

COLLECTIONS AND DISBURSEMENTS
MCMULLEN COUNTY

Month: January 31, 2014 *****CORRECTED*****

Current Tax Roll Collections	8,842,828.89	
Add: Penalty and Interest		
TOTAL CURRENT TAX COLLECTIONS		8,842,828.89
Supplemental Collections	0.00	
Prior Supplemental Collections	0.00	
Add: Penalty & Interest	0.00	
TOTAL SUPPLEMENTAL TAX COLLECTIONS		0.00
Redemption Collections	625.36	
penlty & interest	136.12	
TOTAL REDEMPTION TAX COLLECTIONS		761.48
TOTAL COLLECTIONS		8,843,590.37

FEEES FOR COLLECTNG:

5% Commission on \$10,000	0.00	0.00	
2% Commission on Current	8,842,828.89	176,856.58	
2% Commission on Supplemental	0.00	0.00	
2% Commission on Redemptions	761.48	15.23	
5% Commission on Redemptions	761.48	38.07	
Fees for Assessing Taxes		0.00	
Total Fees Collected			176,909.88

Less: REFUNDS (CORRECTED AMT)	-124,899.90
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SUBMITTED WITH THIS REPORT	8,541,780.59
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NOTES:

Attorney Fees	64.68
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Check to McMullen County Treasurer		
Current = Code 6310	8,665,972.31	
Supplemental = Code 6405	0.00	
Redemptions = Code 6511	708.18	
Prepayments = 7000	-124,899.90	
Check amount (before prepmnts)	8,541,780.59	(should match amount submitted)