

San Augustine County Tax Assessor Collector

May-26

	Receipts
Ad Valorem County	\$ 60,983.83
Delinquent Ad Valorem County	\$ 16,032.93
Ad Valorem City of San Augustine	\$ 7,988.30
Delinquent Ad Valorem City of SA	\$ 1,295.60
Ad Valorem Broaddus ISD M & O	\$ 35,050.58
Delinquent Ad Valorem Broaddus ISD M & O	\$ 5,514.98
Ad Valorem Broaddus ISD I & S	\$ 19,449.07
Delinquent Ad Valorem Broaddus ISD I & S	\$ (1,583.35)
Ad Valorem Brookeland ISD	\$ 8,113.99
Delinquent Ad Valorem Brookeland ISD	\$ 34.18
Ad Valorem SA ISD M & O	\$ 55,664.77
Delinquent Ad Valorem SA ISD M & O	\$ 34,440.33
Ad Valorem SA ISD I & S	\$ 44,799.06
Delinquent Ad Valorem SA ISD I & S	\$ 12,863.84
SA-ISD-ADJ Account	
Ad Valorem Hospital	\$ 14,516.12
Delinquent Ad Valorem Hospital	\$ 3,619.89
Delinquent Attorney	\$ 12,677.62
Ad Valorem CED	
MH Escrow	
Court Costs	
NSF Fee Collected	
Tax Certificate	\$ 480.00
County Other (over/short)	\$ 21.06
Refunds	\$ 1,683.18

Personal Penalty		\$ 1,456.20
County Interest		\$ 1,199.11
TABC		
Total - County Account		\$ 336,301.29
Sales Tax		\$ 75,850.32
Sales Tax Interest		\$ 174.99
Total Sales Tax Account		\$ 76,025.31
Registration		\$ 56,887.22
Road & Bridge		\$ 7,420.00
Auto Titles		\$ 1,599.00
Young Farmers		\$ 100.00
Refunds		
State Alcohol		
County Interest		\$ 132.12
State IRP Registration		
ADJUSTMENTS		
State Tax Emissions		
Total State Account		\$ 66,138.34
Vehicle Inventory Tax		\$ 2,115.19
Interest		\$ 108.18
Total Dealer Account		\$ 2,223.37
GRAND TOTAL		\$ 480,688.31

San Augustine Co Tax Office
SUMMARY DEPOSIT & CORRECTIONS - Current tax year (ALL POSTING - order by Owner Name)
From: 05/01/2026 To 05/31/2026

JURISDICTION SUMMARY						Collection Fee		
Taxing Entity	Tax	P & I	Total Tax & PI	Attorney Fee	Other Payment	per Taxing Entity	Total Collected	Net Collected Less Attorney
COUNTY	\$54,564.40	\$6,419.43	\$60,983.83	\$113.53	\$21.05	\$0.00	\$61,118.41	\$61,004.88
CITY	\$7,105.64	\$882.66	\$7,988.30	\$22.87	\$0.00	\$0.00	\$8,011.17	\$7,988.30
BROADDUS ISD	\$31,288.82	\$3,761.76	\$35,050.58	\$73.82	\$0.00	\$0.00	\$35,124.40	\$35,050.58
BROADDUS ISD IS	\$17,361.63	\$2,087.44	\$19,449.07	\$40.95	\$0.00	\$0.00	\$19,490.02	\$19,449.07
BROOK ISD	\$7,207.64	\$906.35	\$8,113.99	\$16.33	\$0.00	\$0.00	\$8,130.32	\$8,113.99
SA ISD M&O	\$49,934.33	\$5,730.44	\$55,664.77	\$215.64	\$0.00	\$0.00	\$55,880.41	\$55,664.77
SA ISD I&S	\$40,180.38	\$4,618.68	\$44,799.06	\$171.46	\$0.00	\$0.00	\$44,970.52	\$44,799.06
HOSPITAL	\$12,988.51	\$1,527.61	\$14,516.12	\$26.94	\$0.00	\$0.00	\$14,543.06	\$14,516.12
TAX CERTIFICATE	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
PersonalPenalty	\$1,721.11	\$220.82	\$1,941.93	\$0.00	\$0.00	\$0.00	\$1,941.93	\$1,941.93
Refund on Check	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.77	\$0.00	\$1,296.77	\$1,296.77
VIT	\$2,115.19	\$0.00	\$2,115.19	\$0.00	\$0.00	\$0.00	\$2,115.19	\$2,115.19
VIT PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$224,947.65	\$26,155.19	\$251,102.84	\$681.54	\$1,317.82	\$0.00	\$253,102.20	\$252,420.66

San Augustine Co Tax Office
SUMMARY DEPOSIT & CORRECTIONS - Delinquents only (ALL POSTING - order by Owner Name)
From 05/01/2026 To 05/31/2026

JURISDICTION SUMMARY						Collection Fee		
Taxing Entity	Tax	P & I	Total Tax & PI	Attorney Fee	Other Payment	per Taxing Entity	Total Collected	Net Collected Less Attorney
COUNTY	\$9,391.43	\$6,641.50	\$16,032.93	\$2,736.74	\$1.56	\$0.00	\$18,771.23	\$16,034.41
CITY	\$881.89	\$413.71	\$1,295.60	\$194.34	\$0.00	\$0.00	\$1,489.94	\$1,295.60
BROADDUS ISD	\$1,651.80	\$3,863.18	\$5,514.98	\$2,007.49	\$0.00	\$0.00	\$7,522.47	\$5,514.98
BROADDUS ISD IS	-\$2,215.67	\$632.32	-\$1,583.35	\$479.24	\$0.00	\$0.00	-\$1,104.11	-\$1,583.35
BROOK ISD	\$22.49	\$11.69	\$34.18	\$6.84	\$0.00	\$0.00	\$41.02	\$34.18
SA ISD M&O	\$21,810.31	\$12,630.02	\$34,440.33	\$4,696.76	\$0.00	\$0.00	\$39,137.09	\$34,440.33
SA ISD I&S	\$8,933.31	\$3,930.53	\$12,863.84	\$1,709.38	\$0.00	\$0.00	\$14,573.22	\$12,863.84
HOSPITAL	\$2,108.49	\$1,511.40	\$3,619.89	\$628.40	\$0.00	\$0.00	\$4,248.29	\$3,619.89
PersonalPenalty	\$728.10	\$728.10	\$1,456.20	\$218.43	\$0.00	\$0.00	\$1,674.63	\$1,456.20
Refund on Check	\$0.00	\$0.00	\$0.00	\$0.00	\$386.41	\$0.00	\$386.41	\$386.41
Grand Total:	\$43,312.15	\$30,362.45	\$73,674.60	\$12,677.62	\$387.97	\$0.00	\$86,740.19	\$74,062.50