

CLAY COUNTY TAX ASSESSOR'S
REVENUE & EXPENSE REPORT
MAY 2024

REGISTRATION REVENUE

TITLE FEES	3,887.00
REGISTRATION	99,279.00
IRP REG	2,378.68
REBUILT	0.00
FARM FEES	<u>250.00</u>
TOTAL REG REVENUE	105,794.68

SALES TAX REVENUE

SALES TAX	290,459.98
SALES TAX PENALTIES	1,209.50
TERP	4,890.00
REG EMISSIONS	394.82
SALES TAX EMISSIONS	<u>160.20</u>
TOTAL SALES TAX REVENUE	297,114.50

TOTAL REVENUE **402,909.18**

EXPENSE

SALES TAX PD TO COMPTROLLER	296,961.80
REGISTRATION PD TO STATE	54,404.35
REGISTRATION PD TO COUNTY	51,122.33
FARM FEES	<u>250.00</u>
SUBTOTAL	402,738.48
OUTSTANDING FUNDS ADJ	10.50
SALES TAX COMMISSION CREDIT	<u>160.20</u>

TOTAL EXPENSES **402,909.18**