



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: February 21, 2023

The following is the report on collection for Webb County as of **January 2023**, Based on a levy of **\$110,412,064.00**

SEE ATTACHMENT NO. 1

Month	Collection	Year-to-Date Percentage of Collection
October 2022	\$7,996,608.90	7.27%
November 2022	\$9,381,086.00	15.7%
December 2022	\$32,803,116.61	45.45%
January 2023	40,516,251.24	82.14%

YEAR-TO-DATE COLLECTION: \$90,697,062.75

PERCENTAGE COLLECTION TO DATE: 82.14%

TOTAL PROPERTY TAX TRANSACTIONS FOR January: 29,587

TOTAL INTERNET PROPERTY TAX TRANSACTIONS: 3,824

Collection Reports for January 2023

See Attachment No. 2

Motor Vehicle Budget Revenue \$5,354,500.00

Year-To-Date: \$ 1,707,237.25

Year-To-Date Percentage: 31.88%

TOTAL TRANSACTIONS for January 2023:

- Overall Transfer: 4,403
- Renewals: 11,731
- Dealers: 2,998
- Walk-ins for Transfers:4,403

Month	All other fees charged by MVD	Amount for County	YEAR TO DATE PERCENTAGE
October 2022	\$ 2,008,220.50	\$ 410,402.30	8 %
November 2022	\$ 1,916,580.18	\$ 388,633.10	15 %
December 2022	\$ 1,952,282.60	\$423,911.75	22.84%
January 2023	\$ 2,292,992.64	\$484,290.10	31.88%

State Comptroller Sales Tax Budget Revenue: 1,300,000.00 (Calendar Year)

Year-To-Date: \$ 543,794.24

Year-To-Date Percentage: 42%

Month	Sales taxes and penalties, Seller finance Tax, Emissions Reduction Plan Emission Collections (Comptroller)	Amount to County	Percentage Year-To- Date
October 2022	\$ 2,494,664.28	\$ 123,223.55	9.48 %
November 2022	\$ 2,735,847.86	\$ 136,729.39	20.00 %
December 2022	\$ 2,769,729.88	\$ 138,486.49	30.65 %
January 2023	\$ 2,907,096.10	\$ 145,354.81	42%

See Attachment No. 3**Coin Operated Machines (Maquinitas) Revenue Budget \$100,000.00 (Calendar Year January 2022- November 2022)****Year-To-Date: \$ 98,263.75****Year-To-Date Percentage: 98.00%**

Month	Collections for Permits-	Collections for license NA	Overall Total Collections
October 2022	Permits- 157 \$1,218.75	N/A	\$1,218.75
November 2022	Permits- 857 \$9,075.00	Licensed- 16 \$16,000.00	\$ 25,075.00
December 2022	Permits- 349 \$4,395.00	Licensed- 5 \$5,000.00	\$9,395.00
January 2023	Permits-2,105 \$31,575.00	Licensed-32 \$32,000.00	\$62,575.00

See Attachment No. 4**Hotel & Motel Taxes Revenue Budget \$450,000.00****Year-To-Date: \$ 226,452.99****Year-To-Date Percentage: 50.00%**

Month	Collections	Year to Date Percentage
October 2022	\$ 48,814.73	10.85%
November 2022	\$ 46,624.09	21.21%
December 2022	\$ 73,966.21	37.65%
January 2023	\$57,047.96	50.00%

See Attachment No. 5**Revenue Budget Liquor License \$ 65,000.00****Year-To-Date: \$ 18,510.00****Year-To-Date Percentage: 28.00%**

Month	Collections	Year to Date Percentage
October 2022	\$ 8,075.00	12.42 %
November 2022	\$ 3,885.00	18.40 %
December 2022	\$3,125.00	23.21 %
January 2023	\$3,425.00	28.00%

See Attachment No. 6

Revenue Budget NSF Checks \$2,500.00

Year-To-Date: \$ 1193.95

Year-To-Date Percentage: 48%

Month	NSF Collections	Year to Date Percentage
October 2022	\$ 90.00	3.60%
November 2022	\$ 270.00	14.40%
December 2022	\$240.00	24%
January 2023	\$593.95	48%

See Attachment No. 7

Car Dealers: Special Inventory Tax* Revenue Budget \$175,000.00

Year-To-Date: \$ 578,024.90

Month	Collections	Amount for County
October 2022	\$ 133,539.42	-
November 2022	\$ 141,813.63	-
December 2022	\$ 110,491.59	-
January 2023	\$192,180.26	-

See Attachment No. 8
Passport REVENUE BUDGET - \$125,000

Year-To-Date: \$ 33,185.00

Year-To-Date Percentage: 27.00%

Month	Collection	Percentage of Collection
October 2022	\$7,910.00	6.33%
November 2022	\$7,815.00	6.25%
December 2022	\$ 6,100.00	17.46%
January 2023	\$11,360.00	27.00%

Month	Passport Pictures	Total Passports	Expedited Fee	Overall Total Collections	Percentage
OCTOBER 2022	\$5x 182	\$35x 200	\$26.95x0		
Total Collected	\$ 910.00	\$ 7,000.00	\$0.00	\$ 7,910.00	6.33%
NOVEMBER 2022	\$5 x 163	\$35 x 200	\$26.95 x0		
Total Collected	\$ 815.00	7,000.00	\$0.00	\$7,815.00	6.25%
DECEMBER 2022	5x\$149	\$35x153	\$26.95x0		
Total Collected	\$ 745.00	\$5,355.00	\$0.00	\$6,100.00	17.46%
January 2023	\$5x277	\$35x285	\$26.95x0		
Total Collected	\$1,385.00	\$9,975.00	0	\$11,360.00	27.00%

MOTOR VEHICLE REPORT

January 2023

TOTAL TRANSACTIONS- 20,537

BREAKDOWN

RENEWALS-11,731

DEALERS-2998

WALK-IN'S-1,405

OVERALL TRANSFERS-4,403



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Collection Report as of January 2022

Passport Department

Month	Collections	
November 2022	\$ 5 x 163 = \$ 815.00	Passport Photos
	\$ 35x 200 = \$ 7,000.00	Processing Fee
	\$ 26.50x0=0	Expedite Fee
December 2022		
	\$ 5 x 149= 745.00	Passport Photo
	\$ 35 x 153=5,355.00	Processing Fee
	\$26.50 x 0=0	Expedite Fee
January 2023		
	\$ 5 x 277= 1385.00	Passport Photo
	\$ 35 x 285=9975.00	Processing Fee
	\$26.50 x 0=0	Expedite Fee

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		109.66	01	193.82	01	.00	00	.00	00	303.48	01
1999		122.58	01	206.85	01	.00	00	.00	00	329.43	01
2000		130.70	01	210.10	01	.00	00	.00	00	340.80	01
2001		14.86	01	22.71	01	.00	00	.00	00	37.57	01
2002		221.10	06	345.83	06	22.34	04	.00	00	589.27	06
2003		173.23	05	258.56	05	20.46	02	.00	00	452.25	05
2004		573.95	06	820.14	06	90.48	04	.00	00	1484.57	06
2005		631.29	07	774.08	07	5.87	03	.00	00	1411.24	07
2006		675.88	05	773.80	05	5.86	03	.00	00	1455.54	05
2007		694.52	07	844.21	07	58.58	06	.00	00	1597.31	07
2008		755.01	09	782.66	09	27.36	07	.00	00	1565.03	09
2009		1021.09	12	1176.68	12	137.35	09	.00	00	2335.12	12
2010		864.45	10	843.83	10	74.39	08	.00	00	1782.67	10
2011		1072.59	11	1139.26	11	190.13	07	.00	00	2401.98	11
2012		965.39	10	875.88	10	130.88	05	.00	00	1972.15	10
2013		1417.09	12	1261.64	12	239.81	07	.00	00	2918.54	12
2014		2015.08	22	1732.39	22	395.64	14	.00	00	4143.11	22
2015		2465.61	26	1973.59	26	516.93	20	.00	00	4956.13	26
2016		3093.75	30	2150.11	30	613.82	23	.00	00	5857.68	30
2017		3337.54	40	1903.69	40	587.63	31	.00	00	5828.86	40
2018		4982.30	51	2398.31	51	877.33	42	.00	00	8257.94	51
2019		7188.38	84	3005.43	84	1314.90	73	.00	00	11508.71	84
2020		13662.71	146	4380.93	145	2411.16	134	.00	00	20454.80	146
2021		69190.74	477	15399.84	473	11884.47	440	.00	00	96475.05	477
2022		40516246.80	29587	4.44	01	.00	00	.00	00	40516251.24	29587
SUBTOTALS		40631626.30		43478.78		19605.39		.00		40694710.47	

Serial #	Application	Transaction Batch #	Transaction Date	Transaction Time	Transaction Reference #	Account #	Tax Year	Payment Type	Transaction Amount
3779	TX479	20230131	01/31/2023	21:56:55	9270095848	03279000195178OR	2022	iCHECK	\$0.66
3780	TX479	20230131	01/31/2023	21:57:10	9270095850	10100039060	2022	iCHECK	\$3,924.16
3781	TX479	20230131	01/31/2023	22:02:14	9270095852	94500851404	2022	VISA	\$2,580.82
3782	TX479	20230131	01/31/2023	22:03:04	9270095853	55801715060A	2022	MasterCard	\$208.03
3783	TX479	20230131	01/31/2023	22:03:04	9270095853	55801715060	2022	MasterCard	\$24.65
3784	TX479	20230131	01/31/2023	22:03:42	9270095851	92700001129	2022	iCHECK	\$1,343.32
3785	TX479	20230131	01/31/2023	22:09:42	9270095855	80101025133	2022	American Express	\$44.81
3786	TX479	20230131	01/31/2023	22:12:24	9270095856	66101891051	2022	iCHECK	\$886.02
3787	TX479	20230131	01/31/2023	22:12:59	9270095858	96800004087	2022	MasterCard	\$1,173.18
3788	TX479	20230131	01/31/2023	22:14:42	9270095859	94500941089	2022	MasterCard	\$971.13
3789	TX479	20230131	01/31/2023	22:17:16	9270095857	11100521040	2022	iCHECK	\$300.00
3790	TX479	20230131	01/31/2023	22:25:28	9270095862	96440008080	2022	VISA	\$273.64
3791	TX479	20230131	01/31/2023	22:26:38	9270095861	96230007090	2022	VISA	\$639.13
3792	TX479	20230131	01/31/2023	22:37:32	9270095869	80103018141	2022	MasterCard	\$20.65
3793	TX479	20230131	01/31/2023	22:39:42	9270095868	98600008223	2022	iCHECK	\$884.91
3794	TX479	20230131	01/31/2023	22:43:43	9270095870	81204000357	2022	Discover	\$88.03
3795	TX479	20230131	01/31/2023	22:44:07	9270095871	96270001210A	2022	MasterCard	\$489.19
3796	TX479	20230131	01/31/2023	22:48:38	9270095872	94140001090	2022	VISA	\$283.08
3797	TX479	20230131	01/31/2023	22:49:46	9270095873	80102020522	2021	iCHECK	\$11.33
3798	TX479	20230131	01/31/2023	22:49:46	9270095873	80102020522	2022	iCHECK	\$317.85
3799	TX479	20230131	01/31/2023	22:52:36	9270095874	98967004243	2022	iCHECK	\$1,407.41
3800	TX479	20230131	01/31/2023	22:53:06	9270095876	94500961090	2022	VISA	\$2,103.71
3801	TX479	20230131	01/31/2023	22:53:20	9270095875	92401003010	2022	iCHECK	\$1,276.52
3802	TX479	20230131	01/31/2023	22:53:20	9270095875	80012000085	2022	iCHECK	\$2,041.38
3803	TX479	20230131	01/31/2023	22:54:45	9270095877	95520001110	2022	iCHECK	\$669.74
3804	TX479	20230131	01/31/2023	23:00:17	9270095878	80101016135	2022	VISA	\$67.78
3805	TX479	20230131	01/31/2023	23:08:05	9270095880	33100355120	2022	Discover	\$596.06
3806	TX479	20230131	01/31/2023	23:09:25	9270095881	44701155090	2022	iCHECK	\$972.91
3807	TX479	20230131	01/31/2023	23:17:26	9270095882	95100034143	2022	VISA	\$291.97
3808	TX479	20230131	01/31/2023	23:25:17	9270095883	90002391004	2022	VISA	\$83.62
3809	TX479	20230131	01/31/2023	23:25:58	9270095884	80010016102	2022	VISA	\$36.10
3810	TX479	20230131	01/31/2023	23:26:28	9270095885	90300002014	2022	iCHECK	\$71.97
3811	TX479	20230131	01/31/2023	23:26:28	9270095885	90300002010	2022	iCHECK	\$141.21
3812	TX479	20230131	01/31/2023	23:26:28	9270095885	90300002005	2022	iCHECK	\$68.03
3813	TX479	20230131	01/31/2023	23:33:21	9270095887	96400002056	2021	iCHECK	\$50.00
3814	TX479	20230131	01/31/2023	23:33:21	9270095887	96400002056	2022	iCHECK	\$300.00
3815	TX479	20230131	01/31/2023	23:41:40	9270095890	81201000670	2022	iCHECK	\$78.31
3816	TX479	20230131	01/31/2023	23:41:40	9270095890	81004000059	2022	iCHECK	\$40.29
3817	TX479	20230131	01/31/2023	23:41:40	9270095890	81207000496	2022	iCHECK	\$31.68
3818	TX479	20230131	01/31/2023	23:41:40	9270095890	55901786080	2022	iCHECK	\$209.92
3819	TX479	20230131	01/31/2023	23:41:40	9270095890	55901786050	2022	iCHECK	\$280.81
3820	TX479	20230131	01/31/2023	23:42:30	9270095892	90300002015	2021	iCHECK	\$126.02
3821	TX479	20230131	01/31/2023	23:42:30	9270095892	90300002015	2022	iCHECK	\$396.51
3822	TX479	20230131	01/31/2023	23:44:52	9270095894	80018019103	2022	VISA	\$94.09
3823	TX479	20230131	01/31/2023	23:47:04	9270095893	21900903030	2022	VISA	\$255.26
3824	TX479	20230131	01/31/2023	23:49:40	9270095895	96430016010	2022	MasterCard	\$196.55

Export to Excel

Grand Total: \$3,758,328.38

* denotes non-settled Transactions.



ATTACHMENT N0.2

MOTOR VEHICLE

COLLECTION REPORT

Jan-23

PAYABLE TYPE	FEE SOURCE TYPE	ACCOUNT ITEM	01/01/2023-01/07/23		01/8/23-01/14/23		01/15/2023-01/21/2023		01/22/2023-01/28/2023		01/29/23-01/31/23		MONTH TOTAL		COUNTY EE AMOUNT	
			\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY
REGISTRATION	INTERNAL COLLECTIONS	COUNTY ROAD & BRIDGE	\$ 49,800.00	4980	\$ 37,750.00	3775	\$ 35,140.00	3514	\$ 38,430.00	3843	\$ 15,820.00	1582	\$ 176,940.00	17694	100%	\$10.00
		COUNTY MOBILITY	\$ 49,750.00	4975	\$ 37,700.00	3770	\$ 35,080.00	3508	\$ 38,410.00	3841	\$ 15,760.00	1576	\$ 176,700.00	17670	100%	\$10.00
		DELIQUENT TRANSFER PENALTY	\$ 405.00	81	\$ 665.00	133	\$ 680.00	136	\$ 465.00	93	\$ 180.00	36	\$ 2,395.00	479	50%	\$10.00
		DELIQ TRANS PENALTY 2008	\$ 2,587.50	43	\$ 2,362.50	57	\$ 3,100.00	63	\$ 3,862.50	62	\$ 1,837.50	31	\$ 13,750.00	256	50%	varies
		DUPLICATE RECEIPT	\$ 24.00	12	\$ 30.00	15	\$ 34.00	17	\$ 30.00	15	\$ 18.00	9	\$ 136.00	68	100%	\$2.00
		INQUIRY	\$ 24.00	12	\$ 28.00	14	\$ 30.00	15	\$ 26.00	13	\$ 14.00	7	\$ 122.00	61	100%	\$2.00
		P&H DD FEE	\$ 67.60	52	\$ 130.00	100	\$ 118.30	91	\$ 85.80	66	\$ 10.40	8	\$ 412.10	317	\$1.30	\$3.75
		P&H LIMITED SRVC FEE	\$ 1,567.80	1206	\$ 130.00	100	\$ 564.20	434	\$ 834.60	642	\$ -	0	\$ 3,096.60	2382	\$1.30	\$3.75
		P&H WALK IN FEE	\$ 6,778.10	2947	\$ 6,104.20	2654	\$ 4,922.00	2140	\$ 5,506.20	2394	\$ 2,861.20	1244	\$ 26,171.70	11379	\$2.30	\$4.75
		P&H MAIL IN FEE	\$ 27.60	12	\$ 174.80	76	\$ 96.60	42	\$ 121.90	53	\$ 57.50	25	\$ 478.40	208	\$2.30	\$4.75
		TRANSFER	\$ 75.00	60	\$ 112.50	90	\$ 106.25	85	\$ 92.50	74	\$ 36.25	29	\$ 422.50	338	50%	\$2.50
		TITLE APPLICATION FEE	\$ 4,005.00	801	\$ 5,480.00	1096	\$ 5,220.00	1044	\$ 4,340.00	868	\$ 1,660.00	332	\$ 20,705.00	4141	\$5.00	\$13.00
		P&H PLATE STICKER	\$ 482.60	254	\$ 461.70	243	\$ 412.30	217	\$ 478.80	252	\$ 248.90	131	\$ 2,084.30	1097	\$1.90	\$5-\$840
		P&H TMP PERMIT FEE	\$ 380.00	80	\$ 579.50	122	\$ 375.25	79	\$ 403.75	85	\$ 213.75	45	\$ 1,952.25	411	100%	\$4.75
		P&H TXO FEE P&H	\$ -	0	\$ 0.25	1	\$ -	0	\$ -	0	\$ -	0	\$ 0.25	1	\$0.25	\$3.75
	WINDSHIELD STICKER	\$ 8,819.80	4642	\$ 6,361.20	3348	\$ 5,897.60	3104	\$ 6,570.20	3458	\$ 2,680.90	1411	\$ 30,329.70	15963	\$1.90	\$5-\$840	
	REPLACEMENT FEE	\$ 457.50	183	\$ 380.00	152	\$ 427.50	171	\$ 475.00	190	\$ 192.50	77	\$ 1,932.50	773	\$2.50	\$6.00	
	EXTERNAL SOURCE-IRP	COUNTY ROAD & BRIDGE ADD-ON FEE	\$ 5,650.00	565	\$ 1,070.00	107	\$ 1,560.00	156	\$ 3,630.00	363	\$ -	0	\$ 11,910.00	1191	100%	\$10.00
		COUNTY MOBILITY FEE	\$ 5,650.00		\$ 1,070.00		\$ 1,560.00		\$ 3,630.00		\$ -		\$ 11,910.00		100%	\$10.00
		P&H WALK IN FEE	\$ 1,299.50	565	\$ 246.10	107	\$ 358.80	156	\$ 834.90	363	\$ -	0	\$ 2,739.30	1191	\$2.30	\$4.75
P&H MAIL IN FEE		\$ -	0	\$ -	0	\$ -		\$ -		\$ -	0	\$ -	0	\$2.30	\$4.75	
REPLACEMENT FEE		\$ 10.00	4	\$ 25.00	10	\$ 30.00	12	\$ 37.50	15	\$ -	0	\$ 102.50	41	\$2.50	\$6.00	
TOTAL-REGISTRATION			\$137,861.00	21474	\$100,860.75	15970	\$ 95,712.80	14984	\$108,264.65	16690	\$ 41,590.90	6543	\$484,290.10	75661		

RENEWALS	OVERALL TRANSFERS		PLACARDS
11731	4403		370
	DEALERS	WALK IN'S	
	2998	1405	

Collections	Amount for County
\$5,200,088.74	\$484,290.10



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2023 - 01/31/2023

Registration and Title System Report

Total BreakDown Type: All Account Item Code: -
Month Start Date: 01/01/2023 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTOF COUNTY, TIME LAG/ADJUST
Month End Date: 01/31/2023 Office: 240 - WEBB

Table with columns: Office, Fee Source Type, Payable Type, Account Item, and a grid for dates (01/01/2023 - 01/07/2023, 01/08/2023 - 01/14/2023, 01/15/2023 - 01/21/2023, 01/22/2023 - 01/28/2023, 01/29/2023 - 01/31/2023) and Month Total. Rows include items like ANIMAL FRIENDLY PLT, AUTOMATION FEE, BARBED WIRE BLACK D RNW, etc.

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2023 - 01/31/2023

Total BreakDown Type: All Account Item Code: -
 Month Start Date: 01/01/2023 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTOF COUNTY, TIME LAG/ADJUST
 Month End Date: 01/31/2023 Office: 240 - WEBB

Totals by Office															
Office	Fee Source Type	Payable Type	Account Item	January										Month Total	
				(01/01/2023 - 01/07/2023)		(01/08/2023 - 01/14/2023)		(01/15/2023 - 01/21/2023)		(01/22/2023 - 01/28/2023)		(01/29/2023 - 01/31/2023)		(\$)	Qty
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty		
WEBB	INTERNAL COLLECTIONS	REGISTRATION	INSPECTION FEE-1YR	33,345.00	4,446	23,257.50	3,101	21,517.50	2,869	24,585.00	3,278	9,952.50	1,327	112,657.50	15,021
			INSPECTION FEE-2YR	2,428.75	145	3,601.25	215	3,936.25	235	2,931.25	175	804.00	48	13,701.50	818
			INSPECTION FEE-CDEC	572.00	26	990.00	45	704.00	32	660.00	30	770.00	35	3,696.00	168
			INSPECTION FEE-CW	1,254.00	57	1,254.00	57	1,650.00	75	1,518.00	69	1,056.00	48	6,732.00	306
			INSPECTION FEE-NLTSI	33.00	4	24.75	3	33.00	4	49.50	6	24.75	3	165.00	20
			INSPECTION FEE-OBNDL	107.25	13	82.50	10	57.75	7	107.25	13	66.00	8	420.75	51
			INSPECTION FEE-TLMC	345.00	46	420.00	56	292.50	39	330.00	44	112.50	15	1,500.00	200
			INSPECTION FEE-TSI	0.00	0	0.00	0	8.25	1	8.25	1	0.00	0	16.50	2
			KNIGHTS OF COLUMBUS PLT	0.00	0	0.00	0	0.00	0	30.00	1	0.00	0	30.00	1
			LARGE STAR BLUE C RNW	0.00	0	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1
			LARGE STAR RED C RNW	0.00	0	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1
			LARGE STAR WHITE/BLACK C RNW	300.00	2	300.00	2	0.00	0	150.00	1	0.00	0	750.00	5
			LARGE STAR WHITE/BLACK D RNW	0.00	0	23.75	2	0.00	0	0.00	0	20.83	1	44.58	3
			LATE REGISTRATION PENALTY	409.65	37	442.30	43	390.00	37	319.60	32	139.25	14	1,700.80	163
			LONE STAR 1836 C RNW	150.00	1	0.00	0	0.00	0	0.00	0	0.00	0	150.00	1
			LONE STAR BLACK C RNW	0.00	0	0.00	0	0.00	0	162.50	1	0.00	0	162.50	1
			LONE STAR BLUE F RNW	195.00	1	0.00	0	0.00	0	0.00	0	0.00	0	195.00	1
			MOBILITY / CLEAN AIR FEE	165.00	22	217.50	29	142.50	19	180.00	24	67.50	9	772.50	103
			OFF-HIGHWAY VEHICLE PLATE	0.00	0	0.00	0	0.00	0	10.00	1	0.00	0	10.00	1
			ONLINE DISCOUNT	(659.00)	659	(663.00)	663	(607.00)	607	(554.00)	554	(272.00)	272	(2,755.00)	2,755
			ORGAN DONOR FEE	14.10	7	8.00	4	15.74	8	12.51	6	6.50	2	56.85	27
			P&H 144 HOUR PERMIT	1,000.00	20	1,500.00	30	750.00	15	1,100.00	22	850.00	17	5,200.00	104
			P&H 30-DAY PERMIT	1,175.00	47	2,050.00	82	1,400.00	56	1,350.00	54	550.00	22	6,525.00	261
P&H 72 HOUR PERMIT	75.00	3	125.00	5	100.00	4	100.00	4	125.00	5	525.00	21			
P&H ADDL WEIGHT	0.00	0	141.67	1	494.87	1	410.00	1	0.00	0	1,046.54	3			
P&H ANTIQUE PLT	0.00	0	100.00	2	50.00	1	50.00	1	0.00	0	200.00	4			
P&H COMBINATION PLT	21,765.00	27	33,090.00	44	27,570.00	35	31,270.00	40	18,820.00	23	132,515.00	169			



RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2023 - 01/31/2023

Total BreakDown Type: All Account Item Code: -
Month Start Date: 01/01/2023 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTOF COUNTY, TIME LAG/ADJUST
Month End Date: 01/31/2023 Office: 240 - WEBB

Totals by Office

Table with columns: Office, Fee Source Type, Payable Type, Account Item, and a grid of dates (01/01/2023 to 01/29/2023) with sub-columns for (\$) and Qty, plus a final Month Total column with (\$) and Qty.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2023 - 01/31/2023

Registration and Title System Report

Total BreakDown Type: All Account Item Code: -
Month Start Date: 01/01/2023 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTFOCOUNTY, TIME LAG/ADJUST
Month End Date: 01/31/2023 Office: 240 - WEBB

Table with columns: Office, Fee Source Type, Payable Type, Account Item, and multiple columns for dates (01/01/2023 - 01/07/2023, etc.) and Month Total. Includes sub-totals for REGISTRATION and SALES TAX.



RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2023 - 01/31/2023

Total BreakDown Type: All Account Item Code: -
Month Start Date: 01/01/2023 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTOFCOUNTY, TIME LAG/ADJUST
Month End Date: 01/31/2023 Office: 240 - WEBB

Table with columns: Office, Fee Source Type, Payable Type, Account Item, and multiple columns for dates (01/01/2023, 01/08/2023, 01/15/2023, 01/22/2023, 01/29/2023) and Month Total. Rows include INTERNAL COLLECTIONS (SALES TAX, TITLE, YOUNG FARMER), EXTERNAL SOURCE - IRP (REGISTRATION, SALES TAX), and EXTERNAL SOURCE - OUTOFCOUNTY (REGISTRATION).



RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2023 - 01/31/2023

Total BreakDown Type: All Account Item Code: --
Month Start Date: 01/01/2023 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTOF COUNTY, TIME LAG/ADJUST
Month End Date: 01/31/2023 Office: 240 - WEBB

Table with columns: Office, Fee Source Type, Payable Type, Account Item, January (01/01/2023 - 01/07/2023, 01/08/2023 - 01/14/2023, 01/15/2023 - 01/21/2023, 01/22/2023 - 01/28/2023, 01/29/2023 - 01/31/2023), Month Total. Includes rows for WEBB and Grand Total.

No Data Available

Table: Total by Fee Source (\$) showing columns for Office, CUSTOMER, DEALER TITLE, INTERNET, IRP, SUBCONTRACTOR with values for WEBB and Total.

Table: Totals by Branch Office (\$) showing columns for Office, Branch Office, Cash Drawer, January (01/01/2023 - 01/07/2023, 01/08/2023 - 01/14/2023, 01/15/2023 - 01/21/2023, 01/22/2023 - 01/28/2023, 01/29/2023 - 01/31/2023), Monthly Total. Includes rows for WEBB and WEBB Total.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 01/01/2023 - 01/31/2023

Registration and Title System Report

Total BreakDown Type: All Account Item Code: -
 Month Start Date: 01/01/2023 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTFOCOUNTY, TIME LAG/ADJUST
 Month End Date: 01/31/2023 Office: 240 - WEBB

Totals By Branch Office (*)								
Office	Branch Office	Cash Drawer	January					Monthly Total
			(01/01/2023 - 01/07/2023)	(01/08/2023 - 01/14/2023)	(01/15/2023 - 01/21/2023)	(01/22/2023 - 01/28/2023)	(01/29/2023 - 01/31/2023)	
Grand Total			1,220,541.34	1,235,369.21	1,258,582.07	1,109,653.89	375,942.23	5,200,088.74

No Data Available

MOTOR VEHICLE REPORT

January 2023

TOTAL TRANSACTIONS- 20,123

BREAKDOWN

RENEWALS-11,731

DEALERS-2998

WALK-IN'S-1,405

OVERALL TRANSFERS-4,403



MONTHLY FUNDS REPORT

For: January 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: January

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE

Office: 240 - WEBB

Monthly Totals						
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE
240 - WEBB	\$48,302.91	\$16,516.18	\$337.50	\$2,866,882.36	\$40,213.74	\$62,705.00
Items Sold	1346	60		3857	636	1147
Voided			0		10	



ATTACHMENT NO. 3

**COIN-OPERATED
MACHINES
(MAQUINITAS)
COLLECTION REPORT**

**Webb County Tax Assessor Collector
Coin Operated Machines
Fiscal Year Report**

Year 2022	License Charge	Permit Charge
Oct 21		
Nov 21		
Dec 21	\$ 5,000.00	\$ 5,310.00
Jan 22	\$ 7,000.00	\$ 5,235.00
Feb 22	\$ 12,000.00	\$ 11,111.25
Mar 22	\$ 4,000.00	\$ 5,610.00
April 22	\$ 16,000.00	\$ 13,035.00
May 22	\$ 1,000.00	\$ 1,383.75
June 22	\$ 1,000.00	\$ 75.00
July 22	\$ 5,000.00	\$ 3,480.00
Aug 22	\$ -	\$ -
Sept 22	\$ -	\$ -
TOTALS	51,000.00	45,240.00

\$ 96,240.00

Year 2023	License Charge	Permit Charge
Oct 22	\$ -	\$ 1,218.75
Nov 22	\$ -	\$ 9,075.00
Dec 22	\$ 5,000.00	\$ 4,395.00
Jan 23	\$ 31,575.00	\$ 32,000.00
Feb 23		
Mar 23		
April 23		
May 23		
June 23		
July 23		
Aug 23		
Sept 23		
TOTALS	36,575.00	46,688.75

\$ 83,263.75

permits			license		
3	152	\$ 2,280.00	2	\$ 2,000.00	\$ 4,280.00
6	30	\$ 450.00	1	\$ 1,000.00	\$ 1,450.00
9	256	\$ 3,840.00	4	\$ 4,000.00	\$ 7,840.00
10	145	\$ 2,175.00	3	\$ 3,000.00	\$ 5,175.00
11	61	\$ 915.00	1	\$ 1,000.00	\$ 1,915.00
12	60	\$ 900.00	1	\$ 1,000.00	\$ 1,900.00
13	60	\$ 900.00	1	\$ 1,000.00	\$ 1,900.00
17	157	\$ 2,355.00	1	\$ 1,000.00	\$ 3,355.00
19	122	\$ 1,830.00	2	\$ 2,000.00	\$ 3,830.00
23	231	\$ 3,465.00	3	\$ 3,000.00	\$ 6,465.00
24	144	\$ 2,160.00	3	\$ 3,000.00	\$ 5,160.00
25	119	\$ 1,785.00	2	\$ 2,000.00	\$ 3,785.00
26	225	\$ 3,375.00	3	\$ 3,000.00	\$ 6,375.00
27	187	\$ 2,805.00	2	\$ 2,000.00	\$ 4,805.00
31	156	\$ 2,340.00	3	\$ 3,000.00	\$ 5,340.00
	2105	\$ 31,575.00	32	\$ 32,000.00	\$ 63,575.00



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	\$ 37,286.01	
Nov 21	\$ 19,076.68	
Dec 21	\$ 23,729.06	
Jan 22	\$ 77,273.43	
Feb 22	\$ 52,349.91	
Mar 22	\$ 31,860.19	
April 22	\$ 73,642.00	
May 22	\$ 55,573.06	
June 22	\$ 52,950.21	
July 22	\$ 49,242.38	
Aug 22	\$ 61,366.88	
Sept 22	49,414.17	
TOTALS	583,763.98	\$ -

Year 2022	Hotel / Motel Tax	Penalty Interest
Oct 22	\$ 48,814.73	
Nov 22	\$ 46,624.09	
Dec 22	\$ 73,966.21	
Jan 23	\$ 57,047.96	
Feb 23		
Mar 23		
April 23		
May 23		
June 23		
July 23		
Aud 23		
Sept 23		
TOTALS	226,452.99	\$ -



ATTACHMENT N0.5

LIQUOR LICENSE

REPORT

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

Year	Liquor	Mixed	Escrow	Escrow
2021	License	Beverages	Liq. License	Mixed Bev
Oct 21	\$ 402.50	\$ 4,050.00	\$ 402.50	\$ 3,150.00
Nov 21	\$ 90.00	\$ 2,035.00	\$ 30.00	\$ 1,285.00
Dec 21	\$ 297.50	\$ 1,285.00	\$ 297.50	\$ 1,285.00
Jan 22	\$ 867.50	\$ 1,295.00	\$ 867.50	\$ 1,295.00
Feb 22		\$ 1,200.00		\$ 1,200.00
Mar 22	\$ 270.00	\$ 687.50	\$ 270.00	\$ 687.50
April 22	\$ 752.50	\$ 975.00	\$ 752.50	\$ 975.00
May 22	\$ 387.50	\$ 2,287.50	\$ 387.50	\$ 2,287.50
June 22	\$ 792.50	\$ 450.00	\$ 792.50	\$ 450.00
July 22	\$ 342.50	\$ 2,785.00	\$ 342.50	\$ 1,660.00
Aug 22	\$ 1,665.03	\$ 2,170.00	\$ 1,665.00	\$ 2,170.00
Sept 22	\$ 1,127.50	\$ 1,562.50	\$ 1,127.50	\$ 1,562.50
TOTALS	6,995.03	20,782.50	6,935.00	18,007.50

Year	Liquor	Mixed	Escrow	Escrow
2022	License	Beverages	Liq. License	Mixed Bev
Oct 22	\$ 735.00	\$ 3,787.50	\$ 735.00	\$ 3,787.50
Nov 22	\$ 357.50	\$ 2,212.50	\$ 357.50	\$ 2,212.50
Dec 22	\$ 417.50	\$ 1,125.00	\$ 417.50	\$ 1,125.00
Jan 23	\$ 175.00	\$ 1,912.50	\$ 175.00	\$ 1,162.50
Feb 23				
Mar 23				
April 23				
May 23				
June 23				
July 23				
Aug 23				
Sept 23				
TOTALS	1,685.00	9,037.50	1,685.00	8,287.50



ATTACHMENT N0.6

RETURN CHECKS

REPORT

Webb County Tax Assessor Collector
Returned Checks
Fiscal Year Report

Year 2021	AMOUNT	NSF	Year 2022	AMOUNT	NSF
Oct 21	\$ 2,759.53	\$ 60.00	Oct 22	\$ 3,594.49	\$ 90.00
Nov 21	\$ 4,807.21	\$ 120.00	Nov 22	\$ 701.24	\$ 30.00
Dec 21	\$ 1,023.00	\$ 30.00	Dec 22	\$ 28.00	\$ 30.00
Jan 22	\$ 3,976.05	\$ 150.00	Jan 23	\$ 593.95	\$ 30.00
Feb 22	\$ 2,613.51	\$ 180.00	Feb 23	\$ -	\$ -
Mar 22	\$ 18,793.25	\$ 30.00	Mar 23	\$ -	\$ -
April 22	\$ -	\$ -	April 23	\$ -	\$ -
May 22	\$ -	\$ -	May 23	\$ -	\$ -
June 22	\$ 1,194.50	\$ 30.00	June 23	\$ -	\$ -
July 22	\$ 1,398.50	\$ 30.00	July 23	\$ -	\$ -
Aug 22	\$ -	\$ -	Aug 23	\$ -	\$ -
Sept 22	\$ 2,739.40	\$ 90.00	Sep 23	\$ -	\$ -
TOTALS	\$ 39,304.95	\$ 720.00	TOTALS	\$ 4,917.68	\$ 180.00



ATTACHMENT N0.7

VEHICLE INVENTORY TAX

CAR DEALER

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

Year 2021	Car Dealer Tax	Late Fees	Penalty
21-Oct	\$ 108,308.40	\$ 144.72	\$ 700.00
Nov 21	\$ 109,913.27	\$ 226.34	\$ 3,800.00
Dec 21	\$ 104,988.47	\$ 307.24	\$ 7,747.57
Jan 22	\$ 138,881.85	\$ 915.76	\$ 6,852.43
Feb 22	\$ 119,873.55	\$ 190.90	\$ 2,700.00
Mar 22	\$ 136,544.15	\$ 432.32	\$ 3,800.00
April 22	\$ 155,609.79	\$ 85.91	\$ 4,100.00
May 22	\$ 150,889.14	\$ 71.60	\$ 3,500.00
June 22	\$ 143,079.13	\$ 101.86	\$ 2,200.00
July 22	\$ 133,578.44	\$ 68.95	\$ 1,600.00
Aug 22	\$ 131,409.74	\$ 102.36	\$ 600.00
Sept 22	\$ 147,489.01	\$ 93.50	\$ 1,700.00
TOTALS	\$ 1,580,564.94	\$ 2,741.46	\$ 39,300.00

Year 2022	Car Dealer Tax	Late Fees	Penalty
Oct 22	\$ 132,507.02	\$ 32.40	\$ 1,000.00
Nov 22	\$ 139,942.78	\$ 70.85	\$ 1,800.00
Dec 22	\$ 110,491.59	\$ 67.07	\$ 3,100.00
Jan 23	\$ 185,521.27	\$ 758.99	\$ 5,900.00
Feb 23			
Mar 23			
April 23			
May 23			
June 23			
July 23			
Aug 23			
Sept 23			
TOTALS	\$ 568,462.66	\$ 929.31	\$ 11,800.00



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 as of January 2022

Passport Department

Month	Collections	
November 2022	\$ 5 x 163 = \$ 815.00	Passport Photos
	\$ 35x 200 = \$ 7,000.00	Processing Fee
	\$ 26.50x0=0	Expedite Fee
December 2022		
	\$ 5 x 149= 745.00	Passport Photo
	\$ 35 x 153=5,355.00	Processing Fee
	\$26.50 x 0=0	Expedite Fee
January 2023		
	\$ 5 x 277= 1385.00	Passport Photo
	\$ 35 x 285=9975.00	Processing Fee
	\$26.50 x 0=0	Expedite Fee