



Webb County Tax Office

Patricia A. Barrera

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Laredo, Texas 78040

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Copy

Memorandum

To: Webb County Commissioner's Court

From: Patricia A. Barrera

RE: Certified Collection Reports

Date: February 11, 2022

The following is the report on collection for Webb County as of **January 2022**,
Based on a levy of \$91,427,186.⁰⁰

SEE ATTACHMENT NO. 1

Month	Collection	Year-to-Date Percentage of Collection
January 2022	\$21,198,876.99	73.76%

YEAR-TO-DATE COLLECTION: \$67,435,564.38

PERCENTAGE COLLECTION TO DATE: 73.76%

TOTAL PROPERTY TAX TRANSACTIONS FOR January
2022: 28,512

TOTAL INTERNET PROPERTY TAX TRANSACTIONS:
3,302 (\$3,183,910.52)

SEE ATTACHMENT NO. 2

Motor Vehicle Collections and Comptroller

Month	Sales Taxes and penalties, Seller Finance Tax, Emissions Reduction Plan Emission Collections (Comptroller)	Amount for County
January 2022	\$2,189,860.32	\$*109,493.02

Month	All other fees charged by MVD	Amount for County
January 2022	\$2,028,744.04	\$436,158.85

***This amount will be paid to County in April of 2022**

TOTAL TRANSACTIONS for 2021:

- **TRANSFERS: 4,011**
- **Dealers: 2,259**
- **Walk-ins for Transfers 1,752**
- **RENEWALS: 10,447**

SEE ATTACHMENT NO. 3

Coin Operated Machines (Maquinitas)

Month	Collections for permits	Collections for license
January 2022	\$ 5,235.00	\$7,000.00
	Permits- \$15 x 349	Licensed- \$1,000 x 7

SEE ATTACHMENT NO. 4

Hotel & Motel Taxes

Month	Collections	Amount for County
January 2022	\$ 77,273.43	\$ 77,273.43

SEE ATTACHMENT NO. 5

Liquor License

Month	Collections	Amount for County
January 2022	\$ 4,325.00	\$ 4,325.00

SEE ATTACHMENT NO. 6

NSF Checks

Month	Collections	Amount for NSF
January 2022	\$ 3,976.05	\$30 fee per check
Total Collections w/fee:	\$4,126.05	(5 checks)

SEE ATTACHMENT NO. 7

Car Dealers: Special Inventory Tax*

Month	Collections	Amount for Penalties
January 2022	\$ 138,881.85**	\$7,768.19

** This amount is for all taxing entities and is divided on February 15th of each year

SEE ATTACHEMENT NO. 8

Passports

Month	Passport Pictures	Total Passports	Overall Total Collections
January 2022	125 x \$5	133 x \$35	Expedited Fee: \$26.50
Total Collected	\$625.00	\$4,655.00	\$5,280.00



ATTACHMENT NO. 1

PROPERTY TAXES

COLLECTION REPORT

Webb County Tax Assessor, Collector
 DAILY COLLECTION TOTALS REPORT
 ENTITY TOTALS FOR DATE RANGE
 FROM 01/01/2022 TO 01/31/2022

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											
1998		37.22	02	105.20	02	20.88	02	.00	00	163.30	02
1999		150.56	01	207.90	01	25.52	01	.00	00	383.98	01
2000		167.84	02	233.05	02	27.20	01	.00	00	428.09	02
2001		305.52	01	421.87	01	51.79	01	.00	00	779.18	01
2002		293.30	02	448.68	02	63.92	02	.00	00	805.90	02
2003		346.50	03	490.23	03	61.52	02	.00	00	898.25	03
2004		352.16	05	472.03	05	18.22	03	.00	00	842.41	05
2005		445.65	10	561.08	10	24.10	04	.00	00	1030.83	10
2006		476.82	06	607.42	06	65.76	05	.00	00	1150.00	06
2007		384.84	04	653.64	04	142.79	03	.00	00	1181.27	04
2008		547.33	05	530.59	05	31.52	03	.00	00	1109.44	05
2009		2.25	01	3.51	01	.86	01	.00	00	6.62	01
2010		407.02	04	379.41	04	41.04	03	.00	00	827.47	04
2011		1031.44	13	1123.89	13	239.47	12	.00	00	2394.80	13
2012		484.24	10	398.03	10	59.55	09	.00	00	941.82	10
2013		519.17	09	367.57	09	54.87	07	.00	00	941.61	09
2014		720.61	14	467.58	14	86.43	10	.00	00	1274.62	14
2015		1417.93	22	901.79	22	222.93	16	.00	00	2542.65	22
2016		2274.69	29	1086.09	28	298.21	21	.00	00	3658.99	29
2017		3273.75	56	1601.32	55	591.70	50	.00	00	5466.77	56
2018		4566.93	71	1936.18	70	867.36	64	.00	00	7370.47	71
2019		16859.96	167	5136.39	151	2951.93	146	.00	00	24948.28	167
2020		89405.07	508	14399.98	446	11104.93	425	.00	00	114909.98	508
2021		21198876.99	28512	.00	00	.00	00	.00	00	21198876.99	28512
SUBTOTALS		21323347.79		32533.43		17052.50		.00		21372933.72	

Amount Collected
 # of Transactions

Serial #	Application	Transaction Batch #	Transaction Date	Transaction Time	Transaction Reference #	Account #	Tax Year	Payment Type	Transaction Amount
3277	TX479	20220131	01/31/2022	23:11:11	9270083175	96520004007	2021	ICHECK	\$1,107.25
3278	TX479	20220131	01/31/2022	23:11:46	9270083162	92300034668	2021	ICHECK	\$1,287.83
3279	TX479	20220131	01/31/2022	23:13:39	9270083179	95110001800	2021	VISA	\$157.23
3280	TX479	20220131	01/31/2022	23:17:35	9270083178	92200008200	2021	ICHECK	\$139.18
3281	TX479	20220131	01/31/2022	23:21:33	9270083180	22000979070	2021	ICHECK	\$850.26
3282	TX479	20220131	01/31/2022	23:21:33	9270083180	95630000002	2021	ICHECK	\$114.62
3283	TX479	20220131	01/31/2022	23:24:28	9270083184	93400001130	2021	ICHECK	\$1,047.09
3284	TX479	20220131	01/31/2022	23:24:38	9270083185	80019023123	2021	MasterCard	\$99.18
3285	TX479	20220131	01/31/2022	23:25:02	9270083182	94610000112	2021	ICHECK	\$673.54
3286	TX479	20220131	01/31/2022	23:31:33	9270083186	91100030250	2021	MasterCard	\$665.44
3287	TX479	20220131	01/31/2022	23:41:19	9270083189	81202000602	2021	VISA	\$48.43
3288	TX479	20220131	01/31/2022	23:41:19	9270083189	96240001130	2021	VISA	\$196.57
3289	TX479	20220131	01/31/2022	23:41:24	9270083190	21700813030	2021	VISA	\$24.26
3290	TX479	20220131	01/31/2022	23:41:36	9270083191	80118019119	2021	VISA	\$451.64
3291	TX479	20220131	01/31/2022	23:41:36	9270083191	80103011121	2021	VISA	\$286.01
3292	TX479	20220131	01/31/2022	23:41:48	9270083188	44200913070	2021	VISA	\$345.47
3293	TX479	20220131	01/31/2022	23:43:59	9270083194	90300002015	2021	ICHECK	\$88.38
3294	TX479	20220131	01/31/2022	23:43:59	9270083194	90300002010	2021	ICHECK	\$147.36
3295	TX479	20220131	01/31/2022	23:43:59	9270083194	90300002005	2021	ICHECK	\$71.52
3296	TX479	20220131	01/31/2022	23:43:59	9270083194	90300002014	2021	ICHECK	\$71.61
3297	TX479	20220131	01/31/2022	23:44:17	9270083193	80106017104	2021	VISA	\$148.81
3298	TX479	20220131	01/31/2022	23:52:05	9270083195	90910004017	2021	ICHECK	\$704.67
3299	TX479	20220131	01/31/2022	23:57:26	9270083196	94610000150	2021	ICHECK	\$764.90
3300	TX479	20220131	01/31/2022	23:59:30	9270083197	22201053020	2021	VISA	\$258.09
3301	TX479	20220131	01/31/2022	23:59:30	9270083197	22201053020	2020	VISA	\$372.20
3302	TX479	20220131	01/31/2022	23:59:53	9270083198	55901774010	2021	ICHECK	\$5,744.35

Export to Excel

Grand Total: \$3,183,910.52

of +

* denotes non-settled Transactions.

Amount collected online



ATTACHMENT NO. 2

MOTOR VEHICLE

COLLECTION REPORT

Jan-22

PAYABLE TYPE	FEE SOURCE TYPE	ACCOUNT ITEM	01/02/2022-01/08/2022		01/09/2022-01/15/2022		01/16/2022-01/22/2022		01/23/2022-01/29/2022		01/30/2022-01/31/2022		MONTH TOTAL		COUNTY	EE AMOUNT
			\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY		
REGISTRATION	INTERNAL COLLECTIONS	COUNTY ROAD & BRIDGE	\$ 47,460.00	4746	\$ 34,490.00	3449	\$ 28,990.00	2899	\$ 37,080.00	3708	\$ 11,930.00	1193	\$ 159,950.00	15995	100%	\$10.00
		COUNTY MOBILITY	\$ 47,460.00		\$ 34,490.00		\$ 28,990.00		\$ 37,080.00		\$ 11,930.00		\$ 159,950.00		100%	\$10.00
		DELINQUENT TRANSFER PENALTY	\$ 685.00	137	\$ 590.00	118	\$ 385.00	77	\$ 700.00	140	\$ 5.00	1	\$ 2,365.00	473	50%	\$10.00
		DELIQ TRANS PENALTY 2008	\$ 2,937.50	53	\$ 2,787.50	61	\$ 2,887.50	60	\$ 3,950.00	78	\$ 737.50	11	\$ 13,300.00	263	50%	varies
		DUPLICATE RECEIPT	\$ 24.00	12	\$ 24.00	12	\$ 16.00	8	\$ 20.00	10	\$ 10.00	5	\$ 94.00	47	100%	\$2.00
		INQUIRY	\$ 12.00	6	\$ 16.00	8	\$ 14.00	7	\$ 14.00	7	\$ -	0	\$ 56.00	28	100%	\$2.00
		P&H DD FEE	\$ 139.10	107	\$ 1.30	1	\$ 49.40	38	\$ 48.10	37	\$ -	0	\$ 237.90	183	\$1.30	\$3.75
		P&H LIMITED SRVC FEE	\$ 1,368.90	1053	\$ 471.90	363	\$ 640.90	493	\$ 830.70	639	\$ 586.30	451	\$ 3,898.70	2999	\$1.30	\$3.75
		P&H WALK IN FEE	\$ 6,265.20	2724	\$ 5,315.30	2311	\$ 3,774.30	1641	\$ 5,255.50	2285	\$ 1,439.80	626	\$ 22,050.10	9587	\$2.30	\$4.75
		P&H MAIL IN FEE	\$ 92.00	40	\$ 147.20	64	\$ 165.60	72	\$ 126.50	55	\$ 71.30	31	\$ 602.60	262	\$2.30	\$4.75
		TRANSFER	\$ 83.75	67	\$ 90.00	72	\$ 66.25	53	\$ 85.00	68	\$ 17.50	14	\$ 342.50	274	50%	\$2.50
		TITLE APPLICATION FEE	\$ 6,040.00	1208	\$ 4,260.00	852	\$ 3,130.00	626	\$ 5,350.00	1070	\$ 685.00	137	\$ 19,465.00	3893	\$5.00	\$13.00
		P&H PLATE STICKER	\$ 404.70	213	\$ 454.10	239	\$ 416.10	219	\$ 514.90	271	\$ 159.60	84	\$ 1,949.40	1026	\$1.90	\$5-\$840
		P&H TMP PERMIT FEE	\$ 380.00	80	\$ 351.50	74	\$ 323.00	68	\$ 399.00	84	\$ 90.25	19	\$ 1,543.75	325	100%	\$4.75
		P&H TXO FEE	\$ 145.75	583	\$ 167.75	671	\$ 154.00	616	\$ 144.75	579	\$ 21.75	87	\$ 634.00	2536	\$0.25	\$3.75
	WINDSHIELD STICKER	\$ 8,192.80	4312	\$ 6,005.90	3161	\$ 5,019.80	2642	\$ 6,319.40	3326	\$ 2,103.30	1107	\$ 27,641.20	14548	\$1.90	\$5-\$840	
	REPLACEMENT FEE	\$ 372.50	149	\$ 397.50	159	\$ 312.50	125	\$ 435.00	174	\$ 57.50	23	\$ 1,575.00	630	\$2.50	\$6.00	
	EXTERNAL SOURCE-IRP	COUNTY ROAD & BRIDGE ADD-ON FEE	\$ 4,260.00	426	\$ 1,770.00	177	\$ 1,660.00	166	\$ 1,480.00	148	\$ -	0	\$ 9,170.00	917	100%	\$10.00
		COUNTY MOBILITY FEE	\$ 4,260.00		\$ 1,770.00		\$ 1,660.00		\$ 1,480.00		\$ -		\$ 9,170.00		100%	\$10.00
		P&H WALK IN FEE	\$ 979.80	426	\$ 407.10	177	\$ 386.40	168	\$ 340.40	148	\$ -	0	\$ 2,113.70	919	\$2.30	\$4.75
P&H MAIL IN FEE		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0	\$2.30	\$4.75	
REPLACEMENT FEE		\$ 5.00	2	\$ 20.00	8	\$ 12.50	5	\$ 12.50	5	\$ -		\$ 50.00	20	\$2.50	\$6.00	
TOTAL-REGISTRATION			\$ 131,568.00	16344	\$ 94,027.05	11977	\$ 79,053.25	9983	\$ 101,665.75	12832	\$ 29,844.80	3789	\$ 436,158.85	54925		

RENEWALS	OVERALL TRANSFERS	PLACARDS
10447	4011	
	DEALERS	WALK IN'S
	2259	1752
		175

Collections	Amount for County
\$4,218,634.36	\$436,158.85



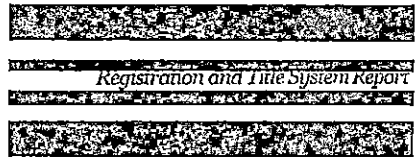
Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2022 - 01/31/2022



Total BreakDown Type: All Account Item Code: --
Month Start Date: 01/01/2022 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/AJUST
Month End Date: 01/31/2022 Office: 240 - WEBB

Table with columns: Office, Fee Source Type, Payable Type, Account Item, (01/02/2022 - 01/08/2022), (01/09/2022 - 01/15/2022), January (01/16/2022 - 01/22/2022), (01/23/2022 - 01/29/2022), (01/30/2022 - 01/31/2022), Month Total. Rows include items like A FINE CAUSE PLT, ANIMAL FRIENDLY PLT, AUTOMATION FEE, BLUE KNIGHTS PLT, BUYERS TAG, etc.



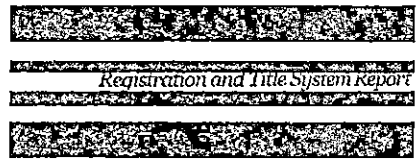
Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2022 - 01/31/2022



Total BreakDown Type: All Account Item Code: -
Month Start Date: 01/01/2022 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
Month End Date: 01/31/2022 Office: 240 - WEBB

Table with columns: Office, Fee Source Type, Payable Type, Account Item, and multiple columns for time periods (01/02/2022 - 01/08/2022, 01/09/2022 - 01/15/2022, January (01/16/2022 - 01/22/2022), 01/23/2022 - 01/29/2022, 01/30/2022 - 01/31/2022) and Month Total. Rows include various fee types like REGISTRATION INQUIRY, INSPECTION FEE-1YR, etc.



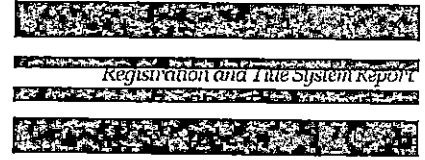
Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2022 - 01/31/2022



Total BreakDown Type: All Account Item Code: -
Month Start Date: 01/01/2022 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
Month End Date: 01/31/2022 Office: 240 - WEBB

Table with columns: Office, Fee Source Type, Payable Type, Account Item, and multiple columns for monthly fee breakdowns (January) and a Month Total. Rows include various permit and fee items like P&H 72 HOUR PERMIT, P&H ADDL WEIGHT, etc.

Run Date: 02/04/2022
Run Time: 11:45:29 AM

RTS Date: 02/03/2022



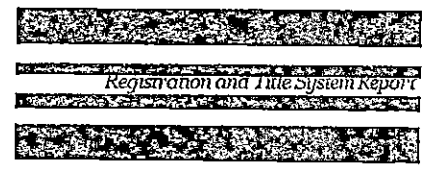
Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2022 - 01/31/2022



Total BreakDown Type: All Account Item Code: --
Month Start Date: 01/01/2022 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
Month End Date: 01/31/2022 Office: 240 - WEBB

Table with columns: Office, Fee Source Type, Payable Type, Account Item, (01/02/2022 - 01/08/2022), (01/09/2022 - 01/15/2022), (01/16/2022 - 01/22/2022), (01/23/2022 - 01/29/2022), (01/30/2022 - 01/31/2022), Month Total. Rows include SURVIVING SPOUSE DV PLT, TEXAS 4 EVER C RNW, TEXAS A&M UNIV D RNW, etc.

WEBB



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2022 - 01/31/2022

Registration and Title System Report

Total BreakDown Type: All Account Item Code: -
 Month Start Date: 01/01/2022 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
 Month End Date: 01/31/2022 Office: 240 - WEBB

Office		Fee Source Type	Payable Type	Account Item	01/02/2022 - 01/08/2022		01/09/2022 - 01/15/2022		January 01/16/2022 - 01/22/2022		01/23/2022 - 01/29/2022		01/30/2022 - 01/31/2022		Month Total	
					(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty
WEBB	INTERNAL COLLECTIONS	TITLE	P&H DD TITLE CONV FEE		1,070.00	107	10.00	1	380.00	38	370.00	37	0.00	0	1,830.00	183
					7,670.00	118	7,215.00	111	6,695.00	103	8,450.00	130	650.00	10	30,680.00	472
					15,704.00	1,208	11,076.00	852	8,138.00	626	13,910.00	1,070	1,781.00	137	50,609.00	3,893
				Total - TITLE	23,374.00	1,544	18,291.00	965	14,833.00	805	22,360.00	1,274	2,431.00	147	81,289.00	4,731.00
		YOUNG FARMER	YOUNG FARMER PROGRAM	90.00	18	45.00	9	40.00	8	20.00	4	10.00	2	205.00	41	
		Total - YOUNG FARMER		90.00	18	45.00	9	40.00	8	20.00	4	10.00	2	205.00	41.00	
		Total - INTERNAL COLLECTIONS		1,349,266.88	35,503	781,568.94	26,286	562,647.81	22,015	1,052,356.47	28,505	157,837.51	8,277	3,503,677.61	120,586.00	
		EXTERNAL SOURCE - IRP	REGISTRATION AUTOMATION FEE	1.00	2	4.00	8	2.50	5	2.50	5	0.00	0	10.00	20	
			CNTY ROAD BRIDGE ADD-ON FEE	4,260.00	426	1,770.00	177	1,660.00	166	1,480.00	148	0.00	0	9,170.00	917	
			COUNTY MOBILITY FEE	4,260.00	426	1,770.00	177	1,660.00	166	1,480.00	148	0.00	0	9,170.00	917	
		P&H IRP FUNDS INTERFACE	144,510.12	405	45,119.60	153	40,412.56	143	33,297.04	117	0.00	0	263,339.32	818		
		P&H WALK IN FEE	2,023.50	426	840.75	177	798.00	168	703.00	148	0.00	0	4,365.25	919		
		REG FEE-DPS	426.00	426	177.00	177	166.00	166	148.00	148	0.00	0	917.00	917		
		REPLACEMENT FEE	12.00	2	48.00	8	30.00	5	30.00	5	0.00	0	120.00	20		
		Total - REGISTRATION	155,492.62	2,113	49,729.35	877	44,729.06	819	37,140.54	719	0.00	0	287,091.57	4,528.00		
		SALES TAX REGISTRATION EMISSIONS FEE	14,886.78	426	4,836.78	172	4,326.78	163	3,814.84	144	0.00	0	27,865.18	905		
		Total - SALES TAX	14,886.78	426	4,836.78	172	4,326.78	163	3,814.84	144	0.00	0	27,865.18	905.00		
	Total - EXTERNAL SOURCE - IRP		170,379.40	2,539	54,566.13	1,049	49,055.84	982	40,955.38	863	0.00	0	314,956.75	5,433.00		
	Total - WEBB		1,519,646.28	38,042	836,135.07	27,335	611,703.65	22,997	1,093,311.85	29,368	157,837.51	8,277	4,218,634.36	126,019.00		
	Grand Total		1,519,646.28	38,042	836,135.07	27,335	611,703.65	22,997	1,093,311.85	29,368	157,837.51	8,277	4,218,634.36	126,019.00		

No Data Available

Office	CUSTOMER	DEALER TITLE	INTERNET	IRP	SUBCONTRACTOR
WEBB	\$3,074,452.87	\$361,340.36	\$216,410.13	\$314,956.75	\$251,474.25
Total	\$3,074,452.87	\$361,340.36	\$216,410.13	\$314,956.75	\$251,474.25

Office		Branch Office	Cash Drawer	01/02/2022 - 01/08/2022		01/09/2022 - 01/15/2022		January 01/16/2022 - 01/22/2022		01/23/2022 - 01/29/2022		01/30/2022 - 01/31/2022		Monthly Total	
WEBB	0	Cash Drawer 0		170,379.40	54,566.13	59,404.29	93,026.61	0.00	377,376.43						
		Cash Drawer 100		0.00	(667.75)	0.00	168.00	0.00	(499.75)						
		Cash Drawer 200		335,560.02	14,897.52	40,632.20	115,793.94	15,155.04	522,038.72						
		Cash Drawer 250		165,346.63	91,862.29	92,343.67	160,713.74	10,891.80	521,158.13						
		Cash Drawer 300		90,204.23	48,519.89	40,142.74	126,152.96	9,366.05	314,385.87						
		Cash Drawer 301		43,006.47	46,811.49	23,301.61	20,510.48	9,757.77	143,387.82						

Run Date: 02/04/2022
Run Time: 11:45:29 AM

RTS Date: 02/03/2022



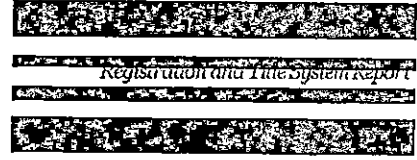
Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2022 - 01/31/2022



Total BreakDown Type: All Account Item Code: --
Month Start Date: 01/01/2022 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
Month End Date: 01/31/2022 Office: 240 - WEBB

Table with columns: Office, Branch Office, Cash Drawer, (01/02/2022 - 01/08/2022), (01/09/2022 - 01/15/2022), January (01/16/2022 - 01/22/2022), (01/23/2022 - 01/29/2022), (01/30/2022 - 01/31/2022), Monthly Total. Rows include various Cash Drawers (302-322, 99) and a Grand Total row.

No Data Available

MV TELLER TRANSACTION REPORT

Jan 2022

TELLER NAME	EMPLOYEE NUMBER	PLACARD		RENEWALS	TRANSFERS				WEBB		TOTAL
		PERM.	TEMP		NON-TITLE	TRANSFER	TITLE CORRECTION	TITLE REJECT CORRECTION	WEBB DEALER	WEBB AGENT (HEB)	
ACEVEDO, HELEN	7954	1		53		605	54	1			714
ALVARADO, NORMA	12171			163							163
BAUTISTA, KIM	9240	3		43		87	5	10	12		160
CABRIALES, PATTY	7990	16		6		341	45	1	17		426
CARDENAS, ELIZABETH	11256	3	2	133		6					144
CERVANTES, SAMANTHA E.	10943	8	3	271		237	10	27	35		591
CORTINAS, JAQUELINE	8481	3		108		3					114
ESCOBEDO, BRENDA	12017	6	2	388		122	5				523
GARCIA, JOSEFINA	12102			1						1922	1923
GARZA, JESSENIA ARELY	12025	2	2	117		1	2				124
GOMEZ, PATSY	8389	1		81		107	11	1			201
GRANGER, IRMA	8216	10	4	1021		28	4				1067
GUERRA JOSE, ARMANDO	12101	12	6	682		248	16				964
GUZMAN, ANGEL	12018										0
INGUANZO, CARLA	12104			132							132
JIMENEZ, JACKIE	10222										0
Nava, Mauricio	12043	18	6	1088		62	87				1261
NORTHCOTT, BROOKE	9239			15		452	5	1			473
PALOMARES, ROBERTO	11762	16	2	548		22	40				628
POTTIN, DEBBIE	7829			127							127
RAMOS, ANGIE	8046	4		525		97					626
REYNA, ADRIANA	10833	4		227		306	17	10	7		571
RIVERA, ANABELL	11995	4		270		31	16	1	16	1094	1432
ROSAS, PATTY	10789	17	4	727							748
SALAS, MARISOL	10279			150		52	76		7		285
TERRAZAS, EDUARDO	9084	5	3	251		364	28		116		767
VELA, LARISSA	11301										0
VELA, ROSIE	12008	3		110		2					115
VILLARREAL, SAMANTHA	12011	4	1	194		112	43				354
TRANSACTION TOTAL		140	35	7431	0	3285	464	52	210	3016	14633

Jackie G. Cortinas

From: Anabell Rivera
Sent: Monday, January 31, 2022 6:23 PM
To: Samantha Cervantes
Cc: Adriana M. Martinez; Jackie G. Cortinas
Subject: MONTYHLY WORK

Jan 2022							
DROPBOX/MAIL REPORT							
	Dealers		Renewals/Transfers			Fedex/UPS	
	Transfers	Rejects	Renewals	Transfers	Rejects	Transfers	Rejects
TOTAL	2,259	305	193	270	17	163	17

Thank You,
Anabell Rivera



Tax Assessor Collector
Webb County Tax Office
Office: 956.523.4200 ext. 4212

MOTOR VEHICLE REPORT

January 2022

TOTAL TRANSACTIONS – 14,458

BREAKDOWN

RENEWALS – 10,447

OVERALL TRANSFERS -4,011



ATTACHMENT NO. 3

COIN-OPERATED MACHINES (MAQUINITAS) COLLECTION REPORT

2/03/22 17:18:49
MQRDLY

MACHINES DAILY REPORT
From Paid: 01/03/2022 To Paid: 01/19/2022

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
MAQSW	45	675.00	1	1,000.00	0	.00	0	.00	0	.00	1/ 3/2022	CASH	JUAN CARLOS GRANADOS JR
MAQSW	70	1,050.00	1	1,000.00	0	.00	0	.00	0	.00	1/ 4/2022	CASH	VERONICA LORRAINE INOCENCIO
MAQSW	24	360.00	1	1,000.00	0	.00	0	.00	0	.00	1/ 4/2022	CH 549950	NATIONAL ENTERTAINMENT NETWORK
MAQSW	100	1,500.00	1	1,000.00	0	.00	0	.00	0	.00	1/11/2022	CASH	JOSE ARTURO TOVAR
MAQSW	50	750.00	1	1,000.00	0	.00	0	.00	0	.00	1/11/2022	CASH	BORTOLINI AMUSEMENT REPAIR LLC
MAQSW	30	450.00	1	1,000.00	0	.00	0	.00	0	.00	1/13/2022	CASH	ANDRES QUINONES
MAQSW	30	450.00	1	1,000.00	0	.00	0	.00	0	.00	1/19/2022	CASH	DONG HO
TOTALS:	349	5,235.00	7	7,000.00	0	.00	0	.00	0	.00			
GRNTOT:	349	5,235.00	7	7,000.00	0	.00	0	.00	0	.00			



ATTACHMENT NO. 4

HOTEL-MOTEL

TAXES REPORT

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

Year 2021	Hotel / Motel Tax	Penalty Interest
Oct 21		
Nov 21		
Dec 21		
Jan 22	\$ 77,273.43	
Feb 22		
Mar 22		
April 22		
May 22		
June 22		
July 22		
Aug 22		
Sept 22		
TOTALS	77,273.43	\$ -

Year 2022	Hotel / Motel Tax	Penalty Interest
Oct 22		
Nov 22		
Dec 22		
Jan 23		
Feb 23		
Mar 23		
April 23		
May 23		
June 23		
July 23		
Aud 23		
Sept 23		
TOTALS	-	\$ -



ATTACHMENT NO. 5

LIQUOR LICENSE

REPORT

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

Year 2021		Mixed Beverage Ck
Oct 21		
Nov 21		
Dec 21		
Jan 22	\$ 4,325.00	
Feb 22		
Mar 22		
April 22		
May 22		
June 22		
July 22		
Aug 22		
Sept 22		
TOTALS	\$ 4,325.00	\$ -

Year 2022		Mixed Beverage Ck
Oct 22		
Nov 22		
Dec 22		
Jan 23		
Feb 23		
Mar 23		
April 23		
May 23		
June 23		
July 23		
Aug 23		
Sept 23		
TOTALS	\$ -	\$ -



ATTACHMENT NO. 6

RETURN CHECKS

REPORT

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

Year 2021	AMOUNT	NSF
Oct 21	\$ 2,759.53	\$ 60.00
Nov 21	\$ 4,807.21	\$ 120.00
Dec 21	\$ 1,023.00	\$ 30.00
Jan 22	\$ 3,976.05	\$ 150.00
Feb 22	\$ -	\$ -
Mar 22	\$ -	\$ -
April 22	\$ -	\$ -
May 22	\$ -	\$ -
June 22	\$ -	\$ -
July 22	\$ -	\$ -
Aug 22	\$ -	\$ -
Sept 22	\$ -	\$ -
TOTALS	\$ 12,565.79	\$ 360.00

Year 2022	AMOUNT	NSF
Oct 22	\$ -	\$ -
Nov 22	\$ -	\$ -
Dec 22	\$ -	\$ -
Jan 23	\$ -	\$ -
Feb 23	\$ -	\$ -
Mar 23	\$ -	\$ -
April 23	\$ -	\$ -
May 23	\$ -	\$ -
June 23	\$ -	\$ -
July 23	\$ -	\$ -
Aug 23	\$ -	\$ -
Sep 23	\$ -	\$ -
TOTALS	\$ -	\$ -



ATTACHMENT NO. 7

VEHICLE INVENTORY

TAX

CAR DEALER

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

Year 2021	Car Dealer Tax	Penalty
21-Oct		
Nov 21		
Dec 21		
Jan 22	\$ 138,881.85	\$ 7,768.19
Feb 22		
Mar 22		
April 22		
May 22		
June 22		
July 22		
Aug 22		
Sept 22		
TOTALS	138,881.85	\$ 7,768.19

Year 2022	Car Dealer Tax	Penalty
Oct 22		
Nov 22		
Dec 22		
Jan 23		
Feb 23		
Mar 23		
April 23		
May 23		
June 23		
July 23		
Aug 23		
Sept 23		
TOTALS	-	\$ -



ATTACHMENT NO. 8

PASSPORTS

REPORT



Webb County Tax Office

Patricia A. Barrera

1110 Victoria St., Ste. 107

Laredo, Texas 78040

Ph: 956-523-4200

Fax: 523-5050

Collection Report for January 2022

Passport Department

Month	Collections	
January 2022	\$5 x 138 = \$690	Passport Photos
	\$35 x 147 = \$5,145	Processing Fee
	\$26.50 x 0 = \$0	Expedite Fee

GRAND TOTAL: \$5,835.00

VIT/SIT Payments by Entities

UISD - \$540,660.34

City of Laredo - \$336,690.42

Webb County - \$227,309.92

Laredo College - \$174,779.75

LISD - \$132,479.32

Drainage District - \$323.68

City of Rio Bravo - \$158.32

El Cenizo - \$98.65

Total Collected \$1,412,500.40