

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County
 During the month of January 2017

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 2017 total collections as follows:

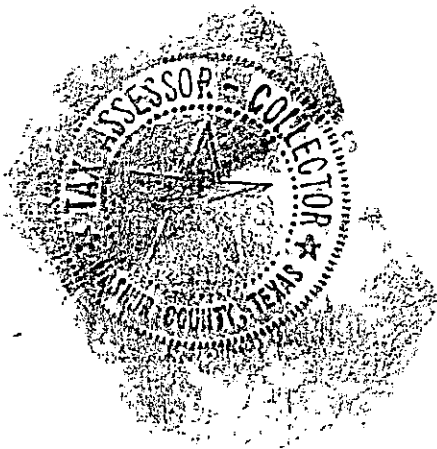
AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

County Tax Collections	Ad Valorem	P&I	Attorney Fee	Variance	Misc	Total
Current Collections	3,160,094.99					3,160,094.99
Delinquent Collections	21,893.31	\$10,591.45	\$4,584.17			\$37,068.93
Total	3,181,988.30	\$10,591.45	\$ 4,584.17			\$3,197,163.92
Delinquent Attorney Fees:			\$ 4,584.17			

MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES

	County	State	TP&W	Interest	Total
*Registration & Title	\$190,054.44	\$37,310.57		25.14	\$227,390.15
**Auto Sales Tax		\$218,509.10			\$218,509.10
Texas Parks & Wildlife	\$178.69	\$1,623.34	\$839.70	0.05	\$2,641.78

*Allocation delayed about 30 days
 **Allocation Annually



Luana Howell


 Tax Assessor-Collector Upshur County, Texas

2-24-17

Date 2-24-17
 BY [Signature]
 UPSHUR COUNTY, TX.
 DEPUTY
 2017 FEB 28 AM 9:36
 FILED
 TERRI ROSS
 COUNTY CLERK

Monthly Report
FOR AD VALOREM TAXES AND FEES
January 2017

CURRENT TAXES (2016)	\$3,160,094.99
DELINQUENT TAXES	\$21,893.31
PENALTY AND INTEREST	\$10,591.45
ATTORNEY FEES COLLECTED	\$4,584.17
TAX CERTIFICATES & FEES	\$548.00
RETURN CHECK FEES	\$35.00
LATE RENDITION FEES	\$2,394.81
BEER & ALCOHOL FEES	\$66.00
INTEREST ON BANK ACCOUNT	\$10.68
LATE RENDITION ATTORNEY FEES	\$0.00
FEDERAL FLOOD CONTROL	\$0.00
ENTITIES COLLECTIONS FEES	\$1,490.00
SPECIAL INVENTORY OVERAGE	\$0.00
TOTAL COLLECTIONS	\$3,201,708.41

FILED
TERRI ROSS
COUNTY CLERK
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BY  UPS FUR COUNTY, TX.
DEPUTY