

DISTRIBUTION SUMMARY

BEGINNING: 1/1/2017 ENDING: 1/31/2017

Entity

37-WASKOM ISD

Year	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2016	2,810,407.67	2,043,932.78	766,474.89	0.00	0.00	0.00	2,043,932.78	766,474.89	2,810,407.67	0.00	498.56	2,810,906.23
Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
2015	4,071.20	3,634.37	436.83	930.14	830.32	99.82	4,464.69	536.65	5,001.34	977.97	0.00	5,979.31
2014	1,580.32	1,422.97	157.35	562.51	506.49	56.02	1,929.46	213.37	2,142.83	406.32	0.00	2,549.15
2013	534.13	487.29	46.84	245.82	224.26	21.56	711.55	68.40	779.95	141.64	0.00	921.59
2012	120.13	106.78	13.35	111.75	99.34	12.41	206.12	25.76	231.88	60.37	68.25	360.50
2011	49.36	44.07	5.29	33.43	29.85	3.58	73.92	8.87	82.79	16.25	0.00	99.04
2010	41.91	37.25	4.66	36.37	32.33	4.04	69.58	8.70	78.28	15.66	0.00	93.94
2009	66.21	58.85	7.36	64.90	57.69	7.21	116.54	14.57	131.11	26.20	0.00	157.31
2007	11.83	10.34	1.49	16.30	14.25	2.05	24.59	3.54	28.13	5.55	0.00	33.68
2006	4.91	4.34	0.57	7.44	6.58	0.86	10.92	1.43	12.35	2.43	0.00	14.78
1997	20.70	19.92	0.78	49.69	47.81	1.88	67.73	2.66	70.39	10.56	0.00	80.95
1996	25.01	23.97	1.04	63.03	60.41	2.62	84.38	3.66	88.04	13.21	0.00	101.25
1995	144.86	139.19	5.67	382.43	367.46	14.97	506.65	20.64	527.29	79.09	0.00	606.38
	6,670.57	5,989.34	681.23	2,503.81	2,276.79	227.02	8,266.13	908.25	9,174.38	1,755.25	68.25	10,997.88

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(22,690.60)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	2,817,078.24
P & I	2,503.81
Sub Total	2,819,582.05
Attorney	1,755.25
Late Fees	566.81

Grand Total \$2,821,904.11

Late Ag	403.14
Late Protest	0.00
Late Rendition	163.67

LPR 163.67
95%

Total to Entity: 155.47
Total to HCAD: 8.20

Current Collections			
Tax Levy	2,810,407.67	M&O Levy	I&S Levy
P & I	0.00	M&O P & I	I&S P & I
Total	2,810,407.67	M&O Total	I&S Total
			766,474.89

Delinquent Collections			
Tax Levy	6,670.57	M&O Levy	I&S Levy
P & I	2,503.81	M&O P & I	I&S P & I
Total	9,174.38	M&O Total	I&S Total
			908.25

Total (pg 1): \$2,819,582.05
 Late Paid (95%): + \$ 155.47
 Late Ag: + \$ 403.14
 Total Distribution: \$2,820,140.66

Total	
M&O Total	2,052,198.91
I&S Total	767,383.14
Total	2,819,582.05

2016 Original Levy: \$4,957,568.30
 YTD Current Base Tax Collected: \$4,150,190.37
 Percent Current Base Collected: 84%

	A	B	C	D	E	F	G	H
185	WASKOM I.S.D.							
186	Jan-17							
187								
188	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
189								
190	1/2/2017	HOLIDAY	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
191	1/3/2017	No Collections	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
192	1/4/2017	\$ 8,164.36	\$ 26.66	Check Friday	\$ 2,470.46	\$ 5,693.90	\$ 8,164.36	\$ 0.67
193	1/5/2017	\$ 40,640.28	\$ 121.94	Check Friday	\$ 33,162.11	\$ 7,478.17	\$ 40,640.28	\$ -
194	1/6/2017	\$ 67,140.96	\$ 573.96	Check Friday	\$ 49,304.64	\$ 17,836.32	\$ 67,140.96	\$ -
195	1/9/2017	\$ 10,963.54	\$ 35.00	Check Friday	\$ 8,060.13	\$ 2,903.41	\$ 10,963.54	\$ -
196	1/10/2017	\$ 4,178.11	\$ -	Check Friday	\$ 3,041.42	\$ 1,136.69	\$ 4,178.11	\$ 0.54
197	1/11/2017	\$ 44,349.27	\$ -	Check Friday	\$ 32,258.36	\$ 12,090.91	\$ 44,349.27	\$ 0.84
198	1/12/2017	\$ 4,051.85	\$ 38.52	Check Friday	\$ 2,987.51	\$ 1,064.34	\$ 4,051.85	\$ 1.79
199	1/13/2017	\$ 12,857.69	\$ 69.71	Check Friday	\$ 9,409.49	\$ 3,448.20	\$ 12,857.69	\$ -
200	1/16/2017	Holiday	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
201	1/17/2017	\$ 12,508.82	\$ 84.91	Check Friday	\$ 9,165.16	\$ 3,343.66	\$ 12,508.82	\$ 0.36
202	1/18/2017	\$ 5,389.11	\$ 154.79	Check Friday	\$ 4,123.53	\$ 1,265.58	\$ 5,389.11	\$ -
203	1/19/2017	\$ 7,823.95	\$ -	Check Friday	\$ 5,708.31	\$ 2,115.64	\$ 7,823.95	\$ -
204	1/20/2017	\$ 592,969.61	\$ 10.83	Check Friday	\$ 431,273.37	\$ 161,696.24	\$ 592,969.61	\$ -
205	1/23/2017	\$ 82,404.51	\$ 83.33	Check Friday	\$ 60,002.11	\$ 22,402.40	\$ 82,404.51	\$ -
206	1/24/2017	\$ 21,939.94	\$ 468.30	Check Friday	\$ 16,367.12	\$ 5,572.82	\$ 21,939.94	\$ 2.71
207	1/25/2017	\$ 139,027.30	\$ 15.59	Check Friday	\$ 101,125.41	\$ 37,901.89	\$ 139,027.30	\$ -
208	1/26/2017	\$ 573,633.63	\$ 60.56	Check Friday	\$ 417,246.18	\$ 156,387.45	\$ 573,633.63	\$ -
209	1/27/2017	\$ 1,033,472.91	\$ -	Check Friday	\$ 751,659.40	\$ 281,813.51	\$ 1,033,472.91	\$ 1.29
210	1/30/2017	\$ 9,338.23	\$ -	Check Friday	\$ 6,811.53	\$ 2,526.70	\$ 9,338.23	\$ -
211	1/31/2017	\$ 149,286.59	\$ 11.15	Check Friday	\$ 108,581.28	\$ 40,705.31	\$ 149,286.59	\$ -
212								
213	TOTALS:	\$ 2,820,140.66	\$ 1,755.25		\$ 2,052,757.52	\$ 767,383.14	\$ 2,820,140.66	\$ 8.20

MONTHLY SUMMARY REPORT JANUARY 2017 37-WASKOM ISD

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2016	3,532,195.55	(10,794.18)	1,838.98	3,523,240.35	2,810,407.67	2,810,906.23	0.00	0.00	712,832.68	4,150,190.37	713,843.07	4,151,923.74
2015	138,534.69	(9,489.15)	1,299.91	130,345.45	4,071.20	4,071.20	930.14	977.97	126,274.25	18,749.38	126,358.27	18,749.38
2014	114,386.60	(11,105.79)	1,242.90	104,523.71	1,580.32	1,580.32	562.51	406.32	102,943.39	7,037.66	103,017.10	7,037.66
2013	70,448.36	0.00	0.00	70,448.36	534.13	534.13	245.82	141.64	69,914.23	3,833.62	69,977.51	3,833.62
2012	56,601.27	0.00	0.00	56,601.27	120.13	188.38	111.75	60.37	56,481.14	2,845.20	56,602.08	2,845.20
2011	41,608.37	0.00	0.00	41,608.37	49.36	49.36	33.43	16.25	41,559.01	1,522.86	41,596.94	1,522.86
2010	32,257.76	0.00	0.00	32,257.76	41.91	41.91	36.37	15.66	32,215.85	32,230.65	32,230.65	32,230.65
2009	23,297.92	0.00	0.00	23,297.92	66.21	66.21	64.90	26.20	23,231.71	604.52	23,243.02	604.52
2008	16,240.87	0.00	0.00	16,240.87	0.00	0.00	0.00	0.00	16,240.87	797.00	16,249.78	797.00
2007	12,182.38	0.00	0.00	12,182.38	11.83	11.83	16.30	5.55	12,170.55	647.91	12,179.61	647.91
2006	14,004.36	0.00	0.00	14,004.36	4.91	4.91	7.44	2.43	13,999.45	589.64	14,011.25	589.64
2005	12,175.07	0.00	0.00	12,175.07	0.00	0.00	0.00	0.00	12,175.07	323.42	12,185.69	323.42
2004	7,234.38	0.00	0.00	7,234.38	0.00	0.00	0.00	0.00	7,234.38	227.21	7,243.62	227.21
2003	(41,384.65)	0.00	0.00	(41,384.65)	0.00	0.00	0.00	0.00	(41,384.65)	126.15	(41,384.65)	126.15
2002	(25,761.29)	0.00	0.00	(25,761.29)	0.00	0.00	0.00	0.00	(25,761.29)	143.25	(25,761.29)	143.25
2001	1,772.43	0.00	0.00	1,772.43	0.00	0.00	0.00	0.00	1,772.43	51.68	1,772.43	51.68
2000	1,926.27	0.00	0.00	1,926.27	0.00	0.00	0.00	0.00	1,926.27	142.15	1,926.27	142.15
1999	2,484.35	0.00	0.00	2,484.35	0.00	0.00	0.00	0.00	2,484.35	105.19	2,484.35	105.19
1998	1,891.36	0.00	0.00	1,891.36	0.00	0.00	0.00	0.00	1,891.36	52.98	1,891.36	52.98
1997	1,803.39	0.00	0.00	1,803.39	20.70	20.70	49.69	10.56	1,782.69	20.70	1,782.69	20.70
1996	2,109.07	0.00	0.00	2,109.07	25.01	25.01	63.03	13.21	2,084.06	25.01	2,084.06	25.01
1995	(36.43)	0.00	0.00	(36.43)	144.86	144.86	382.43	79.09	(181.29)	144.86	(181.29)	144.86
1994	(217.49)	0.00	0.00	(217.49)	0.00	0.00	0.00	0.00	(217.49)	0.00	(217.49)	0.00
1993	(410.31)	0.00	0.00	(410.31)	0.00	0.00	0.00	0.00	(410.31)	0.00	(410.31)	0.00
1992	(136.35)	0.00	0.00	(136.35)	0.00	0.00	0.00	0.00	(136.35)	0.00	(136.35)	0.00
1991(PRIOR)	(496.22)	0.00	0.00	(496.22)	0.00	0.00	0.00	0.00	(496.22)	0.00	(496.22)	0.00
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	4,014,711.71	(31,389.12)	4,381.79	3,987,704.38	2,817,078.24	2,817,645.05	2,503.81	1,755.25	1,170,626.14	4,188,802.30	1,172,092.15	4,190,659.16
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RATE SUMMARY INFORMATION												
M&O	2,994,991.75	(26,321.33)	3,617.02	2,972,287.44	2,049,922.10	2,276.80	2,276.80	1,579.32	922,365.34	3,052,954.91	922,365.34	3,052,954.91
I&S	1,019,719.96	(5,067.79)	764.77	1,015,416.94	767,156.14	227.01	227.01	175.93	248,260.80	1,135,847.39	248,260.80	1,135,847.39
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	2,568,869.39	(7,850.31)	1,337.44	2,562,356.52	2,043,932.77	0.00	0.00	0.00	518,423.75	3,018,320.16	518,423.75	3,018,320.16
I&S	963,326.16	(2,943.87)	501.54	960,883.83	766,474.90	0.00	0.00	0.00	194,408.93	1,131,870.21	194,408.93	1,131,870.21
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,532,195.55	(10,794.18)	1,838.98	3,523,240.35	2,810,407.67	2,810,906.23	0.00	0.00	712,832.68	4,150,190.37	713,843.07	4,151,923.74
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RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	426,122.36	(18,471.02)	2,279.58	409,930.92	5,989.33	2,276.80	2,276.80	1,579.32	403,941.59	34,634.75	403,941.59	34,634.75
I&S	56,393.80	(2,123.92)	263.23	54,533.11	681.24	227.01	227.01	175.93	53,851.87	3,977.18	53,851.87	3,977.18
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	482,516.16	(20,594.94)	2,542.81	464,464.03	6,670.57	2,503.81	2,503.81	1,755.25	457,793.46	38,611.93	457,793.46	38,611.93
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PERCENT COLLECTED ORIGINAL ROLL = 85.248% ADJUSTED ROLL = 85.342%												