

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County
 During the month of **MARCH** **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 March 2023 total collections as follows:

| County Tax Collections | Ad Valorem | P&I | Attorney Fee | Variance | Misc | Total |
|-------------------------------|-------------------|--------------------|---------------------|----------|------|---------------------|
| Current Collections | 403,851.62 | 30,205.89 | 2,804.46 | | | 436,861.97 |
| Delinquent Collections | 21,599.12 | \$13,013.95 | \$7,301.84 | | | \$41,914.91 |
| Total | 425,450.74 | \$43,219.84 | \$ 10,106.30 | | | \$478,776.88 |
| Late Rendition Attorney fees: | | | \$ 28.97 | | | |
| Total Attorney Fees: | | | \$ 10,135.27 | | | |

MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES

| | County | State | TP&W | Interest | Total |
|------------------------|--------------|--------------|------------|----------|--------------|
| *Registration & Title | \$142,519.90 | \$176,861.34 | | 11.07 | \$319,392.31 |
| **Auto Sales Tax | | \$263,865.49 | | | \$263,865.49 |
| Texas Parks & Wildlife | \$570.69 | \$4,805.73 | \$2,860.20 | 0.04 | \$8,236.66 |

*Allocation delayed about 30 days

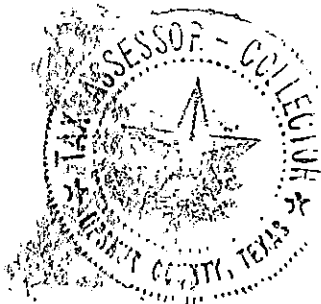
**Allocation Annually

Luana Howell

 Tax Assessor-Collector Upshur County, Texas

April 6, 2023

 Date



MONTHLY REPORT SUMMARY
MAR 2023

| | | |
|------------------------------|----|------------|
| CURRENT TAXES (2022) | \$ | 403,851.62 |
| DELINQUENT TAXES | \$ | 21,599.12 |
| PENALTY AND INTEREST | \$ | 43,219.84 |
| ATTORNEY FEES COLLECTED | \$ | 10,106.30 |
| TAX CERTIFICATES & FEES | \$ | 722.00 |
| RETURN CHECK FEES | \$ | 150.00 |
| LATE RENDITION FEES | \$ | 765.66 |
| BEER & ALCOHOL FEES | \$ | 210.00 |
| INTEREST ON BANK ACCOUNT | \$ | 41.45 |
| LATE RENDITION ATTORNEY FEES | \$ | 28.97 |
| FEDERAL FLOOD CONTROL | \$ | - |
| ENTITIES COLLECTIONS FEES | \$ | - |
| TOTAL COLLECTIONS | \$ | 480,694.96 |