

# DISTRIBUTION SUMMARY

## BEGINNING: 2/1/2016 ENDING: 2/29/2016

Entity

### 37-WASKOM ISD

	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
<b>Current Taxes</b>	<b>1,532,973.45</b>	<b>1,368,491.38</b>	<b>164,482.07</b>	<b>36,159.23</b>	<b>32,279.49</b>	<b>3,879.74</b>	<b>1,400,770.87</b>	<b>168,361.81</b>	<b>1,569,132.68</b>	<b>445.82</b>	<b>128.76</b>	<b>1,569,707.26</b>
2015												
	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Deliq Total
<b>Delq Taxes</b>	<b>9,002.47</b>	<b>8,113.26</b>	<b>889.21</b>	<b>3,134.26</b>	<b>2,819.25</b>	<b>315.01</b>	<b>10,932.51</b>	<b>1,204.22</b>	<b>12,136.73</b>	<b>2,464.81</b>	<b>(87.28)</b>	<b>14,514.26</b>
2014	5,254.94	4,731.71	523.23	1,254.38	1,129.49	124.89	5,861.20	648.12	6,509.32	1,301.80	0.00	7,811.12
2013	2,083.50	1,900.73	182.77	753.56	687.46	66.10	2,588.19	248.87	2,837.06	556.35	0.00	3,393.41
2012	1,354.93	1,204.38	150.55	741.55	659.16	82.39	1,863.54	232.94	2,096.48	467.89	(25.25)	2,539.12
2011	470.75	420.23	50.52	324.83	289.98	34.85	710.21	85.37	795.58	159.12	(29.01)	925.69
2010	(169.58)	(150.73)	(18.85)	51.20	45.51	5.69	(105.22)	(13.16)	(118.38)	(23.68)	(33.02)	(175.08)
2007	7.03	6.14	0.89	7.65	6.69	0.96	12.83	1.85	14.68	2.93	0.00	17.61
2006	0.90	0.80	0.10	1.09	0.96	0.13	1.76	0.23	1.99	0.40	0.00	2.39

### SUMMARY TOTALS

Entity  
**37-WASKOM ISD**

Refunded Amounts	
Tax Paid P & I	(1,008.11)
Attorney	(139.33)
Late Fees	(150.02)
	(100.82)

Distribution Amounts	
Tax Paid P & I	1,541,975.92
Sub Total	39,293.49
Attorney	<b>1,581,269.41</b>
Late Fees	2,910.63
	41.48

**Grand Total \$1,584,221.52**

Late Ag	0.00
Late Protest	0.00
Late Rendition	41.48



41.48 x  
95.00%  
39.41\*  
2.07% -  
6

#### Current Collections

Tax Levy P & I	<b>1,532,973.45</b>	M&O Levy	<b>1,368,491.38</b>	I&S Levy	<b>164,482.07</b>
Total	<b>36,159.23</b>	M&O P & I	<b>32,279.49</b>	I&S P & I	<b>3,879.74</b>
Total	<b>1,569,132.68</b>	M&O Total	<b>1,400,770.87</b>	I&S Total	<b>168,361.81</b>

#### Delinquent Collections

Tax Levy P & I	<b>9,002.47</b>	M&O Levy	<b>8,113.26</b>	I&S Levy	<b>889.21</b>
Total	<b>3,134.26</b>	M&O P & I	<b>2,819.25</b>	I&S P & I	<b>315.01</b>
Total	<b>12,136.73</b>	M&O Total	<b>10,932.51</b>	I&S Total	<b>1,204.22</b>

Total (pg 1): \$ 1,581,269.41  
Late Paid (95%): 39.40  
Total Distribution: \$ 1,581,308.81

Total	
M&O Total	<b>1,411,703.38</b>
I&S Total	<b>169,566.03</b>
Total	<b>1,581,269.41</b>

2015 Original Levy: 4,380,358.11  
YTD Current Base Tax Collected: 4,060,731.76  
Percent Current Base Tax Collected: 93%

	A	B	C	D	E	F	G	H
200	<b>WASKOM I.S.D.</b>							
201	Feb-16							
202								
203								
204								
205	2/1/2016	January EOM		Check Friday				
206	2/2/2016	\$ 51,674.26	13.60	Check Friday	\$ 46,130.34	\$ 5,543.92	\$ 51,674.26	\$ -
207	2/3/2016	\$ 12,720.49	46.54	Check Friday	\$ 11,358.90	\$ 1,361.59	\$ 12,720.49	\$ -
208	2/4/2016	\$ 14,235.24	33.34	Check Friday	\$ 12,713.59	\$ 1,521.65	\$ 14,235.24	\$ 1.21
209	2/5/2016	\$ 914,438.39	31.91	Check Friday	\$ 816,323.01	\$ 98,115.38	\$ 914,438.39	\$ -
210	2/8/2016	\$ 20,250.53	5.27	Check Friday	\$ 18,078.25	\$ 2,172.28	\$ 20,250.53	\$ -
211	2/9/2016	\$ 2,375.71	95.40	Check Friday	\$ 2,124.50	\$ 251.21	\$ 2,375.71	\$ -
212	2/10/2016	\$ 1,710.07	117.72	Check Friday	\$ 1,532.72	\$ 177.35	\$ 1,710.07	\$ -
213	2/11/2016	\$ 2,375.77	92.84	Check Friday	\$ 2,124.45	\$ 251.32	\$ 2,375.77	\$ -
214	2/12/2016	\$ 292.31	-	Check Friday	\$ 260.95	\$ 31.36	\$ 292.31	\$ -
215	2/15/2016	Holiday	-	Check Friday	\$ -	\$ -	\$ -	\$ -
216	2/16/2016	\$ 1,538.42	11.67	Check Friday	\$ 1,376.33	\$ 162.09	\$ 1,538.42	\$ 0.68
217	2/17/2016	\$ 11,097.54	455.45	Check Friday	\$ 9,912.15	\$ 1,185.39	\$ 11,097.54	\$ -
218	2/18/2016	\$ 6,053.16	684.30	Check Friday	\$ 5,415.74	\$ 637.42	\$ 6,053.16	\$ (5.04)
219	2/19/2016	\$ 8,867.17	413.92	Check Friday	\$ 7,926.24	\$ 940.93	\$ 8,867.17	\$ 1.46
220	2/22/2016	\$ 5,158.36	359.00	Check Friday	\$ 4,617.51	\$ 540.85	\$ 5,158.36	\$ -
221	2/23/2016	\$ 10,538.73	-	Check Friday	\$ 9,407.97	\$ 1,130.76	\$ 10,538.73	\$ -
222	2/24/2016	\$ 5,661.96	51.92	Check Friday	\$ 5,056.47	\$ 605.49	\$ 5,661.96	\$ -
223	2/25/2016	\$ 1,220.80	-	Check Friday	\$ 1,094.40	\$ 126.40	\$ 1,220.80	\$ 2.25
224	2/26/2016	\$ 16,178.79	403.86	Check Friday	\$ 14,467.83	\$ 1,710.96	\$ 16,178.79	\$ 1.52
225	2/29/2016	\$ 494,921.11	93.89	Check Friday	\$ 441,821.43	\$ 53,099.68	\$ 494,921.11	\$ -
226								
227								
228	<b>TOTALS:</b>	<b>\$ 1,581,308.81</b>	<b>2,910.63</b>		<b>\$ 1,411,742.78</b>	<b>\$ 169,566.03</b>	<b>\$ 1,581,308.81</b>	<b>\$ 2.08</b>
229								



MONTHLY SUMMARY REPORT FEBRUARY 2016  
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	YTD Collected	YTD Collected w/Late Fees
2015	1,868,373.34	(1,263.72)	0.00	1,867,109.62	1,532,973.45	36,159.23	445.82	334,136.17	334,975.38	4,060,731.76	4,062,831.45	30,977.02	30,977.02
2014	130,176.39	(172.56)	0.00	130,003.83	5,254.94	1,254.38	1,301.80	124,748.89	124,822.60	30,955.96	30,955.96	23,781.52	23,781.52
2013	87,878.14	(246.01)	0.00	87,632.13	2,083.50	753.56	556.35	85,548.63	85,611.91	23,755.04	23,755.04	10,590.26	10,590.26
2012	70,518.51	(252.49)	0.00	70,266.02	1,354.93	741.55	467.89	68,911.09	69,155.52	3,440.60	3,440.60	3,432.83	3,432.83
2011	50,574.86	(290.08)	0.00	50,284.78	470.75	324.83	159.12	49,814.03	49,851.96	1,273.55	1,273.55	1,261.86	1,261.86
2010	37,259.98	(330.17)	0.00	36,929.81	(169.58)	51.20	(23.68)	37,099.39	37,114.19	1,699.38	1,699.38	1,720.71	1,720.71
2009	26,116.19	0.00	0.00	26,116.19	0.00	0.00	0.00	26,116.19	26,127.50	516.90	516.90	538.23	538.23
2008	18,270.70	0.00	0.00	18,270.70	0.00	0.00	0.00	18,270.70	18,279.61	262.95	262.95	262.95	262.95
2007	13,617.76	0.00	0.00	13,617.76	7.03	7.65	2.93	13,610.73	13,619.79	122.77	122.77	143.17	143.17
2006	15,488.29	0.00	0.00	15,488.29	0.90	1.09	0.40	15,487.39	15,499.19	124.50	124.50	224.96	224.96
2005	12,950.68	0.00	0.00	12,950.68	0.00	0.00	0.00	12,950.68	12,962.35	206.28	206.28	206.28	206.28
2004	8,456.45	0.00	0.00	8,456.45	0.00	0.00	0.00	8,456.45	8,465.69	107.20	107.20	80.35	80.35
2003	5,620.83	0.00	0.00	5,620.83	0.00	0.00	0.00	5,620.83	5,620.83	79.62	79.62	74.90	74.90
2002	4,577.56	0.00	0.00	4,577.56	0.00	0.00	0.00	4,577.56	4,577.56	72.24	72.24	78.71	78.71
2001	2,548.20	0.00	0.00	2,548.20	0.00	0.00	0.00	2,548.20	2,548.20	35.69	35.69	95.16	95.16
2000	2,728.39	0.00	0.00	2,728.39	0.00	0.00	0.00	2,728.39	2,728.39	68.80	68.80	0.00	0.00
1999	2,938.78	0.00	0.00	2,938.78	0.00	0.00	0.00	2,938.78	2,938.78	0.00	0.00	0.00	0.00
1998	2,280.98	0.00	0.00	2,280.98	0.00	0.00	0.00	2,280.98	2,280.98	0.00	0.00	0.00	0.00
1997	2,145.89	0.00	0.00	2,145.89	0.00	0.00	0.00	2,145.89	2,145.89	0.00	0.00	0.00	0.00
1996	2,490.23	0.00	0.00	2,490.23	0.00	0.00	0.00	2,490.23	2,490.23	0.00	0.00	0.00	0.00
1995	2,095.20	0.00	0.00	2,095.20	0.00	0.00	0.00	2,095.20	2,095.20	0.00	0.00	0.00	0.00
1994	76.83	0.00	0.00	76.83	0.00	0.00	0.00	76.83	76.83	0.00	0.00	0.00	0.00
1993	83.33	0.00	0.00	83.33	0.00	0.00	0.00	83.33	83.33	0.00	0.00	0.00	0.00
1992	0.00	0.00	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	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	0.00	0.00
Total	2,367,267.51	(2,555.03)	0.00	2,364,712.48	1,541,975.92	39,293.49	2,910.63	822,736.56	824,071.91	4,134,744.67	4,136,911.18	0.00	0.00
<b>Recaps</b>													
Current	1,868,373.34	(1,263.72)	0.00	1,867,109.62	1,532,973.45	36,159.23	445.82	334,136.17	334,975.38	0.00	0.00	0.00	0.00
Delinquent	498,894.17	(1,291.31)	0.00	497,602.86	9,002.47	3,134.26	2,464.81	488,600.39	489,096.53	0.00	0.00	0.00	0.00
<b>Current</b>													
M&O	1,667,904.17	(1,128.13)	0.00	1,666,776.04	1,368,491.38	32,279.49	397.99	298,284.66	298,284.66	0.00	0.00	0.00	0.00
I&S	200,469.17	(135.59)	0.00	200,333.58	164,482.07	3,879.74	47.83	35,851.51	35,851.51	0.00	0.00	0.00	0.00
<b>Delinquent</b>													
M&O	449,741.30	(1,156.69)	0.00	448,584.64	8,113.28	2,819.25	2,219.54	440,471.33	440,471.33	0.00	0.00	0.00	0.00
I&S	49,152.87	(134.62)	0.00	49,018.22	889.19	315.01	245.27	48,129.06	48,129.06	0.00	0.00	0.00	0.00
<b>Total</b>													
M&O	2,117,645.47	(2,284.82)	0.00	2,115,360.68	1,376,604.66	35,098.74	2,617.53	738,755.99	738,755.99	0.00	0.00	0.00	0.00
I&S	249,622.04	(270.21)	0.00	249,351.80	165,371.26	4,194.75	293.10	83,980.57	83,980.57	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 91.983% (Adjusted Roll) 92.397%