

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected By: Sherron Laminack, Tax Assessor-Collector of Upshur County
 During the Month of August 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 August 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	\$37,658.27	\$6,715.77	\$8,345.79			\$52,719.83
Delinquent Collections	\$24,254.65	\$10,879.41	\$5,924.19			\$41,058.25
Total	\$61,912.92	\$17,595.18	\$14,269.98			\$93,778.08

Delinquent Attorney Fees: \$14,269.98 + 14.64 late Rendition = \$14,284.62

	County	State	TP&W	Total
*Registration & Title	\$43,096.52	208,367.00		\$251,463.52
** Auto Sales Tax	\$	\$244,299.21		\$244,299.21
Texas Parks & Wildlife	\$352.37	\$1,880.21	\$2,280.60	\$4,513.18

*Allocation delayed about 30 days

** Allocation Annually



Sherron Laminack
 Tax Assessor-Collector, Upshur County, Texas

9-20-16 Date

UPSHUR COUNTY, TX.
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MONTHLY REPORT
FOR AD VALOREM TAXES AND FEES
AUGUST 2016

CURRENT TAXES (2015)	\$ 37,658.27
DELINQUENT TAXES	\$ 24,254.65
PENALTY & INTEREST	\$ 17,595.18
ATTORNEY FEES COLLECTED	\$ 14,269.98
TAX CERTIFICATES & FEES	\$ 663.00
RETURN CHECK FEES	\$ 40.00
LATE RENDITION FEES	\$ 224.71
BEER & ALCOHOL FEES	\$ 6.00
INTEREST ON BANK ACCOUNT	\$ 9.57
LATE RENDITION ATTORNEY FEES	\$ 14.64
FEDERAL FLOOD CONTROL	\$ 0.00
ENTITIES COLLECTIONS FEES	\$ 0.00
SPECIAL INVENTORY OVERAGE	\$ 0.00
TOTAL COLLECTIONS	\$ 94,736.00

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	37,658.27	.00	6,715.77	.00	44,374.04	8,345.79	.00	.00	52,719.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.558400	37,658.27	.00	6,715.77	.00	44,374.04	8,345.79	.00	.00	52,719.83
2014	M & O	.566600	13,068.50	.00	3,953.33	.00	17,021.83	3,274.39	.00	.00	20,296.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.566600	13,068.50	.00	3,953.33	.00	17,021.83	3,274.39	.00	.00	20,296.22
2013	M & O	.522300	4,350.38	.00	1,844.48	.00	6,194.86	887.76	.00	.00	7,082.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.522300	4,350.38	.00	1,844.48	.00	6,194.86	887.76	.00	.00	7,082.62
2012	M & O	.478700	2,276.97	.00	1,245.33	.00	3,522.30	561.84	.00	.00	4,084.14
	I & S	.033500	159.36	.00	87.15	.00	246.51	.00	.00	.00	246.51
	TOTAL	.512200	2,436.33	.00	1,332.48	.00	3,768.81	561.84	.00	.00	4,330.65
2011	M & O	.436700	1,863.34	.00	1,235.25	.00	3,098.59	493.34	.00	.00	3,591.93
	I & S	.033400	142.51	.00	94.45	.00	236.96	.00	.00	.00	236.96
	TOTAL	.470100	2,005.85	.00	1,329.70	.00	3,335.55	493.34	.00	.00	3,828.89
2010	M & O	.417498	581.30	.00	452.69	.00	1,033.99	164.15	.00	.00	1,198.14
	I & S	.032402	45.09	.00	35.12	.00	80.21	.00	.00	.00	80.21
	TOTAL	.449900	626.39	.00	487.81	.00	1,114.20	164.15	.00	.00	1,278.35
2009	M & O	.391500	610.94	.00	555.86	.00	1,166.80	186.11	.00	.00	1,352.91
	I & S	.026500	41.33	.00	37.62	.00	78.95	.00	.00	.00	78.95
	TOTAL	.418000	652.27	.00	593.48	.00	1,245.75	186.11	.00	.00	1,431.86
2008	M & O	.390900	291.99	.00	260.57	.00	552.56	81.73	.00	.00	634.29
	I & S	.027100	20.23	.00	18.08	.00	38.31	.00	.00	.00	38.31
	TOTAL	.418000	312.22	.00	278.65	.00	590.87	81.73	.00	.00	672.60
2007	M & O	.425100	330.60	.00	362.52	.00	693.12	99.48	.00	.00	792.60
	I & S	.024800	19.30	.00	21.16	.00	40.46	.00	.00	.00	40.46
	TOTAL	.449900	349.90	.00	383.68	.00	733.58	99.48	.00	.00	833.06
2006	M & O	.449703	50.21	.00	60.59	.00	110.80	16.92	.00	.00	127.72
	I & S	.032397	3.62	.00	4.37	.00	7.99	.00	.00	.00	7.99
	TOTAL	.482100	53.83	.00	64.96	.00	118.79	16.92	.00	.00	135.71
2005	M & O	.514500	58.70	.00	81.57	.00	140.27	22.46	.00	.00	162.73
	I & S	.034900	3.98	.00	5.52	.00	9.50	.00	.00	.00	9.50
	TOTAL	.549400	62.68	.00	87.09	.00	149.77	22.46	.00	.00	172.23
2004	M & O	.546300	128.18	.00	80.27	.00	208.45	33.18	.00	.00	241.63
	I & S	.033200	7.79	.00	4.87	.00	12.66	.00	.00	.00	12.66
	TOTAL	.579500	135.97	.00	85.14	.00	221.11	33.18	.00	.00	254.29

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	14.74	.00	24.00	.00	38.74	6.23	.00	.00	44.97
	I & S	.039800	1.07	.00	1.74	.00	2.81	.00	.00	.00	2.81
	TOTAL	.588200	15.81	.00	25.74	.00	41.55	6.23	.00	.00	47.78
2002	M & O	.528600	35.92	.00	62.86	.00	98.78	16.49	.00	.00	115.27
	I & S	.059600	4.05	.00	7.09	.00	11.14	.00	.00	.00	11.14
	TOTAL	.588200	39.97	.00	69.95	.00	109.92	16.49	.00	.00	126.41
2000	M & O	.549470	10.72	.00	21.35	.00	32.07	5.44	.00	.00	37.51
	I & S	.071530	1.38	.00	2.78	.00	4.16	.00	.00	.00	4.16
	TOTAL	.621000	12.10	.00	24.13	.00	36.23	5.44	.00	.00	41.67
1999	M & O	.556636	26.89	.00	56.56	.00	83.45	13.40	.00	.00	96.85
	I & S	.039264	1.90	.00	3.99	.00	5.89	.00	.00	.00	5.89
	TOTAL	.595900	28.79	.00	60.55	.00	89.34	13.40	.00	.00	102.74
1998	M & O	.517200	36.67	.00	81.61	.00	118.28	19.55	.00	.00	137.83
	I & S	.052800	3.73	.00	8.33	.00	12.06	.00	.00	.00	12.06
	TOTAL	.570000	40.40	.00	89.94	.00	130.34	19.55	.00	.00	149.89
1997	M & O	.524600	21.94	.00	46.05	.00	67.99	18.08	.00	.00	86.07
	I & S	.045400	1.92	.00	3.98	.00	5.90	.00	.00	.00	5.90
	TOTAL	.570000	23.86	.00	50.03	.00	73.89	18.08	.00	.00	91.97
1996	M & O	.521700	11.96	.00	29.51	.00	41.47	6.79	.00	.00	48.26
	I & S	.048300	1.10	.00	2.73	.00	3.83	.00	.00	.00	3.83
	TOTAL	.570000	13.06	.00	32.24	.00	45.30	6.79	.00	.00	52.09
1995	M & O	.528200	1.06	.00	2.74	.00	3.80	.60	.00	.00	4.40
	I & S	.029800	.06	.00	.16	.00	.22	.00	.00	.00	.22
	TOTAL	.558000	1.12	.00	2.90	.00	4.02	.60	.00	.00	4.62
1994	M & O	.481500	.98	.00	2.62	.00	3.60	.60	.00	.00	4.20
	I & S	.053500	1.10	.00	.30	.00	.40	.00	.00	.00	.40
	TOTAL	.535000	1.08	.00	2.92	.00	4.00	.60	.00	.00	4.60
1990	M & O	.445000	3.72	.00	11.87	.00	15.59	2.65	.00	.00	18.24
	I & S	.059900	.50	.00	1.60	.00	2.10	.00	.00	.00	2.10
	TOTAL	.504900	4.22	.00	13.47	.00	17.69	2.65	.00	.00	20.34
1989	M & O	.427500	11.54	.00	38.20	.00	49.74	8.55	.00	.00	58.29
	I & S	.062500	1.69	.00	5.59	.00	7.28	.00	.00	.00	7.28
	TOTAL	.490000	13.23	.00	43.79	.00	57.02	8.55	.00	.00	65.57
1988	M & O	.424000	5.79	.00	19.86	.00	25.65	4.45	.00	.00	30.10
	I & S	.066000	.90	.00	3.09	.00	3.99	.00	.00	.00	3.99
	TOTAL	.490000	6.69	.00	22.95	.00	29.64	4.45	.00	.00	34.09

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 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2016 THRU 08/31/2016
 JURISDICTION: 0230 UPSHUR COUNTY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		61,451.31	.00	17,245.46	.00	78,696.77	14,269.98	.00	.00	92,966.75
ALL	I & S		461.61	.00	349.72	.00	811.33	.00	.00	.00	811.33
ALL	TOTAL		61,912.92	.00	17,595.18	.00	79,508.10	14,269.98	.00	.00	93,778.08
DLQ	M & O		23,793.04	.00	10,529.69	.00	34,322.73	5,924.19	.00	.00	40,246.92
DLQ	I & S		461.61	.00	349.72	.00	811.33	.00	.00	.00	811.33
DLQ	TOTAL		24,254.65	.00	10,879.41	.00	35,134.06	5,924.19	.00	.00	41,058.25
CURR	M & O		37,658.27	.00	6,715.77	.00	44,374.04	8,345.79	.00	.00	52,719.83
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		37,658.27	.00	6,715.77	.00	44,374.04	8,345.79	.00	.00	52,719.83

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2016 TO 08/31/2016

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	7,486,295-	1,950,003,640	00.558400	10,424,997.17	70,585

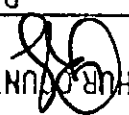
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	10,464,985.91	2,752.71-	39,988.74-	37,658.27	9,964,150.46	460,846.71	95.58	63.61-
2014	440,611.65	.00	4,725.21-	13,068.50	145,260.26	290,626.18	33.33	293.96-
2013	281,173.45	.01	429.42	4,350.38	64,218.14	217,384.73	22.80	674.87-
2012	238,110.11	.00	839.88	2,436.33	42,183.64	196,766.35	17.65	786.45-
2011	165,770.49	.00	890.80	2,005.85	25,423.77	141,237.52	15.25	797.67-
2010	131,038.91	.00	205.19-	626.39	13,676.83	117,156.89	10.45	762.40-
2009	102,822.75	.00	1,097.93-	652.27	7,351.99	94,372.83	7.23	981.94-
2008	92,359.03	.00	844.89-	312.22	5,221.76	86,292.38	5.71	1,074.37-
2007	100,483.95	.00	1,463.46-	349.90	3,128.98	95,891.51	3.16	1,490.04-
2006	83,586.21	.00	1,426.97-	53.83	2,458.84	79,700.40	2.99	1,320.16-
2005	56,209.53	126.36	7,429.48-	62.68	1,511.83	47,268.22	3.10	2,827.43-
2004	44,295.01	233.82	6,171.53-	135.97	1,187.34	36,936.14	3.11	2,627.13-
2003	39,028.20	.00	3,078.34-	15.81	979.78	34,970.08	2.73	2,311.31-
2002	33,232.23	.00	2,065.79-	39.97	786.31	30,380.13	2.52	1,764.98-
2001	26,200.03	.00	2,200.06-	0.00	460.33	23,539.64	1.92	1,166.88-
2000	21,737.34	.00	1,673.55-	12.10	311.48	19,752.31	1.55	733.08-
1999	17,011.32	322.44-	885.85-	28.79	186.20	15,939.27	1.15	776.06-
1998	14,513.24	308.42-	826.45-	40.40	109.80	13,576.99	.80	735.85-
1997	13,104.19	402.10-	1,070.17-	23.86	96.25	11,937.77	.80	870.72-
1996	10,466.24	.00	726.75-	13.06	95.75	9,643.74	.98	615.39-
1995	11,393.23	.56-	803.83-	1.12	212.38	10,377.02	2.01	454.39-
1994	23,862.41	5.38-	2,926.92-	25.22	1,153.71	19,781.78	5.51	2,284.95-
****	12,411,995.43	3,431.42-	77,451.01-	61,912.92	10,280,165.83	2,054,378.59		25,413.64-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 RENDITION PENALTY ALLOCATION
 FROM: 08/01/2016 THRU 08/31/2016
 JURISDICTION: 0230 UPSHUR COUNTY

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN	AMOUNT	PEN	INT	ATTORNEY	AGENT	OWNER / AGENT
0230	65031207	2012	OL	08052016PJD	2016/08/05		3.18		1.75	0.00		BLEDSOE STEVEN
	ACCOUNT TOTAL						3.18		1.75	0.00		
0230	65038008	2012	OL	08252016PJD	2016/08/25		0.49		0.27	0.00		BARKSDALE CHAD
0230	65045834	2012	OL	08022016AS	2016/08/02		0.97		0.54	0.00		MONTOYA LEOVARDO
0230	65038008	2013	OL	08252016PJD	2016/08/25		0.50		0.21	0.00		BARKSDALE CHAD
0230	65045834	2013	OL	08022016AS	2016/08/02		0.99		0.43	0.00		MONTOYA LEOVARDO
0230	65050925	2013	OL	08252016ASK	2016/08/25		1.70		0.73	0.00		SAMPSON KENNETH
0230	65060118	2013	OL	08312016HWCC	2016/08/31		12.39		5.32	0.00		REYNOLDS RADIO I
0230	68294	2013	OL	08042016ASK	2016/08/04		0.02		0.01	0.00		NEWSOME H. J. &
0230	65038008	2014	OL	08252016PJD	2016/08/25		0.54		0.17	0.00		BARKSDALE CHAD
0230	65045834	2014	OL	08022016AS	2016/08/02		1.08		0.33	0.00		MONTOYA LEOVARDO
0230	65060118	2014	OL	08312016HWCC	2016/08/31		70.81		21.95	14.64		REYNOLDS RADIO I
0230	68294	2014	OL	08042016ASK	2016/08/04		0.89		0.27	0.00		NEWSOME H. J. &
0230	65003813	2015	OL	08032016AS	2016/08/03		2.96		0.56	0.00		PARRISH ANTHONY
0230	65012279	2015	OL	08092016ASK	2016/08/09		8.22		1.56	0.00		DENKELER DAVID L
0230	65013263	2015	OL	08022016MAF	2016/08/02		0.53		0.10	0.00		HICKS MATT
0230	65014346	2015	OL	08232016AS	2016/08/23		2.65		0.50	0.00		BELL KEVIN JOE
0230	65038008	2015	OL	08252016PJD	2016/08/25		0.53		0.10	0.00		BARKSDALE CHAD
0230	65038094	2015	OL	08012016ASK	2016/08/01		1.01		0.18	0.00		ROBERTS JASON &
0230	65045785	2015	OL	08232016AS	2016/08/23		0.26		0.05	0.00		FEATHERSTONE GEO
0230	65053761	2015	OL	08032016PJD	2016/08/03		1.06		0.20	0.00		BULLER TYLER
0230	65057669	2015	OL	08232016AS	2016/08/23		0.26		0.05	0.00		CANNON DEBBIE
0230	65058526	2015	OL	08252016AS	2016/08/25		6.47		1.23	0.00		WILSON WES
0230	65058532	2015	OL	08312016MAF	2016/08/31		0.92		0.18	0.00		SANTIAGO CAIN
0230	65065532	2015	OL	08012016PJD	2016/08/01		5.04		0.91	0.00		SULPHUR ENERGY L
0230	65072034	2015	OL	08252016MAF	2016/08/25		1.06		0.20	0.00		GARCIA TEODORO
0230	65075603	2015	OL	08042016PJD	2016/08/04		5.31		1.01	0.00		ARRINGTON BONNIE
0230	65075623	2015	OL	08312016MAF	2016/08/31		1.06		0.20	0.00		MARKETING RF LLC

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 RENDITION PENALTY ALLOCATION
 FROM: 08/01/2016 THRU 08/31/2016
 JURISDICTION: 0230 UPSHUR COUNTY

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN	AMOUNT	PEN INT	ATTORNEY	AGENT	OWNER / AGENT
0230	65075634	2015	OL	08192016AS	2016/08/19	1.06		0.20	0.00		BUSSEY JEFF
0230	65075635	2015	OL	08012016MAF	2016/08/01	1.06		0.19	0.00		PETERSON DAVID
0230	65075681	2015	OL	08252016AS	2016/08/25	0.79		0.15	0.00		WILSON WES
0230	65076035	2015	OL	08252016MAF	2016/08/25	1.95		0.37	0.00		JONES DARRELL PA
0230	901265	2015	OL	08012016ASK	2016/08/01	17.24		3.10	0.00		ROBERTS JASON &
0230	904803	2015	OL	08232016AS	2016/08/23	15.91		3.02	0.00		THOMPSON LEON
0230	904957	2015	OL	08292016HWCC	2016/08/29	8.20		1.56	0.00		ALLEN JOHN
	2012					4.64		2.56	0.00		
	BY COUNTY 230					4.64		2.56	0.00		
	2013					15.60		6.70	0.00		
	BY COUNTY 230					15.60		6.70	0.00		
	2014					73.32		22.72	14.64		
	BY COUNTY 230					73.32		22.72	14.64		
	2015					83.55		15.62	0.00		
	BY COUNTY 230					83.55		15.62	0.00		
	JURISDICTION TOTAL					177.11		47.60	14.64		
	JURISDICTION FUNDS					224.71		0.00	0.00		

FILED
 TERRI ROSS
 COUNTY CLERK
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