

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 AUG 31 AM 10:44
 UP SHUR COUNTY, TX.
 BY *[Signature]* DEPUTY

Collected By: Sherron Laminack, Tax Assessor-Collector of Upshur County
 During the Month of July 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 July 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	\$62,557.27	\$8,974.62	\$9,536.86			\$81,068.75
Delinquent Collections	\$19,962.34	\$9,976.05	\$4,896.37			\$34,834.76
Total	\$82,519.61	\$18,950.67	\$14,433.23			\$115,903.51

Delinquent Attorney Fees: \$14,433.23

	County	State	TP&W	Total
*Registration & Title	\$41,873.77	\$194,424.69		\$236,298.46
** Auto Sales Tax	\$	\$236,458.71		\$236,458.71
Texas Parks & Wildlife	\$433.86	\$2,807.26	\$2,574.90	\$5,816.02

*Allocation delayed about 30 days
 ** Allocation Annually



Sherron Laminack
 Tax Assessor-Collector Upshur County, Texas

8-9-16 Date

MONTHLY REPORT
FOR AD VALOREM TAXES AND FEES
JULY 2016

CURRENT TAXES (2015)	\$ 62,557.27
DELINQUENT TAXES	\$ 19,962.34
PENALTY & INTEREST	\$ 18,950.67
ATTORNEY FEES COLLECTED	\$ 14,433.23
TAX CERTIFICATES & FEES	\$ 516.00
RETURN CHECK FEES	\$ 65.00
LATE RENDITION FEES	\$ 246.37
BEER & ALCOHOL FEES	\$ 141.00
INTEREST ON BANK ACCOUNT	\$ 8.95
MANUAL CORRECTION	\$ 0.00
FEDERAL FLOOD CONTROL	\$ 57.21
ENTITIES COLLECTIONS FEES	\$ 0.00
SPECIAL INVENTORY OVERAGE	\$ 0.00
TOTAL COLLECTIONS	\$ 116,938.04

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	62,557.27	.00	8,974.62	.00	71,531.89	9,536.86	.00	.00	81,068.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.558400	62,557.27	.00	8,974.62	.00	71,531.89	9,536.86	.00	.00	81,068.75
2014	M & O	.566600	7,477.61	.00	2,341.59	.00	9,819.20	1,988.74	.00	.00	11,807.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.566600	7,477.61	.00	2,341.59	.00	9,819.20	1,988.74	.00	.00	11,807.94
2013	M & O	.522300	4,062.60	.00	1,666.04	.00	5,728.64	847.28	.00	.00	6,575.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.522300	4,062.60	.00	1,666.04	.00	5,728.64	847.28	.00	.00	6,575.92
2012	M & O	.478700	3,507.02	.00	1,818.72	.00	5,325.74	822.71	.00	.00	6,148.45
	I & S	.033500	245.40	.00	127.25	.00	372.65	.00	.00	.00	372.65
	TOTAL	.512200	3,752.42	.00	1,945.97	.00	5,698.39	822.71	.00	.00	6,521.10
2011	M & O	.436700	1,253.23	.00	816.23	.00	2,069.46	323.76	.00	.00	2,393.22
	I & S	.033400	95.85	.00	62.45	.00	158.30	.00	.00	.00	158.30
	TOTAL	.470100	1,349.08	.00	878.68	.00	2,227.76	323.76	.00	.00	2,551.52
2010	M & O	.417498	714.48	.00	551.06	.00	1,265.54	201.48	.00	.00	1,467.02
	I & S	.032402	55.44	.00	42.79	.00	98.23	.00	.00	.00	98.23
	TOTAL	.449900	769.92	.00	593.85	.00	1,363.77	201.48	.00	.00	1,565.25
2009	M & O	.391500	423.60	.00	377.68	.00	801.28	126.29	.00	.00	927.57
	I & S	.026500	28.68	.00	25.55	.00	54.23	.00	.00	.00	54.23
	TOTAL	.418000	452.28	.00	403.23	.00	855.51	126.29	.00	.00	981.80
2008	M & O	.390900	939.68	.00	507.31	.00	1,446.99	159.55	.00	.00	1,606.54
	I & S	.027100	65.13	.00	35.17	.00	100.30	.00	.00	.00	100.30
	TOTAL	.418000	1,004.81	.00	542.48	.00	1,547.29	159.55	.00	.00	1,706.84
2007	M & O	.425100	228.74	.00	244.15	.00	472.89	65.51	.00	.00	538.40
	I & S	.024800	13.34	.00	14.25	.00	27.59	.00	.00	.00	27.59
	TOTAL	.449900	242.08	.00	258.40	.00	500.48	65.51	.00	.00	565.99
2006	M & O	.449703	243.81	.00	286.56	.00	530.37	82.59	.00	.00	612.96
	I & S	.032397	17.57	.00	20.64	.00	38.21	.00	.00	.00	38.21
	TOTAL	.482100	261.38	.00	307.20	.00	568.58	82.59	.00	.00	651.17
2005	M & O	.514500	206.42	.00	273.77	.00	480.19	88.26	.00	.00	568.45
	I & S	.034900	14.00	.00	18.55	.00	32.55	.00	.00	.00	32.55
	TOTAL	.549400	220.42	.00	292.32	.00	512.74	88.26	.00	.00	601.00
2004	M & O	.546300	46.13	.00	161.65	.00	207.78	55.86	.00	.00	263.64
	I & S	.033200	2.80	.00	9.81	.00	12.61	.00	.00	.00	12.61
	TOTAL	.579500	48.93	.00	171.46	.00	220.39	55.86	.00	.00	276.25

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	123.81	.00	199.38	.00	323.19	51.99	.00	.00	375.18
	I & S	.039800	8.99	.00	14.46	.00	23.45	.00	.00	.00	23.45
	TOTAL	.588200	132.80	.00	213.84	.00	346.64	51.99	.00	.00	398.63
2002	M & O	.528600	51.84	.00	89.98	.00	141.82	23.67	.00	.00	165.49
	I & S	.059600	5.84	.00	10.15	.00	15.99	.00	.00	.00	15.99
	TOTAL	.588200	57.68	.00	100.13	.00	157.81	23.67	.00	.00	181.48
2001	M & O	.533900	94.67	.00	175.64	.00	270.31	44.81	.00	.00	315.12
	I & S	.056100	9.93	.00	18.46	.00	28.39	.00	.00	.00	28.39
	TOTAL	.590000	104.60	.00	194.10	.00	298.70	44.81	.00	.00	343.51
2000	M & O	.549470	1.23	.00	2.43	.00	3.66	.62	.00	.00	4.28
	I & S	.071530	.16	.00	.32	.00	.48	.00	.00	.00	.48
	TOTAL	.621000	1.39	.00	2.75	.00	4.14	.62	.00	.00	4.76
1995	M & O	.528200	11.64	.00	29.93	.00	41.57	6.59	.00	.00	48.16
	I & S	.029800	.66	.00	1.69	.00	2.35	.00	.00	.00	2.35
	TOTAL	.558000	12.30	.00	31.62	.00	43.92	6.59	.00	.00	50.51
1994	M & O	.481500	10.84	.00	29.15	.00	39.99	6.66	.00	.00	46.65
	I & S	.053500	1.20	.00	3.24	.00	4.44	.00	.00	.00	4.44
	TOTAL	.535000	12.04	.00	32.39	.00	44.43	6.66	.00	.00	51.09
ALL	M & O		81,954.62	.00	18,545.89	.00	100,500.51	14,433.23	.00	.00	114,933.74
ALL	I & S		564.99	.00	404.78	.00	969.77	.00	.00	.00	969.77
ALL	TOTAL		82,519.61	.00	18,950.67	.00	101,470.28	14,433.23	.00	.00	115,903.51
DLQ	M & O		19,397.35	.00	9,571.27	.00	28,968.62	4,896.37	.00	.00	33,864.99
DLQ	I & S		564.99	.00	404.78	.00	969.77	.00	.00	.00	969.77
DLQ	TOTAL		19,962.34	.00	9,976.05	.00	29,938.39	4,896.37	.00	.00	34,834.76
CURR	M & O		62,557.27	.00	8,974.62	.00	71,531.89	9,536.86	.00	.00	81,068.75
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		62,557.27	.00	8,974.62	.00	71,531.89	9,536.86	.00	.00	81,068.75

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 RENDITION PENALTY ALLOCATION
 FROM: 07/01/2016 THRU 07/31/2016
 JURISDICTION: 0230 UPSHUR COUNTY


TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN	AMOUNT	PEN	INT	ATTORNEY	AGENT	OWNER / AGENT
0230	65055080	2012	OL	07282016AS	2016/07/28		0.69		0.37	0.00		WHITE JENNIFER
	ACCOUNT TOTAL						0.69		0.37	0.00		
0230	65058706	2014	OL	07132016MAF	2016/07/13		23.43		7.03	0.00		HARRIS ANTHONY
0230	65072054	2014	OL	07192016AS	2016/07/19		0.94		0.28	0.00		RAMTHUN CODY
0230	905370	2014	OL	07192016ASK	2016/07/19		2.58		0.78	0.00		HARKNESS BILLY &
0230	65025749	2015	OL	07192016ASK	2016/07/19		9.49		1.71	0.00		VOYLES MATTHEW C
0230	65058783	2015	OL	07252016AS	2016/07/25		5.08		0.91	0.00		STORY FRAZIER IN
0230	65063296	2015	OL	07272016MAF	2016/07/27		9.83		1.77	0.00		BALLARD BRIAN
0230	65075599	2015	OL	07252016ASK	2016/07/25		0.30		0.05	0.00		HIMEL VICKY L
0230	65075640	2015	OL	07192016ASK	2016/07/19		1.06		0.19	0.00		VOYLES CLAY
0230	65075659	2015	OL	07262016AS	2016/07/26		13.03		2.35	0.00		WINN TODD
0230	65075942	2015	OL	07252016AS	2016/07/25		1.06		0.19	0.00		SIMS JOSH
0230	65076032	2015	OL	07112016ASK	2016/07/11		8.33		1.50	0.00		FULLER WATER WEL
0230	900805	2015	OL	07112016AS	2016/07/11		117.87		21.21	0.00		HILL DAVID
0230	905370	2015	OL	07192016ASK	2016/07/19		2.55		0.46	0.00		HARKNESS BILLY &
0230	905399	2015	OL	07222016AS	2016/07/22		9.60		1.73	0.00		RAPP CRAIG S
	2012						0.69		0.37	0.00		
	BY COUNTY 230						0.69		0.37	0.00		
	2014						26.95		8.09	0.00		
	BY COUNTY 230						26.95		8.09	0.00		
	2015						178.20		32.07	0.00		
	BY COUNTY 230						178.20		32.07	0.00		
	JURISDICTION TOTAL						205.84		40.53	0.00		
	JURISDICTION FUNDS						246.37		0.00	0.00		

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2016 TO 07/31/2016

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	6,996,386-	1,950,493,549	00.558400	10,427,749.88	69,899

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE'	COLL %	YTD UNCOLL
2015	10,464,985.91	5,497.59-	37,236.03-	62,557.27	9,926,492.19	501,257.69	95.19	63.61-
2014	440,611.65	606.84-	4,725.21-	7,477.61	132,191.76	303,694.68	30.33	293.96-
2013	281,173.45	197.50	429.41	4,062.60	59,867.76	221,735.10	21.26	674.87-
2012	238,110.11	132.20	839.88	3,752.42	39,747.31	199,202.68	16.63	786.45-
2011	165,770.49	68.46	890.80	1,349.08	23,417.92	143,243.37	14.05	797.67-
2010	131,038.91	76.84-	205.19-	769.92	13,050.44	117,783.28	9.97	762.40-
2009	102,822.75	67.59-	1,097.93-	452.28	6,699.72	95,025.10	6.59	981.94-
2008	92,359.03	159.53	844.89-	1,004.81	4,909.54	86,604.60	5.36	1,074.37-
2007	100,483.95	248.66-	1,463.46-	242.08	2,779.08	96,241.41	2.81	1,490.04-
2006	83,586.21	241.71-	1,426.97-	261.38	2,405.01	79,754.23	2.93	1,320.16-
2005	56,209.53	3,365.42-	7,555.84-	220.42	1,449.15	47,204.54	2.98	2,827.43-
2004	44,295.01	2,566.67-	6,405.35-	48.93	1,051.37	36,838.29	2.77	2,583.07-
2003	39,028.20	292.10-	3,078.34-	132.80	963.97	34,985.89	2.68	2,311.31-
2002	33,232.23	205.01-	2,065.79-	57.68	746.34	30,420.10	2.39	1,764.98-
2001	26,200.03	94.68-	2,200.06-	104.60	460.33	23,539.64	1.92	1,166.88-
2000	21,737.34	86.51-	1,673.55-	1.39	299.38	19,764.41	1.49	733.08-
1999	17,011.32	13.41-	563.41-	0.00	157.41	16,290.50	.96	478.11-
1998	14,513.24	31.51-	518.03-	0.00	69.40	13,925.81	.50	450.85-
1997	13,104.19	31.51-	668.07-	0.00	72.39	12,363.73	.58	492.04-
1996	10,466.24	38.35-	726.75-	0.00	82.69	9,656.80	.85	615.39-
1995	11,393.23	26.33-	803.27-	12.30	211.26	10,378.70	1.99	454.39-
1994	23,862.41	674.05-	2,921.54-	12.04	1,128.49	19,812.38	5.39	2,284.95-
****	12,411,995.43	13,607.09-	74,019.59-	82,519.61	10,218,252.91	2,119,722.93		24,407.95-

DEPUTY
BY 
UPSHUR COUNTY, TX.
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TERRI ROSS
COUNTY CLERK