

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2015

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2015	3,564,552.83	(2,420.33)	0.00	3,562,132.50	531,131.35	0.00	0.00	3,031,001.15	3,032,556.02	1,378,682.84	1,380,080.41
2014	140,555.23	(851.83)	0.00	139,703.40	5,893.13	1,379.01	1,449.76	133,810.27	133,901.24	22,866.61	22,887.67
2013	96,210.20	(89.26)	0.00	96,120.94	6,625.81	1,211.61	927.12	89,495.13	89,583.01	20,590.69	20,617.17
2012	74,952.00	(91.61)	0.00	74,860.39	1,907.90	904.29	565.81	72,952.49	73,196.92	7,355.52	7,376.85
2011	52,836.85	(91.22)	0.00	52,745.63	1,363.55	807.24	434.71	51,382.08	51,420.01	2,776.59	2,797.83
2010	39,040.75	(327.25)	0.00	38,713.50	883.17	632.15	303.38	37,830.33	37,845.13	1,332.06	1,353.39
2009	28,139.19	(319.88)	0.00	27,819.31	793.62	668.66	293.62	27,025.69	27,037.00	1,564.89	1,586.22
2008	19,625.88	(109.04)	0.00	19,516.84	302.76	301.53	122.66	19,214.08	19,222.99	392.17	413.50
2007	14,442.90	(42.36)	0.00	14,400.54	0.83	0.80	0.33	14,399.71	14,408.77	255.92	255.92
2006	16,582.73	(51.15)	0.00	16,531.58	17.22	18.29	7.10	16,514.36	16,526.16	114.30	114.30
2005	14,224.69	(56.92)	0.00	14,167.77	41.74	54.68	19.28	14,126.03	14,137.70	143.17	143.17
2004	9,307.39	(49.50)	0.00	9,257.89	36.30	51.91	17.64	9,221.59	9,230.83	124.50	124.50
2003	5,726.60	(45.00)	0.00	5,681.60	60.77	89.00	20.91	5,620.83	5,620.83	224.96	224.96
2002	4,748.59	(45.00)	0.00	4,703.59	126.03	193.14	42.68	4,577.56	4,577.56	206.28	206.28
2001	2,622.02	(42.59)	0.00	2,579.43	31.23	55.90	13.07	2,548.20	2,548.20	107.20	107.20
2000	2,773.77	(44.65)	0.00	2,729.12	0.73	1.39	0.32	2,728.39	2,728.39	80.35	80.35
1999	2,983.43	(44.65)	0.00	2,938.78	0.00	0.00	0.00	2,938.78	2,938.78	79.62	79.62
1998	2,322.98	(42.00)	0.00	2,280.98	0.00	0.00	0.00	2,280.98	2,280.98	74.90	74.90
1997	2,186.39	(40.50)	0.00	2,145.89	0.00	0.00	0.00	2,145.89	2,145.89	72.24	72.24
1996	2,534.36	(44.13)	0.00	2,490.23	0.00	0.00	0.00	2,490.23	2,490.23	78.71	78.71
1995	2,137.35	(42.15)	0.00	2,095.20	0.00	0.00	0.00	2,095.20	2,095.20	35.69	35.69
1994	76.83	0.00	0.00	76.83	0.00	0.00	0.00	76.83	76.83	95.16	95.16
1993	83.33	0.00	0.00	83.33	0.00	0.00	0.00	83.33	83.33	68.80	68.80
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,098,666.29	(4,891.02)	0.00	4,093,775.27	549,216.14	6,369.60	4,218.39	3,544,559.13	3,546,652.00	1,437,323.17	1,438,874.84
Recaps											
Current	3,564,552.83	(2,420.33)	0.00	3,562,132.50	531,131.35	0.00	0.00	3,031,001.15	3,032,556.02	0.00	0.00
Delinquent	534,113.46	(2,470.69)	0.00	531,642.77	18,084.79	6,369.60	4,218.39	513,557.98	514,095.98	0.00	0.00
Current											
M&O	3,182,090.21	(2,160.64)	0.00	3,179,929.58	474,143.03	0.00	0.00	2,705,786.55	2,705,786.55	0.00	0.00
I&S	382,462.62	(259.69)	0.00	382,202.92	56,988.32	0.00	0.00	325,214.60	325,214.60	0.00	0.00
Delinquent											
M&O	481,471.95	(2,239.32)	0.00	479,232.65	16,328.47	5,746.93	3,798.80	462,904.20	462,904.20	0.00	0.00
I&S	52,641.51	(231.37)	0.00	52,410.12	1,756.32	622.67	419.59	50,653.78	50,653.78	0.00	0.00
Total											
M&O	3,663,562.16	(4,399.96)	0.00	3,659,162.23	490,471.50	5,746.93	3,798.80	3,168,690.75	3,168,690.75	0.00	0.00
I&S	435,104.13	(491.06)	0.00	434,613.04	58,861.14	622.67	419.59	375,868.38	375,868.38	0.00	0.00

Current Year Percents Collected: (Original Roll) 31.230% (Adjusted Roll) 31.265%

	A	B	C	D	E	F	G	H
	WASKOM I.S.D. Dec-15	ENTITY PYMT.	ATTORNEY PYMT.		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
200								
201								
202								
203								
204								
205	12/1/2015	\$ 8,310.81	\$ 48.89	Ck-Friday	\$ 7,447.35	\$ 863.46	\$ 8,310.81	\$ -
206	12/2/2015	\$ 7,646.24	\$ 56.80	Ck-Friday	\$ 6,833.18	\$ 813.06	\$ 7,646.24	\$ 0.05
207	12/3/2015	\$ 14,530.37	\$ 66.07	Ck-Friday	\$ 12,975.91	\$ 1,554.46	\$ 14,530.37	\$ 0.57
208	12/4/2015	\$ 3,676.64	\$ -	Ck-Friday	\$ 3,292.98	\$ 383.66	\$ 3,676.64	\$ -
209	12/7/2015	\$ 27,352.95	\$ 65.90	Ck-Friday	\$ 24,419.54	\$ 2,933.41	\$ 27,352.95	\$ -
210	12/8/2015	\$ 7,239.90	\$ 153.95	Ck-Friday	\$ 6,502.46	\$ 737.44	\$ 7,239.90	\$ -
211	12/9/2015	\$ 12,224.16	\$ -	Ck-Friday	\$ 10,913.30	\$ 1,310.86	\$ 12,224.16	\$ -
212	12/10/2015	\$ 7,398.80	\$ 176.55	Ck-Friday	\$ 6,610.95	\$ 787.85	\$ 7,398.80	\$ -
213	12/11/2015	\$ 29,147.30	\$ 111.38	Ck-Friday	\$ 26,028.04	\$ 3,119.26	\$ 29,147.30	\$ -
214	12/14/2015	\$ 10,769.33	\$ 86.45	Ck-Friday	\$ 9,617.42	\$ 1,151.91	\$ 10,769.33	\$ 0.13
215	12/15/2015	\$ 16,879.12	\$ 196.16	Ck-Friday	\$ 15,088.40	\$ 1,790.72	\$ 16,879.12	\$ -
216	12/16/2015	\$ 23,824.51	\$ 44.93	Ck-Friday	\$ 21,269.17	\$ 2,555.34	\$ 23,824.51	\$ -
217	12/17/2015	\$ 29,148.39	\$ 1,482.04	Ck-Friday	\$ 26,044.45	\$ 3,103.94	\$ 29,148.39	\$ 8.49
218	12/18/2015	\$ 10,313.64	\$ 592.58	Ck-Friday	\$ 9,227.76	\$ 1,085.88	\$ 10,313.64	\$ -
219	12/21/2015	\$ 28,048.48	\$ 428.59	Ck-Friday	\$ 25,067.97	\$ 2,980.51	\$ 28,048.48	\$ -
220	12/22/2015	\$ 15,154.42	\$ (111.05)	Ck-Friday	\$ 13,527.35	\$ 1,627.07	\$ 15,154.42	\$ 1.59
221	12/23/2015	Comb w/ 12/28		Ck-Friday				
222	12/24/2015	HOLIDAY		Ck-Friday				
223	12/25/2015	HOLIDAY		Ck-Friday				
224	12/28/2015	\$ 70,357.71	\$ 39.53	Ck-Friday	\$ 62,854.01	\$ 7,503.70	\$ 70,357.71	\$ 13.34
225	12/29/2015	\$ 29,427.81	\$ 292.93	Ck-Friday	\$ 26,300.28	\$ 3,127.53	\$ 29,427.81	\$ 6.15
226	12/30/2015	\$ 52,359.70	\$ 229.54	Ck-Friday	\$ 46,769.23	\$ 5,590.47	\$ 52,359.70	\$ -
227	12/31/2015	\$ 152,832.25	\$ 257.15	Ck-Friday	\$ 136,485.43	\$ 16,346.82	\$ 152,832.25	\$ 1.91
228	TOTALS:	\$ 556,642.53	\$ 4,218.39		\$ 497,275.18	\$ 59,367.35	\$ 556,642.53	\$ 32.23
229								
230								

DISTRIBUTION SUMMARY

BEGINNING: 12/1/2015 ENDING: 12/31/2015

Entity

37-WASKOM ISD

Current Taxes	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
2015	531,131.35	474,143.03	56,988.32	0.00	0.00	0.00	474,143.03	56,988.32	531,131.35	0.00	934.92	532,066.27
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
2000	0.73	0.66	0.07	1.39	1.25	0.14	1.91	0.21	2.12	0.32	0.00	2.44
2001	31.23	28.73	2.50	55.90	51.43	4.47	80.16	6.97	87.13	13.07	0.00	100.20
2002	126.03	126.03	0.00	193.14	193.14	0.00	319.17	0.00	319.17	42.68	0.00	361.85
2003	60.77	60.77	0.00	89.00	89.00	0.00	149.77	0.00	149.77	20.91	0.00	170.68
2004	36.30	36.30	0.00	51.91	51.91	0.00	88.21	0.00	88.21	17.64	0.00	105.85
2005	41.74	36.30	5.44	54.68	47.55	7.13	83.85	12.57	96.42	19.28	0.00	115.70
2006	17.22	15.22	2.00	18.29	16.17	2.12	31.39	4.12	35.51	7.10	0.00	42.61
2007	0.83	0.73	0.10	0.80	0.70	0.10	1.43	0.20	1.63	0.33	0.00	1.96
2008	302.76	269.12	33.64	301.53	268.03	33.50	537.15	67.14	604.29	122.66	21.33	748.28
2009	793.62	705.44	88.18	668.66	594.36	74.30	1,299.80	162.48	1,462.28	293.62	21.33	1,777.23
2010	883.17	785.05	98.12	632.15	561.92	70.23	1,346.97	168.35	1,515.32	303.38	21.33	1,840.03
2011	1,363.55	1,217.25	146.30	807.24	720.62	86.62	1,937.87	232.92	2,170.79	434.71	21.24	2,626.74
2012	1,907.90	1,695.91	211.99	904.29	803.80	100.49	2,499.71	312.48	2,812.19	565.81	21.33	3,399.33
2013	6,625.81	6,044.59	581.22	1,211.61	1,105.31	106.30	7,149.90	687.52	7,837.42	927.12	26.48	8,791.02
2014	5,893.13	5,306.37	586.76	1,379.01	1,241.70	137.31	6,548.07	724.07	7,272.14	1,449.76	21.06	8,742.96
18,084.79	16,328.47	1,756.32	1,756.32	6,369.60	5,746.89	622.71	22,075.36	2,379.03	24,454.39	4,218.39	154.10	28,826.88

SUMMARY TOTALS

Entity

37-WASKOM ISD

644.53 X
95.00%
612.30*
32.23%—

Refunded Amounts	
Tax Paid P & I	(936.54)
Attorney	(84.70)
Late Fees	(111.05)
	0.00

Distribution Amounts	
Tax Paid P & I	549,216.14
Attorney	6,369.60
Late Fees	4,218.39
	1,089.02
Sub Total	555,585.74

Late Ag	444.49
Late Protest	0.00
Late Rendition	644.53



Grand Total \$560,893.15

Current Collections			
Tax Levy P & I	531,131.35	M&O Levy	I&S Levy
	0.00	M&O P & I	I&S P & I
Total	531,131.35	M&O Total	I&S Total
		474,143.03	56,988.32

Delinquent Collections			
Tax Levy P & I	18,084.79	M&O Levy	I&S Levy
	6,369.60	M&O P & I	I&S P & I
Total	24,454.39	M&O Total	I&S Total
		16,328.47	1,756.32
		5,746.89	622.71
		22,075.36	2,379.03

Total	
M&O Total	496,218.39
I&S Total	59,367.35
Total	555,585.74

**** SEE OTHER SIDE ****

Total (pg 1): \$ 555,585.74
Total (pg 2): 0.00
Late Paid (95%): 612.30
Late Ag: 444.49
Total Distribution: \$ 556,642.53

2015 Original Levy: 4,380,358.11
YTD Current Base Tax Collected: 1,378,682.84
Percent Current Base Tax Collected: 31%