

December 2023

Treasurer		Paid to Others		Misc Amounts		
		YTD % collected		YTD % collected		
County M&O	403,395.42	56.74%	City of Bryson	5,527.24	59.82%	PPP held in escrow 12,871.99
County I&S	127.50	56.74%	City of Jacksboro	187,294.91	65.29%	
County Special	106,879.98	56.71%	Bryson ISD	108,184.67	66.10%	
Overs	51.74		Jacksboro ISD	856,539.81	45.92%	
Shorts	0.00		Perrin-Whitt CISD	136,942.40	67.66%	Refunds to customers 32.31
Beer	0.00		Faith Community Hospital	330,622.63	56.49%	
Tax Certificates	400.00		Jack County WCID #1	7,434.41	55.71%	
Copies	0.00		East Keechi WCID	\$1,643.17	64.04%	
Tax Collection fees	0.00		Graford ISD	\$12,242.26	80.69%	
Interest	7,503.71	Nov 2023 Bank interest	Attorneys (less PPP held in escrow)	2,079.55		
Other Income	0.00					
			Total paid to others	1,648,511.05		Total Misc Amounts 12,904.30
Total to Treasurer	518,358.35			Collected for month	2,179,773.70	

JURISDICTION SUMMARY								
JURISDICTION	Tax	P & I	Total Tax & PI	Attorney Fee	Other Payment	Collection %	Total Collected	Net Collected Less Attorney
JACK CO	402,990.77	532.15	403,522.92	361.93	52.19	0.00	403,937.04	\$403,575.11
BRYSON CITY	5,456.34	70.90	5,527.24	58.46	0.00	0.00	5,585.70	\$5,527.24
CITY OF JACK	186,771.17	523.74	187,294.91	384.11	0.00	0.00	187,679.02	\$187,294.91
BRYSON ISD	67,091.14	111.09	67,202.23	48.81	0.00	0.00	67,251.04	\$67,202.23
BRYSON ISD I&S	40,935.07	47.37	40,982.44	22.01	0.00	0.00	41,004.45	\$40,982.44
J.I.S.D.	503,654.06	701.68	504,355.74	472.21	0.00	0.00	504,827.95	\$504,355.74
JISD ISD I&S	351,855.11	328.96	352,184.07	223.80	0.00	0.00	352,407.87	\$352,184.07
PW C.I.S.D. M&O	114,467.49	193.43	114,660.92	110.34	0.00	0.00	114,771.26	\$114,660.92
PW C.I.S.D. I&S	22,243.35	38.13	22,281.48	21.52	0.00	0.00	22,303.00	\$22,281.48
EAST KEECHI	1,639.14	4.03	1,643.17	2.25	0.00	0.00	1,645.42	\$1,643.17
HOSPITAL	330,221.19	401.44	330,622.63	272.54	0.00	0.00	330,895.17	\$330,622.63
JACK WCID #1	7,420.15	14.26	7,434.41	9.30	-0.45	0.00	7,443.26	\$7,433.96
JACK CO SPEC	106,745.59	134.39	106,879.98	92.27	0.00	0.00	106,972.25	\$106,879.98
GRAFORD ISD MO	10,071.76	0.00	10,071.76	0.00	0.00	0.00	10,071.76	\$10,071.76
GRAFORD ISD IS	2,170.50	0.00	2,170.50	0.00	0.00	0.00	2,170.50	\$2,170.50
CERTIFICATE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	\$400.00
INTEREST	7,503.71	0.00	7,503.71	0.00	0.00	0.00	7,503.71	\$7,503.71
PERS PROP PEN	12,871.99	0.00	12,871.99	0.00	0.00	0.00	12,871.99	\$12,871.99
Refund on Check	0.00	0.00	0.00	0.00	32.31	0.00	32.31	\$32.31
Grand Total:	\$2,174,508.53	\$3,101.57	\$2,177,610.10	\$2,079.55	84.05	0.00	\$2,179,773.70	\$2,177,694.15

2023 Jack County Tax Office
Grand Totals Collection M&O Report
From 12/01/2023 To 12/31/2023

	Current	Delinquent	Total	
Base Tax:	2,167,679.47	17,007.09	2,184,686.56	Attorney Fees:
Discount:	(10,192.95)	14.92	(10,178.03)	Court Cost:
Penalty:	0.00	3,101.57	3,101.57	Abstract Fees:
Total Taxes:	2,157,486.52	20,123.58	2,177,610.10	NSF Fees:
MO Base Tax:	1,709,976.02	15,232.49	1,725,208.51	Over/Short:
MO Discount:	(10,192.95)	14.92	(10,178.03)	Personal Penalty:
MO Penalty:	0.00	2,519.78	2,519.78	Total:
MO Total Taxes:	1,699,783.07	17,767.19	1,717,550.26	
IS Base Tax:	457,703.45	1,774.60	459,478.05	
IS Discount:	0.00	0.00	0.00	
IS Penalty:	0.00	581.79	581.79	
IS Total Taxes:	457,703.45	2,356.39	460,059.84	

Jurisdiction Total:	\$2,177,610.10	Refund MO Tax	-9,159.08	NSF MO Tax	0.00
Less Collection Fee	0.00	Refund MO PI	-3.13	NSF MO PI	0.00
Less Over/Short:	51.74	Refund IS Tax	-2,957.70	NSF IS Tax	0.00
Due to Jurisdiction:	2,177,661.84	Refund IS PI	0.00	NSF IS PI	0.00
Due to Attorney:	2,079.55	Refund Tax & PI	-12,119.91	NSF Tax & PI	0.00
Due to Court Cost:	0.00	Refund to Attorney:	0.00	NSF to Attorney:	0.00
Due to Abstract:	0.00	Refund to Abstract:	0.00	NSF to Abstract:	0.00
Due to NSF:	0.00	Refund to Court Cost:	0.00	NSF to Court Cost:	0.00
Due to Personal Penalty	12,871.99	Refund to Other:	0.00	NSF to Other:	0.00
		Refund to Personal Penalty	0.00	NSF to Personal Penalty	0.00

I, Sharon Robinson, PCC, CTOP, Tax Assessor-Collector for the Jack County Tax Office, and also by contract or statute, do hereby affirm and certify the above amounts to be true and correct to the best of my knowledge, as of the date of this report.

Sharon Robinson

1-3-24

Sharon Robinson, PCC, CTOP, Jack County Tax Assessor-Collector

Date

Subscribed and sworn to before me this, the 3rd day of January, 2024.

Theresa Jones by Suzanne Davis
County Clerk

Jack
County, TX



2023 Jack County Tax Office YEAR TO DATE TOTALS FOR JACK COUNTY

From 10/01/2023 To 12/31/2023

Run Date/Time: 01/03/2024 8:59:42 am

01		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION	
								TOTAL	
	Beginning Balance:	5,653,886.32	0.00	5,653,886.32		243,189.26		5,897,075.58	
	Late Exemption:	0.00	0.00	0.00		0.00		0.00	
	Other Adjustments:	-10,684.15	0.00	-10,684.15		-3,275.87		-13,960.02	
	Supplements:	8,230.81	0.00	8,230.81		5,425.13		13,655.94	
	Total Adjustments:	-2,453.34	0.00	-2,453.34		2,149.26		-304.08	
	Adjusted Balance:	5,651,432.98	0.00	5,651,432.98		245,338.52		5,896,771.50	
	Total Tax Collected:	3,206,790.62	0.00	3,206,790.62	56.74%	15,224.95	0.06%	3,222,015.57	
	PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00	
	Uncollected Balance:	2,444,642.36	0.00	2,444,642.36		230,113.57		2,674,755.93	
	Tax:	3,206,790.62	0.00	3,206,790.62	56.74%	15,224.95	0.06%	3,222,015.57	
	Discount:	-86,858.15	0.00	-86,858.15		13.71		-86,844.44	
	Penalty:	0.00	0.00	0.00		4,040.18		4,040.18	
	Overshort:	184.40	0.00	184.40		-0.32		184.08	
	Net Collected :	3,120,116.87	0.00	3,120,116.87		19,278.52		3,139,395.39	
	Attorney:	0.00	0.00	0.00		3,311.91		3,311.91	
	Count Cost:	0.00	0.00	0.00		0.00		0.00	
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00	
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00	
	Total :	3,120,116.87	0.00	3,120,116.87		22,590.43		3,142,707.30	

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2022	\$56,831.00	-\$2,874.09	\$3,836.75	\$57,793.66	\$11,285.69	19.53%	\$0.00	\$46,507.97
2021	\$16,255.99	-\$70.36	\$681.60	\$16,867.23	\$1,652.66	9.80%	\$0.00	\$15,214.57
2020	\$9,770.75	-\$112.53	\$692.10	\$10,350.32	\$971.33	9.38%	\$0.00	\$9,378.99
2019	\$9,612.57	-\$93.75	\$92.35	\$9,611.17	\$330.60	3.44%	\$0.00	\$9,280.57
2018	\$11,856.96	-\$27.25	\$26.06	\$11,855.77	\$218.98	1.85%	\$0.00	\$11,636.79
2017	\$16,696.62	-\$10.74	\$18.45	\$16,696.62	\$161.24	0.97%	\$0.00	\$16,535.38
2016	\$8,922.94	-\$18.45	\$18.45	\$8,922.94	\$111.16	1.25%	\$0.00	\$8,811.78
2015	\$12,754.96	-\$13.03	\$12.96	\$12,754.89	\$117.82	0.92%	\$0.00	\$12,637.07
2014	\$14,874.90	-\$18.64	\$18.44	\$14,874.70	\$112.24	0.75%	\$0.00	\$14,762.46
2013	\$17,430.39	-\$12.16	\$11.71	\$17,429.94	\$116.53	0.67%	\$0.00	\$17,313.41
2012	\$28,468.44	-\$10.90	\$10.50	\$28,468.04	\$47.62	0.17%	\$0.00	\$28,420.42
2011	\$6,037.17	-\$13.97	\$13.47	\$6,036.67	\$45.79	0.76%	\$0.00	\$5,990.88
2010	\$10,843.04	\$0.00	\$0.00	\$10,843.04	\$19.37	0.18%	\$0.00	\$10,823.67
2009	\$6,289.46	\$0.00	\$0.00	\$6,289.46	\$20.18	0.32%	\$0.00	\$6,269.28
2008	\$4,202.54	\$0.00	\$0.00	\$4,202.54	\$4.25	0.10%	\$0.00	\$4,198.29
2007	\$3,808.99	\$0.00	\$0.00	\$3,808.99	\$2.37	0.06%	\$0.00	\$3,806.62
2006	\$2,753.37	\$0.00	\$0.00	\$2,753.37	\$1.99	0.07%	\$0.00	\$2,751.38
2005	\$1,730.31	\$0.00	\$0.00	\$1,730.31	\$5.13	0.30%	\$0.00	\$1,725.18
2004	\$1,938.90	\$0.00	\$0.00	\$1,938.90	\$0.00	0.00%	\$0.00	\$1,938.90
2003	\$1,665.45	\$0.00	\$0.00	\$1,665.45	\$0.00	0.00%	\$0.00	\$1,665.45
2002	\$157.47	\$0.00	\$0.00	\$157.47	\$0.00	0.00%	\$0.00	\$157.47
2001	\$45.74	\$0.00	\$0.00	\$45.74	\$0.00	0.00%	\$0.00	\$45.74
2000	\$33.21	\$0.00	\$0.00	\$33.21	\$0.00	0.00%	\$0.00	\$33.21
1999	\$29.97	\$0.00	\$0.00	\$29.97	\$0.00	0.00%	\$0.00	\$29.97
1998	\$22.06	\$0.00	\$0.00	\$22.06	\$0.00	0.00%	\$0.00	\$22.06
1997	\$28.63	\$0.00	\$0.00	\$28.63	\$0.00	0.00%	\$0.00	\$28.63
1996	\$16.17	\$0.00	\$0.00	\$16.17	\$0.00	0.00%	\$0.00	\$16.17
1995	\$14.25	\$0.00	\$0.00	\$14.25	\$0.00	0.00%	\$0.00	\$14.25
1994	\$17.95	\$0.00	\$0.00	\$17.95	\$0.00	0.00%	\$0.00	\$17.95
PREVIOUS YEARS	\$79.06	\$0.00	\$0.00	\$79.06	\$0.00	0.00%	\$0.00	\$79.06

2023 Jack County Tax Office Year To Date Totals for Jack County Special

From 10/01/2023 To 12/31/2023

Run Date/Time: 01/03/2024 8:59:42 am

65		ORIGINAL		SUPPLEMENTS		TOTAL CURRENT		% PAID	DELINQUENT	% PAID	JURISDICTION	
											TOTAL	
	Beginning Balance:	1,498,461.69	0.00	0.00	1,498,461.69	0.00	60,149.40		0.00		1,558,611.09	
	Late Exemption:	0.00	0.00	0.00	0.00		0.00				0.00	
	Other Adjustments:	-2,889.49	0.00	0.00	-2,889.49		-905.72				-3,795.21	
	Supplements:	2,192.29	0.00	0.00	2,192.29		1,435.63				3,627.92	
	Total Adjustments:	-697.20	0.00	0.00	-697.20		529.91				-167.29	
	Adjusted Balance:	1,497,764.49	0.00	0.00	1,497,764.49		60,679.31				1,558,443.80	
	Total Tax Collected:	849,453.64	0.00	0.00	849,453.64	56.71%	3,895.67	0.06%			853,349.31	
	PR YR Refunds/NSF:	0.00	0.00	0.00	0.00		0.00				0.00	
	Uncollected Balance:	648,310.85	0.00	0.00	648,310.85		56,783.64				705,094.49	
	Tax:	849,453.64	0.00	0.00	849,453.64	56.71%	3,895.67	0.06%			853,349.31	
	Discount:	-23,006.06	0.00	0.00	-23,006.06		4.17				-23,001.89	
	Penalty:	0.00	0.00	0.00	0.00		1,017.71				1,017.71	
	Overshort:	0.00	0.00	0.00	0.00		0.00				0.00	
	Net Collected :	826,447.58	0.00	0.00	826,447.58		4,917.55				831,365.13	
	Attorney:	0.00	0.00	0.00	0.00		849.88				849.88	
	Court Cost:	0.00	0.00	0.00	0.00		0.00				0.00	
	Abstract Fees:	0.00	0.00	0.00	0.00		0.00				0.00	
	Personal Penalty:	0.00	0.00	0.00	0.00		0.00				0.00	
	Total :	826,447.58	0.00	0.00	826,447.58		5,767.43				832,215.01	

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
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2022	\$14,961.35	-\$802.34	\$1,019.52	\$15,178.53	\$2,893.59	19.06%	\$0.00	\$12,284.94
2021	\$4,299.51	-\$18.70	\$181.18	\$4,461.99	\$437.06	9.80%	\$0.00	\$4,024.93
2020	\$2,546.83	-\$29.38	\$180.70	\$2,698.15	\$248.29	9.20%	\$0.00	\$2,449.86
2019	\$2,488.11	-\$24.35	\$23.99	\$2,487.75	\$85.82	3.45%	\$0.00	\$2,401.93
2018	\$3,063.17	-\$7.10	\$6.77	\$3,062.84	\$53.00	1.73%	\$0.00	\$3,009.84
2017	\$4,669.74	-\$3.01	\$4.72	\$4,669.74	\$41.95	0.90%	\$0.00	\$4,627.79
2016	\$2,270.77	-\$4.72	\$4.72	\$2,270.77	\$25.69	1.13%	\$0.00	\$2,245.08
2015	\$2,690.44	-\$2.72	\$2.71	\$2,690.43	\$21.94	0.82%	\$0.00	\$2,668.49
2014	\$3,232.25	-\$3.96	\$3.92	\$3,232.21	\$23.67	0.73%	\$0.00	\$3,208.54
2013	\$4,394.21	-\$3.06	\$2.95	\$4,394.10	\$29.38	0.67%	\$0.00	\$4,364.72
2012	\$7,360.30	-\$2.80	\$3.46	\$7,360.20	\$12.33	0.17%	\$0.00	\$7,347.87
2011	\$1,549.79	-\$3.58	\$0.00	\$1,549.67	\$11.79	0.76%	\$0.00	\$1,537.88
2010	\$2,444.25	\$0.00	\$0.00	\$2,444.25	\$4.38	0.18%	\$0.00	\$2,439.87
2009	\$1,239.19	\$0.00	\$0.00	\$1,239.19	\$4.31	0.35%	\$0.00	\$1,234.88
2008	\$868.95	\$0.00	\$0.00	\$868.95	\$0.89	0.10%	\$0.00	\$868.06
2007	\$637.96	\$0.00	\$0.00	\$637.96	\$0.40	0.06%	\$0.00	\$637.56
2006	\$443.47	\$0.00	\$0.00	\$443.47	\$0.33	0.07%	\$0.00	\$443.14
2005	\$282.80	\$0.00	\$0.00	\$282.80	\$0.85	0.30%	\$0.00	\$281.95
2004	\$323.06	\$0.00	\$0.00	\$323.06	\$0.00	0.00%	\$0.00	\$323.06
2003	\$292.07	\$0.00	\$0.00	\$292.07	\$0.00	0.00%	\$0.00	\$292.07
2002	\$34.16	\$0.00	\$0.00	\$34.16	\$0.00	0.00%	\$0.00	\$34.16
2001	\$8.79	\$0.00	\$0.00	\$8.79	\$0.00	0.00%	\$0.00	\$8.79
2000	\$6.47	\$0.00	\$0.00	\$6.47	\$0.00	0.00%	\$0.00	\$6.47
1999	\$5.81	\$0.00	\$0.00	\$5.81	\$0.00	0.00%	\$0.00	\$5.81
1998	\$4.43	\$0.00	\$0.00	\$4.43	\$0.00	0.00%	\$0.00	\$4.43
1997	\$3.03	\$0.00	\$0.00	\$3.03	\$0.00	0.00%	\$0.00	\$3.03
1996	\$2.80	\$0.00	\$0.00	\$2.80	\$0.00	0.00%	\$0.00	\$2.80
1995	\$2.68	\$0.00	\$0.00	\$2.68	\$0.00	0.00%	\$0.00	\$2.68
1994	\$3.38	\$0.00	\$0.00	\$3.38	\$0.00	0.00%	\$0.00	\$3.38
PREVIOUS YEARS	\$19.63	\$0.00	\$0.00	\$19.63	\$0.00	0.00%	\$0.00	\$19.63

December 2023 Motor Vehicle Income

	# of Regist sold	# of online regist	Total \$\$ Amount of all Registrations sold	Total # of Titles processed	Total \$\$ Amount of Title fees collected	Sales Tax Collected	Total income for the week	Amount paid to Treasurer for Reg & Title Fees	Amount of Sales Tax paid to the State
Week 1	49	3	3,289.13	3	84.00	81.25	3,454.38		
Week 2	220	25	17,613.99	35	1,042.00	17,066.23	35,722.22		
Week 3	155	13	14,275.50	36	1,010.00	27,794.37	43,079.87		
Week 4	173	17	16,717.30	26	758.00	11,356.32	28,831.62		
Week 5	136	7	10,800.04	22	585.00	19,067.33	30,452.37		
Totals for the month	733	65	62,695.96	122	3,479.00	75,365.50	141,540.46	R T6,952.75 470.00	72,968.03
Four Stars Ford Info	# of Titles processed	They don't do online regist	Total Fees Collected	Title Fees		Clay County Titles	Total Collected	Title Fees	
Week 1	0		-	-					
Week 2	11		15,272.82	333.00					
Week 3	9		19,538.11	282.00					
Week 4	5		5,011.94	165.00					
Week 5	9		15,196.77	277.00					
Totals for Four Stars only	34	0	55,019.64	1,057.00		0	-	-	