

Apr-17

GRAYSON COUNTY TAX OFFICE MONTHLY STATEMENT
of County Taxes collected and disposition thereof by
Bruce Stidham, Tax Collector, Grayson County, Texas.

County Advalorem	\$	298,086.54
Penalty	\$	22,247.69
Delinquent Taxes	\$	27,198.76
Delinquent Penalty	\$	9,164.70

Total Advalorem, Penalty, and Interest	\$	356,697.69
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FEES OF OFFICE

Fees for Tax Certificates	\$	5,480.00
Delinquent Cost	\$	-
Beer, Wine, Liquor License	\$	2,500.00
Renewal Fees - Beer and Wine License	\$	-
Fees for Collecting State Beer and Wine License	\$	30.00
Sale of Tax Roll/Open Records	\$	20.00
Returned Check Fee	\$	150.00
VIT Over/Short	\$	-
Bank Interest	\$	498.84
Overs/Shortages	\$	100.82

TOTAL COLLECTIONS	\$	365,477.35
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LESS DAILY REMITTANCES	\$	356,697.69
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End of Month Payment	\$	<u>8,779.66</u>
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Highway Fees:

3065 Titles @ \$5.00	\$	15,325.00	
			\$ 15,325.00

Highway Reports	\$	134,240.70
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Interest on Highway Accounts	\$	884.92	
Returned Check Fees	\$	180.00	\$ 135,305.62

Total Highway Fees	\$	<u>150,630.62</u>
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Boat Report (Include NSF Fee)	\$	1,673.80	
Sales Tax Fee	\$	4,517.04	
NSF Fees	\$	-	
Total Boat Fees	\$	<u>6,190.84</u>	
Grand Total	\$	<u><u>165,601.12</u></u>	