



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 22, 2023

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

SEE ATTACHMENT NO. 1

| Month | Collection | Year-to-Date Percentage of Collection |
|---------------|-----------------|---------------------------------------|
| August 2023 | \$343,243.77 | 101.23% |
| July 2023 | \$491,082.16 | 100.92% |
| June 2023 | \$1,609,839.75 | 100.47% |
| May 2023 | \$1,070,667.31 | 99.02% |
| April 2023 | \$946,819.56 | 98.05% |
| March 2023 | \$1,451,730.45 | 97.19% |
| February 2023 | \$15,159,523.43 | 95.87% |
| January 2023 | \$40,516,251.24 | 82.14% |
| December 2022 | \$32,803,116.61 | 45.45% |
| November 2022 | \$9,381,086.00 | 15.7% |

| | | |
|-----------------|----------------|-------|
| October 2022 | \$7,996,608.90 | 7.27% |
|-----------------|----------------|-------|

YEAR-TO-DATE COLLECTION: \$111,769,969.18
PERCENTAGE COLLECTION TO DATE: 101.23%
TOTAL PROPERTY TAX TRANSACTIONS FOR AUGUST: 799
TOTAL INTERNET PROPERTY TAX TRANSACTIONS: 212

Motor Vehicle Collection Reports for August 2023

See Attachment No. 2

Motor Vehicle Budget Revenue \$5,354,500.00
Year-To-Date: \$5,346,403.85
Year-To-Date Percentage: 99.85%

TOTAL TRANSACTIONS for August 2023:

- Overall Transfer: 4,963
- Renewals: 11,719
- Dealers: 290
- Walk-ins for Transfers: 4,673

| Month | All other fees charged by MVD | Amount for County | YEAR TO DATE PERCENTAGE |
|---------------|-------------------------------|-------------------|-------------------------|
| August 2023 | \$6,027,011.39 | \$518,465.70 | 99.85% |
| July 2023 | \$4,809,689.04 | \$464,414.60 | 90.17% |
| June 2023 | \$5,396,923.29 | \$520,220.55 | 81.49% |
| May 2023 | \$5,955,263.51 | \$564,654.85 | 71.78% |
| April 2023 | \$4,960,543.70 | \$455,345.25 | 61.23% |
| March 2023 | \$7,138,981.45 | \$656,505.40 | 52.73% |
| February 2023 | \$4,879,016.88 | \$459,560.25 | 40.47% |
| January 2023 | \$ 2,292,992.64 | \$484,290.10 | 31.88% |
| December 2022 | \$ 1,952,282.60 | \$423,911.75 | 22.84% |
| November 2022 | \$ 1,916,580.18 | \$ 388,633.10 | 15 % |

| | | | |
|---------------------|------------------------|----------------------|------------|
| | | | |
| October 2022 | \$ 2,008,220.50 | \$ 410,402.30 | 8 % |

**State Comptroller Sales Tax Budget Revenue: 1,300,000.00 (Calendar Year
Jan 2023- August 2023)**

Year-To-Date: \$1,189,661.83

Year-To-Date Percentage: 91.51%

| Month | Sales taxes and penalties, Seller finance Tax, Emissions Reduction Plan Emission Collections (Comptroller) | Amount to County | Percentage Year-To- Date |
|--------------------------|---|-------------------------|-------------------------------------|
| August 2023 | \$3,288,440.37 | \$164,422.02 | 91.51% |
| July 2023 | \$2,577,404.54 | \$128,870.23 | 78.86% |
| June 2023 | \$3,016,671.63 | \$150,841.22 | 68.95% |
| May 2023 | \$3,089,664.87 | \$154,483.24 | 57.35% |
| April 2023 | \$2,749,505.24 | \$137,475.26 | 45.47% |
| March 2023 | \$3,481,886.47 | \$174,094.32 | 34.89% |
| February 2023 | \$2,682,414.59 | \$134,120.73 | 21.49% |
| January 2023 | \$ 2,907,096.10 | \$145,354.81 | 11.18% |

See Attachment No. 3

Coin Operated Machines (Maquinitas)

Revenue Budget \$100,000.00 (Calendar Year October 2022- August 2023)

Year-To-Date: \$156,212.50

Year-To-Date Percentage: 156.21%

| Month | Collections for Permits- | Collections for license | Overall Total Collections |
|---------------|------------------------------|-----------------------------|---------------------------|
| August 2023 | - | - | - |
| July 2023 | - | - | - |
| June 2023 | Permits-42 \$491.25 | Licenses-1 \$1,000.00 | \$1,491.25 |
| May 2023 | Permits-54 \$802.50 | Licenses-1 \$1,000.00 | \$1,802.00 |
| April 2023 | Permits-187 \$2,800.00 | Licenses-5 \$5,000.00 | \$7,800.00 |
| March 2023 | Permits-680 \$10,200.00 | Licenses-11 \$11,000.00 | \$21,200.00 |
| February 2023 | Permits-777 \$11,655.00 | Licenses-13 \$13,000.00 | \$24,655.00 |
| January 2023 | Permits-2,105 \$31,575.00 | Licensed-32 \$32,000.00 | \$63,575.00 |
| December 2022 | Permits- 349 \$4,395.00 | Licensed- 5 \$5,000.00 | \$9,395.00 |
| November 2022 | Permits- 857 \$9,075.00 | Licensed- 16 \$16,000.00 | \$25,075.00 |
| October 2022 | Permits- 157 \$1,218.75 | N/A | \$1,218.75 |

See Attachment No. 4

Hotel & Motel Taxes Revenue Budget \$450,000.00

Year-To-Date: \$609,005.28

Year-To-Date Percentage: 135.33%

| Month | Collections | Year to Date Percentage |
|-------------|-------------|-------------------------|
| August 2023 | \$61,826.11 | 135.33% |
| July 2023 | \$57,668.14 | 121.60% |
| June 2023 | \$43,992.29 | 108.78% |
| May 2023 | \$79,171.09 | 99.00% |

| | | |
|----------------------|---------------------|---------------|
| April 2023 | \$41,696.54 | 81.41% |
| March 2023 | \$46,682.54 | 72.14% |
| February 2023 | \$51,515.58 | 62.00% |
| January 2023 | \$57,047.96 | 50.00% |
| December 2022 | \$ 73,966.21 | 37.65% |
| November 2022 | \$ 46,624.09 | 21.21% |
| October 2022 | \$ 48,814.73 | 10.85% |

See Attachment No. 5

Revenue Budget Liquor License \$ 65,000.00

Year-To-Date: \$58,985.00

Year-To-Date Percentage: 90.75%

| Month | Collections | Year to Date Percentage |
|----------------------|--------------------|--------------------------------|
| August 2023 | \$8,650.00 | 90.75% |
| July 2023 | \$4,545.00 | 77.44% |
| June 2023 | \$7,240.00 | 70.45% |
| May 2023 | \$5,425.00 | 59.31% |
| April 2023 | \$9,415.00 | 50.96% |
| March 2023 | \$4,640.00 | 36.48% |
| February 2023 | \$560.00 | 29.34% |
| January 2023 | \$3,425.00 | 28.00% |
| December 2022 | \$3,125.00 | 23.21 % |
| November 2022 | \$ 3,885.00 | 18.40 % |
| October 2022 | \$ 8,075.00 | 12.42 % |

See Attachment No. 6

Revenue Budget NSF Checks \$2,500.00

Year-To-Date: \$2,610.00

Year-To-Date Percentage: 104.40%

| Month | NSF Collections | Year to Date Percentage |
|---------------|-----------------|-------------------------|
| August 2023 | \$150.00 | 104.40% |
| July 2023 | \$210.00 | 98.40% |
| June 2023 | \$330.00 | 90.00% |
| May 2023 | \$210.00 | 76.80% |
| April 2023 | \$150.00 | 68.40% |
| March 2023 | \$300.00 | 62.40% |
| February 2023 | \$240.00 | 50.40% |
| January 2023 | \$270.00 | 40.80% |
| December 2022 | \$270.00 | 30.00% |
| November 2022 | \$ 270.00 | 19.20% |
| October 2022 | \$ 210.00 | 8.40% |

See Attachment No. 7

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

Year-To-Date: \$1,128,487.84

| Month | Collections | Month | Collections |
|---------------|--------------|---------------|--------------|
| January 2023 | \$185,521.27 | January 2022 | \$138,881.85 |
| February 2023 | \$117,318.95 | February 2022 | \$119,881.85 |
| March 2023 | \$147,185.67 | March 2022 | \$136,544.15 |
| April 2023 | \$143,538.25 | April 2022 | \$155,609.79 |
| May 2023 | \$125,851.20 | May 2022 | \$150,889.14 |
| June 2023 | \$140,374.99 | June 2022 | \$143,079.13 |

| | | | |
|-------------------------|---------------------|-------------------------|-----------------------|
| July 2023 | \$133,447.33 | July 2022 | \$133,578.44 |
| August 2023 | \$129,250.18 | August 2022 | \$131,409.74 |
| September 2023 | | September 2022 | \$147,489.01 |
| October 2023 | | October 2022 | \$ 132,507.02 |
| November 2023 | | November 2022 | \$ 140,113.37 |
| December 2023 | | December 2022 | \$ 110,491.59 |
| Total Collection | \$999,237.66 | Total Collection | \$1,640,475.08 |

Last Year Collection Jan 2022-Dec 2022

| |
|---|
| ***Amount for County paid on February 2023 |
| ***\$283,333.23 |

**See Attachment No. 8
Passport Revenue Budget - \$125,000**

Year-To-Date: \$128,760.00

Year-To-Date Percentage: 103.01%

| Month | Collection | Percentage of Collection |
|----------------------|--------------------|---------------------------------|
| October 2022 | \$7,910.00 | 6.33% |
| November 2022 | \$7,815.00 | 12.58% |
| December 2022 | \$ 6,100.00 | 17.46% |
| January 2023 | \$11,360.00 | 27.00% |
| February 2023 | \$12,570.00 | 36.60% |
| March 2023 | \$19,670.00 | 52.34% |
| April 2023 | \$13,905.00 | 63.46% |
| May 2023 | \$13,035.00 | 73.89% |
| June 2023 | \$12,830.00 | 84.16% |
| July 2023 | \$12,440.00 | 94.11% |
| August 2023 | \$11,125.00 | 103.01% |

| 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 | 12.58% |
| 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% |
| February 2023 | \$5x267 | \$35X321 | \$26.95x0 | | |
| Total Collected | \$1,335.00 | \$11,235.00 | \$0 | \$12,570.00 | 36.60% |
| March 2023 | \$5x462 | \$35x496 | \$26.95x0 | | |
| Total Collected | \$2,310.00 | \$17,360.00 | \$0 | \$19,670.00 | 52.34% |
| April 2023 | \$5x296 | \$35x355 | \$26.95x0 | | |
| Total Collected | \$1,480.00 | \$12,425.00 | \$0 | \$13,905.00 | 63.46% |
| May 2023 | \$5x283 | \$35x332 | \$26.95x0 | | |
| Total Collected | \$1,415.00 | \$11,620.00 | \$0 | \$13,035.00 | 73.89% |
| June 2023 | \$5x298 | \$35x324 | \$26.95x0 | | |
| Total Collected | \$1,490.00 | \$11,340.00 | \$0 | \$12,830.00 | 84.16% |
| July 2023 | \$5 x 290 | \$35 x 314 | \$26.95x0 | | |
| Total Collected | \$1,450.00 | \$10,990.00 | \$0 | \$12,440.00 | 94.11% |
| August 2023 | \$5x265 | \$35 x 280 | \$0 | | |
| Total Collected | \$1,325.00 | \$9,800.00 | \$26.95x0 | \$11,125.00 | 103.01% |



ATTACHMENT NO. 1

PROPERTY TAXES

REPORT

DAILY COLLECTION TOTALS REPORT
 ENTITY TOTALS FOR DATE RANGE
 FROM 08/01/2023 TO 08/31/2023

| 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 | | | | | | | | | | |
| 1999 | | 44.74 | 01 | 91.71 | 01 | 11.81 | 01 | .00 | 00 | 148.26 | 01 |
| 2000 | | 46.10 | 01 | 88.98 | 01 | 11.34 | 01 | .00 | 00 | 146.42 | 01 |
| 2002 | | 8.08 | 01 | 11.92 | 01 | .00 | 00 | .00 | 00 | 20.00 | 01 |
| 2003 | | 6.27 | 01 | 15.47 | 01 | 3.26 | 01 | .00 | 00 | 25.00 | 01 |
| 2004 | | 130.30 | 01 | 238.45 | 01 | 55.31 | 01 | .00 | 00 | 424.06 | 01 |
| 2005 | | 140.79 | 02 | 256.15 | 02 | 58.69 | 01 | .00 | 00 | 455.63 | 02 |
| 2006 | | 495.28 | 03 | 706.38 | 03 | 102.37 | 02 | .00 | 00 | 1304.03 | 03 |
| 2007 | | 249.20 | 02 | 386.05 | 02 | 66.35 | 01 | .00 | 00 | 701.60 | 02 |
| 2008 | | 284.71 | 04 | 448.10 | 04 | 81.01 | 03 | .00 | 00 | 813.82 | 04 |
| 2009 | | 348.66 | 06 | 524.47 | 06 | 101.98 | 04 | .00 | 00 | 975.11 | 06 |
| 2010 | | 290.76 | 07 | 373.83 | 07 | 64.92 | 04 | .00 | 00 | 729.51 | 07 |
| 2011 | | 555.45 | 06 | 640.13 | 06 | 101.64 | 04 | .00 | 00 | 1297.22 | 06 |
| 2012 | | 540.24 | 08 | 460.61 | 08 | 64.18 | 06 | .00 | 00 | 1065.03 | 08 |
| 2013 | | 540.39 | 07 | 473.01 | 07 | 83.63 | 05 | .00 | 00 | 1097.03 | 07 |
| 2014 | | 1772.47 | 11 | 1890.40 | 11 | 496.31 | 09 | .00 | 00 | 4159.18 | 11 |
| 2015 | | 680.51 | 16 | 650.45 | 16 | 183.27 | 15 | .00 | 00 | 1514.23 | 16 |
| 2016 | | 1165.64 | 22 | 937.49 | 22 | 274.42 | 18 | .00 | 00 | 2377.55 | 22 |
| 2017 | | 2689.38 | 33 | 2041.96 | 33 | 687.99 | 29 | .00 | 00 | 5419.33 | 33 |
| 2018 | | 3520.63 | 45 | 2131.32 | 45 | 757.43 | 40 | .00 | 00 | 6409.38 | 45 |
| 2019 | | 8810.21 | 74 | 3133.96 | 69 | 1293.81 | 63 | .00 | 00 | 13237.98 | 74 |
| 2020 | | 10211.36 | 90 | 2935.52 | 81 | 1447.03 | 77 | .00 | 00 | 14593.91 | 90 |
| 2021 | | 27527.89 | 212 | 7035.89 | 201 | 4451.85 | 186 | .00 | 00 | 39015.63 | 212 |
| 2022 | | 280081.20 | 799 | 32470.78 | 740 | 30691.79 | 657 | .00 | 00 | 343243.77 | 799 |
| ----- | | | | | | | | | | | |
| SUBTOTALS | | 340140.26 | | 57943.03 | | 41090.39 | | .00 | | 439173.68 | |

| Serial # | Application | Transaction Batch # | Transaction Date | Transaction Time | Transaction Reference # | Account # | Tax Year | Payment Type | Transaction Amount |
|----------|-------------|---------------------|------------------|------------------|-------------------------|-------------|----------|------------------|--------------------|
| 212 | TX479 | 20230831 | 08/31/2023 | 22:12:59 | 9270101722 | 95500002129 | 2022 | American Express | \$236.81 |

[Export to Excel](#)

Grand Total: \$151,157.29

* denotes non-settled Transactions.

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ATTACHMENT NO. 2

MOTOR VEHICLE

COLLECTION REPORT

Aug-23

| PAYABLE TYPE | FEE SOURCE TYPE | ACCOUNT ITEM | 8/1/2023-8/5/2023 | | 8/6/2023-8/12/2023 | | 8/13/2023-8/19/2023 | | 8/20/2023-8/26/2023 | | 8/27/2023-8/31/2023 | | MONTH TOTAL | | COUNTY AMOUNT | FEE AMOUNT |
|------------------------------------|----------------------|-------------------------------|-------------------|-------|--------------------|-------|---------------------|-------|---------------------|-------|---------------------|--------------|---------------|-----------|---------------|------------|
| | | | \$ | QTY | \$ | QTY | \$ | QTY | \$ | QTY | \$ | QTY | \$ | QTY | | |
| REGISTRATION | INTERNAL COLLECTIONS | 1 COUNTY ROAD & BRIDGE COUNTY | \$ 41,080.00 | 4108 | \$ 42,210.00 | 4221 | \$ 35,950.00 | 3595 | \$ 31,990.00 | 3199 | \$ 29,370.00 | 2937 | \$ 180,600.00 | 18060 | 100% | \$10.00 |
| | | 2 MOBILITY DELINQUENT | \$ 40,840.00 | 4084 | \$ 42,060.00 | 4206 | \$ 35,740.00 | 3574 | \$ 31,830.00 | 3183 | \$ 29,240.00 | 2924 | \$ 179,710.00 | 17971 | 100% | \$10.00 |
| | | 3 TRANSFER PENALTY | \$ 430.00 | 86 | \$ 855.00 | 171 | \$ 595.00 | 119 | \$ 825.00 | 165 | \$ 415.00 | 83 | \$ 3,120.00 | 624 | 50% | \$10.00 |
| | | 4 DELIQU TRANS PENALTY 2008 | \$ 3,275.00 | 61 | \$ 2,112.50 | 47 | \$ 2,925.00 | 72 | \$ 3,175.00 | 62 | \$ 2,900.00 | 55 | \$ 14,387.50 | 297 | 50% | varies |
| | | 5 DUPLICATE RECEIPT | \$ 24.00 | 12 | \$ 16.00 | 8 | \$ 40.00 | 20 | \$ 30.00 | 15 | \$ 20.00 | 10 | \$ 130.00 | 65 | 100% | \$2.00 |
| | | 6 INQUIRY | \$ 32.00 | 16 | \$ 24.00 | 12 | \$ 36.00 | 18 | \$ 20.00 | 10 | \$ 36.00 | 18 | \$ 148.00 | 74 | 100% | \$2.00 |
| | | 7 P&H DD FEE | \$ 118.30 | 91 | \$ 136.50 | 105 | \$ 124.80 | 96 | \$ 162.50 | 125 | \$ 41.60 | 32 | \$ 583.70 | 449 | 100% | \$3.75 |
| | | 8 P&H LIMITED SRVC FEE | \$ 950.30 | 731 | \$ 1,140.10 | 877 | \$ 409.50 | 315 | \$ 539.50 | 415 | \$ - | 0 | \$ 3,039.40 | 2338 | 100% | \$3.75 |
| | | 9 P&H WALK IN FEE | \$ 5,607.40 | 2438 | \$ 5,614.30 | 2441 | \$ 5,398.10 | 2347 | \$ 4,006.60 | 1742 | \$ 5,754.60 | 2502 | \$ 26,381.00 | 11470 | 100% | \$4.75 |
| | | 10 P&H MAIL IN FEE | \$ 163.30 | 71 | \$ 87.40 | 38 | \$ 110.40 | 48 | \$ 345.00 | 150 | \$ 20.70 | 9 | \$ 726.80 | 316 | 100% | \$4.75 |
| | | 11 TRANSFER | \$ 75.00 | 60 | \$ 96.25 | 77 | \$ 87.50 | 70 | \$ 95.00 | 76 | \$ 100.00 | 80 | \$ 453.75 | 363 | 50% | \$2.50 |
| | | 12 TITLE APPLICATION FEE | \$ 3,455.00 | 691 | \$ 5,535.00 | 1107 | \$ 5,770.00 | 1154 | \$ 5,105.00 | 1021 | \$ 3,410.00 | 682 | \$ 23,275.00 | 4655 | 50% | \$13.00 |
| 13 P&H PLATE STICKER | \$ 524.40 | 276 | \$ 419.90 | 221 | \$ 482.60 | 254 | \$ 704.90 | 371 | \$ 305.90 | 161 | \$ 2,437.70 | 1283 | 100% | \$5-\$840 | | |
| 14 P&H TMP PERMIT FEE | \$ 285.00 | 60 | \$ 356.25 | 75 | \$ 399.00 | 84 | \$ 365.75 | 77 | \$ 275.50 | 58 | \$ 1,681.50 | 354 | 100% | \$4.75 | | |
| 15 P&H TXO FEE | \$ 164.50 | 658 | \$ 144.25 | 577 | \$ 143.75 | 575 | \$ 148.50 | 594 | \$ 85.25 | 341 | \$ 686.25 | 2745 | 100% | \$3.75 | | |
| 16 P&H WINDSHIELD STICKER | \$ 7,056.60 | 3714 | \$ 7,296.00 | 3840 | \$ 5,941.30 | 3127 | \$ 5,035.00 | 2650 | \$ 5,141.40 | 2706 | \$ 30,470.30 | 16037 | 100% | \$5-\$840 | | |
| 17 REPLACEMENT FEE | \$ 345.00 | 138 | \$ 457.50 | 183 | \$ 435.00 | 174 | \$ 397.50 | 159 | \$ 367.50 | 147 | \$ 2,002.50 | 801 | 100% | \$6.00 | | |
| 18 COUNTY ROAD & BRIDGE ADD-ON FEE | \$ 9,680.00 | 968 | \$ 5,570.00 | 557 | \$ 2,390.00 | 239 | \$ 1,810.00 | 181 | \$ 2,310.00 | 231 | \$ 21,760.00 | 2176 | 100% | \$10.00 | | |
| 19 COUNTY MOBILITY FEE | \$ 9,680.00 | 968 | \$ 5,570.00 | 557 | \$ 2,390.00 | 239 | \$ 1,810.00 | 181 | \$ 2,310.00 | 231 | \$ 21,760.00 | 2176 | 100% | \$10.00 | | |
| 20 P&H WALK IN FEE | \$ 2,226.40 | 968 | \$ 1,281.10 | 557 | \$ 549.70 | 239 | \$ 416.30 | 181 | \$ 531.30 | 231 | \$ 5,004.80 | 2176 | 100% | \$4.75 | | |
| 21 P&H MAIL IN FEE | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | 100% | \$4.75 | | |
| 22 REPLACEMENT FEE | \$ 15.00 | 6 | \$ 25.00 | 10 | \$ 20.00 | 8 | \$ 22.50 | 9 | \$ 25.00 | 10 | \$ 107.50 | 43 | 100% | \$6.00 | | |
| TOTAL-REGISTRATION | | | \$126,027.20 | 19237 | \$121,007.05 | 16128 | \$99,937.65 | 14385 | \$88,834.05 | 13217 | \$82,659.75 | \$518,465.70 | 62967 | | | |

| | | | |
|----------|-------------------|----------|-------------------|
| RENEWALS | OVERALL TRANSFERS | PLACARDS | Amount for County |
| | 4963 | | |
| 11719 | DEALERS | 529 | \$6,027,011.39 |
| | 290 | 4673 | |

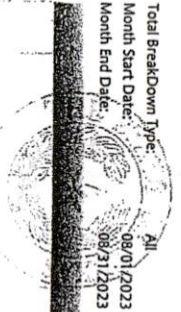


Texas Department of Motor Vehicles

Texas Department of Motor Vehicles
RTS.FIN10

WEEK/MONTH-TO-DATE FEES
For: 08/01/2023 - 08/31/2023

Key to Vehicle Title System Report



Total Breakdown Type: All
Month Start Date: 08/01/2023
Month End Date: 08/31/2023

Account Item Code:
Fee Source:
Office:

CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRR, INTERNET, APPREHENSIONS, OUTCOUNTRY, TIME LAG/ADJUST
240 - WEBB

City Office

| Office | Fee Source | Type | Payable Type | Account Item | August | | | | | | | | | | | | Month Total | |
|----------|--------------|------------------------------|--------------|--------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------|-----------|-------|------------|--------|------|------|-------------|-----|
| | | | | | (08/01/2023 - 08/05/2023) | (08/06/2023 - 08/12/2023) | (08/13/2023 - 08/19/2023) | (08/20/2023 - 08/26/2023) | (08/27/2023 - 08/31/2023) | (\$) | QTY | (\$) | QTY | (\$) | QTY | (\$) | | QTY |
| INTERNAL | REGISTRATION | ANNUAL FRIENDLY PLT | 30.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 |
| INTERNAL | REGISTRATION | AUTOMATION FEE | 75.00 | 150 | 98.50 | 197 | 91.00 | 182 | 85.00 | 170 | 79.50 | 159 | 429.00 | 858 | | | | |
| INTERNAL | REGISTRATION | BUYERS TAG | 1,750.00 | 350 | 2,970.00 | 594 | 3,050.00 | 610 | 2,975.00 | 595 | 1,600.00 | 320 | 12,345.00 | 2,469 | | | | |
| INTERNAL | REGISTRATION | CARBON FIBER C RNW | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 537.50 | 2 | 0.00 | 0 | 537.50 | 2 | | | | |
| INTERNAL | REGISTRATION | CARBON FIBER D RNW | 0.00 | 0 | 50.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 50.00 | 1 | | | | |
| INTERNAL | REGISTRATION | CARBON FIBER F RNW | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 32.50 | 1 | 195.00 | 1 | 227.50 | 2 | | | | |
| INTERNAL | REGISTRATION | CHILD SAFETY FUND | 40.50 | 27 | 21.00 | 14 | 37.00 | 25 | 26.50 | 18 | 24.00 | 16 | 149.00 | 100 | | | | |
| INTERNAL | REGISTRATION | CLASSIC BLACK - SILVER C RNW | 150.00 | 1 | 0.00 | 0 | 0.00 | 0 | 137.50 | 1 | 150.00 | 1 | 427.50 | 3 | | | | |
| INTERNAL | REGISTRATION | CLASSIC BLACK - SILVER F RNW | 195.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 195.00 | 1 | | | | |
| INTERNAL | REGISTRATION | CLASSIC BLACK D RNW | 100.00 | 2 | 50.00 | 1 | 250.00 | 5 | 50.00 | 1 | 50.00 | 1 | 500.00 | 10 | | | | |
| INTERNAL | REGISTRATION | CLASSIC BLACK F RNW | 195.00 | 1 | 243.75 | 1 | 0.00 | 0 | 308.75 | 2 | 0.00 | 0 | 747.50 | 4 | | | | |
| INTERNAL | REGISTRATION | CLASSIC PINK - SILVER F RNW | 146.25 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 146.25 | 1 | | | | |
| INTERNAL | REGISTRATION | CNTY ROAD BRIDGE ADD-ON FEE | 41,080.00 | 4,108 | 42,210.00 | 4,221 | 35,949.00 | 3,595 | 31,990.00 | 3,199 | 29,370.00 | 2,937 | 180,599.00 | 18,060 | | | | |
| INTERNAL | REGISTRATION | COUNTY MOBILITY FEE | 40,840.00 | 4,084 | 42,060.00 | 4,206 | 35,740.00 | 3,574 | 31,830.00 | 3,183 | 29,240.00 | 2,924 | 179,710.00 | 17,971 | | | | |
| INTERNAL | REGISTRATION | DALLAS COMBOYS BLUE C RNW | 0.00 | 0 | 150.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 150.00 | 1 | | | | |
| INTERNAL | REGISTRATION | DALLAS COMBOYS PLT | 30.00 | 1 | 30.00 | 1 | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | 90.00 | 3 | | | | |
| INTERNAL | REGISTRATION | DELINQUENT TRANSFER PENALTY | 860.00 | 86 | 1,710.00 | 171 | 1,190.00 | 119 | 1,650.00 | 165 | 830.00 | 83 | 6,240.00 | 624 | | | | |
| INTERNAL | REGISTRATION | DELQ TRANS PENALTY 2008 | 6,550.00 | 61 | 4,225.00 | 47 | 5,890.00 | 72 | 6,350.00 | 62 | 5,800.00 | 55 | 28,775.00 | 297 | | | | |
| INTERNAL | REGISTRATION | DISABLED VETERAN PLT | 36.00 | 12 | 99.00 | 32 | 57.00 | 19 | 69.00 | 23 | 60.00 | 16 | 321.00 | 102 | | | | |
| INTERNAL | REGISTRATION | DONT TREAD ON ME D RNW | 0.00 | 0 | 0.00 | 0 | 50.00 | 1 | 0.00 | 0 | 0.00 | 0 | 50.00 | 1 | | | | |
| INTERNAL | REGISTRATION | DUPLICATE RECEIPT | 24.00 | 12 | 16.00 | 8 | 40.00 | 20 | 30.00 | 15 | 20.00 | 10 | 130.00 | 65 | | | | |
| INTERNAL | REGISTRATION | ENDING HOMELESSNESS DONATION | 2.00 | 1 | 8.00 | 3 | 29.00 | 5 | 6.00 | 2 | 1.00 | 1 | 46.00 | 12 | | | | |
| INTERNAL | REGISTRATION | EVIDENCE TESTING DONATION | 3.01 | 3 | 6.00 | 2 | 2.00 | 1 | 0.00 | 0 | 1.00 | 1 | 12.01 | 7 | | | | |
| INTERNAL | REGISTRATION | IN GOD WE TRUST | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | 0.00 | 0 | 30.00 | 1 | | | | |
| INTERNAL | REGISTRATION | INQUIRY | 20.00 | 16 | 24.00 | 12 | 32.00 | 18 | 20.00 | 10 | 36.00 | 18 | 132.00 | 74 | | | | |
| INTERNAL | REGISTRATION | INSPECTION FEE-1YR | 26,250.00 | 3,500 | 26,880.00 | 3,584 | 21,592.50 | 2,879 | 17,970.00 | 2,396 | 19,155.00 | 2,554 | 111,847.50 | 14,913 | | | | |
| INTERNAL | REGISTRATION | INSPECTION FEE-2YR | 2,428.75 | 145 | 3,752.00 | 224 | 4,505.75 | 269 | 3,350.00 | 200 | 1,407.00 | 84 | 15,449.50 | 922 | | | | |

ORIGINAL
TR-2001-01-01 (REV. 10/2016) PLT 147140



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 08/01/2023 - 08/31/2023

Registration and Title System Report

Total BreakDown Type: All
Month Start Date: 08/01/2023
Month End Date: 08/31/2023

Account Item Code:
Fee Source:
Office:

CUSTOMER, SUBCONTRACTOR, DEALER TITLE, I/P, INTERNET, APPREHENSIONS, OUTOF-COUNTY, TIME LAG/ADJUST
240 - WEBB

Totals by Office

| Office | Fee Source Type | Payable Type | Account Item | August | | | | | | | | | | | | Month Total |
|------------------------------|----------------------|--------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------|----------|------------|----------|-----|----------|-----|-------------|
| | | | | (08/01/2023 - 08/05/2023) | (08/06/2023 - 08/12/2023) | (08/13/2023 - 08/19/2023) | (08/20/2023 - 08/26/2023) | (08/27/2023 - 08/31/2023) | Qty | (\$) | Qty | (\$) | Qty | (\$) | Qty | |
| WEBB | INTERNAL COLLECTIONS | REGISTRATION | INSPECTION FEE-CDEC | 1,848.00 | 84 | 726.00 | 33 | 1,606.00 | 73 | 2,892.00 | 131 | 594.00 | 27 | 7,656.00 | 348 | |
| | | | INSPECTION FEE-CW | 924.00 | 42 | 1,144.00 | 52 | 1,562.00 | 71 | 1,738.00 | 79 | 1,980.00 | 90 | 7,348.00 | 334 | |
| | | | INSPECTION FEE-NLTSI | 16.50 | 2 | 74.25 | 9 | 33.00 | 4 | 66.00 | 8 | 82.50 | 10 | 272.25 | 33 | |
| | | | INSPECTION FEE-OBIDL | 115.50 | 14 | 90.75 | 11 | 74.25 | 9 | 123.75 | 15 | 115.50 | 14 | 519.75 | 63 | |
| | | | INSPECTION FEE-TLMC | 330.00 | 44 | 420.00 | 56 | 337.50 | 45 | 315.00 | 42 | 307.50 | 41 | 1,710.00 | 228 | |
| | | | INSPECTION FEE-TSI | 8.25 | 1 | 24.75 | 3 | 8.25 | 1 | 16.50 | 2 | 0.00 | 0 | 57.75 | 7 | |
| | | | KSSACOPS PLT | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | 0.00 | 0 | 30.00 | 1 | |
| | | | LARGE STAR PINK C RNW | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| | | | LARGE STAR RED D RNW | 0.00 | 0 | 0.00 | 0 | 50.00 | 1 | 0.00 | 0 | 0.00 | 0 | 50.00 | 1 | |
| | | | LARGE STAR WHITE/BLACK C RNW | 0.00 | 0 | 150.00 | 1 | 0.00 | 0 | 150.00 | 1 | 0.00 | 0 | 300.00 | 2 | |
| | | | LARGE STAR WHITE/BLACK D RNW | 130.00 | 1 | 130.00 | 1 | 180.00 | 2 | 0.00 | 0 | 50.00 | 1 | 490.00 | 5 | |
| | | | LARGEMOUTH BASS PLT | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | |
| | | | LATE REGISTRATION PENALTY | 93.30 | 9 | 215.50 | 20 | 258.05 | 24 | 281.60 | 12 | 125.45 | 13 | 973.90 | 78 | |
| | | | LONE STAR 1836 C RNW | 0.00 | 0 | 0.00 | 0 | 150.00 | 1 | 0.00 | 0 | 0.00 | 0 | 150.00 | 1 | |
| LONE STAR BLACK C RNW | 0.00 | 0 | 150.00 | 1 | 237.50 | 1 | 0.00 | 0 | 0.00 | 0 | 387.50 | 2 | | | | |
| LONE STAR CARBON FIBER C RNW | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 150.00 | 1 | 150.00 | 1 | | | | |
| LONE STAR CARBON FIBER D RNW | 0.00 | 0 | 54.17 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 54.17 | 1 | | | | |
| LONE STAR GREEN C RNW | 150.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 12.50 | 1 | 162.50 | 2 | | | | |
| LONE STAR RED F RNW | 0.00 | 0 | 195.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 195.00 | 1 | | | | |
| MOBILITY / CLEAN AIR FEE | 225.00 | 30 | 210.00 | 28 | 262.50 | 35 | 165.00 | 22 | 187.50 | 25 | 1,050.00 | 140 | | | | |
| MONARCH BUTTERFLY PLT | 30.00 | 1 | 27.50 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 57.50 | 2 | | | | |
| NEW TEXAS C RNW | 0.00 | 0 | 0.00 | 0 | 150.00 | 1 | 0.00 | 0 | 0.00 | 0 | 150.00 | 1 | | | | |
| ONLINE DISCOUNT | (658.00) | 658 | (577.00) | 577 | (575.00) | 575 | (594.00) | 594 | (341.00) | 341 | (2,745.00) | 2,745 | | | | |
| ORGAN DONOR FEE | 3.10 | 11 | 9.00 | 6 | 1.00 | 1 | 5.01 | 2 | 1.00 | 1 | 19.11 | 21 | | | | |
| P&H 144 HOUR PERMIT | 550.00 | 11 | 1,050.00 | 21 | 1,250.00 | 25 | 950.00 | 19 | 850.00 | 17 | 4,650.00 | 93 | | | | |
| P&H 30-DAY PERMIT | 1,075.00 | 43 | 1,200.00 | 48 | 1,200.00 | 48 | 1,200.00 | 48 | 900.00 | 36 | 5,575.00 | 223 | | | | |
| P&H 72 HOUR PERMIT | 75.00 | 3 | 50.00 | 2 | 75.00 | 3 | 125.00 | 5 | 25.00 | 1 | 350.00 | 14 | | | | |



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS-FIN.010

WEEK/MONTH-TO-DATE FEES

For: 08/01/2023 - 08/31/2023

Registration and Title System Report

Total BreakDown Type: All
 Month Start Date: 08/01/2023
 Month End Date: 08/31/2023

Account Item Code: -
 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTOF COUNTY, TIME LAGS/ADJUST
 Office: 240 - WEBB

Totals by Office

| Office | Fee Source Type | Payable Type | Account Item | August | | | | | | | | | | | | Month Total | |
|-------------------------|-----------------|--------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|------------|------------|-----------|------------|------------|--------|-------------|--------|
| | | | | 08/01/2023 - 08/05/2023 | 08/06/2023 - 08/12/2023 | 08/13/2023 - 08/19/2023 | 08/20/2023 - 08/26/2023 | 08/27/2023 - 08/31/2023 | Qty | (\$) | Qty | (\$) | Qty | (\$) | Qty | | (\$) |
| INTERNAL COLLECTIONS | WEBB | REGISTRATION | P&H ANTIQUE WEIGHT PLT | 0.00 | 0 | 0.00 | 0 | 100.83 | 1 | 100.83 | 1 | 0.00 | 0 | 0.00 | 0 | 201.66 | 2 |
| | | | P&H COMBINATION PLT | 100.00 | 2 | 0.00 | 0 | 150.00 | 3 | 0.00 | 0 | 0.00 | 0 | 50.00 | 1 | 300.00 | 6 |
| | | | P&H LIMITED SRVC COMP | 18,175.00 | 22 | 22,325.00 | 29 | 27,495.00 | 35 | 36,685.00 | 48 | 37,770.00 | 47 | 142,450.00 | 181 | 142,450.00 | 181 |
| | | | P&H LIMITED SRVC FEE | 432.25 | 91 | 498.75 | 105 | 456.00 | 96 | 593.75 | 125 | 152.00 | 32 | 2,132.75 | 498 | 2,132.75 | 498 |
| | | | P&H MAILIN FEE | 0.00 | 3 | 0.00 | 85 | 0.00 | 112 | 0.00 | 67 | 0.00 | 37 | 0.00 | 304 | 0.00 | 304 |
| | | | P&H ONE TRIP PERMIT | (731.00) | 731 | (877.00) | 877 | (315.00) | 315 | (415.00) | 415 | 0.00 | 0 | (2,338.00) | 2,338 | (2,338.00) | 2,338 |
| | | | REGISTRATION CORRECTION | 3,472.25 | 731 | 4,165.75 | 877 | 1,496.25 | 315 | 1,971.25 | 415 | 0.00 | 0 | 11,105.50 | 2,338 | 11,105.50 | 2,338 |
| | | | PERMIT DUPLICATE RECEIPT | 337.25 | 71 | 180.50 | 38 | 228.00 | 48 | 712.50 | 150 | 42.75 | 9 | 1,501.00 | 316 | 1,501.00 | 316 |
| | | | PERSONALIZED PLATE FEE | 15.00 | 3 | 20.00 | 4 | 40.00 | 8 | 25.00 | 5 | 20.00 | 4 | 120.00 | 24 | 120.00 | 24 |
| | | | PROTECT WILD ANIMALS C RNW | 10,409.00 | 276 | 9,225.00 | 221 | 9,168.33 | 254 | 9,659.00 | 371 | 6,886.00 | 161 | 45,347.33 | 1,283 | 45,347.33 | 1,283 |
| | | | PURPLE HEART PLT | 0.00 | 0 | 0.00 | 0 | 73.33 | 1 | 91.67 | 1 | 42.29 | 1 | 207.29 | 3 | 207.29 | 3 |
| | | | RATTLESNAKE PLT | 285.00 | 60 | 356.25 | 75 | 395.00 | 84 | 365.75 | 77 | 275.50 | 58 | 1,681.50 | 354 | 1,681.50 | 354 |
| | | | REFUND - REGISTRATION FEE | (1,316.00) | 658 | (1,154.00) | 577 | (1,150.00) | 575 | (1,188.00) | 594 | (682.00) | 341 | (5,490.00) | 2,745 | (5,490.00) | 2,745 |
| | | | REG FEE-DPS | 3,125.50 | 658 | 2,740.75 | 577 | 2,731.25 | 575 | 2,821.50 | 594 | 1,619.75 | 341 | 13,038.75 | 2,745 | 13,038.75 | 2,745 |
| | | | REGIS. CREDIT REMAINING | 11,580.50 | 2,438 | 11,594.75 | 2,441 | 11,148.25 | 2,347 | 8,274.50 | 1,742 | 11,884.50 | 2,502 | 54,482.50 | 11,470 | 54,482.50 | 11,470 |
| REPLACEMENT FEE | 203,737.49 | 3,714 | 211,195.66 | 3,840 | 178,275.11 | 3,127 | 157,183.79 | 2,650 | 145,419.42 | 2,706 | 895,811.47 | 16,037 | 895,811.47 | 16,037 | | | |
| SAVE TEXAS OCELOTS PLT | 0.00 | 0 | 4.00 | 2 | 0.00 | 0 | 0.00 | 0 | 2.00 | 1 | 6.00 | 3 | 6.00 | 3 | | | |
| SAN ANTONIO SPURS D RNW | 120.00 | 3 | 356.67 | 9 | 200.00 | 5 | 200.00 | 5 | 0.00 | 0 | 876.67 | 22 | 876.67 | 22 | | | |
| SAVE TEXAS OCELOTS PLT | 0.00 | 0 | 150.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 150.00 | 1 | 150.00 | 1 | | | |
| WINDSHIELD STICKER | 0.00 | 0 | 3.00 | 1 | 3.00 | 1 | 0.00 | 0 | 0.00 | 0 | 6.00 | 2 | 6.00 | 2 | | | |
| WINDSHIELD STICKER | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | 30.00 | 1 | | | |
| WINDSHIELD STICKER | 0.00 | 0 | 0.00 | 0 | (932.37) | 8 | 0.00 | 0 | 0.00 | 0 | (932.37) | 8 | (932.37) | 8 | | | |
| WINDSHIELD STICKER | 3,872.00 | 3,872 | 4,070.00 | 4,070 | 3,402.00 | 3,402 | 2,890.00 | 2,890 | 2,826.00 | 2,826 | 17,860.00 | 17,860 | 17,860.00 | 17,860 | | | |
| WINDSHIELD STICKER | (1,346.54) | 21 | (1,853.73) | 24 | (1,356.15) | 24 | (1,729.76) | 27 | (966.64) | 24 | (7,252.82) | 120 | (7,252.82) | 120 | | | |
| WINDSHIELD STICKER | 810.00 | 138 | 1,086.00 | 183 | 996.00 | 174 | 882.00 | 159 | 858.00 | 147 | 4,632.00 | 801 | 4,632.00 | 801 | | | |
| WINDSHIELD STICKER | 0.00 | 0 | 50.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 50.00 | 1 | 50.00 | 1 | | | |
| WINDSHIELD STICKER | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | 0.00 | 0 | 0.00 | 0 | 30.00 | 1 | 30.00 | 1 | | | |



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 08/01/2023 - 08/31/2023

Registration and Title System Report

Total BreakDown Type: All
Month Start Date: 08/01/2023
Month End Date: 08/31/2023

Account Item Code: --
Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTOF COUNTY, TIME LAG/ADJUST
Office: 240 - WEBB

Totals by Office

Table with columns: Office, Fee Source Type, Payable Type, Account Item, (08/01/2023 - 08/05/2023), (08/06/2023 - 08/12/2023), August (08/13/2023 - 08/19/2023), (08/20/2023 - 08/26/2023), (08/27/2023 - 08/31/2023), Month Total. Rows include various account items like SPECIAL OLYMPICS TEXAS FEE, STATE OF THE ARTS D RNW, etc.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIND10

WEEK/MONTH-TO-DATE FEES

For 08/01/2023 - 08/31/2023

REGISTRATION AND TITLE SYSTEM REPORT

Total Breakdown Type: All
Month Start Date: 08/01/2023
Month End Date: 08/31/2023

Account Item Code:
Fee Source:
Office:

CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRR, INTERNET, APPREHENSIONS, OUTPOFCOUNTY, TIME LAG/ADJUST
240 - WEBB

Total by Office

| Office | Fee Source Type | Payable Type | Account Item | August | | | | | | | | | | | | Month Total | | | | | | | | |
|-----------------------|-----------------|-------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|----------------------------|--------------|-------------------------|------------|-------------------------|--------------|-----------|-------------|------------|----------|-----|-----------|-------|--|--|--|
| | | | | 08/01/2023 - 08/05/2023 | 08/06/2023 - 08/12/2023 | 08/13/2023 - 08/19/2023 | 08/20/2023 - 08/26/2023 | 08/27/2023 - 08/31/2023 | 08/01/2023 - 08/31/2023 | | 08/01/2023 - 08/31/2023 | | 08/01/2023 - 08/31/2023 | | | | | | | | | | | |
| | | | | (\$) | QTY | (\$) | QTY | (\$) | QTY | (\$) | QTY | (\$) | QTY | (\$) | QTY | (\$) | QTY | | | | | | | |
| INTERNAL COLLECTIONS | SALES TAX | SALES TAX EMISSION FEE 1% | SALES TAX EMISSIONS FEE | 175.00 | 1 | 0.00 | 0 | 450.00 | 1 | 91.00 | 1 | 0.00 | 0 | 716.00 | 3 | | | | | | | | | |
| | | | SALES TAX FEE | 543,468.51 | 651 | 719,326.62 | 1,046 | 847,569.97 | 1,056 | 723,655.89 | 904 | 409,747.04 | 644 | 3,243,768.03 | 4,301 | | | | | | | | | |
| | | | SALES TAX PENALTY FEE | 8,751.08 | 139 | 12,578.59 | 193 | 10,893.36 | 162 | 10,314.90 | 157 | 6,459.25 | 101 | 48,997.18 | 752 | | | | | | | | | |
| | | | TEMP TITLE FEE | 10,465.00 | 691 | 16,710.00 | 1,107 | 17,435.00 | 1,154 | 15,460.00 | 1,021 | 10,325.00 | 682 | 70,395.00 | 4,655 | | | | | | | | | |
| | | | TOTAL SALES TAX | 586,452.46 | 1,512 | 753,760.21 | 2,395 | 889,144.43 | 2,439 | 757,423.33 | 2,152 | 493,520.14 | 1,485 | 3,401,026.17 | 9,960 | | | | | | | | | |
| | | | P&H DD TITLE CONV COMP | (610.00) | 91 | (830.00) | 105 | (650.00) | 96 | (1,040.00) | 125 | (2,400.00) | 32 | (3,370.00) | 449 | | | | | | | | | |
| | | | P&H DD TITLE CONV FEE | 610.00 | 91 | 830.00 | 105 | 650.00 | 96 | 1,040.00 | 125 | 2,400.00 | 32 | 3,370.00 | 449 | | | | | | | | | |
| | | | REBUILT FEE | 2,860.00 | 44 | 8,190.00 | 126 | 7,065.00 | 109 | 4,030.00 | 62 | 5,590.00 | 86 | 27,755.00 | 427 | | | | | | | | | |
| | | | TITLE APPLICATION FEE | 8,983.00 | 691 | 14,391.00 | 1,107 | 15,002.00 | 1,154 | 13,273.00 | 1,021 | 8,865.00 | 682 | 60,515.00 | 4,655 | | | | | | | | | |
| | | | TOTAL YOUNG FARMER PROGRAM | 11,963.00 | 917 | 22,581.00 | 1,443 | 22,067.00 | 1,455 | 17,303.00 | 1,333 | 14,455.00 | 832 | 82,700.00 | 5,980 | | | | | | | | | |
| | | | TOTAL INTERNAL COLLECTIONS | 97,923.37 | 29,572 | 1,171,297.51 | 92,206 | 1,260,323.69 | 27,890 | 1,099,722.80 | 24,965 | 749,363.02 | 21,487 | 5,239,535.39 | 156,081 | | | | | | | | | |
| | | | EXTERNAL SOURCE - IRR | REGISTRATION | COUNTY MOBILITY FEE | P&H IRR FUNDS INTERFACE | 314,363.51 | 948 | 175,997.09 | 543 | 66,025.11 | 227 | 45,617.87 | 151 | 66,170.60 | 215 | 668,174.18 | 2,084 | | | | | | |
| P&H WALK IN FEE | 4,598.00 | 968 | | | | 2,645.75 | 557 | 1,135.25 | 239 | 859.75 | 181 | 1,097.25 | 231 | 10,336.00 | 2,176 | | | | | | | | | |
| REG FEE-DPS | 967.00 | 967 | | | | 557.00 | 557 | 239.00 | 239 | 181.00 | 181 | 231.00 | 231 | 2,175.00 | 2,175 | | | | | | | | | |
| REPLACEMENT FEE | 36.00 | 6 | | | | 60.00 | 10 | 48.00 | 8 | 54.00 | 9 | 60.00 | 10 | 268.00 | 43 | | | | | | | | | |
| TOTAL IRR | 399,327.51 | 4,491 | | | | 190,404.64 | 2,791 | 72,311.56 | 1,199 | 50,377.12 | 693 | 72,108.35 | 1,159 | 734,945.93 | 10,873 | | | | | | | | | |
| EXTERNAL SOURCE - IRR | REGISTRATION | COUNTY ROAD BRIDGE ADD-ON FEE | | | | CNTY ROAD BRIDGE ADD-ON FEE | (10.00) | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (10.00) | 1 | | | | | | |
| | | | | | | COUNTY MOBILITY FEE | (10.00) | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (10.00) | 1 | | | | | | |
| | | | | | | INSPECTION FEE-YR | (7.50) | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (7.50) | 1 | | | | | | |
| | | | | | | P&H WALK IN FEE | (4.75) | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (4.75) | 1 | | | | | | |
| | | | | | | TOTAL EXTERNAL SOURCE - IRR | 370,998.65 | 5,793 | 208,259.66 | 3,242 | 72,089.71 | 1,438 | 55,373.82 | 1,072 | 79,048.50 | 1,379 | 792,703.34 | 13,024 | | | | | | |
| | | | | | | EXTERNAL SOURCE - ADJUSTMENTS | REGISTRATION | SALES TAX EMISSIONS FEE | REGISTRATION EMISSIONS FEE | 31,671.14 | 962 | 17,854.82 | 551 | 6,858.35 | 239 | 4,986.70 | 179 | 6,864.65 | 220 | 68,235.66 | 2,151 | | | |
| | | | | | | | | | TOTAL SALES TAX | 31,671.14 | 962 | 17,854.82 | 551 | 6,858.35 | 239 | 4,986.70 | 179 | 6,864.65 | 220 | 68,235.66 | 2,151 | | | |
| | | | TOTAL EXTERNAL SOURCE - ADJUSTMENTS | 31,671.14 | 962 | | | | 17,854.82 | 551 | 6,858.35 | 239 | 4,986.70 | 179 | 6,864.65 | 220 | 68,235.66 | 2,151 | | | | | | |



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 08/01/2023 - 08/31/2023

Registration and Title System Report

Total BreakDown Type: All
Month Start Date: 08/01/2023
Month End Date: 08/31/2023

Account Item Code: -
Fee Source:
Office:

CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, OUTOF COUNTY, TIME LAG/ADJUST
240 - WEBB

Main data table with columns: Office, Fee Source Type, Payable Type, Account Item, and multiple columns for dates (08/01/2023 - 08/05/2023, 08/06/2023 - 08/12/2023, August 08/13/2023 - 08/19/2023, 08/20/2023 - 08/26/2023, 08/27/2023 - 08/31/2023) and Month Total. Rows include categories like REGISTRATION, SALES TAX, and TITLE.

No Data Available

Summary table: Total by Fee Source (\$) with columns: Office, CUSTOMER, DEALER TITLE, INTERNET, IRP, SUBCONTRACTOR, TIME LAG/ADJUST. Rows for WEBB and Total.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES
For: 08/01/2023 - 08/31/2023

Registration and Title System Report

Table with columns: Office, Branch Office, Cash Drawer, (08/01/2023 - 08/05/2023), (08/06/2023 - 08/12/2023), August (08/13/2023 - 08/19/2023), (08/20/2023 - 08/26/2023), (08/27/2023 - 08/31/2023), Monthly Total. Includes sub-totals for WEBB and Grand Total.

Funds Adjustment table with columns: Office, Description, Issue Date, Report Date, Amount (\$). Lists various fees like CNTY ROAD BRIDGE ADD-ON FEE, COUNTY MOBILITY FEE, etc.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: August

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 | \$82,413.45 | \$22,965.15 | \$716.10 | \$3,239,443.19 | \$48,997.18 | \$70,380.00 |
| Items Sold | 2,337 | 73 | 3 | 4,300 | 752 | 4,654 |
| Voided | 1 | 2 | 0 | 39 | 11 | 64 |

3+239,443.19
 48,997.18
 002
 3+239,443.19

MOTOR VEHICLE REPORT

August 2023

TOTAL TRANSACTIONS- 21,645

BREAKDOWN

RENEWALS-11,719

DEALERS-290

WALK-IN'S-4,673

OVERALL TRANSFERS-4,963



ATTACHMENT NO. 3

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

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

| Year | License Charge | Permit Charge |
|---------------|------------------|------------------|
| 2021 | | |
| 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 | \$ 175.00 |
| July 22 | \$ 5,000.00 | \$ 3,480.00 |
| Aug 22 | \$ - | \$ - |
| Sept 22 | | |
| TOTALS | 51,000.00 | 45,340.00 |

| Year | License Charge | Permit Charge |
|---------------|------------------|------------------|
| 2022 | | |
| Oct 22 | \$ - | \$ 1,218.75 |
| Nov 22 | \$ 16,000.00 | \$ 9,075.00 |
| Dec 22 | \$ 5,000.00 | \$ 4,395.00 |
| Jan 23 | \$ 32,000.00 | \$ 31,575.00 |
| Feb 23 | \$ 13,000.00 | \$ 11,655.00 |
| Mar 23 | \$ 11,000.00 | \$ 10,200.00 |
| April 23 | \$ 5,000.00 | \$ 2,805.00 |
| May 23 | \$ 1,000.00 | \$ 802.00 |
| June 23 | \$ 1,000.00 | \$ 491.25 |
| July 23 | \$ - | \$ - |
| Aug 23 | \$ - | \$ - |
| Sept 23 | | |
| TOTALS | 84,000.00 | 72,217.00 |



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 | \$ 51,515.58 | |
| Mar 23 | \$ 46,682.54 | |
| April 23 | \$ 41,696.54 | |
| May 23 | \$ 79,171.09 | |
| June 23 | \$ 43,992.29 | |
| July 23 | \$ 57,668.14 | |
| Aug 23 | \$ 61,826.11 | |
| Sept 23 | | |
| TOTALS | 609,005.28 | \$ - |



ATTACHMENT NO. 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 | \$ 30.00 | \$ 250.00 | \$ 30.00 | \$ 250.00 |
| Mar 23 | \$ 370.00 | \$ 1,950.00 | \$ 370.00 | \$ 1,950.00 |
| April 23 | \$ 732.50 | \$ 4,537.50 | \$ 732.50 | \$ 3,412.50 |
| May 23 | \$ 87.50 | \$ 2,625.00 | \$ 87.50 | \$ 2,625.00 |
| June 23 | \$ 557.50 | \$ 3,062.50 | \$ 557.50 | \$ 3,062.50 |
| July 23 | \$ 147.50 | \$ 2,125.00 | \$ 147.50 | \$ 2,125.00 |
| Aug 23 | \$ 487.50 | \$ 3,837.50 | \$ 487.50 | \$ 3,837.50 |
| Sept 23 | | | | |
| TOTALS | 4,097.50 | 27,425.00 | 4,097.50 | 25,550.00 |



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 | \$ 2,613.51 | \$ 180.00 |
| Mar 22 | \$ 18,793.25 | \$ 30.00 |
| April 22 | \$ - | \$ - |
| May 22 | \$ - | \$ - |
| June 22 | \$ 1,194.50 | \$ 30.00 |
| July 22 | \$ 1,398.50 | \$ 30.00 |
| Aug 22 | \$ - | \$ - |
| Sept 22 | \$ 2,739.40 | \$ 90.00 |
| TOTALS | \$ 39,304.95 | \$ 720.00 |

| Year 2022 | AMOUNT | NSF |
|---------------|---------------------|------------------|
| Oct 22 | \$ 3,594.49 | \$ 90.00 |
| Nov 22 | \$ 701.24 | \$ 30.00 |
| Dec 22 | \$ 28.00 | \$ 30.00 |
| Jan 23 | \$ 593.95 | \$ 30.00 |
| Feb 23 | \$ 650.03 | \$ 60.00 |
| Mar 23 | \$ 1,576.50 | \$ 90.00 |
| April 23 | \$ 84.00 | \$ 30.00 |
| May 23 | \$ 226.85 | \$ 30.00 |
| June 23 | \$ 8,573.94 | \$ 180.00 |
| July 23 | \$ 1,639.21 | \$ 120.00 |
| Aug 23 | \$ 5,156.77 | \$ 90.00 |
| Sep 23 | - | \$ - |
| TOTALS | \$ 22,824.98 | \$ 780.00 |

\$ 90
Taxes \$60

5/50



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 | 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 | \$ 117,318.95 | \$ 89.82 | \$ 747.03 |
| Mar 23 | \$ 147,185.67 | \$ 1,357.00 | \$ 1,300.00 |
| April 23 | \$ 143,538.25 | \$ 172.45 | \$ 800.00 |
| May 23 | \$ 125,851.20 | \$ 24.46 | \$ 1,565.31 |
| June 23 | \$ 140,374.99 | \$ 78.19 | \$ 2,248.71 |
| July 23 | \$ 133,447.33 | \$ 8.39 | \$ 1,668.00 |
| Aug 23 | \$ 127,945.48 | \$ 104.70 | \$ 1,200.00 |
| Sept 23 | | | |
| TOTALS | \$ 1,504,124.53 | \$ 2,764.32 | \$ 21,329.05 |



ATTACHMENT NO. 8

PASSPORTS

REPORT

U.S. PASSPORTS DAILY REPORT

| DATE | TOTAL PROCESSED BY | | | | | | | | | | TRANSMITTALS MAILED OUT | | | | | Totals | | |
|-----------|--------------------|-----------------------|------------|----------|-------------|-------------|--------|-----|----|----|-------------------------|----|----|----------|----------|--------|--------------|-------------|
| | Scheduled | No Show/ Cancelled | Reschedule | Walk-ins | Phone calls | Information | Photos | JO | DA | PM | EM | MS | SW | SAME DAY | NEXT DAY | | REGULAR MAIL | EXPEDITE |
| 8/1/2023 | 6 | 2 | 0 | 15 | 2 | 51 | 23 | 9 | 4 | 3 | 0 | 0 | 3 | 19 | 0 | 19 | 0 | \$ 920.00 |
| 8/2/2023 | 1 | 0 | 0 | 12 | 2 | 32 | 10 | 6 | 2 | 4 | 1 | 0 | 0 | 13 | 0 | 12 | 1 | \$ 365.00 |
| 8/3/2023 | 5 | 0 | 0 | 22 | 6 | 44 | 25 | 10 | 5 | 7 | 5 | 0 | 0 | 10 | 0 | 8 | 2 | \$ 1,085.00 |
| 8/4/2023 | 9 | 7 | 0 | 8 | 3 | 41 | 12 | 2 | 2 | 4 | 2 | 0 | 0 | 3 | 0 | 2 | 1 | \$ 410.00 |
| 8/5/2023 | | | | | | | | | | | | | | | | | | |
| 8/6/2023 | | | | | | | | | | | | | | | | | | |
| 8/7/2023 | 0 | 0 | 0 | 12 | 4 | 44 | 16 | 4 | 2 | 0 | 0 | 0 | 0 | 12 | 0 | 11 | 1 | \$ 540.00 |
| 8/8/2023 | 4 | 0 | 1 | 23 | 0 | 53 | 21 | 19 | 0 | 0 | 7 | 0 | 0 | 26 | 0 | 22 | 4 | \$ 1,015.00 |
| 8/9/2023 | 0 | 0 | 0 | 12 | 0 | 36 | 11 | 9 | 3 | 0 | 0 | 0 | 0 | 12 | 0 | 10 | 2 | \$ 475.00 |
| 8/10/2023 | 8 | 3 | 0 | 16 | 7 | 49 | 22 | 14 | 3 | 0 | 3 | 0 | 0 | 20 | 1 | 19 | 1 | \$ 845.00 |
| 8/11/2023 | 3 | 0 | 0 | 12 | 5 | 35 | 10 | 7 | 8 | 0 | 0 | 0 | 0 | 15 | 0 | 11 | 4 | \$ 575.00 |
| 8/12/2023 | | | | | | | | | | | | | | | | | | |
| 8/13/2023 | | | | | | | | | | | | | | | | | | |
| 8/14/2023 | 3 | 0 | 0 | 20 | 4 | 53 | 16 | 12 | 8 | 0 | 3 | 0 | 0 | 23 | 0 | 21 | 2 | \$ 885.00 |
| 8/15/2023 | 2 | 0 | 0 | 13 | 3 | 42 | 15 | 0 | 10 | 0 | 0 | 5 | 0 | 15 | 0 | 14 | 2 | \$ 600.00 |
| 8/16/2023 | 0 | 0 | 0 | 8 | 3 | 30 | 7 | 0 | 2 | 0 | 5 | 1 | 0 | 6 | 2 | 6 | 2 | \$ 315.00 |
| 8/17/2023 | 3 | 0 | 1 | 7 | 8 | 32 | 7 | 0 | 6 | 0 | 1 | 2 | 0 | 9 | 0 | 7 | 2 | \$ 450.00 |
| 8/18/2023 | 3 | 0 | 0 | 9 | 2 | 34 | 11 | 0 | 5 | 0 | 1 | 6 | 0 | 12 | 0 | 12 | 0 | \$ 475.00 |
| 8/19/2023 | | | | | | | | | | | | | | | | | | |
| 8/20/2023 | | | | | | | | | | | | | | | | | | |
| 8/21/2023 | 1 | 0 | 0 | 5 | 0 | 26 | 6 | 0 | 2 | 0 | 0 | 4 | 0 | 6 | 0 | 5 | 1 | \$ 240.00 |
| 8/22/2023 | 4 | 0 | 0 | 2 | 2 | 8 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | \$ 240.00 |
| 8/23/2023 | 2 | 0 | 1 | 5 | 4 | 28 | 8 | 4 | 0 | 0 | 0 | 2 | 0 | 6 | 0 | 4 | 2 | \$ 250.00 |
| 8/24/2023 | 4 | 0 | 0 | 5 | 3 | 23 | 8 | 3 | 5 | 0 | 1 | 0 | 0 | 9 | 9 | 7 | 2 | \$ 345.00 |
| 8/25/2023 | 3 | 0 | 0 | 7 | 0 | 20 | 9 | 4 | 1 | 0 | 0 | 4 | 0 | 9 | 0 | 9 | 0 | \$ 360.00 |
| 8/26/2023 | | | | | | | | | | | | | | | | | | |
| 8/27/2023 | | | | | | | | | | | | | | | | | | |
| 8/28/2023 | 3 | 0 | 1 | 7 | 3 | 32 | 7 | 7 | 0 | 0 | 0 | 2 | 0 | 9 | 9 | 7 | 2 | \$ 350.00 |
| 8/29/2023 | 1 | 0 | 0 | 8 | 1 | 20 | 9 | 5 | 0 | 0 | 0 | 1 | 0 | 6 | 6 | 5 | 1 | \$ 255.00 |
| 8/30/2023 | 0 | 0 | 0 | 4 | 3 | 18 | 3 | 2 | 2 | 0 | 0 | 0 | 0 | 4 | 0 | 3 | 1 | \$ 155.00 |
| 8/31/2023 | 1 | 0 | 0 | 3 | 3 | 19 | 3 | 4 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | \$ 120.00 |
| | | | | | | | 265 | 127 | 70 | 18 | 35 | 27 | 3 | | | | | \$ 1,270.00 |

$265 \times 5.00 = 1325$
 $280 \times 35.00 = 9800$
11,125

Passports $280 \times 35 = 9800.00$
 Photos $265 \times 5 = 1325$
11,125



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 August 2023

Passport Department

| Month | Collections | |
|-------------------------|-----------------------------|-----------------------|
| August 2023 | \$5 x 265=\$1,325.00 | Passport Photo |
| | \$35 x 280=\$9,800 | Processing Fee |
| Total Collection | \$11,125.00 | |

PASSPORT REPORT

August 2023

TOTAL TRANSACTIONS- 1,157

BREAKDOWN

WALK-IN'S-253

PHONE CALLS- 68

SCHEDULED- 66

INFORMATION-770