

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

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

AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

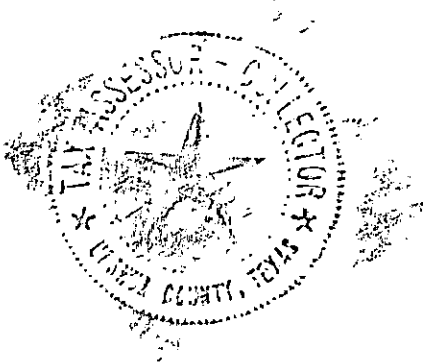
County Tax Collections	Ad Valorem	P& I	Attorney Fees	Variance	*Misc.	Total
Current collections	\$132,165.27	\$14,131.22	\$2,221.08			\$148,517.57
Delinquent Collections	\$33,856.67	\$15,158.24	\$8,255.15			\$57,270.06
Total	\$166,021.94	\$29,289.46	\$10,476.23			\$205,787.63

Delinquent Attorney Fees: \$10,476.23

	County	State	TP&W	Total
*Registration & Title	\$42,374.84	\$199,458.28		\$241,833.12
** Auto Sales Tax	\$	\$226,844.52		\$
Texas Parks & Wildlife	\$388.56	\$1,308.17	\$2,877.30	\$4,574.03

*Allocation delayed about 30 days

** Allocation Annually



Sherron Laminack
 Tax Assessor-Collector Upshur County, Texas

6-21-16 Date

BY [Signature]
 UP SHUR COUNTY CLERK
 DEPUTY

2016 JUN 30 AM 9:50

FILED
 TERRI ROSS
 COUNTY CLERK

MONTHLY REPORT
FOR AD VALOREM TAXES AND FEES
MAY 2016

CURRENT TAXES (2015)	\$ 132,165.27
DELINQUENT TAXES	\$ 33,856.67
PENALTY & INTEREST	\$ 29,289.46
ATTORNEY FEES COLLECTED	\$ 10,476.23
TAX CERTIFICATES & FEES	\$ 560.00
RETURN CHECK FEES	\$ 90.00
LATE RENDITION FEES	\$ 596.01
BEER & ALCOHOL FEES	\$ 86.00
INTEREST ON BANK ACCOUNT	\$ 9.61
MANUAL CORRECTION	\$ 1.79
FEDERAL FLOOD CONTROL	\$ 0.00
ENTITIES COLLECTIONS FEES	\$ 0.00
SPECIAL INVENTORY OVERAGE	\$ 0.00
TOTAL COLLECTIONS	\$ 207,131.04

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	74.22	.00	118.02	.00	192.24	30.93	.00	.00	223.17
	I & S	.039800	5.39	.00	8.56	.00	13.95	.00	.00	.00	13.95
	TOTAL	.588200	79.61	.00	126.58	.00	206.19	30.93	.00	.00	237.12
2002	M & O	.528600	9.21	.00	15.75	.00	24.96	4.16	.00	.00	29.12
	I & S	.059600	1.04	.00	1.78	.00	2.82	.00	.00	.00	2.82
	TOTAL	.588200	10.25	.00	17.53	.00	27.78	4.16	.00	.00	31.94
2001	M & O	.533900	15.83	.00	29.03	.00	44.86	7.44	.00	.00	52.30
	I & S	.056100	1.67	.00	3.04	.00	4.71	.00	.00	.00	4.71
	TOTAL	.590000	17.50	.00	32.07	.00	49.57	7.44	.00	.00	57.01
2000	M & O	.549470	.85	.00	1.68	.00	2.53	.43	.00	.00	2.96
	I & S	.071530	.11	.00	.22	.00	.33	.00	.00	.00	.33
	TOTAL	.621000	.96	.00	1.90	.00	2.86	.43	.00	.00	3.29
1995	M & O	.528200	1.25	.00	3.20	.00	4.45	.71	.00	.00	5.16
	I & S	.029800	.07	.00	.18	.00	.25	.00	.00	.00	.25
	TOTAL	.558000	1.32	.00	3.38	.00	4.70	.71	.00	.00	5.41
1994	M & O	.481500	1.24	.00	3.30	.00	4.54	.76	.00	.00	5.30
	I & S	.053500	.13	.00	.37	.00	.50	.00	.00	.00	.50
	TOTAL	.535000	1.37	.00	3.67	.00	5.04	.76	.00	.00	5.80
ALL	M & O		165,248.03	.00	28,739.26	.00	193,987.29	10,476.23	.00	.00	204,463.52
ALL	I & S		773.91	.00	550.20	.00	1,324.11	.00	.00	.00	1,324.11
ALL	TOTAL		166,021.94	.00	29,289.46	.00	195,311.40	10,476.23	.00	.00	205,787.63
DLQ	M & O		33,082.76	.00	14,608.04	.00	47,690.80	8,255.15	.00	.00	55,945.95
DLQ	I & S		773.91	.00	550.20	.00	1,324.11	.00	.00	.00	1,324.11
DLQ	TOTAL		33,856.67	.00	15,158.24	.00	49,014.91	8,255.15	.00	.00	57,270.06
CURR	M & O		132,165.27	.00	14,131.22	.00	146,296.49	2,221.08	.00	.00	148,517.57
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		132,165.27	.00	14,131.22	.00	146,296.49	2,221.08	.00	.00	148,517.57

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	132,165.27	.00	14,131.22	.00	146,296.49	2,221.08	.00	.00	148,517.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.558400	132,165.27	.00	14,131.22	.00	146,296.49	2,221.08	.00	.00	148,517.57
2014	M & O	.566600	16,272.94	.00	4,520.60	.00	20,793.54	4,142.98	.00	.00	24,936.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.566600	16,272.94	.00	4,520.60	.00	20,793.54	4,142.98	.00	.00	24,936.52
2013	M & O	.522300	5,981.20	.00	2,348.16	.00	8,329.36	1,200.31	.00	.00	9,529.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.522300	5,981.20	.00	2,348.16	.00	8,329.36	1,200.31	.00	.00	9,529.67
2012	M & O	.478700	4,158.21	.00	2,127.93	.00	6,286.14	985.83	.00	.00	7,271.97
	I & S	.033500	291.01	.00	148.90	.00	439.91	.00	.00	.00	439.91
	TOTAL	.512200	4,449.22	.00	2,276.83	.00	6,726.05	985.83	.00	.00	7,711.88
2011	M & O	.436700	2,052.54	.00	1,299.63	.00	3,352.17	533.05	.00	.00	3,885.22
	I & S	.033400	157.01	.00	99.40	.00	256.41	.00	.00	.00	256.41
	TOTAL	.470100	2,209.55	.00	1,399.03	.00	3,608.58	533.05	.00	.00	4,141.63
2010	M & O	.417498	1,258.40	.00	948.09	.00	2,206.49	356.68	.00	.00	2,563.17
	I & S	.032402	97.65	.00	73.58	.00	171.23	.00	.00	.00	171.23
	TOTAL	.449900	1,356.05	.00	1,021.67	.00	2,377.72	356.68	.00	.00	2,734.40
2009	M & O	.391500	822.29	.00	712.65	.00	1,534.94	241.73	.00	.00	1,776.67
	I & S	.026500	55.67	.00	48.24	.00	103.91	.00	.00	.00	103.91
	TOTAL	.418000	877.96	.00	760.89	.00	1,638.85	241.73	.00	.00	1,880.58
2008	M & O	.390900	1,088.60	.00	1,082.73	.00	2,171.33	348.29	.00	.00	2,519.62
	I & S	.027100	75.44	.00	75.04	.00	150.48	.00	.00	.00	150.48
	TOTAL	.418000	1,164.04	.00	1,157.77	.00	2,321.81	348.29	.00	.00	2,670.10
2007	M & O	.425100	469.69	.00	515.13	.00	984.82	151.44	.00	.00	1,136.26
	I & S	.024800	27.41	.00	30.05	.00	57.46	.00	.00	.00	57.46
	TOTAL	.449900	497.10	.00	545.18	.00	1,042.28	151.44	.00	.00	1,193.72
2006	M & O	.449703	639.10	.00	544.90	.00	1,184.00	158.62	.00	.00	1,342.62
	I & S	.032397	46.07	.00	39.25	.00	85.32	.00	.00	.00	85.32
	TOTAL	.482100	685.17	.00	584.15	.00	1,269.32	158.62	.00	.00	1,427.94
2005	M & O	.514500	117.40	.00	158.17	.00	275.57	43.97	.00	.00	319.54
	I & S	.034900	7.96	.00	10.72	.00	18.68	.00	.00	.00	18.68
	TOTAL	.549400	125.36	.00	168.89	.00	294.25	43.97	.00	.00	338.22
2004	M & O	.546300	119.79	.00	179.07	.00	298.86	47.82	.00	.00	346.68
	I & S	.033200	7.28	.00	10.87	.00	18.15	.00	.00	.00	18.15
	TOTAL	.579500	127.07	.00	189.94	.00	317.01	47.82	.00	.00	364.83

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 05/01/2016 TO 05/31/2016

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	5,624,915-	1,951,865,020	00.558400	10,435,446.86	68,462

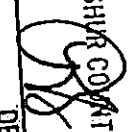
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	10,464,985.91	379.32-	29,539.05-	132,165.27	9,779,378.86	656,068.00	93.71	9.55-
2014	440,611.65	63.85-	3,698.20-	16,272.94	109,847.28	327,066.17	25.14	92.38-
2013	281,173.45	295.83-	658.10	5,981.20	46,044.81	235,786.74	16.34	248.68-
2012	238,110.11	129.99-	1,159.73	4,449.22	27,396.04	211,873.80	11.45	298.47-
2011	165,770.49	119.31-	1,221.23	2,209.55	17,276.20	149,715.52	10.35	318.49-
2010	131,038.91	48.19-	270.08	1,356.05	10,970.33	120,338.66	8.35	287.13-
2009	102,822.75	99.28-	651.77-	877.96	5,296.65	96,874.33	5.18	535.78-
2008	92,359.03	64.54-	630.06-	1,164.04	3,435.20	88,293.77	3.74	514.23-
2007	100,483.95	44.46-	692.60-	497.10	2,244.56	97,546.79	2.25	556.86-
2006	83,586.21	35.28-	540.08-	685.17	1,897.84	81,148.29	2.29	257.16-
2005	56,209.53	394.11-	3,213.40-	125.36	991.93	52,004.20	1.87	1,452.33-
2004	44,295.01	475.04-	3,010.33-	127.07	856.86	40,427.82	2.08	1,261.99-
2003	39,028.20	108.59-	2,026.79-	79.61	644.44	36,356.97	1.74	1,167.12-
2002	33,232.23	112.48-	1,178.77-	10.25	472.83	31,580.63	1.48	918.81-
2001	26,200.03	113.69-	1,627.30-	17.50	276.00	24,296.73	1.12	699.99-
2000	21,737.34	44.71-	1,223.96-	0.96	236.30	20,277.08	1.15	372.91-
1999	17,011.32	34.09-	254.89-	0.00	145.49	16,610.94	.87	250.04-
1998	14,513.24	115.26-	287.16-	0.00	58.00	14,168.08	.41	214.00-
1997	13,104.19	130.53-	341.95-	0.00	60.99	12,701.25	.48	228.62-
1996	10,466.24	47.88-	463.56-	0.00	65.87	9,936.81	.66	359.04-
1995	11,393.23	61.95-	657.00-	1.32	74.87	10,661.36	.70	314.82-
1994	23,862.41	223.34-	1,483.55-	1.37	126.79	22,252.07	.57	846.96-
****	12,411,995.43	3,141.72-	48,211.28-	166,021.94	10,007,798.14	2,355,986.01		11,205.36-

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
RENDITION PENALTY ALLOCATION
FROM: 05/01/2016 THRU 05/31/2016
JURISDICTION: 0230 UPSHUR COUNTY

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN	AMOUNT	PEN	INT	ATTORNEY	AGENT	OWNER / AGENT
0230	65025703	2012	OL	05202016AS	2016/05/20	0.97	0.97	0.51	0.51	0.00		BENOIT RICHARD W
	ACCOUNT TOTAL					0.97		0.51		0.00		
0230	65031207	2012	OL	05232016PJD	2016/05/23	4.05		2.10		0.00		BLEDSON STEVEN
0230	65055080	2012	OL	05042016PJD	2016/05/04	0.70		0.36		0.00		WHITE JENNIFER
0230	65058520	2013	OL	05192016ASK	2016/05/19	0.25		0.10		0.00		CABALLERO LINDA
0230	65013344	2014	OL	05242016HWCC	2016/05/24	0.45		0.13		0.00		TENNISON JIMMY &
0230	65037961	2014	OL	05242016HWCC	2016/05/24	0.45		0.13		0.00		TENNISON JAIME E
0230	65054563	2014	OL	05042016MAF	2016/05/04	1.08		0.30		0.00		PEARSON MICHAEL
0230	65055090	2014	OL	05102016HWCC	2016/05/10	0.27		0.08		0.00		BEASLEY KEVIN
0230	65058520	2014	OL	05192016ASK	2016/05/19	0.27		0.07		0.00		CABALLERO LINDA
0230	65063374	2014	OL	05132016AS	2016/05/13	0.94		0.26		0.00		THOMPSON SHAMEKA
0230	65072054	2014	OL	05242016AS	2016/05/24	0.13		0.04		0.00		RAMTHUN CODY
0230	65013132	2015	OL	05242016HWCC	2016/05/24	11.58		1.51		0.00		ORMS TERRY A & T
0230	65013344	2015	OL	05242016HWCC	2016/05/24	0.53		0.07		0.00		TENNISON JIMMY &
0230	65013920	2015	OL	05192016HWCC	2016/05/19	2.65		0.34		0.00		STOKER PATRICIA
0230	65037961	2015	OL	05242016HWCC	2016/05/24	0.53		0.07		0.00		TENNISON JAIME E
0230	65038094	2015	OL	05102016HW	2016/05/10	4.68		0.61		0.00		ROBERTS JASON &
0230	65038897	2015	OL	05162016AS	2016/05/16	0.53		0.07		0.00		DAVIS CARLTON &
0230	65053739	2015	OL	05202016AS	2016/05/20	0.58		0.08		0.00		ROCKWELL KERRY
0230	65054050	2015	OL	05202016AS	2016/05/20	0.58		0.08		0.00		ROCKWELL KERRY
0230	65054563	2015	OL	05042016MAF	2016/05/04	1.06		0.14		0.00		PEARSON MICHAEL
0230	65062283	2015	OL	05162016MAF	2016/05/16	10.63		1.38		0.00		BOURKE GEMMA MIC
0230	65065298	2015	PS	05312016SL	2016/05/31	409.62		53.25		0.00		REHKOPF ENTERPRI
0230	65065299	2015	PS	05312016SL	2016/05/31	41.38		5.38		0.00		REHKOPF ENTERPRI
0230	65071297	2015	OL	05092016PJD	2016/05/09	7.96		1.03		0.00		DAVIS KENNETH DA
0230	65072054	2015	OL	05242016AS	2016/05/24	1.06		0.14		0.00		RAMTHUN CODY
0230	65075608	2015	OL	05162016AS	2016/05/16	1.06		0.14		0.00		CORNEJO JOSE REN
0230	68310	2015	OL	05312016AS	2016/05/31	2.97		0.39		0.00		JOHNSTON ALMA

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
RENDITION PENALTY ALLOCATION
FROM: 05/01/2016 THRU 05/31/2016
JURISDICTION: 0230 UPSHUR COUNTY

TU	ACCOUNT	YEAR	TP	DEPOSIT	DEP DATE	RENDTN	AMOUNT	PEN	INT	ATTORNEY	AGENT	OWNER / AGENT
0230	900847	2015	OL	05022016AS	2016/05/02	4.25		0.47		0.00		PILCHER BOB
0230	901265	2015	OL	05102016HW	2016/05/10	3.23		0.42		0.00		ROBERTS JASON &
0230	901926	2015	OL	05232016MAF	2016/05/23	3.65		0.48		0.00		TUTT DAVID
0230	905178	2015	OL	05312016AS	2016/05/31	6.89		0.90		0.00		ROBISON CHRISTOP
	2012					5.72		2.97		0.00		
	BY COUNTY 230					5.72		2.97		0.00		
	2013					0.25		0.10		0.00		
	BY COUNTY 230					0.25		0.10		0.00		
	2014					3.59		1.01		0.00		
	BY COUNTY 230					3.59		1.01		0.00		
	2015					515.42		66.95		0.00		
	BY COUNTY 230					515.42		66.95		0.00		
	JURISDICTION TOTAL					524.98		71.03		0.00		
	JURISDICTION FUNDS					596.01		0.00		0.00		

FILED
TERRI ROSS
COUNTY CLERK
2016 JUN 30 AM 9:50
UPSHUR COUNTY, TX.
BY  DEPUTY