MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County
During the month of March 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 March 2020 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						
Collections	302,254.69	23,391.04	910.99			326,556.72
Delinquent						
Collections	27,206.74	\$16,053.46	\$8,319.50		<u> </u>	\$51,579.70
Total	329,461.43	\$39,444.50	\$ 9,230.49			\$378,136.42

Late Rendition Attorney fees:

Total Attorney Fees:

\$ (0.75)

MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES

	County	State	TP&W	Interest	Total
*Registration & Title	\$115,502.47	\$116,619.47		29.51	\$232,151.45
**Auto Sales Tax	\$0.00	\$188,619.77			\$188,619.77
Texas Parks & Wildlife	\$229.02	\$773.01	\$1,694.70	0.81	\$2,697.54

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

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ax Assessor-Collector Upshur County, Texas

april 9, 2020

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TERRI ROSS COUNTY CLERK

Monthly Report

FOR AD VALOREM TAXES AND FEES MARCH 2020

CURRENT TAXES (2019)	\$302,254.69
DELINQUENT TAXES	\$27,206.74
PENALTY AND INTEREST	\$39,444.50
ATTORNEY FEES COLLECTED	\$9,230.49
TAX CERTIFICATES & FEES	\$828.00
RETURN CHECK FEES	\$185.00
LATE RENDITION FEES	\$329.81
BEER & ALCOHOL FEES	\$455.00
INTEREST ON BANK ACCOUNT	\$115.91
LATE RENDITION ATTORNEY FEES	(\$0.75)
FEDERAL FLOOD CONTROL	\$0.00
ENTITIES COLLECTIONS FEES	\$0.00
SPECIAL INVENTORY OVERAGE	\$0.00

TOTAL COLLECTIONS \$380,049.39

