

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

REGISTRATION REVENUE

| | |
|--------------------------|---------------------|
| TITLE FEES | 4,992.00 |
| REGISTRATION | 89,563.38 |
| IRP REG | 722.30 |
| REBUILT | 0.00 |
| REGISTRATION CREDIT | 0.00 |
| FARM FEES | <u>300.00</u> |
| TOTAL REG REVENUE | \$ 95,577.68 |

SALES TAX REVENUE

| | |
|--------------------------------|----------------------|
| SALES TAX | 317,221.56 |
| SALES TAX PENALTIES | 1,313.35 |
| TERP | 6,305.00 |
| REG EMISSIONS | 61.28 |
| SALES TAX EMISSIONS | <u>0.00</u> |
| TOTAL SALES TAX REVENUE | \$ 324,901.19 |

TOTAL REVENUE **\$ 420,478.87**

EXPENSE

| | |
|-----------------------------|---------------|
| SALES TAX PD TO COMPTROLLER | 324,901.19 |
| REGISTRATION PD TO STATE | 79,394.12 |
| REGISTRATION PD TO COUNTY | 15,883.56 |
| FARM FEES | <u>300.00</u> |

TOTAL EXPENSES **\$ 420,478.87**