MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Luana Howell, Tax Assessor-Collector of Upshur County
During the month of JANUARY 2024

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 2024 total collections as follows:

County Tax	Ad	P&I	Attorney	Variance	Misc	Total
Collections	Valorem		Fee			
Current						
Collections	5,428,184.39	0.00	0.00			5,428,184.39
Delinquent						
Collections	29,727.55	\$12,121.99	\$5,759.41			\$47,608.95
Total	5,457,911.94	\$12,121.99	\$ 5,759.41			\$5,475,793.34
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Late Rendition Attorney fees: ,

Total Attorney Fees:

\$ 5,759.41

MONTHLY COLLECTIONS FOR TEXAS DEPARTMENT OF MOTOR VEHICLES

	County	State	TP&W	Interest	Total
*Registration & Title	\$199,485.48	\$39,296.11		17.47	\$238,799.06
**Auto Sales Tax	\$0.00	\$256,399.61			\$256,399.61
Texas Parks & Wildlife	\$294.91	\$4,027.04	\$747.00	0.04	\$5,068.99

*Allocation delayed about 30 days

**Allocation Annually

x Assessor-Collector Upshur County, Texas

Date

MONTHLY REPORT SUMMARY JAN 2024

CURRENT TAXES (2024)	\$ 5,428,184.39
DELINQUENT TAXES	\$ 29,727.55
PENALTY AND INTEREST	\$ 12,121.99
ATTORNEY FEES COLLECTED	\$ 5,759.41
TAX CERTIFICATES & FEES	\$ 751.00
RETURN CHECK FEES	\$ 150.00
LATE RENDITION FEES	\$ 13,515.27
BEER & ALCOHOL FEES	\$ 120.00
INTEREST ON BANK ACCOUNT	\$ 85.84
LATE RENDITION ATTORNEY FEES	\$ -
FEDERAL FLOOD CONTROL	\$ -
ENTITIES COLLECTIONS FEES	\$ -
TOTAL COLLECTIONS	\$ 5,490,415.45