

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

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2016 JUL 29 AM 9:41

BY
UPSHUR COUNTY, TX
DEPUTY

Collected By: Sherron Laminack, Tax Assessor-Collector of Upshur County
During the Month of June 2016.
The State of Texas, County of Upshur:

I, Sherron Laminack, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of June 2016 total collections as follows:

AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

County Tax Collections	Ad Valorem	P& I	Attorney Fees	Variance	*Misc.	Total
Current collections	\$84,556.06	\$11,932.30	\$2,845.99			\$99,334.35
Delinquent Collections	\$43,379.10	\$22,908.22	10,203.82			\$76,491.14
Total	\$127,935.16	\$34,840.52	13,049.81			\$175,825.49

Delinquent Attorney Fees: \$13,049.81

	County	State	TP&W	Total
*Registration & Title	\$47,057.58	\$219,907.28		\$266,964.86
** Auto Sales Tax	\$	\$222,913.37		\$
Texas Parks & Wildlife	\$749.47	\$5,055.24	\$4,350.60	\$10,155.31

*Allocation delayed about 30 days
** Allocation Annually



Sherron Laminack
Tax Assessor-Collector Upshur County, Texas

7-14-16 Date

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MONTHLY REPORT
FOR AD VALOREM TAXES AND FEES
JUNE 2016

CURRENT TAXES (2015)	\$ 84,556.06
DELINQUENT TAXES	\$ 43,379.10
PENALTY & INTEREST	\$ 34,840.52
ATTORNEY FEES COLLECTED	\$ 13,049.81
TAX CERTIFICATES & FEES	\$ 696.00
RETURN CHECK FEES	\$ 65.00
LATE RENDITION FEES	\$ 126.72
BEER & ALCOHOL FEES	\$ 6.00
INTEREST ON BANK ACCOUNT	\$ 9.29
MANUAL CORRECTION	\$ 0.00
FEDERAL FLOOD CONTROL	\$ 0.00
ENTITIES COLLECTIONS FEES	\$ 0.00
SPECIAL INVENTORY OVERAGE	\$ 0.00
TOTAL COLLECTIONS	\$ 176,728.50

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2015	M & O	.558400	84,556.06	.00	11,932.30	.00	96,488.36	2,845.99	.00	.00	99,334.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.558400	84,556.06	.00	11,932.30	.00	96,488.36	2,845.99	.00	.00	99,334.35
2014	M & O	.566600	14,866.87	.00	4,110.64	.00	18,977.51	3,518.65	.00	.00	22,496.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.566600	14,866.87	.00	4,110.64	.00	18,977.51	3,518.65	.00	.00	22,496.16
2013	M & O	.522300	9,760.35	.00	3,768.91	.00	13,529.26	1,906.35	.00	.00	15,435.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.522300	9,760.35	.00	3,768.91	.00	13,529.26	1,906.35	.00	.00	15,435.61
2012	M & O	.478700	8,036.45	.00	3,949.49	.00	11,985.94	1,781.58	.00	.00	13,767.52
	I & S	.033500	562.40	.00	276.38	.00	838.78	.00	.00	.00	838.78
	TOTAL	.512200	8,598.85	.00	4,225.87	.00	12,824.72	1,781.58	.00	.00	14,606.30
2011	M & O	.436700	4,452.14	.00	2,594.57	.00	7,046.71	1,021.81	.00	.00	8,068.52
	I & S	.033400	340.50	.00	198.43	.00	538.93	.00	.00	.00	538.93
	TOTAL	.470100	4,792.64	.00	2,793.00	.00	7,585.64	1,021.81	.00	.00	8,607.45
2010	M & O	.417498	1,215.82	.00	936.76	.00	2,152.58	342.85	.00	.00	2,495.43
	I & S	.032402	94.37	.00	72.72	.00	167.09	.00	.00	.00	167.09
	TOTAL	.449900	1,310.19	.00	1,009.48	.00	2,319.67	342.85	.00	.00	2,662.52
2009	M & O	.391500	890.52	.00	779.74	.00	1,670.26	261.15	.00	.00	1,931.41
	I & S	.026500	60.27	.00	52.78	.00	113.05	.00	.00	.00	113.05
	TOTAL	.418000	950.79	.00	832.52	.00	1,783.31	261.15	.00	.00	2,044.46
2008	M & O	.390900	439.09	.00	451.74	.00	890.83	139.64	.00	.00	1,030.47
	I & S	.027100	30.44	.00	31.32	.00	61.76	.00	.00	.00	61.76
	TOTAL	.418000	469.53	.00	483.06	.00	952.59	139.64	.00	.00	1,092.23
2007	M & O	.425100	276.36	.00	311.39	.00	587.75	83.17	.00	.00	670.92
	I & S	.024800	16.08	.00	18.17	.00	34.25	.00	.00	.00	34.25
	TOTAL	.449900	292.44	.00	329.56	.00	622.00	83.17	.00	.00	705.17
2006	M & O	.449703	229.25	.00	251.08	.00	480.33	71.99	.00	.00	552.32
	I & S	.032397	16.54	.00	18.10	.00	34.64	.00	.00	.00	34.64
	TOTAL	.482100	245.79	.00	269.18	.00	514.97	71.99	.00	.00	586.96
2005	M & O	.514500	221.75	.00	303.78	.00	525.53	84.16	.00	.00	609.69
	I & S	.034900	15.05	.00	20.60	.00	35.65	.00	.00	.00	35.65
	TOTAL	.549400	236.80	.00	324.38	.00	561.18	84.16	.00	.00	645.34
2004	M & O	.546300	137.23	.00	204.50	.00	341.73	54.37	.00	.00	396.10
	I & S	.033200	8.35	.00	12.42	.00	20.77	.00	.00	.00	20.77
	TOTAL	.579500	145.58	.00	216.92	.00	362.50	54.37	.00	.00	416.87

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2003	M & O	.548400	174.10	.00	279.49	.00	453.59	72.99	.00	.00	526.58
	I & S	.039800	12.63	.00	20.28	.00	32.91	.00	.00	.00	32.91
	TOTAL	.588200	186.73	.00	299.77	.00	486.50	72.99	.00	.00	559.49
2002	M & O	.528600	193.96	.00	333.73	.00	527.69	88.07	.00	.00	615.76
	I & S	.059600	21.87	.00	37.62	.00	59.49	.00	.00	.00	59.49
	TOTAL	.588200	215.83	.00	371.35	.00	587.18	88.07	.00	.00	675.25
2001	M & O	.533900	72.15	.00	133.10	.00	205.25	34.02	.00	.00	239.27
	I & S	.056100	7.58	.00	13.99	.00	21.57	.00	.00	.00	21.57
	TOTAL	.590000	79.73	.00	147.09	.00	226.82	34.02	.00	.00	260.84
2000	M & O	.549470	54.59	.00	107.02	.00	161.61	27.39	.00	.00	189.00
	I & S	.071530	7.10	.00	13.93	.00	21.03	.00	.00	.00	21.03
	TOTAL	.621000	61.69	.00	120.95	.00	182.64	27.39	.00	.00	210.03
1999	M & O	.556636	11.13	.00	23.04	.00	34.17	5.49	.00	.00	39.66
	I & S	.039264	.79	.00	1.63	.00	2.42	.00	.00	.00	2.42
	TOTAL	.595900	11.92	.00	24.67	.00	36.59	5.49	.00	.00	42.08
1998	M & O	.517200	10.34	.00	22.66	.00	33.00	5.46	.00	.00	38.46
	I & S	.052800	1.06	.00	2.31	.00	3.37	.00	.00	.00	3.37
	TOTAL	.570000	11.40	.00	24.97	.00	36.37	5.46	.00	.00	41.83
1997	M & O	.524600	10.49	.00	24.23	.00	34.72	5.66	.00	.00	40.38
	I & S	.045400	.91	.00	2.10	.00	3.01	.00	.00	.00	3.01
	TOTAL	.570000	11.40	.00	26.33	.00	37.73	5.66	.00	.00	43.39
1996	M & O	.521700	15.39	.00	37.52	.00	52.91	8.68	.00	.00	61.59
	I & S	.048300	1.43	.00	3.48	.00	4.91	.00	.00	.00	4.91
	TOTAL	.570000	16.82	.00	41.00	.00	57.82	8.68	.00	.00	66.50
1995	M & O	.528200	117.46	.00	301.65	.00	419.11	66.42	.00	.00	485.53
	I & S	.029800	6.63	.00	17.03	.00	23.66	.00	.00	.00	23.66
	TOTAL	.558000	124.09	.00	318.68	.00	442.77	66.42	.00	.00	509.19
1994	M & O	.481500	89.82	.00	241.47	.00	331.29	55.21	.00	.00	386.50
	I & S	.053500	9.99	.00	26.83	.00	36.82	.00	.00	.00	36.82
	TOTAL	.535000	99.81	.00	268.30	.00	368.11	55.21	.00	.00	423.32
1993	M & O	.495100	88.76	.00	249.21	.00	337.97	56.71	.00	.00	394.68
	I & S	.058700	10.52	.00	29.55	.00	40.07	.00	.00	.00	40.07
	TOTAL	.553800	99.28	.00	278.76	.00	378.04	56.71	.00	.00	434.75
1992	M & O	.476800	90.53	.00	265.04	.00	355.57	60.29	.00	.00	415.86
	I & S	.062200	11.80	.00	34.57	.00	46.37	.00	.00	.00	46.37
	TOTAL	.539000	102.33	.00	299.61	.00	401.94	60.29	.00	.00	462.23

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1991	M & O	.442200	86.92	.00	265.12	.00	352.04	60.30	.00	.00	412.34
	I & S	.062700	12.33	.00	37.59	.00	49.92	.00	.00	.00	49.92
	TOTAL	.504900	99.25	.00	302.71	.00	401.96	60.30	.00	.00	462.26
1990	M & O	.445000	84.67	.00	268.41	.00	353.08	60.09	.00	.00	413.17
	I & S	.059900	11.40	.00	36.13	.00	47.53	.00	.00	.00	47.53
	TOTAL	.504900	96.07	.00	304.54	.00	400.61	60.09	.00	.00	460.70
1989	M & O	.427500	84.33	.00	277.41	.00	361.74	62.19	.00	.00	423.93
	I & S	.062500	12.33	.00	40.56	.00	52.89	.00	.00	.00	52.89
	TOTAL	.490000	96.66	.00	317.97	.00	414.63	62.19	.00	.00	476.82
1988	M & O	.424000	122.38	.00	417.03	.00	539.41	93.50	.00	.00	632.91
	I & S	.066000	19.05	.00	64.92	.00	83.97	.00	.00	.00	83.97
	TOTAL	.490000	141.43	.00	481.95	.00	623.38	93.50	.00	.00	716.88
1987	M & O	.434400	139.48	.00	492.12	.00	631.60	112.75	.00	.00	744.35
	I & S	.082600	26.53	.00	93.56	.00	120.09	.00	.00	.00	120.09
	TOTAL	.517000	166.01	.00	585.68	.00	751.69	112.75	.00	.00	864.44
1986	M & O	.517000	53.47	.00	195.15	.00	248.62	37.29	.00	.00	285.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.517000	53.47	.00	195.15	.00	248.62	37.29	.00	.00	285.91
1985	M & O	.402000	19.14	.00	72.16	.00	91.30	13.70	.00	.00	105.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.402000	19.14	.00	72.16	.00	91.30	13.70	.00	.00	105.00
1984	M & O	.368500	16.21	.00	63.06	.00	79.27	11.89	.00	.00	91.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.368500	16.21	.00	63.06	.00	79.27	11.89	.00	.00	91.16
ALL	M & O		126,617.21	.00	33,663.52	.00	160,280.73	13,049.81	.00	.00	173,330.54
ALL	I & S		1,317.95	.00	1,177.00	.00	2,494.95	.00	.00	.00	2,494.95
ALL	TOTAL		127,935.16	.00	34,840.52	.00	162,775.68	13,049.81	.00	.00	175,825.49
DLQ	M & O		42,061.15	.00	21,731.22	.00	63,792.37	10,203.82	.00	.00	73,996.19
DLQ	I & S		1,317.95	.00	1,177.00	.00	2,494.95	.00	.00	.00	2,494.95
DLQ	TOTAL		43,379.10	.00	22,908.22	.00	66,287.32	10,203.82	.00	.00	76,491.14
CURR	M & O		84,556.06	.00	11,932.30	.00	96,488.36	2,845.99	.00	.00	99,334.35
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		84,556.06	.00	11,932.30	.00	96,488.36	2,845.99	.00	.00	99,334.35

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2016 TO 06/30/2016

FISCAL START: 10/01/2015 END: 09/30/2016 JURISDICTION: 0230 UPSHUR COUNTY

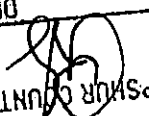
	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	1,957,489,935	6,043,797-	1,951,446,138	00.558400	10,433,247.47	69,161

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	10,464,985.91	2,199.39-	31,738.44-	84,556.06	9,863,934.92	569,312.55	94.54	63.61-
2014	440,611.65	420.17-	4,118.37-	14,866.87	124,714.15	311,779.13	28.57	293.96-
2013	281,173.45	426.19-	231.91	9,760.35	55,805.16	225,600.20	19.83	674.87-
2012	238,110.11	452.05-	707.68	8,598.85	35,994.89	202,822.90	15.07	750.52-
2011	165,770.49	398.89-	822.34	4,792.64	22,068.84	144,523.99	13.25	717.38-
2010	131,038.91	398.43-	128.35-	1,310.19	12,280.52	118,630.04	9.38	685.56-
2009	102,822.75	378.57-	1,030.34-	950.79	6,247.44	95,544.97	6.14	914.35-
2008	92,359.03	374.36-	1,004.42-	469.53	3,904.73	87,449.88	4.27	888.59-
2007	100,483.95	522.20-	1,214.80-	292.44	2,537.00	96,732.15	2.56	1,241.38-
2006	83,586.21	645.18-	1,185.26-	245.79	2,143.63	80,257.32	2.60	1,078.45-
2005	56,209.53	977.02-	4,190.42-	236.80	1,228.73	50,790.38	2.36	2,415.62-
2004	44,295.01	828.35-	3,838.68-	145.58	1,002.44	39,453.89	2.48	2,206.24-
2003	39,028.20	759.45-	2,786.24-	186.73	831.17	35,410.79	2.29	2,044.21-
2002	33,232.23	682.01-	1,860.78-	215.83	688.66	30,682.79	2.20	1,586.11-
2001	26,200.03	478.08-	2,105.38-	79.73	355.73	23,738.92	1.48	1,098.42-
2000	21,737.34	363.08-	1,587.04-	61.69	297.99	19,852.31	1.48	652.16-
1999	17,011.32	295.11-	550.00-	11.92	157.41	16,303.91	.96	464.70-
1998	14,513.24	199.36-	486.52-	11.40	69.40	13,957.32	.49	419.34-
1997	13,104.19	294.61-	636.56-	11.40	72.39	12,395.24	.58	460.53-
1996	10,466.24	224.84-	688.40-	16.82	82.69	9,695.15	.85	583.88-
1995	11,393.23	119.94-	776.94-	124.09	198.96	10,417.33	1.87	434.76-
1994	23,862.41	763.94-	2,247.49-	989.66	1,116.45	20,498.47	5.17	1,610.90-
****	12,411,995.43	12,201.22-	60,412.50-	127,935.16	10,135,733.30	2,215,849.63		21,285.54-

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 RENDITION PENALTY ALLOCATION
 FROM: 06/01/2016 THRU 06/30/2016
 JURISDICTION: 0230 UPSHUR COUNTY

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN	AMOUNT	PEN	INT	ATTORNEY	AGENT	OWNER / AGENT
0230	65013195	2012	OL	06022016MAF	2016/06/02		3.98		2.11	0.00		ROBERTSON HARLAN
	ACCOUNT TOTAL						3.98		2.11	0.00		
0230	65055080	2012	OL	06062016AS	2016/06/06		0.69		0.37	0.00		WHITE JENNIFER
0230	65013401	2014	OL	06302016MAF	2016/06/30		17.35		5.03	3.53		TRANSITION THREE
0230	65013401	2014	OL	06302016MAF	2016/06/30		17.35-		5.03-	3.53-		TRANSITION THREE
	ACCOUNT TOTAL						0.00		0.00	0.00		
0230	65013132	2015	OL	06202016HWCC	2016/06/20		16.68		2.50	0.00		ORMS TERRY A & T
0230	65013401	2015	OL	06302016MAF	2016/06/30		127.58		19.14	23.17		TRANSITION THREE
0230	65013401	2015	OL	06302016MAF	2016/06/30		127.58-		19.14-	23.17-		TRANSITION THREE
	ACCOUNT TOTAL						0.00		0.00	0.00		
0230	65038822	2015	OL	06082016ASK	2016/06/08		1.36		0.21	0.00		MCCELLON JOHN
0230	65053284	2015	OL	06302016MAF	2016/06/30		0.88		0.13	0.00		STOKER JAMES L
0230	65072080	2015	OL	06162016PJD	2016/06/16		0.30		0.05	0.00		CABRERA FELIX LO
0230	65075637	2015	OL	06282016MAF	2016/06/28		1.06		0.16	0.00		THOMPSON ROY
0230	65075659	2015	OL	06202016MAF	2016/06/20		60.49		9.08	0.00		WINN TODD
0230	65075662	2015	OL	06222016ASK	2016/06/22		1.06		0.16	0.00		STANLEY VIRGINIA
0230	902069	2015	OL	06232016ASK	2016/06/23		5.61		0.84	0.00		FOWLER PHILLIP
0230	903546	2015	OL	06132016AS	2016/06/13		16.52		2.48	0.00		MYERS WAYNE
	2012						4.67		2.48	0.00		
	BY COUNTY 230						4.67		2.48	0.00		
	2014						0.00		0.00	0.00		
	BY COUNTY 230						0.00		0.00	0.00		
	2015						103.96		15.61	0.00		
	BY COUNTY 230						103.96		15.61	0.00		
	JURISDICTION TOTAL						108.63		18.09	0.00		
	JURISDICTION FUNDS						126.72		0.00	0.00		

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 JUL 29 AM 9:41
 UPSHUR COUNTY, TX
 BY  DEPUTY

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