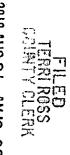
MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County During the month of July 2018

The State of Texas, County of Upshur:

I, Luana Howell, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected during the month of July 2018 total collections as follows:



AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

| County Tax | Ad | P&I | Attorney | Variance | Misc | Total |
|-------------|------------|-------------|-------------|----------|------|--------------|
| Collections | Valorem | | Fee | | | |
| Current | | | | | Î | · · |
| Collections | 73,441.28 | | | | | 73,441.28 |
| Delinquent | | | | | | |
| Collections | 27,863.84 | \$24,981.73 | \$19,091.33 | | | \$71,936.90 |
| Total | 101,305.12 | \$24,981.73 | \$19,091.33 | | | \$145,378.18 |

Late Rendition Attorney fees:

Total Attorney Fees:

\$19,091.33

MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES

| | County | State | TP&W | Interest | Total |
|------------------------|-------------|--------------|------------|----------|--------------|
| *Registration & Title | \$45,235.41 | \$222,509.71 | | 28.60 | \$267,773.72 |
| **Auto Sales Tax | \$0.00 | \$189,751.71 | | | \$189,751.71 |
| Texas Parks & Wildlife | \$454.86 | \$2,867.51 | \$2,741.00 | 0.07 | \$6,063.44 |

- *Allocation delayed about 30 days
- **Allocation Annually

Tax Assessor-Collector Upshur County, Texas

8-24-18 Date

Monthly Report

FOR AD VALOREM TAXES AND FEES

July 2018

| CURRENT TAXES (2017) | \$73,441.28 |
|------------------------------|-------------|
| DELINQUENT TAXES | \$27,863.84 |
| PENALTY AND INTEREST | \$24,981.73 |
| ATTORNEY FEES COLLECTED | \$19,091.33 |
| TAX CERTIFICATES & FEES | \$768.00 |
| RETURN CHECK FEES | \$35.00 |
| LATE RENDITION FEES | \$138.64 |
| BEER & ALCOHOL FEES | \$255.00 |
| INTEREST ON BANK ACCOUNT | \$12.24 |
| LATE RENDITION ATTORNEY FEES | \$0.00 |
| FEDERAL FLOOD CONTROL | \$0.00 |
| ENTITIES COLLECTIONS FEES | \$0.00 |
| SPECIAL INVENTORY OVERAGE | \$0.00 |
| | |

TOTAL COLLECTIONS \$146,587.06

