUP	.00	.00	.00	.00	.00	.00	6223.80	6223.80
ARB	.00	.00	.00	.00	.00	.00	1118.54	1118.54
TOTL	39252032.66	.00	.00	185150.86	20171.00	34126.17	53184.73	39544665.42

TOTAL CURRENT 39252032.66

TOTAL DELINQUENT 239448.03

ATTORNEY'S FEES 32062.56

FEES 1020.00

TOTAL ESCROW 53184.73

TOTAL DEPOSIT 39577747.98

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

02/06/2020

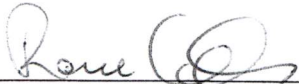
ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	179965.45	.00	.00	8462.98	953.61	1172.79	.00	190554.83
C3	90788.02	.00	.00	5901.12	589.82	667.14	.00	97946.10
GWB	69332645.51	.00	.00	540137.03	59455.47	91509.02	.00	70023747.03
LRP	82900.49	.00	.00	6694.45	586.32	516.04	.00	90697.30
S1	39576025.16	.00	.00	324654.89	34932.46	52586.16	.00	39988198.67
S2	.00	.00	.00	623.93	63.47	635.52	.00	1322.92
S4	267524.57	.00	.00	466.72	47.17	42.36	.00	268080.82
OVR	.00	.00	.00	.00	.00	.00	284437.28	284437.28
ARB	.00	.00	.00	.00	.00	.00	11233.37	11233.37
ESC	.00	.00	.00	.00	.00	.00	14222.95	14222.95
DUP	.00	.00	.00	.00	.00	.00	7995.54	7995.54
TOTL	109529849.20	.00	.00	886941.12	96628.32	147129.03	317889.14	110978436.81

TOTAL CURRENT 109529849.20  
 TOTAL DELINQUENT 1130698.47  
 ATTORNEY'S FEES 147739.39  
 FEES 2530.00  
 TOTAL ESCROW 317889.14  
 TOTAL DEPOSIT 111128706.20

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  
 02/06/2020

## RECEIVABLE BALANCE 'R' REPORT

## FUND DISTRIBUTION REPORT

FROM 10/01/2019 TO 01/31/2020

YEAR FROM 0000 TO 2019

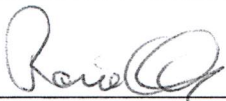
\* TOTAL ALL FUNDS

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	
1998	25461.31	125.69-	.00	489.75	24845.87	880.36	65.03	.00	.00	1435.14	
1999	30306.36	136.75-	.00	761.30	29408.31	1376.72	137.19	.00	.00	2275.21	
2000	35331.25	174.92-	.00	783.00	34373.33	1320.36	128.92	.00	.00	2232.28	
2001	40853.67	171.22-	.00	865.85	39816.60	1330.32	83.96	.00	.00	2280.13	
2002	41391.05	191.87-	.00	600.17	40599.01	873.49	61.28	.00	.00	1534.94	
2003	39705.54	192.55-	.00	723.44	38789.55	1119.83	149.33	.00	.00	1992.60	
2004	40544.91	185.68-	.00	670.67	39688.56	939.69	121.50	.00	.00	1731.86	
2005	46943.61	185.68-	.00	606.93	46151.00	749.52	78.31	.00	.00	1434.76	
2006	42241.11	303.48-	.00	902.58	41035.05	1116.22	157.95	.00	.00	2176.75	
2007	71303.22	301.65-	.00	1128.22	69873.35	1662.22	389.17	.00	.00	3179.61	
2008	80037.80	420.95-	.00	1633.86	77982.99	2032.42	429.64	.00	.00	4095.92	
2009	97653.88	420.95-	.00	907.97	96324.96	905.18	159.40	.00	.00	1972.55	
2010	124396.36	502.73-	.00	1904.56	121989.07	1941.14	444.49	.00	.00	4290.19	
2011	143814.51	497.67-	.00	3295.90	140020.94	2990.78	703.08	.00	.00	6989.76	
2012	154686.13	.00	.00	4948.92	149737.21	3987.96	1091.94	.00	.00	10028.82	
2013	198404.05	.00	.00	6037.38	77.34- 192444.01	4125.82	1224.98	.00	.00	11310.84	
2014	253750.29	1181.60-	123.60	6844.93	116.48- 245963.84	3876.38	1180.30	6.16-	.00	11655.37	
2015	261390.49	1263.17-	120.18	9016.77	102.98- 251333.71	4243.45	1470.25	8.42-	.00	14498.89	
2016	356905.49	1140.49-	141.63	24606.37	207.93- 331508.19	10175.84	4633.58	10.38-	.00	39055.85	
2017	631106.83	12618.19-	14613.36	73351.97	265.72- 560015.75	23134.12	13345.49	429.76-	.00	94522.74	
2018	1425276.65	97783.86-	97640.96	402380.17	1553.23- 1024306.81	82182.67	65368.80	958.23-	.00	449779.22	
TOTL	4141504.51	117799.10-	112639.73	542460.71	2323.68- 3596208.11	150964.49	91424.59	1412.95-	.00	668473.43	
2019	96455674.80	713951.23-	102435.54	69395576.71	62931.20- 26511513.60	.00	.00	.00	.00	69230209.97	
ENTITY											
TOTL	100597179.31	831750.33-	215075.27	69938037.42	65254.88- 30107721.71	150964.49	91424.59	1412.95-	.00	69898683.40	
										LESS ATTORNEY'S FEES	91,424.59
										ADD BACK AT FOR REFUNDS	250.56-
										TOTAL COLLECTIONS	69,807,509.37
										TOTAL DISTRIBUTION TO ENTITY	69,807,509.37

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

02/06/2020

RECEIVABLE BALANCE 'R' REPORT

FUND DISTRIBUTION REPORT

FROM 10/01/2019 TO 01/31/2020

YEAR FROM 0000 TO 2019

MAINTENANCE & 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
1998	20666.21	102.02-	.00	397.52		20166.67	714.56	52.78	.00	.00	1164.86
1999	24809.24	111.95-	.00	623.21		24074.08	1127.00	112.31	.00	.00	1862.52
2000	29071.52	143.93-	.00	644.27		28283.32	1086.43	106.08	.00	.00	1836.78
2001	34263.32	143.60-	.00	726.17		33393.55	1115.72	70.42	.00	.00	1912.31
2002	34545.44	160.14-	.00	500.91		33884.39	729.02	51.14	.00	.00	1281.07
2003	32754.84	158.84-	.00	596.80		31999.20	923.80	123.19	.00	.00	1643.79
2004	34302.61	157.09-	.00	567.41		33578.11	795.02	102.79	.00	.00	1465.22
2005	39989.03	158.17-	.00	517.01		39313.85	638.48	66.71	.00	.00	1222.20
2006	36451.68	261.89-	.00	778.88		35410.91	963.23	136.30	.00	.00	1878.41
2007	61903.76	261.89-	.00	979.49		60662.38	1443.10	337.87	.00	.00	2760.46
2008	69226.86	364.09-	.00	1413.17		67449.60	1757.90	371.61	.00	.00	3542.68
2009	84463.49	364.09-	.00	785.33		83314.07	782.91	137.87	.00	.00	1706.11
2010	109224.73	441.42-	.00	1672.28		107111.03	1704.39	390.28	.00	.00	3766.95
2011	130022.87	449.94-	.00	2979.83		126593.10	2703.97	635.66	.00	.00	6319.46
2012	138899.00	.00	.00	4443.84		134455.16	3580.95	980.50	.00	.00	9005.29
2013	178021.64	.00	.00	5417.15	69.39-	172673.88	3701.97	1099.14	.00	.00	10148.87
2014	229213.55	1067.34-	111.65	6183.05	105.22-	222180.03	3501.55	1066.17	5.56-	.00	10528.34
2015	234670.29	1134.04-	107.89	8095.05	92.45-	225641.54	3809.67	1319.96	7.56-	.00	13016.78
2016	323616.99	1034.12-	128.42	22311.34	188.54-	300588.49	9226.74	4201.41	9.41-	.00	35413.12
2017	573567.62	11467.77-	13281.03	66664.33	241.49-	508958.04	21024.94	12128.76	390.58-	.00	85904.93
2018	1301530.14	89293.99-	89163.50	367444.40	1418.37-	935373.62	75047.34	59693.30	875.03-	.00	410728.14
TOTL	3721214.83	107276.32-	102792.49	493741.44	2115.46-	3225105.02	136378.69	83184.25	1288.14-	.00	607108.29
2019	88205666.61	652885.84-	93674.06	63460062.00	57548.59-	24243941.42	.00	.00	.00	.00	63308839.35

ENTITY												
TOTL	91926881.44	760162.16-	196466.55	63953803.44	59664.05-	27469046.44	136378.69	83184.25	1288.14-	.00	63915947.64	
											LESS ATTORNEY'S FEES	83,184.25
											ADD BACK AT FOR REFUNDS	228.40-
											TOTAL COLLECTIONS	63,832,991.79
											TOTAL DISTRIBUTION TO ENTITY	63,832,991.79

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  
02/06/2020

RECEIVABLE BALANCE 'R' REPORT

FUND DISTRIBUTION REPORT

FROM 10/01/2019 TO 01/31/2020

YEAR FROM 0000 TO 2019

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	
1998	4795.10	23.67-	.00	92.23	4679.20	165.80	12.25	.00	.00	270.28	
1999	5497.12	24.80-	.00	138.09	5334.23	249.72	24.88	.00	.00	412.69	
2000	6259.73	30.99-	.00	138.73	6090.01	233.93	22.84	.00	.00	395.50	
2001	6590.35	27.62-	.00	139.68	6423.05	214.60	13.54	.00	.00	367.82	
2002	6845.61	31.73-	.00	99.26	6714.62	144.47	10.14	.00	.00	253.87	
2003	6950.70	33.71-	.00	126.64	6790.35	196.03	26.14	.00	.00	348.81	
2004	6242.30	28.59-	.00	103.26	6110.45	144.67	18.71	.00	.00	266.64	
2005	6954.58	27.51-	.00	89.92	6837.15	111.04	11.60	.00	.00	212.56	
2006	5789.43	41.59-	.00	123.70	5624.14	152.99	21.65	.00	.00	298.34	
2007	9399.46	39.76-	.00	148.73	9210.97	219.12	51.30	.00	.00	419.15	
2008	10810.94	56.86-	.00	220.69	10533.39	274.52	58.03	.00	.00	553.24	
2009	13190.39	56.86-	.00	122.64	13010.89	122.27	21.53	.00	.00	266.44	
2010	15171.63	61.31-	.00	232.28	14878.04	236.75	54.21	.00	.00	523.24	
2011	13791.64	47.73-	.00	316.07	13427.84	286.81	67.42	.00	.00	670.30	
2012	15787.13	.00	.00	505.08	15282.05	407.01	111.44	.00	.00	1023.53	
2013	20382.41	.00	.00	620.23	19762.18	423.85	125.84	.00	.00	1161.97	
2014	24536.74	114.26-	11.95	661.88	23772.55	374.83	114.13	.60-	.00	1127.03	
2015	26720.20	129.13-	12.29	921.72	25681.64	433.78	150.29	.86-	.00	1482.11	
2016	33288.50	106.37-	13.21	2295.03	30900.31	949.10	432.17	.97-	.00	3642.73	
2017	57539.21	1150.42-	1332.33	6687.64	51033.48	2109.18	1216.73	39.18-	.00	8617.81	
2018	123746.51	8489.87-	8477.46	34935.77	88798.33	7135.33	5675.50	83.20-	.00	39051.08	
TOTL	420289.68	10522.78-	9847.24	48719.27	370894.87	14585.80	8240.34	124.81-	.00	61365.14	
2019	8250008.19	61065.39-	8761.48	5935514.71	5382.61-	2262189.57	.00	.00	.00	5921370.62	
ENTITY											
TOTL	8670297.87	71588.17-	18608.72	5984233.98	5590.83-	2633084.44	14585.80	8240.34	124.81-	.00	5982735.76
										LESS ATTORNEY'S FEES	8,240.34
										ADD BACK AT FOR REFUNDS	22.16-
										TOTAL COLLECTIONS	5,974,517.58
										TOTAL DISTRIBUTION TO ENTITY	5,974,517.58

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  
 02/06/2020

## RECEIVABLE BALANCE 'R' REPORT

## FUND DISTRIBUTION REPORT

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

YEAR FROM 0000 TO 2019

\* TOTAL ALL FUNDS

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	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
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

02/06/2020

RECEIVABLE BALANCE 'R' REPORT

FUND DISTRIBUTION REPORT

FROM 10/01/2017 TO 01/31/2018

YEAR FROM 0000 TO 2019

\* 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
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	1.21	953.43	4.63	.88	.00	.00	6.72
1987	1348.65	.00	.00	141.03	1207.62	524.62	99.84	.00	.00	765.49
1988	1855.90	.00	.00	7.20	1848.70	25.90	4.97	.00	.00	38.07
1989	3705.31	.00	.00	1.16	3704.15	4.03	.78	.00	.00	5.97
1990	4201.26	.00	.00	1.20	4200.06	4.02	.78	.00	.00	6.00
1991	4405.48	.00	.00	1.25	4404.23	4.04	.79	.00	.00	6.08
1992	4678.59	.00	.00	9.56	4669.03	21.74	2.27	.00	.00	33.57
1993	8249.07	.00	.00	69.55	8179.52	208.64	41.73	.00	.00	319.92
1994	13727.66	.00	.00	84.96	13642.70	244.66	49.45	.00	.00	379.07
1995	16786.03	.00	.00	79.43	16706.60	219.19	44.79	.00	.00	343.41
1996	63606.91	2.78-	.00	210.37	63393.76	467.49	72.13	.00	.00	749.99
1997	69656.60	2.92-	.00	115.83	69537.85	236.73	37.22	.00	.00	389.78
1998	78318.59	.00	.00	100.64	78217.95	193.94	29.52	.00	.00	324.10
1999	104458.59	.00	.00	140.26	104318.33	257.49	42.10	.00	.00	439.85
2000	136156.76	.00	.00	246.78	135909.98	494.58	97.15	.00	.00	838.51
2001	145080.70	.00	.00	397.15	144683.55	782.56	170.36	.00	.00	1350.07
2002	163466.80	.00	.00	368.07	163098.73	701.38	160.41	.00	.00	1229.86
2003	219322.99	.00	.00	107.61	219215.38	184.59	41.55	.00	.00	333.75
2004	172477.90	.00	.00	228.53	172249.37	369.60	85.12	.00	.00	683.25
2005	155520.90	.00	.00	323.93	155196.97	499.12	122.91	.00	.00	945.96
2006	197032.65	.00	.00	1190.60	195842.05	1659.76	409.29	.00	.00	3259.65
2007	204366.56	.00	.00	1168.69	203197.87	1393.00	321.31	.00	.00	2883.00
2008	230744.15	.00	.00	2319.20	228424.95	2504.24	633.57	.00	.00	5457.01
2009	246174.48	.00	.00	2394.37	243780.11	2334.79	639.82	.00	.00	5368.98
2010	245602.81	128.93-	.00	3655.08	241818.80	3220.39	948.05	.00	.00	7823.52
2011	268766.78	.00	.00	13576.71	255190.07	5137.22	1508.58	.00	.00	20222.51
2012	344066.26	252.42-	.00	15093.63	328720.21	5553.40	1911.98	.00	.00	22559.01
2013	374741.09	351.39-	16.89	18740.55	355666.04	6887.37	2758.16	11.27-	.00	28357.92
2014	528371.13	387.57	1129.44	30375.97	499512.17	10123.33	4243.73	8.83-	2.90-	43601.86
2015	768376.37	3079.17	516.64	90529.85	681442.33	28270.22	15727.53	15.33-	.00	133995.63
2016	1481297.01	64922.28	22146.53	494361.68	1074004.14	90127.74	67364.62	61.08	2.87-	629765.72
2017	80593657.40	7569.43-	11314.38	67123483.89	13473918.46	.00	.00	.00	.00	67112169.51

ENTITY

TOTL	86853058.88	60081.15	35123.88	67799525.94	19148737.97	162660.41	97571.39	25.65	5.77-	68024653.74	
										LESS ATTORNEY'S FEES	97,571.39
										ADD BACK AT FOR REFUNDS	57.96-
										TOTAL COLLECTIONS	67,927,140.31
										TOTAL DISTRIBUTION TO ENTITY	67,927,140.31

State of Texas:

County of Webb:

