

2016 OCT 31 AM 9:50
 UP SHUR COUNTY, TX.
 COUNTY CLERK
 BY *[Signature]* DEPUTY

FILED
 TERRI ROSS
 COUNTY CLERK

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected By: Sherron Laminack, Tax Assessor-Collector of Upshur County
 During the Month of September 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 September 2016 total collections as follows:

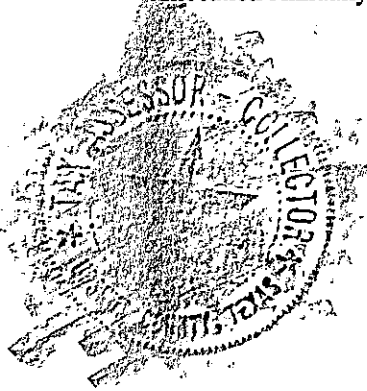
AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

County Tax Collections	Ad Valorem	P& I	Attorney Fees	Variance	*Misc.	Total
Current collections	\$31,108.79	\$6,019.40	\$7,131.70			\$44,259.89
Delinquent Collections	\$21,081.16	\$11,179.64	\$5,214.95			\$37,475.75
Total	\$52,189.95	\$17,199.04	\$12,346.65			\$81,735.64

Delinquent Attorney Fees: \$12,346.65

	County	State	TP&W	Total
*Registration & Title	\$38,635.44	\$182,307.67		\$220,943.11
** Auto Sales Tax	\$	\$199,827.95		\$199,827.95
Texas Parks & Wildlife	\$310.74	\$2,077.46	\$1,812.60	\$4,200.80

*Allocation delayed about 30 days
 ** Allocation Annually



Sherron Laminack
 Tax Assessor-Collector Upshur County, Texas
 Oct-17-2016 Date

MONTHLY REPORT
FOR AD VALOREM TAXES AND FEES
SEPTEMBER 2016

CURRENT TAXES (2015)	\$	31,108.79
DELINQUENT TAXES	\$	21,081.16
PENALTY & INTEREST	\$	17,199.04
ATTORNEY FEES COLLECTED	\$	12,346.65
TAX CERTIFICATES & FEES	\$	761.00
RETURN CHECK FEES	\$	30.00
LATE RENDITION FEES	\$	73.26
BEER & ALCOHOL FEES	\$	405.00
INTEREST ON BANK ACCOUNT	\$	9.93
LATE RENDITION ATTORNEY FEES	\$	0.00
FEDERAL FLOOD CONTROL	\$	0.00
ENTITIES COLLECTIONS FEES	\$	7,979.00
SPECIAL INVENTORY OVERAGE	\$	0.00
TOTAL COLLECTIONS	\$	90,993.83

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	31,108.79	.00	6,019.40	.00	37,128.19	7,131.70	.00	.00	44,259.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.558400	31,108.79	.00	6,019.40	.00	37,128.19	7,131.70	.00	.00	44,259.89
2014	M & O	.566600	7,551.97	.00	2,385.89	.00	9,937.86	1,936.84	.00	.00	11,874.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.566600	7,551.97	.00	2,385.89	.00	9,937.86	1,936.84	.00	.00	11,874.70
2013	M & O	.522300	3,733.53	.00	1,635.08	.00	5,368.61	804.06	.00	.00	6,172.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.522300	3,733.53	.00	1,635.08	.00	5,368.61	804.06	.00	.00	6,172.67
2012	M & O	.478700	4,716.14	.00	2,580.16	.00	7,296.30	1,124.87	.00	.00	8,421.17
	I & S	.033500	330.00	.00	180.53	.00	510.53	.00	.00	.00	510.53
	TOTAL	.512200	5,046.14	.00	2,760.69	.00	7,806.83	1,124.87	.00	.00	8,931.70
2011	M & O	.436700	1,345.92	.00	911.02	.00	2,256.94	359.96	.00	.00	2,616.90
	I & S	.033400	102.97	.00	69.67	.00	172.64	.00	.00	.00	172.64
	TOTAL	.470100	1,448.89	.00	980.69	.00	2,429.58	359.96	.00	.00	2,789.54
2010	M & O	.417498	1,303.23	.00	1,044.69	.00	2,347.92	376.78	.00	.00	2,724.70
	I & S	.032402	101.11	.00	81.07	.00	182.18	.00	.00	.00	182.18
	TOTAL	.449900	1,404.34	.00	1,125.76	.00	2,530.10	376.78	.00	.00	2,906.88
2009	M & O	.391500	325.30	.00	302.74	.00	628.04	98.79	.00	.00	726.83
	I & S	.026500	22.02	.00	20.49	.00	42.51	.00	.00	.00	42.51
	TOTAL	.418000	347.32	.00	323.23	.00	670.55	98.79	.00	.00	769.34
2008	M & O	.390900	539.46	.00	565.00	.00	1,104.46	174.65	.00	.00	1,279.11
	I & S	.027100	37.41	.00	39.18	.00	76.59	.00	.00	.00	76.59
	TOTAL	.418000	576.87	.00	604.18	.00	1,181.05	174.65	.00	.00	1,355.70
2007	M & O	.425100	331.45	.00	378.71	.00	710.16	102.88	.00	.00	813.04
	I & S	.024800	19.34	.00	22.07	.00	41.41	.00	.00	.00	41.41
	TOTAL	.449900	350.79	.00	400.78	.00	751.57	102.88	.00	.00	854.45
2006	M & O	.449703	234.35	.00	299.92	.00	534.27	85.91	.00	.00	620.18
	I & S	.032397	16.90	.00	21.60	.00	38.50	.00	.00	.00	38.50
	TOTAL	.482100	251.25	.00	321.52	.00	572.77	85.91	.00	.00	658.68
2005	M & O	.514500	159.60	.00	223.44	.00	383.04	61.35	.00	.00	444.39
	I & S	.034900	10.82	.00	15.15	.00	25.97	.00	.00	.00	25.97
	TOTAL	.549400	170.42	.00	238.59	.00	409.01	61.35	.00	.00	470.36
2004	M & O	.546300	19.04	.00	28.93	.00	47.97	7.63	.00	.00	55.60
	I & S	.033200	1.16	.00	1.75	.00	2.91	.00	.00	.00	2.91
	TOTAL	.579500	20.20	.00	30.68	.00	50.88	7.63	.00	.00	58.51

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	3.04	.00	4.96	.00	8.00	1.28	.00	.00	9.28
	I & S	.039800	.22	.00	.35	.00	.57	.00	.00	.00	.57
	TOTAL	.588200	3.26	.00	5.31	.00	8.57	1.28	.00	.00	9.85
2002	M & O	.528600	61.96	.00	109.04	.00	171.00	28.54	.00	.00	199.54
	I & S	.059600	6.98	.00	12.29	.00	19.27	.00	.00	.00	19.27
	TOTAL	.588200	68.94	.00	121.33	.00	190.27	28.54	.00	.00	218.81
2001	M & O	.533900	1.08	.00	2.03	.00	3.11	.51	.00	.00	3.62
	I & S	.056100	.11	.00	.21	.00	.32	.00	.00	.00	.32
	TOTAL	.590000	1.19	.00	2.24	.00	3.43	.51	.00	.00	3.94
2000	M & O	.549470	31.77	.00	63.51	.00	95.28	16.15	.00	.00	111.43
	I & S	.071530	4.13	.00	8.27	.00	12.40	.00	.00	.00	12.40
	TOTAL	.621000	35.90	.00	71.78	.00	107.68	16.15	.00	.00	123.83
1999	M & O	.556636	21.83	.00	46.28	.00	68.11	10.94	.00	.00	79.05
	I & S	.039264	1.54	.00	3.26	.00	4.80	.00	.00	.00	4.80
	TOTAL	.595900	23.37	.00	49.54	.00	72.91	10.94	.00	.00	83.85
1996	M & O	.521700	17.81	.00	39.26	.00	57.07	7.79	.00	.00	64.86
	I & S	.048300	1.65	.00	3.63	.00	5.28	.00	.00	.00	5.28
	TOTAL	.570000	19.46	.00	42.89	.00	62.35	7.79	.00	.00	70.14
1995	M & O	.528200	.84	.00	2.19	.00	3.03	.48	.00	.00	3.51
	I & S	.029800	.05	.00	.12	.00	.17	.00	.00	.00	.17
	TOTAL	.558000	.89	.00	2.31	.00	3.20	.48	.00	.00	3.68
1994	M & O	.481500	7.18	.00	19.49	.00	26.67	4.44	.00	.00	31.11
	I & S	.053500	.80	.00	2.17	.00	2.97	.00	.00	.00	2.97
	TOTAL	.535000	7.98	.00	21.66	.00	29.64	4.44	.00	.00	34.08
1991	M & O	.442200	8.81	.00	27.13	.00	35.94	6.16	.00	.00	42.10
	I & S	.062700	1.25	.00	3.85	.00	5.10	.00	.00	.00	5.10
	TOTAL	.504900	10.06	.00	30.98	.00	41.04	6.16	.00	.00	47.20
1988	M & O	.424000	7.26	.00	21.21	.00	28.47	4.94	.00	.00	33.41
	I & S	.066000	1.13	.00	3.30	.00	4.43	.00	.00	.00	4.43
	TOTAL	.490000	8.39	.00	24.51	.00	32.90	4.94	.00	.00	37.84
ALL	M & O		51,530.36	.00	16,710.08	.00	68,240.44	12,346.65	.00	.00	80,587.09
ALL	I & S		659.59	.00	488.96	.00	1,148.55	.00	.00	.00	1,148.55
ALL	TOTAL		52,189.95	.00	17,199.04	.00	69,388.99	12,346.65	.00	.00	81,735.64

09/30/2016 16:50:17 2595517
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2016 THRU 09/30/2016
 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
DLQ	M & O		20,421.57	.00	10,690.68	.00	31,112.25	5,214.95	.00	.00	36,327.20
DLQ	I & S		659.59	.00	488.96	.00	1,148.55	.00	.00	.00	1,148.55
DLQ	TOTAL		21,081.16	.00	11,179.64	.00	32,260.80	5,214.95	.00	.00	37,475.75
CURR	M & O		31,108.79	.00	6,019.40	.00	37,128.19	7,131.70	.00	.00	44,259.89
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		31,108.79	.00	6,019.40	.00	37,128.19	7,131.70	.00	.00	44,259.89

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2016 TO 09/30/2016


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
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CURRENT YEAR	1,957,489,935	7,348,494-	1,950,141,441	00.558400	10,426,257.50	70,874
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2015	10,464,985.91	1,260.33	38,728.41-	31,108.79	9,995,259.25	430,998.25	95.87	272.34-
2014	440,611.65	2,234.15	2,491.06-	7,551.97	152,812.23	285,308.36	34.88	344.51-
2013	261,173.45	1,940.25	2,369.67	3,733.53	67,951.67	215,591.45	23.97	674.87-
2012	238,110.11	1,505.10	2,344.98	5,046.14	47,229.78	193,225.31	19.64	786.45-
2011	165,770.49	252.78	1,143.58	1,448.89	26,872.66	140,041.41	16.10	797.67-
2010	131,038.91	203.72-	408.91-	1,404.34	15,081.17	115,548.83	11.54	966.11-
2009	102,822.75	.00	1,097.93-	347.32	7,699.31	94,025.51	7.57	981.94-
2008	92,359.03	.00	844.89-	576.87	5,798.63	85,715.51	6.34	1,074.37-
2007	100,483.95	.01-	1,463.47-	350.79	3,479.77	95,540.71	3.51	1,490.04-
2006	83,586.21	.01-	1,426.98-	251.25	2,710.09	79,449.14	3.30	1,320.16-
2005	56,209.53	96.15-	7,525.63-	170.42	1,682.25	47,001.65	3.46	2,827.43-
2004	44,295.01	.00	6,171.53-	20.20	1,207.54	36,915.94	3.17	2,583.07-
2003	39,028.20	.00	3,078.34-	3.26	983.04	34,966.82	2.73	2,311.31-
2002	33,232.23	.00	2,065.79-	68.94	855.25	30,311.19	2.74	1,764.98-
2001	26,200.03	.00	2,200.06-	1.19	461.52	23,538.45	1.92	1,166.88-
2000	21,737.34	.00	1,673.55-	35.90	347.38	19,716.41	1.73	733.08-
1999	17,011.32	.00	885.85-	23.37	209.57	15,915.90	1.30	776.06-
1998	14,513.24	.00	826.45-	0.00	109.80	13,576.99	.80	735.85-
1997	13,104.19	46.05-	1,116.22-	0.00	96.25	11,891.72	.80	767.68-
1996	10,466.24	.00	726.75-	19.46	115.21	9,624.28	1.18	615.39-
1995	11,393.23	.00	803.83-	0.89	213.27	10,376.13	2.01	454.39-
1994	23,862.41	87.40	2,839.52-	26.43	1,180.14	19,842.75	5.61	2,293.37-
****	12,411,995.43	6,934.07	70,516.94-	52,189.95	10,332,355.78	2,009,122.71		25,737.95-

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
RENDITION PENALTY ALLOCATION
FROM: 09/01/2016 THRU 09/30/2016

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN AMOUNT	PEN INT	ATTORNEY	AGENT	OWNER / AGENT
0230	65025680	2012	OL	09132016HWCC	2016/09/13	0.83	0.47	0.00		MCCOMMON KATHY
	ACCOUNT TOTAL					0.83	0.47	0.00		
0230	65055080	2012	OL	09022016AS	2016/09/02	0.68	0.38	0.00		WHITE JENNIFER
0230	905521	2012	OL	09142016MAF	2016/09/14	12.12	6.79	0.00		SEAHORN WESLEY
0230	65025680	2013	OL	09132016HWCC	2016/09/13	0.84	0.37	0.00		MCCOMMON KATHY
0230	65025680	2014	OL	09132016HWCC	2016/09/13	0.92	0.29	0.00		MCCOMMON KATHY
	ACCOUNT TOTAL					1.76	0.66	0.00		
0230	65072080	2014	OL	09022016AS	2016/09/02	0.34	0.11	0.00		CABRERA FELIX LOPEZ
0230	65072080	2014	OL	09022016AS	2016/09/02	0.34-	0.11-	0.00		CABRERA FELIX LOPEZ
0230	65072080	2014	OL	09022016AS	2016/09/02	0.34	0.11	0.00		CABRERA FELIX LOPEZ
	ACCOUNT TOTAL					0.34	0.11	0.00		
0230	901265	2014	OL	09012016ASK	2016/09/01	5.75	1.84	0.00		ROBERTS JASON & VALERIE
0230	65037970	2015	OL	09222016	2016/09/22	13.54	2.71	0.00		CARTER WILLIAM L
0230	65055090	2015	OL	09262016AS	2016/09/26	0.26	0.05	0.00		BEASLEY KEVIN
0230	65058532	2015	OL	09072016HWCC	2016/09/07	1.84	0.35	0.00		SANTIAGO CAIN
0230	65062978	2015	OL	09192016PJD	2016/09/19	2.65	0.53	0.00		KAMMERDIENER MINDY
0230	65072411	2015	OL	09022016ASK	2016/09/02	6.84	1.37	0.00		WILSON WELDON
0230	65075602	2015	OL	09192016HWCC	2016/09/19	2.65	0.53	0.00		ANDERSON J H
0230	901265	2015	OL	09012016ASK	2016/09/01	6.36	1.27	0.00		ROBERTS JASON & VALERIE
0230	903536	2015	OL	09192016PJD	2016/09/19	0.48	0.10	0.00		HALL MARK
	2012					13.63	7.64	0.00		
	BY COUNTY 230					13.63	7.64	0.00		
	2013					0.84	0.37	0.00		
	BY COUNTY 230					0.84	0.37	0.00		
	2014					7.01	2.24	0.00		
	BY COUNTY 230					7.01	2.24	0.00		
	2015					34.62	6.91	0.00		
	BY COUNTY 230					34.62	6.91	0.00		
	JURISDICTION TOTAL					56.10	17.16	0.00		
	JURISDICTION FUNDS					73.26	0.00	0.00		

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2016 OCT 31 AM 9:50
 FILED
 TERRY ROSS
 COUNTY CLERK