

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County
 During the month of January 2018

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 2018 total collections as follows:

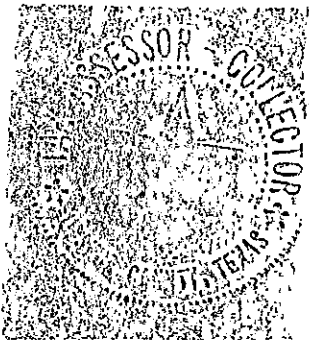
AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

County Tax Collections	Ad Valorem	P&I	Attorney Fee	Variance	Misc	Total
Current Collections	3,537,255.57					3,537,255.57
Delinquent Collections	24,860.66	\$8,816.47	\$7,128.98			\$40,806.11
Total	3,562,116.23	\$8,816.47	\$ 7,128.98			\$3,578,061.68
Delinquent Attorney Fees:			\$ 7,128.98			

MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES

	County	State	TP&W	Interest	Total
*Registration & Title	\$190,153.81	\$37,270.05		23.80	\$227,447.66
**Auto Sales Tax		\$158,223.10			\$158,223.10
Texas Parks & Wildlife	\$141.16	\$1,096.32	\$751.50	0.05	\$1,989.03

*Allocation delayed about 30 days
 **Allocation Annually



Luana Howell

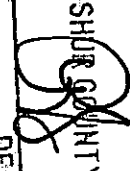
 Tax Assessor-Collector Upshur County, Texas

Feb. 26, 2018 Date

BY [Signature]
 DEPUTY
 UP SHUR COUNTY, TX.
 2018 FEB 28 AM 9:27
 FILED
 TERRI ROSS
 COUNTY CLERK

Monthly Report
FOR AD VALOREM TAXES AND FEES
January 2018

CURRENT TAXES (2017)	\$3,537,255.57
DELINQUENT TAXES	\$24,860.66
PENALTY AND INTEREST	\$8,816.47
ATTORNEY FEES COLLECTED	\$7,121.22
TAX CERTIFICATES & FEES	\$550.00
RETURN CHECK FEES	\$0.00
LATE RENDITION FEES	\$5,124.45
BEER & ALCOHOL FEES	\$180.00
INTEREST ON BANK ACCOUNT	\$13.53
LATE RENDITION ATTORNEY FEES	\$7.76
FEDERAL FLOOD CONTROL	\$0.00
ENTITIES COLLECTIONS FEES	\$0.00
SPECIAL INVENTORY OVERAGE	\$0.00
TOTAL COLLECTIONS	\$3,583,929.66

FILED
TERRY ROSS
COUNTY CLERK
2018 FEB 28 AM 9:27
UPSHUR COUNTY, TX.
BY  DEPUTY