



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:** October 18, 2021

The following is the report on collection for Webb County as of 2021, Based on a levy of \$85,725,075.<sup>00</sup>

Month	Collection	Year-to-Date Percentage of Collection
September 2021	\$263,015.30	100.93%
August 2021	\$355,151.71	100.61%
July 2021	\$627,640.93	100.20%
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: \$86,518,814.66**  
**PERCENTAGE COLLECTION TO DATE: 100.93%**  
**TOTAL PROPERTY TAX TRANSACTIONS FOR SEPTEMBER 2021: 692**  
**TOTAL INTERNET PROPERTY TAX TRANSACTIONS: 314**

**Collections Reports for 2021**

See Attachment No. 1

**Motor Vehicle Collections**

Month	Collections	Amount for County
September 2021	\$4,918,587.73	\$450,998.30

**TOTAL TRANSACTIONS for September 2021:**

- TRANSFER: 4,862
- DEALERS: 2,842
- RENEWALS: 9,787

See Attachment No. 2

**Coin Operated Machines (Maquinitas)**

Month	Collections for permits	Collections for license
September 2021	\$ 0	\$ 0
	Permits- \$7.50 X 0	Licensed- \$1,000 X 0

See Attachment No. 3\* (Year-to-Date Attached)

**Hotel & Motel Taxes**

Month	Collections	Amount for County
September 2021	\$40,622.89	\$40,622.89
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
September 2021	\$5,020	\$5,020

See Attachment No. 5

**NSF Checks**

Month	Collections	Amount for NSF
September 2021	\$ 2,669.64	\$ (\$30 fee per check)
<b>Total Collections w/fee:</b>	<b>\$2,699.64</b>	

See Attachment No. 6

**Car Dealers: Special Inventory Tax**

Month	Collections	Year-to-Date Collection
September 2021	\$ 111,560.47	\$1,186,685.11

See Attachment No. 7

**Passports**

Month	Passport Pictures	Total Passports	Overall Total Collections
September 2021	225 x \$5	244 x \$35	
<b>Total Collected</b>	<b>\$1,125</b>	<b>\$8,540</b>	<b>\$9,903.50</b>

See Attachment No. 8

**WCAD: Late Rendition Penalties**

Month	County Collection	WCAD 5% Collection
September 2021	\$1175.82	\$58.79

# **MOTOR VEHICLE REPORT**

**SEPTEMBER 2021**

**TOTAL TRANSACTIONS-15,079**

**\*BREAKDOWN\***

**RENEWALS- 9,878**

**OVERALL TRANSFERS- 4,862**

**PLACARDS- 430**

RECEIVABLE BALANCE 'R' REPORT

FROM 09/01/2021 TO 09/30/2021

YEAR FROM 0000 TO 2021

RECAP -- RECAP OF ALL ENTITIES

YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	HOT CHECK	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL 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	9750.60	.00	.00	16.68		9733.92	25.71	.00	.00	.00	42.39
2001	38536.11	.00	.00	118.34		38417.77	257.87	47.57	.00	.00	423.78
2002	38990.86	.00	.00	83.87		38906.99	197.97	42.18	.00	.00	324.02
2003	37543.03	.00	.00	20.24		37522.79	45.37	9.66	.00	.00	75.27
2004	37909.52	.00	.00	2.37		37907.15	5.02	1.11	.00	.00	8.50
2005	42579.51	.00	.00	47.48		42532.03	56.20	1.07	.00	.00	104.75
2006	36444.88	.00	.00	14.71		36430.17	27.64	6.35	.00	.00	48.70
2007	60983.83	.00	.00	388.05		60595.78	514.55	97.14	.00	.00	999.74
2008	66901.15	.00	.00	92.29		66808.86	143.22	32.19	.00	.00	267.70
2009	80974.29	.00	.00	153.73		80820.56	233.67	58.12	.00	.00	445.52
2010	105474.51	.00	.00	182.17		105292.34	255.03	65.58	.00	.00	502.78
2011	125218.85	.00	.00	309.05		124909.80	368.46	90.82	.00	.00	768.33
2012	131345.57	.00	.00	303.75		131041.82	286.83	65.19	.00	.00	655.77
2013	169496.57	.00	.00	785.48		168711.09	748.07	201.84	.00	.00	1735.39
2014	218036.86	.01	.00	1161.40		216875.47	884.68	228.23	.00	.00	2274.31
2015	205026.44	.00	.00	1306.71		203719.73	838.88	233.03	.00	.00	2378.62
2016	244667.88	59.60-	222.37	2099.92		242730.73	1273.93	440.17	6.67	.00	3598.32
2017	391208.79	93.55-	280.12	3449.94		387945.42	1771.84	695.19	.00	.00	5636.85
2018	406183.38	139.07-	330.20	6639.14		399735.37	2832.00	1344.60	.00	.00	10485.54
2019	628827.79	6457.71-	6608.10	36654.95		592323.23	11528.60	7087.64	200.49-	.00	48462.60
2020	1516523.91	29805.38-	16416.09	149278.73		1353855.89	26926.59	24128.63	141.44-	.00	183776.42
GRTL	4607481.44	36555.30-	23856.88	203109.00		4391674.02	49222.13	34876.31	335.26-	.00	263015.30

LESS ATTORNEY'S FEES 34,876.31

TOTAL COLLECTIONS 228,138.99

TOTAL DISTRIBUTION 228,138.99

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  
 10/15/2021

ENTITY TOTALS FOR DATE RANGE  
 FROM 09/01/2021 TO 09/30/2021

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		16.68	01	25.71	01	.00	00	.00	00	42.39	01
2001		118.34	03	257.87	03	47.57	03	.00	00	423.78	03
2002		83.87	03	197.97	03	42.18	03	.00	00	324.02	03
2003		20.24	01	45.37	01	9.66	01	.00	00	75.27	01
2004		2.37	01	5.02	01	1.11	01	.00	00	8.50	01
2005		47.48	02	56.20	02	1.07	01	.00	00	104.75	02
2006		14.71	04	27.64	04	6.35	04	.00	00	48.70	04
2007		388.05	06	514.55	06	97.14	05	.00	00	999.74	06
2008		92.29	06	143.22	06	32.19	04	.00	00	267.70	06
2009		153.73	02	233.67	02	58.12	02	.00	00	445.52	02
2010		182.17	06	255.03	06	65.58	06	.00	00	502.78	06
2011		309.05	09	368.46	09	90.82	08	.00	00	768.33	09
2012		303.75	10	286.83	10	65.19	08	.00	00	655.77	10
2013		785.48	15	748.07	15	201.84	12	.00	00	1735.39	15
2014		1161.40	17	884.68	17	228.23	13	.00	00	2274.31	17
2015		1306.71	19	838.88	19	233.03	15	.00	00	2378.62	19
2016		2099.92	34	1273.93	34	440.17	30	.00	00	3814.02	34
2017		3449.94	54	1771.84	54	695.19	52	.00	00	5916.97	54
2018		6639.14	112	2832.00	112	1344.60	105	.00	00	10815.74	112
2019		36654.95	263	11528.60	263	7087.64	252	.00	00	55271.19	263
2020		149169.99	692	26926.59	685	24128.63	641	.00	00	200225.21	692
-----											
SUBTOTALS		203000.26		49222.13		34876.31		.00		287098.70	

Serial #	Application	Transaction Batch #	Transaction Date	Transaction Time	Transaction Reference #	Account #	Tax Year	Payment Type	Transaction Amount
307	TX479	20210929	09/29/2021	15:45:32	9270075971	90090321230	2020	iCHECK	\$29.96
308	TX479	20210929	09/29/2021	15:45:32	9270075971	99125028130	2020	iCHECK	\$2,798.30
309	TX479	20210930	09/30/2021	09:07:35	9270075973	90000004008	2020	VISA	\$486.79
310	TX479	20210930	09/30/2021	09:40:04	9270075974	98952006050	2019	MasterCard	\$74.46
311	TX479	20210930	09/30/2021	14:05:16	9270075976	96500001001	2019	VISA	\$88.01
312	TX479	20210930	09/30/2021	15:06:49	9270075977	32800213030	2020	iCHECK	\$330.58
313	TX479	20210930	09/30/2021	15:06:49	9270075977	66602138080	2020	iCHECK	\$1,074.95
314	TX479	20210930	09/30/2021	15:06:49	9270075977	66602138082	2020	iCHECK	\$1,445.84

**Grand Total: \$118,470.96**

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\* denotes non-settled Transactions.

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# **ATTACHMENT NO. 1**

## **MOTOR VEHICLE**

### **COLLECTION REPORT**



# SEPTEMBER

PAYABLE TYPE	FEE SOURCE TYPE	ACCOUNT ITEM	9/01/2021-9/04/2021		9/05/2021-9/11/2021		9/12/2021-9/18/2021		9/19/2021-9/25/2021		9/26/2021-9/30/2021		MONTH TOTAL		COUNTY FEE AMOUNT	
			\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY		
INTERNAL COLLECTIONS		COUNTY ROAD & BRIDGE	\$ 27,730.00	2773	\$ 31,740.00	3174	\$ 29,070.00	2907	\$ 33,560.00	3326	\$ 33,790.00	3379	\$ 155,590.00	15559	100%	\$10.00
		COUNTY MOBILITY	\$ 27,730.00		\$ 31,740.00		\$ 29,070.00		\$ 33,560.00		\$ 33,790.00		\$ 155,590.00		100%	\$10.00
		DELINQUENT TRANSFER PENALTY	\$ 565.00	113	\$ 655.00	131	\$ 775.00	155	\$ 840.00	168	\$ 515.00	103	\$ 3,350.00	670	50%	\$10.00
		DELQ TRANS PENALTY 2008	\$ 1,250.00	45	\$ 1,262.50	40	\$ 2,500.00	67	\$ 2,450.00	70	\$ 2,037.50	56	\$ 9,500.00	278	50%	varies
		DUPLICATE RECEIPT	\$ 4.00	2	\$ 8.00	4	\$ 8.00	4	\$ 14.00	7	\$ 10.00	5	\$ 44.00	22	100%	\$2.00
		INQUIRY	\$ 12.00	6	\$ 32.00	16	\$ 50.00	25	\$ 32.00	16	\$ 36.00	18	\$ 162.00	81	100%	\$2.00
		P&H DO FEE	\$ 36.40	28	\$ 45.50	35	\$ 87.10	67	\$ 23.40	18	\$ 63.70	49	\$ 256.10	197	100%	\$1.30
		P&H LIMITED SVCS FEE	\$ 247.00	190	\$ 583.70	449	\$ -	0	\$ 685.10	527	\$ 795.60	612	\$ 2,311.40	1778	100%	\$3.75
		P&H WALK IN FEE	\$ 4,439.00	1930	\$ 4,733.40	2058	\$ 4,922.00	2140	\$ 4,770.20	2074	\$ 4,979.50	2165	\$ 23,844.10	10367	100%	\$4.75
		P&H MAIL IN FEE	\$ 112.70	49	\$ 131.10	57	\$ 87.40	38	\$ 142.60	62	\$ 57.50	25	\$ 531.30	231	100%	\$4.75
		TRANSFER	\$ 71.25	57	\$ 83.75	67	\$ 113.75	91	\$ 125.00	100	\$ 120.00	96	\$ 513.75	411	50%	\$2.50
		TITLE APPLICATION FEE	\$ 3,930.00	766	\$ 4,655.00	931	\$ 5,615.00	1123	\$ 5,460.00	1092	\$ 3,940.00	788	\$ 23,500.00	4700	50%	\$13.00
		P&H PLATE STICKER	\$ 393.30	207	\$ 408.50	215	\$ 482.60	254	\$ 505.40	266	\$ 321.10	169	\$ 2,110.90	1111	100%	\$5-\$840
		P&H TMP PERMIT FEE	\$ 280.25	59	\$ 213.75	45	\$ 304.00	64	\$ 389.50	82	\$ 266.00	56	\$ 1,453.50	306	100%	\$4.75
		P&H TXO FEE	\$ 118.75	475	\$ 128.25	513	\$ 125.00	500	\$ 137.50	550	\$ 111.25	445	\$ 620.75	2483	100%	\$3.75
P&H WINDSHIELD STICKER	\$ 4,666.40	2456	\$ 5,542.30	2917	\$ 4,765.20	2508	\$ 5,658.20	2978	\$ 5,954.60	3134	\$ 26,586.70	13993	100%	\$5-\$840		
REPLACEMENT FEE	\$ 337.50	135	\$ 417.50	167	\$ 417.50	167	\$ 430.00	172	\$ 332.50	133	\$ 1,935.00	774	100%	\$6.00		
COUNTY ROAD & BRIDGE ADD-ON FEE	\$ 4,200.00	420	\$ 2,250.00	225	\$ 4,820.00	482	\$ 1,890.00	189	\$ 6,130.00	613	\$ 19,290.00	1929	100%	\$10.00		
COUNTY MOBILITY FEE	\$ 4,200.00	421	\$ 2,250.00	225	\$ 4,820.00	482	\$ 1,890.00	189	\$ 6,130.00	613	\$ 19,290.00	1931	100%	\$10.00		
P&H WALK IN FEE	\$ 968.30	421	\$ 517.50	225	\$ 1,108.60	482	\$ 437.00	190	\$ 1,409.90	613	\$ 4,441.30	1931	100%	\$4.75		
P&H MAIL IN FEE	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	100%	\$4.75		
REPLACEMENT FEE	\$ 20.00	8	\$ 12.50	5	\$ 20.00	8	\$ 10.00	4	\$ 15.00	6	\$ 77.50	31	100%	\$6.00		
TOTAL- REGISTRATION	\$ 81,211.85	10140	\$ 87,410.25	11274	\$ 89,161.15	11082	\$ 92,409.90	11891	\$ 100,805.15	12465	\$ 450,998.30	56852				

RENEWALS	OVERALL TRANSFERS	PLACARDS
9787	4862	430
	DEALERS	
	2842	2020

Collections	Amount for County
\$4,918,587.73	\$450,998.30

WEEK/MONTH-TO-DATE FEES

For: 09/01/2021 - 09/30/2021

Total BreakDown Type: All Account Item Code: --  
 Month Start Date: 09/01/2021 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER  
 Month End Date: 09/30/2021 Office: 240 - WEBB

Totals by Office															
Office	Fee Source Type	Payable Type	Account Item	September										Month Total	
				(09/01/2021 - 09/04/2021)		(09/05/2021 - 09/11/2021)		(09/12/2021 - 09/18/2021)		(09/19/2021 - 09/25/2021)		(09/26/2021 - 09/30/2021)		(\$)	Qty
WEBB	EXTERNAL SOURCE - IRP	REGISTRATION	Total - REGISTRATION	139,387.54	2,098	69,155.85	1,128	160,496.94	2,405	50,099.01	934	200,054.96	3,042	619,174.30	9,607.00
		SALES TAX	REGISTRATION EMISSIONS FEE	13,129.18	417	6,511.36	225	15,279.27	477	4,873.51	185	19,058.88	606	58,852.20	1,910
		Total - SALES TAX	13,129.18	417	6,511.36	225	15,279.27	477	4,873.51	185	19,058.88	606	58,852.20	1,910	
		Total - EXTERNAL SOURCE - IRP	152,516.72	2,515	75,667.21	1,353	175,776.21	2,882	54,912.52	1,119	219,153.84	3,648	678,026.50	11,517.00	
Total - WEBB				926,121.79	23,572	850,599.17	25,943	1,139,695.51	26,099	976,307.82	27,450	1,025,863.44	28,976	4,918,587.73	132,040.00
Grand Total				926,121.79	23,572	850,599.17	25,943	1,139,695.51	26,099	976,307.82	27,450	1,025,863.44	28,976	4,918,587.73	132,040.00

No Data Available

Total by Fee Source (\$)							
Office	CUSTOMER	DEALER TITLE	INTERNET	IRP	SUBCONTRACTOR	TIME LAG/ADJUST	
WEBB	\$3,468,842.48	\$414,841.29	\$208,350.34	\$678,026.50	\$148,601.37		(\$74.25)
Total	\$3,468,842.48	\$414,841.29	\$208,350.34	\$678,026.50	\$148,601.37		(\$74.25)

Totals by Branch Office (\$)									
Office	Branch Office	Cash Drawer	September					Monthly Total	
			(09/01/2021 - 09/04/2021)	(09/05/2021 - 09/11/2021)	(09/12/2021 - 09/18/2021)	(09/19/2021 - 09/25/2021)	(09/26/2021 - 09/30/2021)		
WEBB	Branch Office 0	Cash Drawer 0	152,516.72	75,667.21	175,776.21	54,912.52	220,067.59	678,940.25	
		Cash Drawer 100	1,731.13	0.00	128.00	0.00	0.00	1,859.13	
		Cash Drawer 200	34,419.57	37,126.44	52,937.88	28,713.09	36,756.37	189,953.35	
		Cash Drawer 250	68,361.44	70,712.50	22,412.68	18,500.16	15,496.02	195,482.80	
		Cash Drawer 300	81,500.67	84,961.96	66,220.33	87,255.94	70,315.27	390,254.17	
		Cash Drawer 301	134,051.36	55,912.44	123,447.59	91,796.41	30,221.21	435,429.01	
		Cash Drawer 302	22,150.02	48,732.31	37,078.41	42,936.90	105,377.91	256,275.55	
		Cash Drawer 303	38,193.12	31,225.14	56,652.48	45,255.80	81,937.44	253,263.98	
		Cash Drawer 304	77,944.36	65,622.08	111,202.58	140,973.30	121,421.50	517,163.82	
		Cash Drawer 305	26,368.33	35,063.44	20,536.25	24,005.54	0.00	105,973.56	
		Cash Drawer 306	57,945.23	83,641.46	105,754.07	111,479.22	70,480.27	429,300.25	
		Cash Drawer 307	26,982.12	32,382.76	79,968.22	57,549.68	69,916.90	266,799.68	
		Cash Drawer 308	94.15	0.00	0.00	0.00	80.50	174.65	
		Cash Drawer 309	226.25	0.00	0.00	0.00	0.00	226.25	
		Cash Drawer 310	21,635.95	25,794.49	53,175.93	93.00	0.00	100,699.37	
		Cash Drawer 311	43,435.84	27,902.40	72,115.37	27,780.36	55,615.12	226,849.09	
		Cash Drawer 313	44,965.76	53,410.83	79,695.32	117,102.87	104,086.15	399,260.93	
		Cash Drawer 314	4,873.63	1,412.25	4,846.88	7,041.39	2,224.53	20,998.68	
		Cash Drawer 315	3,622.62	3,682.55	1,011.25	3,536.05	5,445.38	17,297.85	
		Cash Drawer 316	5,789.76	8,146.63	339.25	868.50	0.00	15,144.14	
		Cash Drawer 317	0.00	84.00	1,775.75	1,571.00	(1,386.42)	2,044.33	
		Cash Drawer 318	39,250.36	62,143.20	33,059.35	66,646.07	742.50	201,841.48	
		Cash Drawer 319	125.25	84.00	0.00	0.00	0.00	209.25	
		Cash Drawer 320	0.00	2,724.88	0.00	2,250.94	0.00	4,975.82	
		Cash Drawer 322	0.00	0.00	0.00	280.00	140.00	420.00	
		Cash Drawer 99	39,938.15	44,166.20	41,561.71	45,759.08	36,925.20	208,350.34	
		Branch Office 0 Total			926,121.79	850,599.17	1,139,695.51	976,307.82	1,025,863.44
WEBB Total			926,121.79	850,599.17	1,139,695.51	976,307.82	1,025,863.44	4,918,587.73	



## **ATTACHMENT NO. 2**

### **COIN-OPERATED MACHINES**

### **(MAQUINITAS)**

## **COLLECTION REPORT**

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	\$ -	\$ -	
<b>Total Collection</b>	<b>\$ 50,400.00</b>	<b>\$ 45,230.00</b>	<b>\$ 95,630.00</b>



# **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	\$ 40,173.17	449.72
<b>TOTALS</b>	<b>\$ 424,688.98</b>	<b>\$ 449.72</b>

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		
<b>TOTALS</b>	<b>-</b>	<b>\$ -</b>



# **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	
<b>TOTALS</b>	<b>\$ 63,255.00</b>	<b>\$ -</b>

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	\$ 5,020.00	
<b>TOTALS</b>	<b>\$ 87,827.50</b>	<b>\$ -</b>





# **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
<b>TOTALS</b>	<b>\$ 64,789.80</b>	<b>\$ 3,480.00</b>

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	2,669.64	\$ 30.00
<b>TOTALS</b>	<b>\$ 74,444.33</b>	<b>\$ 2,850.00</b>

PAYMENT DATE  
09/08/2021  
COLLECTION STATION  
Tax Hot Checks  
RECEIVED FROM

Webb County  
1110 Washington St.  
Laredo, TX 78040

BATCH NO.  
2021-00009460  
RECEIPT NO.  
2021-00036165  
CASHIER  
Julio Cavazos



DESCRIPTION

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT
C002	Returned Checks Tax Collector	\$2,669.64
TA43	Hot Check Fees	\$30.00
Payments:	<b>Type</b>	<b>Amount</b>
	Cash	\$2,699.64
<b>Total Amount:</b>		<b>\$2,699.64</b>

Customer Copy



**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
<b>TOTALS</b>	<b>908,115.80</b>	<b>\$ 13,271.25</b>

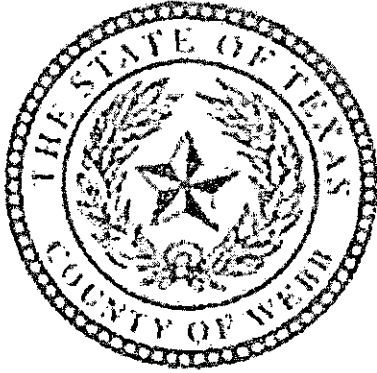
Year 2021	Car Dealer Tax	Penalty
Oct 20	\$ 98,304.54	\$ 269.85
Nov 20	\$ 92,994.91	\$ 200.55
Dec 20	\$ 84,818.76	\$ 373.05
Jan 21	\$ 195.75	\$ -
Feb 21	\$ 37,457.91	\$ 11.26
Mar 21	\$ 118,890.79	\$ 4,264.76
April 21	\$ 150,400.78	\$ 3,195.32
May 21	\$ 138,095.67	\$ 1,772.33
June 21	\$ 133,224.75	\$ 5,014.88
July 21	\$ 104,869.52	\$ 1,593.03
Aug 21	\$ 115,871.26	\$ 4,018.06
Sept 21	\$ 111,560.47	\$ 2,536.92
<b>TOTALS</b>	<b>1,186,685.11</b>	<b>\$ 23,250.01</b>



# **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 September 2021**

### **Passport Department**

<b><u>Month</u></b>	<b><u>Amount for County</u></b>	<b><u>Collections</u></b>
September 2021	Passport Photos	\$5x 225 \$ 1,125
	Processing Fee	\$35x 244 \$8,540
		Total: \$9,665

EXPIDITE FEES FOR POSTAGE: \$238.50

GRAND TOTAL COLLECTED BY DEPARTMENT: \$9,903.50



# **ATTACHMENT NO. 8**

## **LATE RENDITION**

### **REPORT**



**Webb County Tax Office**  
**LRP Distribution Report**  
**from Tax year :09/01/2021 To 09/30/2021**  
*Run Date: October 15,2021*

Tax Year Entity	Tax	PNI	Attorney Fee	TOTAL
2,010 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
S2	.00	.00	.00	.00
ZLRP	.49	.69	.00	1.18
<b>Subtotal: 2010</b>	<b>.49</b>	<b>.69</b>	<b>.00</b>	<b>1.18</b>
2,011 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
S2	.00	.00	.00	.00
ZLRP	.03	.04	.00	.07
<b>Subtotal: 2011</b>	<b>.03</b>	<b>.04</b>	<b>.00</b>	<b>.07</b>
2,012 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
S2	.00	.00	.00	.00
ZLRP	.05	.05	.00	.10
<b>Subtotal: 2012</b>	<b>.05</b>	<b>.05</b>	<b>.00</b>	<b>.10</b>
2,013 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
ZLRP	.05	.05	.00	.10
<b>Subtotal: 2013</b>	<b>.05</b>	<b>.05</b>	<b>.00</b>	<b>.10</b>
2,014 GWB	.00	.00	.00	.00
ZLRP	.12	.11	.00	.23
<b>Subtotal: 2014</b>	<b>.12</b>	<b>.11</b>	<b>.00</b>	<b>.23</b>
2,015 GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
ZLRP	.00	.00	.00	.00
<b>Subtotal: 2015</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2,016 C2	.00	.00	.00	.00
GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
ZLRP	.57	.38	.00	.95
<b>Subtotal: 2016</b>	<b>.57</b>	<b>.38</b>	<b>.00</b>	<b>.95</b>
2,017 C2	.00	.00	.00	.00
GWB	.00	.00	.00	.00
S1	.00	.00	.00	.00
ZLRP	1.38	.76	.00	2.14
<b>Subtotal: 2017</b>	<b>1.38</b>	<b>.76</b>	<b>.00</b>	<b>2.14</b>
2,018 C2	.00	.00	.00	.00
GWB	17.35	7.63	.00	24.98
S1	31.87	13.96	3.90	49.73
ZLRP	-16.43	-7.15	-3.90	-27.48
<b>Subtotal: 2018</b>	<b>32.79</b>	<b>14.44</b>	<b>.00</b>	<b>47.23</b>
2,019 C2	.00	.00	.00	.00
GWB	441.93	141.33	4.09	587.35
S1	67.56	21.57	9.08	98.21
S4	2.20	.70	.00	2.90
ZLRP	318.30	101.84	-13.17	406.97

<b>Subtotal: 2019</b>	<b>829.99</b>	<b>265.44</b>	<b>.00</b>	<b>1095.43</b>
2,020 C2	.00	.00	.00	.00
GWB	980.15	195.67	.00	<b>1175.82</b>
S1	145.43	29.08	.00	<b>174.51</b>
ZLRP	394.57	127.83	.00	<b>522.40</b>
<b>Subtotal: 2020</b>	<b>1,520.15</b>	<b>352.58</b>	<b>.00</b>	<b>1872.73</b>
<b>TOTAL</b>	<b>2,385.62</b>	<b>634.54</b>	<b>.00</b>	<b>3020.16</b>