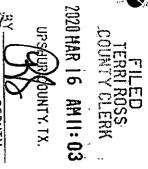
## MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County
During the month of January 2020

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 January 2020 total collections as follows:



AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

| County Tax  | Ad           | P&I         | Attor | ney        | Variance | Misc | Total          |
|-------------|--------------|-------------|-------|------------|----------|------|----------------|
| Collections | Valorem      |             | Fee   |            |          |      |                |
| Current     |              |             |       |            |          |      |                |
| Collections | 3,555,272.24 |             |       | 1          |          |      | 3,555,272.24   |
| Delinquent  |              |             |       |            |          |      |                |
| Collections | 28,761.09    | \$13,627.25 |       | \$8,132.73 |          |      | \$50,521.07    |
|             |              |             |       |            |          |      |                |
| Total       | 3,584,033.33 | \$13,627.25 | \$    | 8,132.73   |          |      | \$3,605,793.31 |

Late Rendition Attorney fees:

Total Attorney Fees:

\$ 8,132.73

## MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES

|                        | County       | State        | TP&W       | Interest. | Total        |
|------------------------|--------------|--------------|------------|-----------|--------------|
| *Registration & Title  | \$214,314.15 | \$40,786.40  | :          | 38.44     | \$255,138.99 |
| **Auto Sales Tax       | \$0.00       | \$202,957.74 |            |           | \$202,957.74 |
| Texas Parks & Wildlife | \$220.75     | \$1,534.25   | \$1,260.00 | 0.98      | \$3,015.98   |

\*Allocation delayed about 30 days

\*\*Allocation Annually

SSSSS SO

ax Assessor-Collector Upshur County, Texas

3-3-2020

Date

## **Monthly Report**

## FOR AD VALOREM TAXES AND FEES

**JANUARY** 

2020

| CURRENT TAXES (2019)         | \$3,555,272.24 |
|------------------------------|----------------|
| DELINQUENT TAXES             | \$28,761.09    |
| PENALTY AND INTEREST         | \$13,627.25    |
| ATTORNEY FEES COLLECTED      | \$8,132.73     |
| TAX CERTIFICATES & FEES      | \$660.00       |
| RETURN CHECK FEES            | \$114.00       |
| LATE RENDITION FEES          | \$2,053.96     |
| BEER & ALCOHOL FEES          | \$0.00         |
| INTEREST ON BANK ACCOUNT     | \$69.00        |
| LATE RENDITION ATTORNEY FEES | \$0.00         |
| FEDERAL FLOOD CONTROL        | \$0.00         |
| ENTITIES COLLECTIONS FEES    | \$0.00         |
| SPECIAL INVENTORY OVERAGE    | \$0.00         |
|                              |                |

**TOTAL COLLECTIONS** 

\$3,608,690.27

