



Webb County Tax Office

Patricia A. Barrera

1110 Victoria St., Ste. 107

Laredo, Texas 78040

Ph: 956-523-4200

Fax: 523-5050

Memorandum

To: Webb County Commissioner's Court

From: Patricia A. Barrera

RE: Certified Collection Reports

Date: September 27, 2021

The following is the report on collection for Webb County as of **August 2021**, Based on a levy of \$85,725,075.00

Month	Collection	Year-to-Date Percentage of Collection
August 2021	\$355,151.71	100.61%
July 2021	\$627,640.93	99.53%
June 2021	\$1,652,569.93	99.47%
May 2021	\$796,543.56	97.54%
April 2021	\$813,010.37	96.61%
March 2021	\$2,115,606.16	95.67%
February 2021	\$18,250,000.98	93.20%
January 2021	\$22,768,096.47	72.52%
December 2020	\$30,683,722.14	44.72%
November 2020	\$6,714,983.73	9.39%
October 2020	\$1,478,473.37	1.69%

YEAR-TO-DATE COLLECTION: \$86,255,799.35

PERCENTAGE COLLECTION TO DATE: 100.61%

TOTAL PROPERTY TAX TRANSACTIONS FOR August 2021: 1070

TOTAL INTERNET PROPERTY TAX TRANSACTIONS: 411

Collections Reports for 2021

See Attachment No. 1

Motor Vehicle Collections

Month	Collections	Amount for County
August 2021	\$5,709,103.89	\$513,345.60

TOTAL TRANSACTIONS for August 2021:

- TRANSFER 5,576
- DEALERS: 3,542
- RENEWALS: 11,455

See Attachment No. 2

Coin Operated Machines (Maquinitas)

Month	Collections for permits	Collections for license
August 2021	\$ 517.50	\$ 2,000.00
Reported Establishments-53	Permits-69	Licensed-2

See Attachment No. 3

Hotel & Motel Taxes

Month	Collections	Amount for County
August 2021	\$47,456.12	\$47,456.12
July 2021	\$32,944.02	\$ 32,922.02
June 2021	\$ 34,618.67	\$ 34,618.67
May 2021	\$ 34,005.68	\$ 34,005.68
April 2021	\$ 38,538.40	\$ 38,538.40
March 2021	\$ 48,994.08	\$ 48,994.08
February 2021	\$ 39,764.04	\$ 39,764.04
January 2021	\$ 17,166.90	\$ 17,166.90
December 2020	\$ 37,061.06	\$ 37,061.06
November 2020	\$ 18,571.37	\$ 18,571.37
October 2020	\$ 35,395.47	\$ 35,395.47

See Attachment No. 4

Liquor License

Month	Collections	Amount for County
August 2021	\$5,800.00	\$5,800.00

See Attachment No. 5

NSF Checks

Month	Collections	Amount for NSF
August 2021	\$28.98	\$ (\$30 fee per check) \$30
Total Collections w/fee:	\$ 58.98	

See Attachment No. 6

Car Dealers: Special Inventory Tax

Month	Collections	Year-to-Collection
August 2021	\$115,871.26	\$1,075,034.02

See Attachment No. 7

Passports

Month	Passport Pictures	Total Passports	Overall Total Collections
August 2021	339 x \$5	351 x \$35	
Total Collected	1,695	12,285	\$13,980.00

See Attachment No. 8

WCAD: Late Rendition Penalties

Month	County Collection	WCAD 5% Collection
August 2021	\$585.83	\$29.29

MOTOR VEHICLE REPORT

August 2021

TOTAL TRANSACTIONS-17,458

BREAKDOWN

RENEWALS- 11,455

OVERALL TRANSFERS- 5,576

PLACARDS- 427

RECEIVABLE BALANCE 'R' REPORT

FROM 08/01/2021 TO 08/31/2021

YEAR FROM 0000 TO 2020

RECAP -- RECAP OF ALL ENTITIES												
RECAP	BEGINNING	MAINT	REFUND	BASE TAX	HOT	RECEIVABLE	P & I	COLL FEES	RFND P & I		TOTAL	
YEAR	TAX BALANCE	ADJ	ADJ	COLLECTED	CHECK	TAX BALANCE	COLLECTED	COLLECTED	ATTY/DISC	DISCOUNT	COLLECTED	
1998	6524.11	.00	.00	.00		6524.11	.00	.00	.00	.00	.00	
1999	8333.00	.00	.00	.00		8333.00	.00	.00	.00	.00	.00	
2000	9774.91	.00	.00	24.31		9750.60	37.35	.00	.00	.00	61.66	
2001	38647.62	.00	.00	111.51		38536.11	244.28	45.67	.00	.00	401.46	
2002	39068.13	.00	.00	77.27		38990.86	148.94	25.28	.00	.00	251.49	
2003	37555.63	.00	.00	12.60		37543.03	28.10	6.11	.00	.00	46.81	
2004	37909.53	.00	.00	.01		37909.52	.03	.01	.00	.00	.05	
2005	42624.70	.00	.00	45.19		42579.51	51.37	.00	.00	.00	96.56	
2006	36521.54	.00	.00	76.66		36444.88	129.43	25.64	.00	.00	231.73	
2007	61047.62	.00	.00	63.79		60983.83	105.01	22.79	.00	.00	191.59	
2008	66901.15	.00	.00	.00		66901.15	.00	.00	.00	.00	.00	
2009	81207.01	.00	.00	232.72		80974.29	233.41	45.21	.00	.00	511.34	
2010	105507.31	.00	.00	32.80		105474.51	35.31	6.11	.00	.00	74.22	
2011	125513.18	.00	.00	294.33		125218.85	365.35	97.94	.00	.00	757.62	
2012	133529.55	215.92	.00	2399.90		131345.57	2722.31	759.36	.00	.00	5881.57	
2013	170490.29	223.85	.00	1217.57		169496.57	1200.88	340.97	.00	.00	2759.42	
2014	218987.57	220.87	.00	1171.58		218036.86	930.36	256.46	.00	.00	2358.40	
2015	205799.40	215.39	.00	988.35		205026.44	764.27	256.43	.00	.00	2009.05	
2016	246718.38	215.39	.00	2265.89		244667.88	1212.97	408.88	.00	.00	3887.74	
2017	395964.07	382.72-	245.21	4617.77		391208.79	2277.34	942.45	.00	.00	7592.35	
2018	415748.17	773.65-	.00	8791.14		406183.38	3518.06	1702.60	.00	.00	14011.80	
2019	664145.36	1641.61-	1298.76	34987.08		628815.43	10325.82	6508.78	34.20-	.00	50488.72	
TOTL	3148518.23	1706.56-	1543.97	57410.47		3090945.17	24330.59	11450.69	34.20-	.00	91613.58	
2020	1770850.35	58776.44-	7188.71	203484.51		1515778.11	34569.00	32791.99	118.66-	.00	263538.13	
GRTL	4919368.58	60483.00-	8732.68	260894.98		4606723.28	58899.59	44242.68	152.86-	.00	355151.71	
											LESS ATTORNEY'S FEES	44,242.68
											TOTAL COLLECTIONS	310,909.03
											TOTAL DISTRIBUTION	310,909.03

State of Texas:

County of Webb:

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

By: _____
 PATRICIA A. BARRERA, TAX ASSESSOR-COLLECTOR
 09/10/2021

Webb County Tax Assessor, Collector

TXBTCD

DAILY COLLECTION TOTALS REPORT

DATE 09/02/2021

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ENTITY TOTALS FOR DATE RANGE

FROM 08/01/2021 TO 08/31/2021

P YEAR	R	BASE TAX		P & I		ATTY FEE		DISCOUNTS		TOTAL COLLECTED	
		AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT

GWB		-- WEBB COUNTY									
2000		24.31	02	37.35	02	.00	00	.00	00	61.66	02
2001		111.51	02	244.28	02	45.67	02	.00	00	401.46	02
2002		77.27	04	148.94	04	25.28	03	.00	00	251.49	04
2003		12.60	01	28.10	01	6.11	01	.00	00	46.81	01
2004		.01	01	.03	01	.01	01	.00	00	.05	01
2005		45.19	01	51.37	01	.00	00	.00	00	96.56	01
2006		76.66	02	129.43	02	25.64	01	.00	00	231.73	02
2007		63.79	06	105.01	06	22.79	03	.00	00	191.59	06
2008		.00	00	.00	00	.00	00	.00	00	.00	00
2009		232.72	02	233.41	02	45.21	02	.00	00	511.34	02
2010		32.80	03	35.31	03	6.11	02	.00	00	74.22	03
2011		294.33	05	365.35	05	97.94	05	.00	00	757.62	05
2012		2399.90	12	2722.31	11	759.36	10	.00	00	5881.57	12
2013		1217.57	11	1200.88	11	340.97	09	.00	00	2759.42	11
2014		1171.58	18	930.36	18	256.46	15	.00	00	2358.40	18
2015		988.35	19	764.27	19	256.43	18	.00	00	2009.05	19
2016		2265.89	38	1212.97	36	408.88	36	.00	00	3887.74	38
2017		4617.77	81	2277.34	81	942.45	79	.00	00	7837.56	81
2018		8791.14	107	3518.06	107	1702.60	100	.00	00	14011.80	107
2019		34974.72	258	10325.82	257	6508.78	250	.00	00	51809.32	258
2020		202738.71	1070	34569.00	990	32791.99	925	.00	00	270099.70	1070

SUBTOTALS		260136.82		58899.59		44242.68		.00		363279.09	

Serial #	Application	Transaction Batch #	Transaction Date	Transaction Time	Transaction Reference #	Account #	Tax Year	Payment Type	Transaction Amount
368	TX479	20210828	08/28/2021	10:45:19	9270075733	94300032014	2020	VISA	\$1,085.52
369	TX479	20210828	08/28/2021	11:24:17	9270075734	03838649222710OR	2020	ICHECK	\$7.11
370	TX479	20210828	08/28/2021	11:24:17	9270075734	04548579222710OR	2020	ICHECK	\$0.28
371	TX479	20210828	08/28/2021	11:24:17	9270075734	04548599222710OR	2020	ICHECK	\$3.86
372	TX479	20210828	08/28/2021	11:24:17	9270075734	04922959222710OR	2020	ICHECK	\$0.81
373	TX479	20210828	08/28/2021	11:29:58	9270075735	96600004020	2020	VISA	\$241.17
374	TX479	20210828	08/28/2021	18:14:39	9270075736	80112010137	2019	ICHECK	\$81.00
375	TX479	20210828	08/28/2021	23:19:12	9270075737	90008452001A	2020	VISA	\$20.52
376	TX479	20210828	08/28/2021	23:19:12	9270075737	90020972001A	2020	VISA	\$13.24
377	TX479	20210830	08/30/2021	08:37:48	9270075739	93500008010	2018	VISA	\$75.00
378	TX479	20210830	08/30/2021	09:36:48	9270075740	98080004150	2020	MasterCard	\$70.00
379	TX479	20210830	08/30/2021	09:48:10	9270075741	96810010165	2020	VISA	\$64.00
380	TX479	20210830	08/30/2021	09:56:26	9270075742	80107015112	2020	MasterCard	\$152.90
381	TX479	20210830	08/30/2021	10:18:05	9270075743	94111011030	2020	VISA	\$100.00
382	TX479	20210830	08/30/2021	11:42:47	9270075745	96220004080	2020	VISA	\$292.40
383	TX479	20210830	08/30/2021	12:02:50	9270075746	55001314210	2006	VISA	\$200.00
384	TX479	20210830	08/30/2021	14:53:16	9270075747	80102025105	2020	ICHECK	\$804.30
385	TX479	20210830	08/30/2021	16:07:34	9270075748	94890002002	2020	VISA	\$77.95
386	TX479	20210830	08/30/2021	16:18:01	9270075749	94230002020	2020	VISA	\$534.55
387	TX479	20210830	08/30/2021	19:45:29	9270075751	90900022374	2020	ICHECK	\$789.17
388	TX479	20210831	08/31/2021	01:19:41	9270075752	80115014102	2017	PAYPAL	\$15.64
389	TX479	20210831	08/31/2021	01:19:41	9270075752	80115014102	2018	PAYPAL	\$12.15
390	TX479	20210831	08/31/2021	01:19:41	9270075752	80115014102	2019	PAYPAL	\$8.24
391	TX479	20210831	08/31/2021	01:19:41	9270075752	80115014102	2020	PAYPAL	\$5.92
392	TX479	20210831	08/31/2021	09:59:04	9270075753	93890002010	2019	PAYPAL	\$22.00
393	TX479	20210831	08/31/2021	09:59:04	9270075753	93890002010	2020	PAYPAL	\$1.00
394	TX479	20210831	08/31/2021	12:43:15	9270075756	94300032181	2019	MasterCard	\$253.92
395	TX479	20210831	08/31/2021	12:43:15	9270075756	94300032181	2020	MasterCard	\$456.08
396	TX479	20210831	08/31/2021	12:49:15	9270075757	98610002220	2020	ICHECK	\$1,083.34
397	TX479	20210831	08/31/2021	12:55:40	9270075758	80111017108	2020	MasterCard	\$67.92
398	TX479	20210831	08/31/2021	14:04:45	9270075759	43700678050	2020	VISA	\$199.08
399	TX479	20210831	08/31/2021	14:18:31	9270075761	80007019107	2019	PAYPAL	\$86.89
400	TX479	20210831	08/31/2021	14:18:31	9270075761	80007019107	2020	PAYPAL	\$192.54
401	TX479	20210831	08/31/2021	16:02:01	9270075762	80101020506	2020	American Express	\$208.01
402	TX479	20210831	08/31/2021	16:33:11	9270075763	95500002158	2020	VISA	\$20.00
403	TX479	20210831	08/31/2021	16:35:02	9270075764	96200003155	2019	ICHECK	\$200.00
404	TX479	20210831	08/31/2021	16:37:42	9270075765	80103020109	2017	MasterCard	\$145.77
405	TX479	20210831	08/31/2021	16:37:42	9270075765	80103020109	2018	MasterCard	\$77.11
406	TX479	20210831	08/31/2021	16:37:42	9270075765	80103020109	2019	MasterCard	\$81.68
407	TX479	20210831	08/31/2021	16:37:42	9270075765	80103020109	2020	MasterCard	\$124.84
408	TX479	20210831	08/31/2021	16:56:27	9270075766	98240008200	2020	VISA	\$296.23
409	TX479	20210831	08/31/2021	17:08:13	9270075767	92590002050	2020	VISA	\$589.97
410	TX479	20210831	08/31/2021	19:37:46	9270075768	98521001050	2020	ICHECK	\$2,154.81
411	TX479	20210831	08/31/2021	21:40:13	9270075769	80113023129	2020	American Express	\$28.26

Internet Property Tax transactions

Export to Excel

Grand Total: \$95,311.89

denotes non-settled Transactions.



ATTACHMENT NO. 1

MOTOR VEHICLE

COLLECTION REPORT

AUGUST

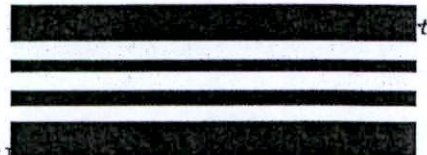
PAYABLE TYPE	FEE SOURCE TYPE	ACCOUNT ITEM	08/01/2021-08/07/2021		08/08/2021-08/14/2021		08/15/2021-08/21/2021		08/22/2021-08/28/2021		08/29/2021-08/31/2021		MONTH TOTAL		COUNTY	FEE AMOUNT
			\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY		
REGISTRATION	INTERNAL COLLECTIONS	COUNTY ROAD & BRIDGE	\$ 46,630.00	4663	\$ 40,190.00	4019	\$ 33,690.00	3369	\$ 39,310.00	3931	\$ 24,760.00	2476	\$ 184,580.00	18458	100%	\$10.00
		COUNTY MOBILITY DELIQUENT TRANSFER PENALTY	\$ 46,630.00		\$ 40,190.00		\$ 33,690.00		\$ 39,310.00		\$ 24,760.00		\$ 184,580.00		100%	\$10.00
		DELIC TRANS	\$ 1,225.00	245	\$ 1,115.00	223	\$ 1,090.00	218	\$ 900.00	180	\$ 325.00	65	\$ 4,655.00	931	50%	\$10.00
		DELIC TRANS PENALTY 2008	\$ 2,125.00	66	\$ 1,637.50	57	\$ 1,762.50	57	\$ 2,362.50	70	\$ 1,125.00	26	\$ 9,012.50	276	50%	varies
		DUPLICATE RECEIPT	\$ 20.00	10	\$ 14.00	7	\$ 16.00	8	\$ 38.00	19	\$ 10.00	5	\$ 98.00	49	100%	\$2.00
		INQUIRY	\$ 20.00	10	\$ 14.00	7	\$ 28.00	14	\$ 30.00	15	\$ 24.00	12	\$ 116.00	58	100%	\$2.00
		P&H DD FEE	\$ 29.90	23	\$ 79.30	61	\$ 79.30	61	\$ 81.90	63	\$ 33.80	26	\$ 304.20	234	100%	\$3.75
		P&H LIMITED SRVC FEE	\$ 916.50	705	\$ 904.80	696	\$ 88.40	68	\$ 574.60	442	\$ 663.00	510	\$ 3,147.30	2421	100%	\$3.75
		P&H WALK IN FEE	\$ 6,987.40	3038	\$ 5,713.20	2484	\$ 5,469.40	2378	\$ 5,996.10	2607	\$ 3,558.10	1547	\$ 27,724.20	12054	100%	\$4.75
		P&H MAIL IN FEE	\$ 89.70	39	\$ 50.60	22	\$ 227.70	99	\$ 218.50	95	\$ 57.50	25	\$ 644.00	280	100%	\$4.75
		TRANSFER	\$ 140.00	112	\$ 102.50	82	\$ 122.50	98	\$ 107.50	86	\$ 40.00	32	\$ 512.50	410	50%	\$2.50
		TITLE APPLICATION FEE	\$ 5,805.00	1161	\$ 6,315.00	1263	\$ 5,855.00	1171	\$ 6,600.00	1320	\$ 2,355.00	471	\$ 26,930.00	5386	55.00	\$13.00
		P&H PLATE STICKER	\$ 461.70	243	\$ 478.80	252	\$ 695.40	366	\$ 454.10	239	\$ 286.90	151	\$ 2,376.90	1251	100%	\$5-\$840
		P&H TMP PERMIT FEE	\$ 304.00	64	\$ 337.25	71	\$ 389.50	82	\$ 313.50	66	\$ 95.00	20	\$ 1,439.25	303	100%	\$4.75
		P&H TXO FEE	\$ 175.25	701	\$ 139.25	557	\$ 154.25	617	\$ 147.25	589	\$ 73.75	295	\$ 689.75	2759	100%	\$3.75
P&H WINDSHIELD STICKER	\$ 8,073.10	4249	\$ 6,798.20	3578	\$ 5,470.10	2879	\$ 6,781.10	3569	\$ 4,301.60	2264	\$ 31,424.10	16539	100%	\$5-\$840		
REPLACEMENT FEE	\$ 450.00	180	\$ 485.00	194	\$ 445.00	178	\$ 490.00	196	\$ 215.00	86	\$ 2,085.00	834	100%	\$6.00		
COUNTY ROAD & BRIDGE ADD-ON FEE	\$ 5,490.00	549	\$ 3,850.00	385	\$ 3,150.00	315	\$ 2,300.00	230	\$ -	0	\$ 14,790.00	1479	100%	\$10.00		
COUNTY MOBILITY FEE	\$ 5,490.00	549	\$ 3,850.00	385	\$ 3,150.00	315	\$ 2,300.00	229	\$ -	0	\$ 14,790.00	1478	100%	\$10.00		
P&H WALK IN FEE	\$ 1,262.70	549	\$ 885.50	385	\$ 724.50	315	\$ 526.70	229	\$ -	0	\$ 3,399.40	1478	100%	\$4.75		
P&H MAIL IN FEE	\$ -		\$ -		\$ -		\$ -		\$ -	0	\$ -	0	100%	\$4.75		
REPLACEMENT FEE	\$ 7.50	3	\$ 10.00	4	\$ 22.50	9	\$ 7.50	3	\$ -	0	\$ 47.50	19	100%	\$6.00		
TOTAL-REGISTRATION	\$ 132,332.75	16610	\$ 113,159.90	14347	\$ 96,320.05	12302	\$ 108,849.25	13949	\$ 62,683.65	8011	\$ 513,345.60	65219				

Collections	Amount for County
\$5,709,103.89	\$513,345.60

RENEWALS	OVERALL TRANSFERS	PLACARDS
11455	5576	427
3542	2034	

WEEK/MONTH-TO-DATE FEES

For: 08/01/2021 - 08/31/2021



Total BreakDown Type: All Account Item Code: --
 Month Start Date: 08/01/2021 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER
 Month End Date: 08/31/2021 Office: 240 - WEBB

Totals By Branch Office (\$)								
Office	Branch Office	Cash Drawer	August					Monthly Total
			(08/01/2021 - 08/07/2021)	(08/08/2021 - 08/14/2021)	(08/15/2021 - 08/21/2021)	(08/22/2021 - 08/28/2021)	(08/29/2021 - 08/31/2021)	
WEBB	0	Cash Drawer 100	1,096.25	0.00	0.00	0.00	0.00	1,096.25
		Cash Drawer 200	14,790.38	9,959.05	26,019.79	46,831.17	33,394.45	130,994.84
		Cash Drawer 250	34,920.81	42,980.60	15,201.35	27,627.30	48,864.63	169,594.69
		Cash Drawer 300	118,686.11	102,927.50	73,414.45	122,790.42	60,783.79	478,602.27
		Cash Drawer 301	43,840.62	67,160.10	74,308.08	72,642.06	38,667.80	296,618.66
		Cash Drawer 302	62,613.89	73,011.27	60,948.42	74,060.71	22,214.08	292,848.37
		Cash Drawer 303	83,927.31	43,426.55	55,619.14	75,160.09	33,601.16	291,734.25
		Cash Drawer 304	43,494.87	113,135.75	80,499.36	79,800.25	47,542.88	364,473.11
		Cash Drawer 305	41,661.35	36,579.26	30,248.38	41,095.62	11,560.66	161,145.27
		Cash Drawer 306	160,490.31	147,152.55	144,257.48	146,639.73	56,103.64	654,643.71
		Cash Drawer 307	229,642.92	112,186.29	103,684.54	155,917.16	14,657.29	616,088.20
		Cash Drawer 308	3.00	0.00	0.00	0.00	0.00	3.00
		Cash Drawer 310	23,300.75	44,053.11	33,002.20	33,901.72	27,074.88	161,332.66
		Cash Drawer 311	264,688.10	253,921.01	167,190.40	151,270.44	65,704.16	902,774.11
		Cash Drawer 313	48,824.51	96,669.81	90,044.67	45,613.57	14,537.24	295,689.80
		Cash Drawer 314	1,931.25	113.75	4,393.54	5,663.98	4,701.25	16,803.77
		Cash Drawer 315	252.00	0.00	0.00	650.40	0.00	902.40
		Cash Drawer 316	3,992.47	1,758.90	32,770.10	168.00	8,992.75	47,682.22
		Cash Drawer 317	0.00	0.00	1,543.45	0.00	1,903.30	3,446.75
		Cash Drawer 318	17,469.44	17,928.08	26,022.89	7,117.33	6,479.40	75,017.14
		Cash Drawer 319	0.00	0.00	5,571.32	0.00	0.00	5,571.32
		Cash Drawer 320	0.00	0.00	0.00	0.00	0.00	0.00
		Cash Drawer 99	58,846.15	46,576.48	51,047.25	48,505.45	24,083.55	229,058.88
Branch Office 0 Total		1,466,294.57	1,346,195.92	1,164,536.48	1,211,210.01	520,866.91	5,709,103.89	
WEBB Total		1,466,294.57	1,346,195.92	1,164,536.48	1,211,210.01	520,866.91	5,709,103.89	
Grand Total		1,466,294.57	1,346,195.92	1,164,536.48	1,211,210.01	520,866.91	5,709,103.89	

No Data Available



ATTACHMENT NO. 2

COIN-OPERATED MACHINES

(MAQUINITAS)

COLLECTION REPORT

9/09/21 13:22:07
MQRDLTY

MACHINES DAILY REPORT
From Paid: 08/16/2021 To Paid: 08/18/2021

TELLER ID	PERMITS QTY	PERMITS TOTAL	LIC QTY	LIC TOTAL	PNLTY QTY	PNLTY TOTAL	RPLC QTY	RPLC TOTAL	RLS QTY	RLS TOTAL	DATE PAID	PYMT TYPE	MACH OWNER
MAQJC	65	487.50	1	1,000.00	0	.00	0	.00	0	.00	8/16/2021	CARD	MINJIE DAN
MAQJC	4	30.00	1	1,000.00	0	.00	0	.00	0	.00	8/18/2021	CC	THREE CH, LLC JOSE CALDERON
TOTALS:	69	517.50	2	2,000.00	0	.00	0	.00	0	.00			
GRNTOT:	69	517.50	2	2,000.00	0	.00	0	.00	0	.00			

Webb County Tax Assessor Collecto
Coin-Operated Machine
Maquinitas

Year 2021	Licenses	Permits	
Oct-20	\$ 1,000.00	\$ 810.00	
Nov-20	\$ -	\$ -	
Dec-20	\$ -	\$ -	
Jan-21	\$ 5,200.00	\$ 16,965.00	
Feb-21	\$ 1,000.00	\$ 3,525.00	
Mar-21	\$ 1,800.00	\$ 4,655.00	
Apr-21	\$ -	\$ -	
May-21	\$ 35,600.00	\$ 16,158.75	
Jun-21	\$ 2,800.00	\$ 2,321.25	
Jul-21	\$ 1,000.00	\$ 277.50	
Aug-21	\$ 2,000.00	\$ 517.50	
Sep-21			
Total Collection	\$ 50,400.00	\$ 45,230.00	\$ 95,630.00



ATTACHMENT NO. 3

HOTEL-MOTEL

TAXES REPORT

**Webb County Tax Assessor Collector
Hotel / Motel Tax
Fiscal Year Occupancy Report**

Year 2021	Hotel / Motel Tax	Penalty Interest
Oct 20	\$ 35,395.47	
Nov 20	\$ 18,571.37	
Dec 20	\$ 37,061.06	
Jan 21	\$ 17,166.90	
Feb 21	\$ 39,764.04	
Mar 21	\$ 48,994.08	
April 21	\$ 38,538.40	
May 21	\$ 34,005.68	
June 21	\$ 34,618.67	
July 21	\$ 32,944.02	
Aug 21	\$ 47,456.12	
Sept 21		
TOTALS	384,515.81	\$ -

Year 2022	Hotel / Motel Tax	Penalty Interest
Oct 21		
Nov 21		
Dec 21		
Jan 22		
Feb 22		
Mar 22		
April 22		
May 22		
June 22		
July 22		
Aug 22		
Sept 22		
TOTALS	-	\$ -



ATTACHMENT NO. 4

LIQUOR LICENSE

REPORT

**Webb County Tax Assessor Collector
Liquor License Fiscal Year Report**

Year 2020		Mixed Beverage Ck
Oct 19	\$ 1,365.00	
Nov 19	\$ 3,650.00	
Dec 19	\$ 2,665.00	
Jan 20	\$ 7,585.00	
Feb 20	\$ 4,170.00	
Mar 20	\$ 4,635.00	
April 20	\$ 2,385.00	
May 20	\$ 5,655.00	
June 20	\$ 11,490.00	
July 20	\$ 5,070.00	
Aug 20	\$ 5,480.00	
Sept 20	\$ 9,105.00	
TOTALS	\$ 63,255.00	\$ -

Year 2021		Mixed Beverage Ck
Oct 20	\$ 5,520.00	
Nov 20	\$ 480.00	
Dec 20	\$ 5,550.00	
Jan 21	\$ -	
Feb 21	\$ 20.00	
Mar 21	\$ 11,905.00	
April 21	\$ 7,025.00	
May 21	\$ 355.00	
June 21	\$ 21,610.00	
July 21	\$ 24,542.50	
Aug 21	\$ 5,800.00	
Sept 21		
TOTALS	\$ 82,807.50	\$ -



ATTACHMENT NO. 5

RETURN CHECKS

REPORT

**Webb County Tax Assessor Collector
Returned Checks
Fiscal Year Occupancy Report**

Year 2019	AMOUNT	NSF
Oct 19	\$ 1,435.74	\$ 90.00
Nov 19	\$ 1,826.00	\$ 60.00
Dec 19	\$ 3,028.30	\$ 240.00
Jan 20	\$ 7,532.94	\$ 390.00
Feb 20	\$ 9,807.10	\$ 240.00
Mar 20	\$ 3,232.56	\$ 210.00
April 20	\$ 5,653.31	\$ 180.00
May 20	\$ 2,179.58	\$ 450.00
June 20	\$ 8,537.04	\$ 390.00
July 20	\$ 3,977.50	\$ 300.00
Aug 20	\$ 5,825.02	\$ 390.00
Sept 20	\$ 11,754.71	\$ 540.00
TOTALS	\$ 64,789.80	\$ 3,480.00

Year 2020	AMOUNT	NSF
Oct 20	\$ 8,838.23	\$ 450.00
Nov 20	\$ 5,049.45	\$ 210.00
Dec 20	\$ 2,564.00	\$ 30.00
Jan 21	\$ 5,509.54	\$ 240.00
Feb 21	\$ 9,043.21	\$ 540.00
Mar 21	\$ 13,201.11	\$ 360.00
April 21	\$ 4,621.38	\$ 180.00
May 21	\$ 9,689.43	\$ 390.00
June 21	\$ 8,103.96	\$ 270.00
July 21	\$ 5,125.40	\$ 120.00
Aug 21	\$ 28.98	\$ 30.00
Sep 21		
TOTALS	\$ 71,774.69	\$ 2,820.00



ATTACHMENT NO. 6

**VEHICLE INVENTORY
TAX**

CAR DEALER

**Webb County Tax Assessor Collector
Car Dealers Vehicle Inventory Tax
Fiscal Year Occupancy Report**

Year 2020	Car Dealer Tax	Penalty
Oct 19	\$ 80,187.58	\$ 3,709.43
Nov 19	\$ 90,206.14	\$ 1,320.90
Dec 19	\$ 82,762.62	\$ 2,362.42
Jan 20	\$ 132,682.92	\$ 2,763.03
Feb 20	\$ 77,449.77	\$ 1,289.62
Mar 20	\$ 3,596.94	\$ 1.67
April 20	\$ 2,999.21	\$ 1.37
May 20	\$ 71,150.17	\$ 531.42
June 20	\$ 100,663.71	\$ 449.01
July 20	\$ 91,569.11	\$ 218.14
Aug 20	\$ 87,124.33	\$ 385.67
Sept 20	\$ 87,723.30	\$ 238.57
TOTALS	908,115.80	\$ 13,271.25

Year 2021	Car Dealer Tax	Penalty
Oct 20	\$ 98,304.54	\$ 269.85
Nov 20	\$ 92,994.91	\$ 200.55
Dec 20	\$ 84,818.76	\$ 373.05
Jan 21	\$ 195.75	\$ -
Feb 21	\$ 37,457.91	\$ 11.26
Mar 21	\$ 118,890.79	\$ 4,264.76
April 21	\$ 150,400.78	\$ 3,195.32
May 21	\$ 138,005.05	\$ 1,761.75
June 21	\$ 133,224.75	\$ 5,014.88
July 21	\$ 104,869.52	\$ 1,593.03
Aug 21	\$ 115,871.26	\$ 4,018.06
Sept 21		
TOTALS	1,075,034.02	\$ 20,702.51



ATTACHMENT NO. 7

PASSPORTS

REPORT



Webb County Tax Office

Patricia A. Barrera

1110 Victoria St., Ste.107

Laredo, Texas 78040

Ph: (956) 523-4200

Fax: (956) 523-5050

Collection Report for August 2021

Passport Department

Month

Amount for County

Collections

August 2021

Passport Photos

\$5x 339 \$ 1,695

Processing Fee

\$35x 351 \$12,285

Total: \$13,980

EXPIDITE FEES FOR POSTAGE: \$556.50

GRAND TOTAL COLLECTED BY DEPARTMENT: \$14,536.50



ATTACHMENT NO. 8

LATE RENDITION

REPORT

Webb County Tax Office
LRP Distribution Report
from Tax year :08/01/2021 To 08/31/2021
Run Date: September10,2021

Tax Year Entity	Tax	PNI	Attorney Fee	TOTAL
2,014 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
ZLRP	.06	.05	.00	.11
Subtotal: 2014	.06	.05	.00	.11
2,015 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
ZLRP	.19	.15	.00	.34
Subtotal: 2015	.19	.15	.00	.34
2,016 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
ZLRP	.64	.43	.02	1.09
Subtotal: 2016	.64	.43	.02	1.09
2,017 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
ZLRP	3.60	2.58	.45	6.63
Subtotal: 2017	3.60	2.58	.45	6.63
2,018 GWB	51.03	21.82	3.34	76.19
S1	42.83	18.41	6.90	68.14
ZLRP	2.55	1.01	-3.91	-.35
Subtotal: 2018	96.41	41.24	6.33	143.98
2,019 GWB	123.25	37.81	7.49	168.55
S1	69.61	21.53	8.11	99.25
ZLRP	-213.57	9.02	-2.31	-206.86
Subtotal: 2019	-20.71	68.36	13.29	60.94
2,020 C2	6.20	1.18	.00	7.38
GWB	492.72	93.11	.00	585.83
S1	298.50	56.64	.00	355.14
S4	.42	.08	.00	.50
ZLRP	37.33	7.29	.00	44.62
Subtotal: 2020	835.17	158.30	.00	993.47
TOTAL	915.36	271.11	20.09	1206.56

Webb County Tax Assessor Collecto
Late Rendition Penalties
WCAD

Year 2021	County	WCAD 5%	
Oct-20	\$ 933.81	\$ 46.69	
Nov-20	\$ 10,884.44	\$ 544.22	
Dec-20	\$ 19,742.70	\$ 987.14	
Jan-21	\$ 23,949.20	\$ 1,197.46	
Feb-21	\$ 20,326.63	\$ 1,016.33	
Mar-21	\$ 6,695.78	\$ 334.79	
Apr-21	\$ 2,375.10	\$ 118.76	
May-21	\$ 2,318.50	\$ 115.93	
Jun-21	\$ 3,355.57	\$ 167.78	
Jul-21	\$ 1,186.23	\$ 59.31	
Aug-21	\$ 585.83	\$ 29.29	
Sep-21			
Total Collection	\$ 92,353.79	\$ 4,617.69	\$ 96,971.48