

**MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY**

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County  
 During the month of **JANUARY** **2023**

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 2023 total collections as follows:

| County Tax Collections        | Ad Valorem          | P&I                | Attorney Fee        | Variance | Misc | Total                 |
|-------------------------------|---------------------|--------------------|---------------------|----------|------|-----------------------|
| Current Collections           | 6,084,348.48        | 0.00               | 0.00                |          |      | 6,084,348.48          |
| Delinquent Collections        | 34,288.49           | \$15,967.55        | \$10,206.91         |          |      | \$60,462.95           |
| <b>Total</b>                  | <b>6,118,636.97</b> | <b>\$15,967.55</b> | <b>\$ 10,206.91</b> |          |      | <b>\$6,144,811.43</b> |
| Late Rendition Attorney fees: |                     |                    | \$ 0.38             |          |      |                       |
| <b>Total Attorney Fees:</b>   |                     |                    | <b>\$ 10,207.29</b> |          |      |                       |

**MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES**

|                        | County       | State        | TP&W       | Interest | Total        |
|------------------------|--------------|--------------|------------|----------|--------------|
| *Registration & Title  | \$197,811.95 | \$38,012.24  |            | 19.61    | \$235,843.80 |
| **Auto Sales Tax       |              | \$244,643.43 |            |          | \$244,643.43 |
| Texas Parks & Wildlife | \$369.08     | \$3,663.46   | \$1,586.70 | 0.04     | \$5,619.28   |

\*Allocation delayed about 30 days  
 \*\*Allocation Annually

*Luana Howell*  
 \_\_\_\_\_  
 Tax Assessor-Collector Upshur County, Texas

*Feb 15, 2023*  
 \_\_\_\_\_  
 Date



**MONTHLY REPORT SUMMARY**

**JAN 2023**

|                              |    |              |
|------------------------------|----|--------------|
| CURRENT TAXES (2022)         | \$ | 6,084,348.48 |
| DELINQUENT TAXES             | \$ | 34,288.49    |
| PENALTY AND INTEREST         | \$ | 15,967.55    |
| ATTORNEY FEES COLLECTED      | \$ | 10,206.91    |
| TAX CERTIFICATES & FEES      | \$ | 860.00       |
| RETURN CHECK FEES            | \$ | 50.00        |
| LATE RENDITION FEES          | \$ | 5,707.53     |
| BEER & ALCOHOL FEES          | \$ | 60.00        |
| INTEREST ON BANK ACCOUNT     | \$ | 40.32        |
| LATE RENDITION ATTORNEY FEES | \$ | 0.38         |
| FEDERAL FLOOD CONTROL        | \$ | -            |
| ENTITIES COLLECTIONS FEES    | \$ | -            |
| <br>                         |    |              |
| TOTAL COLLECTIONS            | \$ | 6,151,529.66 |
| <br>                         |    |              |
| SPECIAL INVENTORY OVERAGE    | \$ | 3,953.99     |
| Fund 240                     |    |              |