

FILED
TERRI ROSS
COUNTY CLERK

2016 NOV 30 AM 9:34

UPSHUR COUNTY, TX.
DEPUTY

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected By: Sherron Laminack, Tax Assessor-Collector of Upshur County
During the Month of October 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 October 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	\$1,992,561.86	\$0	\$0			\$1,992,561.86
Delinquent Collections	\$41,723.92	\$12,394.15	\$8,931.19			\$63,049.26
Total	\$2,034,285.78	\$12,394.15	\$8,931.19			\$2,055,611.12

Delinquent Attorney Fees: \$8,931.19 + .34(late rendition) = \$8,931.53

	County	State	TP&W	Total
*Registration & Title	\$34,620.90	\$170,504.89		\$205,125.79
** Auto Sales Tax	\$	\$236,608.48		\$236,608.48
Texas Parks & Wildlife	\$291.85	\$2,185.97	\$1,591.20	\$4,069.02

*Allocation delayed about 30 days
** Allocation Annually



Sherron Laminack
Tax Assessor-Collector Upshur County, Texas

11-15-16 Date

MONTHLY REPORT

FOR AD VALOREM TAXES AND FEES
OCTOBER 2016

CURRENT TAXES (2016)	\$ 1,992,561.86
DELINQUENT TAXES	\$ 41,723.92
PENALTY & INTEREST	\$ 12,394.15
ATTORNEY FEES COLLECTED	\$ 8,931.19
TAX CERTIFICATES & FEES	\$ 682.00
RETURN CHECK FEES	\$ 00.00
LATE RENDITION FEES	\$ 426.63
BEER & ALCOHOL FEES	\$ 396.00
INTEREST ON BANK ACCOUNT	\$ 8.99
LATE RENDITION ATTORNEY FEES	\$.34
FEDERAL FLOOD CONTROL	\$ 0.00
ENTITIES COLLECTIONS FEES	\$ 3,166.00
SPECIAL INVENTORY OVERAGE	\$ 0.00
TOTAL COLLECTIONS	\$ 2,060,291.08

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2016	M & O	.569800	1,992,561.86	.00	.00	.00	1,992,561.86	.00	.00	.00	1,992,561.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.569800	1,992,561.86	.00	.00	.00	1,992,561.86	.00	.00	.00	1,992,561.86
2015	M & O	.558400	23,387.85	.00	4,613.57	.00	28,001.42	5,246.23	.00	.00	33,247.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.558400	23,387.85	.00	4,613.57	.00	28,001.42	5,246.23	.00	.00	33,247.65
2014	M & O	.566600	6,588.11	.00	1,768.58	.00	8,356.69	1,341.52	.00	.00	9,698.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.566600	6,588.11	.00	1,768.58	.00	8,356.69	1,341.52	.00	.00	9,698.21
2013	M & O	.522300	6,152.75	.00	2,447.84	.00	8,600.59	1,173.86	.00	.00	9,774.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.522300	6,152.75	.00	2,447.84	.00	8,600.59	1,173.86	.00	.00	9,774.45
2012	M & O	.478700	2,403.11	.00	983.76	.00	3,386.87	432.99	.00	.00	3,819.86
	I & S	.033500	168.19	.00	68.84	.00	237.03	.00	.00	.00	237.03
	TOTAL	.512200	2,571.30	.00	1,052.60	.00	3,623.90	432.99	.00	.00	4,056.89
2011	M & O	.436700	1,056.78	.00	661.85	.00	1,718.63	238.50	.00	.00	1,957.13
	I & S	.033400	80.83	.00	50.62	.00	131.45	.00	.00	.00	131.45
	TOTAL	.470100	1,137.61	.00	712.47	.00	1,850.08	238.50	.00	.00	2,088.58
2010	M & O	.417498	510.84	.00	390.26	.00	901.10	137.65	.00	.00	1,038.75
	I & S	.032402	39.66	.00	30.32	.00	69.98	.00	.00	.00	69.98
	TOTAL	.449900	550.50	.00	420.58	.00	971.08	137.65	.00	.00	1,108.73
2009	M & O	.391500	315.06	.00	265.26	.00	580.32	84.01	.00	.00	664.33
	I & S	.026500	21.34	.00	17.97	.00	39.31	.00	.00	.00	39.31
	TOTAL	.418000	336.40	.00	283.23	.00	619.63	84.01	.00	.00	703.64
2008	M & O	.390900	472.16	.00	324.35	.00	796.51	93.26	.00	.00	889.77
	I & S	.027100	32.73	.00	22.47	.00	55.20	.00	.00	.00	55.20
	TOTAL	.418000	504.89	.00	346.82	.00	851.71	93.26	.00	.00	944.97
2007	M & O	.425100	130.20	.00	140.83	.00	271.03	39.73	.00	.00	310.76
	I & S	.024800	7.59	.00	8.21	.00	15.80	.00	.00	.00	15.80
	TOTAL	.449900	137.79	.00	149.04	.00	286.83	39.73	.00	.00	326.56
2006	M & O	.449703	49.55	.00	63.93	.00	113.48	18.25	.00	.00	131.73
	I & S	.032397	3.57	.00	4.61	.00	8.18	.00	.00	.00	8.18
	TOTAL	.482100	53.12	.00	68.54	.00	121.66	18.25	.00	.00	139.91
2005	M & O	.514500	23.65	.00	33.31	.00	56.96	9.13	.00	.00	66.09
	I & S	.034900	1.59	.00	2.26	.00	3.85	.00	.00	.00	3.85
	TOTAL	.549400	25.24	.00	35.57	.00	60.81	9.13	.00	.00	69.94

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2004	M & O	.546300	10.76	.00	16.44	.00	27.20	4.33	.00	.00	31.53
	I & S	.033200	.65	.00	1.00	.00	1.65	.00	.00	.00	1.65
	TOTAL	.579500	11.41	.00	17.44	.00	28.85	4.33	.00	.00	33.18
2002	M & O	.528600	207.21	.00	366.75	.00	573.96	95.81	.00	.00	669.77
	I & S	.059600	23.36	.00	41.36	.00	64.72	.00	.00	.00	64.72
	TOTAL	.588200	230.57	.00	408.11	.00	638.68	95.81	.00	.00	734.49
2001	M & O	.533900	30.33	.00	57.32	.00	87.65	14.53	.00	.00	102.18
	I & S	.056100	3.19	.00	6.02	.00	9.21	.00	.00	.00	9.21
	TOTAL	.590000	33.52	.00	63.34	.00	96.86	14.53	.00	.00	111.39
1998	M & O	.517200	2.60	.00	5.83	.00	8.43	1.39	.00	.00	9.82
	I & S	.052800	.26	.00	.59	.00	.85	.00	.00	.00	.85
	TOTAL	.570000	2.86	.00	6.42	.00	9.28	1.39	.00	.00	10.67
ALL	M & O		2,033,902.82	.00	12,139.88	.00	2,046,042.70	8,931.19	.00	.00	2,054,973.89
ALL	I & S		382.96	.00	254.27	.00	637.23	.00	.00	.00	637.23
ALL	TOTAL		2,034,285.78	.00	12,394.15	.00	2,046,679.93	8,931.19	.00	.00	2,055,611.12
DLQ	M & O		41,340.96	.00	12,139.88	.00	53,480.84	8,931.19	.00	.00	62,412.03
DLQ	I & S		382.96	.00	254.27	.00	637.23	.00	.00	.00	637.23
DLQ	TOTAL		41,723.92	.00	12,394.15	.00	54,118.07	8,931.19	.00	.00	63,049.26
CURR	M & O		1,992,561.86	.00	.00	.00	1,992,561.86	.00	.00	.00	1,992,561.86
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,992,561.86	.00	.00	.00	1,992,561.86	.00	.00	.00	1,992,561.86

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2016 TO 10/31/2016

FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0230 UPSHUR COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	1,931,988,797	6,635,346	1,938,624,143	00.569800	10,565,567.51	12,996
	-----	-----	-----	-----	-----	-----


YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----	-----	-----	-----	-----	-----	-----	-----	-----
2016	10,600,484.50	.00	0.00	1,992,561.86	1,992,561.86	8,573,005.65	18.80	0.00
****	0.00	.00	0.00	0.00	0.00	34,916.99	18.80	0.00
2015	430,998.25	.00	0.00	23,387.85	23,387.85	407,287.02	5.43	0.00
****	0.00	.00	0.00	0.00	0.00	323.38	5.43	0.00
2014	285,308.36	.00	0.00	6,588.11	6,588.11	278,762.11	2.31	0.00
****	0.00	.00	0.00	0.00	0.00	41.86-	2.31	0.00
2013	215,591.45	.00	0.00	6,152.75	6,152.75	209,438.70	2.85	0.00
2012	193,225.31	.00	0.00	2,571.30	2,571.30	190,654.01	1.33	0.00
2011	140,041.41	.00	0.00	1,137.61	1,137.61	138,903.80	.81	0.00
2010	115,548.83	.00	0.00	550.50	550.50	114,998.33	.48	0.00
2009	94,025.51	.00	0.00	336.40	336.40	93,689.11	.36	0.00
2008	85,715.51	.00	0.00	504.89	504.89	85,210.62	.59	0.00
2007	95,540.71	.00	0.00	137.79	137.79	95,402.92	.14	0.00
2006	79,449.14	.00	0.00	53.12	53.12	79,396.02	.07	0.00
2005	47,001.65	.00	0.00	25.24	25.24	46,976.41	.05	0.00
2004	36,915.94	.00	0.00	11.41	11.41	36,904.53	.03	0.00
2003	34,966.82	.00	0.00	0.00	0.00	34,966.82		0.00
2002	30,311.19	.00	0.00	230.57	230.57	30,080.62	.76	0.00
2001	23,538.45	.00	0.00	33.52	33.52	23,504.93	.14	0.00
2000	19,716.41	.00	0.00	0.00	0.00	19,716.41		0.00
1999	15,915.90	.00	0.00	0.00	0.00	15,915.90		0.00
1998	13,576.99	.00	0.00	2.86	2.86	13,574.13	.02	0.00
1997	11,891.72	.00	0.00	0.00	0.00	11,891.72		0.00
1996	9,624.28	.00	0.00	0.00	0.00	9,624.28		0.00
1995	30,218.88	.00	0.00	0.00	0.00	30,218.88		0.00
****	12,609,607.21	.00	0.00	2,034,285.78	2,034,285.78	10,540,122.92		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 RENDITION PENALTY ALLOCATION
 FROM: 10/01/2016 THRU 10/31/2016
 JURISDICTION: 0230 UPSHUR COUNTY

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN	AMOUNT	PEN INT	ATTORNEY	AGENT	OWNER / AGENT
0230	65055080	2012	OL	10172016ASK	2016/10/17		0.67	0.39	0.00		WHITE JENNIFER
	ACCOUNT TOTAL						0.67	0.39	0.00		
0230	65012877	2013	OL	10052016MAF	2016/10/05		0.79	0.35	0.00		COCHRAN CYLE
0230	65038123	2013	OL	10052016MAF	2016/10/05		24.81	11.16	0.00		COCHRAN CYLE E
0230	900218	2013	OL	10062016ASK	2016/10/06		5.84	2.63	0.00		DENTON TAMRA J
0230	65012877	2014	OL	10052016MAF	2016/10/05		0.86	0.28	0.18		COCHRAN CYLE
0230	65012877	2015	OL	10052016MAF	2016/10/05		0.84	0.18	0.16		COCHRAN CYLE
	ACCOUNT TOTAL						1.70	0.46	0.34		
0230	65065579	2015	OL	10182016HWCC	2016/10/18		0.80	0.17	0.00		GONZALEZ RAMON
0230	65071316	2015	OL	10252016MAF	2016/10/25		0.96	0.20	0.00		DAVIS LANA J
0230	65075882	2015	OL	10052016MAF	2016/10/05		1.06	0.22	0.00		COCHRAN CYLE E
0230	903096	2015	OL	10182016ASK	2016/10/18		3.46	0.73	0.00		WITTEBORT RANDY
0230	61026	2016	OL	10172016MAF	2016/10/17		8.12	0.00	0.00		MARTIN MICHAEL D
0230	63848	2016	OL	10132016SL	2016/10/13		3.05	0.00	0.00		JONES HUEY
0230	65013625	2016	OL	10312016SL	2016/10/31		3.79	0.00	0.00		ELLISON BOBBY KE
0230	65037928	2016	OL	10282016HWCC	2016/10/28		0.72	0.00	0.00		DELANEY ROBERT
0230	65045824	2016	TR	10062016FLTR	2016/10/06		0.17	0.00	0.00		RAZA ALI & SADDA
0230	65045824	2016	TR	10062016FLTR	2016/10/06		3.15	0.00	0.00		RAZA ALI & SADDA
	ACCOUNT TOTAL						3.32	0.00	0.00		
0230	65054052	2016	OL	10252016AS	2016/10/25		0.67	0.00	0.00		HUGHES ANGELA MI
0230	65054571	2016	OL	10312016AS	2016/10/31		0.27	0.00	0.00		MILOSA SERVICES
0230	65054958	2016	OL	10272016ASK	2016/10/27		1.08	0.00	0.00		WILSON GWENDOLYN
0230	65057645	2016	OL	10282016AS	2016/10/28		1.08	0.00	0.00		MOORE DEREK CPA
0230	65058761	2016	TR	10062016FLTR	2016/10/06		0.13	0.00	0.00		WILLIAMS BARBARA
0230	65060750	2016	TR	10072016FLTR	2016/10/07		0.22	0.00	0.00		MARTIN LOWELL &
0230	65065412	2016	OL	10242016PJD	2016/10/24		10.56	0.00	0.00		SMITH JOE H
0230	65065579	2016	OL	10182016HWCC	2016/10/18		0.81	0.00	0.00		GONZALEZ RAMON
0230	65071302	2016	TR	10072016FLTR	2016/10/07		0.75	0.00	0.00		154 WEST TRADING
0230	65078795	2016	OL	10072016MAF	2016/10/07		1.08	0.00	0.00		EDGE PAM & TOM
0230	65078815	2016	OL	10242016MAF	2016/10/24		1.08	0.00	0.00		FISHER PAMELA

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 RENDITION PENALTY ALLOCATION
 FROM: 10/01/2016 THRU 10/31/2016
 JURISDICTION: 0230 UPSHUR COUNTY

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN	AMOUNT	PEN INT	ATTORNEY	AGENT	OWNER / AGENT
0230	65078891	2016	OL	10242016ASK	2016/10/24		0.27	0.00	0.00		TEFTELLER JOELLE
0230	65079011	2016	OL	10242016AS	2016/10/24		1.08	0.00	0.00		MISENHEIMER-PHIP
0230	65079414	2016	OL	10262016AS	2016/10/26		48.18	0.00	0.00		BOWEN KATHERINE
0230	66215	2016	OL	10272016ASK	2016/10/27		80.37	0.00	0.00		PAVEMENT TOOL MA
0230	900085	2016	OL	10312016AS	2016/10/31		4.60	0.00	0.00		BISHOP & BISHOP
0230	900316	2016	OL	10272016ASK	2016/10/27		190.67	0.00	0.00		MORGAN STEWART &
0230	902356	2016	OL	10252016FL	2016/10/25		2.39	0.00	0.00		BULFINCH DEBRA
0230	903096	2016	OL	10182016ASK	2016/10/18		3.54	0.00	0.00		WITTEBORT RANDY
0230	905218	2016	OL	10312016PHD	2016/10/31		1.48	0.00	0.00		U S TITLE COMPAN
0230	905395	2016	OL	10282016AS	2016/10/28		0.92	0.00	0.00		STAN'S SURFACE S
2012							0.67	0.39	0.00		
BY COUNTY 230							0.67	0.39	0.00		
2013							31.44	14.14	0.00		
BY COUNTY 230							31.44	14.14	0.00		
2014							0.86	0.28	0.18		
BY COUNTY 230							0.86	0.28	0.18		
2015							7.12	1.50	0.16		
BY COUNTY 230							7.12	1.50	0.16		
2016							370.23	0.00	0.00		
BY COUNTY 230							370.23	0.00	0.00		
JURISDICTION TOTAL							410.32	16.31	0.00		
JURISDICTION FUNDS							426.63	0.00	0.00		

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 NOV 30 AM 9:34
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY