

MARGIE R IBARRA
COUNTY CLERK
FILED

2026 JUN 15 PM 4:18

WEBB COUNTY, TEXAS

BY all DEPUTY

JUNE 15, 2026.

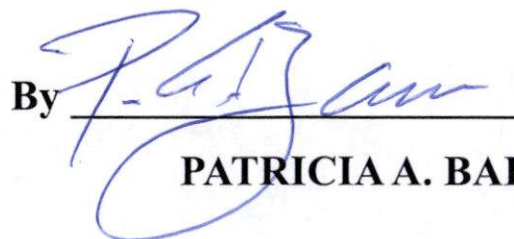
WEBB COUNTY TAX OFFICE COLLECTIONS REPORT AS OF MAY 2026

STATE OF TEXAS:

COUNTY OF WEBB:

I, PATRICIA A. BARRERA, TAX ASSESSOR-COLLECTOR FOR THE WEBB COUNTY TAX OFFICE, DO HEREBY CERTIFY THIS REPORT CONSISTING OF SEVEN PAGES, INCLUDING THE COVER SHEET, TO BE TRUE AND CORRECT.

By



PATRICIA A. BARRERA

SUMMARY OF FISCAL YEAR OCT. 2025 - SEPT. 2026 COLLECTIONS

*ESTIMATED DISTRIBUTION TO TAXING ENTITIES

** SUMMARY FISCAL YEAR SEPT 2025- AUG 2026 COLLECTIONS

ENTITY	LEVY/BUDGET	YEAR-TO-DATE TOTAL	YEAR-TO-DATE PERCENTAGE
** WEBB COUNTY (CURRENT AD VALOREM)	\$140,745,290.33	\$128,518,324.16	91.31%
** WEBB COUNTY (DELINQUENT AD VALOREM)	\$3,104,500.00	\$2,406,600.46	77.52%
MOTOR VEHICLE	\$5,156,000.00	\$4,063,790.05	78.82%
HOTEL & MOTEL	\$600,000.00	\$444,228.20	74.04%
LIQUOR LICENSE	\$50,000.00	\$45,485.00	90.97%
NSF CHECKS	\$1,500.00	\$2,950.18	196.68%
PASSPORTS	\$130,000.00	\$86,245.00	66.34%
OCCUPATIONAL TAXES (MAQUINITAS)	\$125,000.00	\$37,640.00	30.11%
LAREDO COLLEGE (CURRENT AD VALOREM)	\$57,436,344.01	\$57,429,933.71	99.99%
LAREDO COLLEGE (DELINQUENT AD VALOREM)	\$2,500,000.00	\$1,091,785.09	43.67%
CITY OF RIO BRAVO	\$671,441.92	\$567,421.22	84.51%
CITY OF EL CENIZO	\$376,006.90	\$307,638.22	81.82%
DRAINAGE DISTRICT 1	\$532,661.15	\$521,526.72	97.91%
MUNICIPAL UTILITY DISTRICT 1	\$49,431.62	\$15,666.36	

SUMMARY OF CALENDAR YEAR JANUARY-DECEMBER 2026

	LEVY	MONTHLY	COUNTY 5 %	YEAR-TO-DATE	YEAR-TO-DATE PERCENTAGE
2026 MOTOR VEHICLE TAX COMMISSION (WEBB COUNTY)	1,800,000	\$2,973,035.54	\$148,651.78	\$793,255.88	44.07%
2026 SPECIAL INVENTORY TAX YEAR FOR ALL ENTITIES		\$115,842.90		\$473,021.39	
SPECIAL INVENTORY WEBB COUNTY					
SPECIAL INVENTORY TAX (LC)					
SPECIAL INVENTORY TAX (RIO BRAVO)					
SPECIAL INVENTORY TAX (EL CENIZO)					
SPECIAL INVENTORY TAX (DRAINAGE)					
SPECIAL INVENTORY TAX (U.I.S.D)					
SPECIAL INVENTORY TAX (L.I.S.D)					
SPECIAL INVENTORY TAX (CITY OF LAREDO)					

SUMMARY OF TIRZ 2 MAY 01, 2025 - APRIL 30, 2026

	MONTHLY	YEAR-TO-DATE	DISTRIBUTION
TIRZ2-WEBB COUNTY	\$0.00	\$0.00	
TIRZ2-LAREDO COLLEGE	\$315.89	\$315.89	
2025-2026 LATE RENDITION PENALTY FOR ALL ENTITIES	\$6,022.48	\$163,039.79	

*LATE RENDITION PENALTY DISTRIBUTIONS FROM OCTOBER 2025- SEPTEMBER 2026

FOR 2025-2026 COLLECTIONS

*LATE RENDITION PENALTY (WEBB COUNTY)	\$0.00	0.00%
*LATE RENDITION PENALTY (LC)	\$0.00	0.00%
*LATE RENDITION PENALTY (RIO BRAVO)	\$0.00	0.00%
*LATE RENDITION PENALTY (EL CENIZO)	\$0.00	0.00%
*LATE RENDITION PENALTY (DRAINAGE)	\$0.00	0.00%
*LATE RENDITION PENALTY (APPRAISAL DISTRICT)	\$0.00	0.00%
*LATE RENDITION PENALTY (ROAD & BRIDGE)	\$0.00	

WEBB COUNTY, TEXAS
COLLECTIONS DURING THE MONTH ENDING MAY 31, 2026

ENTITY	COLLECTIONS	TAXES	PENALTY & INTEREST	SUBTOTAL	ATTORNEY FEES	TOTAL COLLECTED FOR MAY 2026	AMOUNT TO COUNTY	TOTAL COLLECTED TO DATE	% LEVY COLLECTED
WEBB COUNTY									
CURRENT AD-VALOREM		1,377,882.74	100,569.74	1,478,452.48	7,034.46	\$1,485,486.94		\$128,518,324.16	91.31%
DELINQUENT AD-VALOREM		125,268.23	38,953.82	164,222.05	21,222.11	\$185,444.16		\$2,406,600.46	77.52%
MOTOR VEHICLE	5,394,048.77					\$488,136.85	488,136.85	\$4,063,790.05	78.82%
OCCUPATIONAL TAXES (MAQUINITAS)	1,810.00	-	-		-	\$1,810.00		\$37,640.00	30.11%
HOTEL & MOTEL	61,215.80					\$61,215.80		\$444,228.20	74.04%
LIQUOR LICENSE	1,912.50					\$1,912.50		\$45,485.00	90.97%
NSF CHECKS	210.00					\$210.00		\$2,950.18	196.68%
PASSPORTS	12,720.00					\$12,720.00		\$86,245.00	66.34%
TIRZ1-WEBB COUNTY	0		0.00	-	0.00	0.00		\$0.00	
TIRZ2-WEBB COUNTY	0			-	0.00	0.00		\$0.00	
TOTAL COLLECTIONS FOR WEBB COUNTY	\$5,471,917.07	\$1,503,150.97	\$139,523.56	\$1,642,674.53	\$28,256.57	\$2,236,936.25	\$488,136.85	\$135,605,263.05	

**WEBB COUNTY, TEXAS
COLLECTIONS DURING THE MONTH ENDING MAY 31, 2026**

*AMOUNTS ARE ESTIMATES AND BASED ON CALENDAR YEAR

**AMOUNTS ARE ESTIMATES

***SEPTEMBER 2025 - AUGUST 2026 FISCAL YEAR

ENTITY	COLLECTIONS	TAXES	PENALTY & INTEREST	SUBTOTAL	ATTORNEY FEES	TOTAL COLLECTED FOR MAY 2026	AMOUNT TO COUNTY	TOTAL COLLECTED TO DATE	% LEVY COLLECTED
***LAREDO COLLEGE									
CURRENT									
AD-VALOREM		596,417.00	50,357.02	646,774.02	3,923.01	\$650,697.03		\$57,429,933.71	99.99%
DELINQUENT									
AD-VALOREM		47,122.24	13,660.84	60,783.08	7,347.38	\$68,130.46		\$1,091,785.09	43.67%
TIRZ2-LAREDO		315.89		315.89	0.00	\$315.89		\$315.89	
TOTAL COLLECTIONS FOR LAREDO COLLEGE	\$0.00	\$643,855.13	\$64,017.86	\$707,872.99	\$11,270.39	\$719,143.38	\$0.00	\$58,522,034.69	

WEBB COUNTY, TEXAS
COLLECTIONS DURING THE MONTH ENDING MAY 31, 2026
**AMOUNTS ARE ESTIMATES
***OCTOBER 2025 - SEPTEMBER 2026 FISCAL YEAR

ENTITY	COLLECTIONS	TAXES	PENALTY & INTEREST	SUBTOTAL	ATTORNEY FEES	TOTAL COLLECTED FOR MAY 2026	AMOUNT TO COUNTY	TOTAL COLLECTED TO DATE	% LEVY COLLECTED
CITY OF RIO BRAVO									
CURRENT									
AD-VALOREM		20,693.53	2,021.69	22,715.22	119.72	\$22,834.94		\$567,421.22	84.51%
DELINQUENT									
AD-VALOREM		2,259.86	677.01	2,936.87	436.22	\$3,373.09		\$49,074.02	
TOTAL COLLECTIONS FOR THE CITY OF RIO BRAVO	\$0.00	\$22,953.39	\$2,698.70	\$25,652.09	\$555.94	\$26,208.03	\$0.00	\$616,495.24	
CITY OF EL CENIZO									
CURRENT									
AD-VALOREM		9,716.97	937.32	10,654.29	0.00	\$10,654.29		\$307,638.22	81.82%
DELINQUENT									
AD-VALOREM		2,272.91	1,377.72	3,650.63	0.00	\$3,650.63		\$31,688.55	
TOTAL COLLECTIONS FOR THE CITY OF EL CENIZO	\$0.00	\$11,989.88	\$2,315.04	\$14,304.92	\$0.00	\$14,304.92	\$0.00	\$339,326.77	
DRAINAGE DISTRICT 1									
CURRENT									
AD-VALOREM		1,838.44	138.26	1,976.70	0.00	\$1,976.70		\$521,526.72	97.91%
DELINQUENT									
AD-VALOREM		412.70	106.19	518.89	0.00	\$518.89		\$4,668.53	
TOTAL COLLECTIONS FOR DRAINAGE DISTRICT 1	\$0.00	\$2,251.14	\$244.45	\$2,495.59	\$0.00	\$2,495.59	\$0.00	\$526,195.25	

WEBB COUNTY, TEXAS
COLLECTIONS DURING THE MONTH ENDING MAY 31, 2026
 *AMOUNTS ARE ESTIMATES AND BASED ON CALENDAR YEAR
 **AMOUNTS ARE ESTIMATES

ENTITY	COLLECTIONS	TAXES	PENALTY & INTEREST	SUBTOTAL	ATTORNEY FEES	TOTAL COLLECTED FOR MAY 2026	AMOUNT TO COUNTY	TOTAL COLLECTED TO DATE	% LEVY COLLECTED
MUNICIPAL UTILITY DISTRICT 1									
CURRENT AD-VALOREM		\$3,572.50	464.43	\$4,036.93	0.00	\$4,036.93		\$15,666.36	
DELINQUENT AD-VALOREM		0.00	0.00	0.00	0.00	\$0.00		\$0.00	
TOTAL COLLECTIONS FOR MUNICIPAL UTILITY DISTRICT 1	\$0.00	\$3,572.50	\$464.43	\$4,036.93	\$0.00	\$4,036.93	\$0.00	\$15,666.36	

WEBB COUNTY, TEXAS
COLLECTIONS FROM JANUARY TO DECEMBER 2026

ENTITY	COLLECTIONS	TAXES	PENALTY & INTEREST	SUBTOTAL	ATTORNEY FEES	TOTAL COLLECTED FOR MAY 2026	AMOUNT TO COUNTY	TOTAL COLLECTED TO DATE	% LEVY COLLECTED
*MOTOR VEHICLE TAX	2,973,035.54					\$148,651.78	148,651.78	\$793,255.88	44.07%
*CAR DEALERS - SPECIAL INVENTORY TAX	115,842.90					\$115,842.90		\$473,021.39	
TOTAL COLLECTIONS	3,088,878.44					264,494.68	148,651.78	1,266,277.27	

WEBB COUNTY, TEXAS
COLLECTIONS DURING THE MONTH ENDING MAY 31, 2026

ENTITY	COLLECTIONS	TAXES	PENALTY & INTEREST	SUBTOTAL	ATTORNEY FEES	GRAND TOTAL	AMOUNT TO COUNTY	TOTAL COLLECTED TO DATE
GRAND TOTAL COLLECTIONS COLLECTED BY THE WEBB COUNTY TAX- ASSESSOR COLLECTOR	\$8,560,795.51	\$2,187,773.01	\$209,264.04	\$2,397,037.05	\$40,082.90	\$3,267,619.78	\$636,788.63	\$196,891,258.63

Things to note

The tax office has a new system on providing services to the public called Nemo, this system tracts the numbers of persons served in the month of
May 14,918 Served