

DISTRIBUTION SUMMARY

BEGINNING: 9/1/2016 ENDING: 9/30/2016

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
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,467.09	4,880.49	586.60	1,083.06	966.85	116.21	5,847.34	702.81	6,550.15	1,286.80	0.00	7,836.95
2014	1,630.83	1,468.45	162.38	534.92	481.66	53.26	1,950.11	215.64	2,165.75	446.50	0.00	2,612.25
2013	571.98	521.79	50.19	265.82	242.49	23.33	764.28	73.52	837.80	170.53	0.00	1,008.33
2012	394.15	350.36	43.79	246.21	218.84	27.37	569.20	71.16	640.36	131.78	0.00	772.14
2011	572.58	511.14	61.44	377.11	336.65	40.46	847.79	101.90	949.69	184.65	0.00	1,134.34
2010	122.52	108.90	13.62	101.39	90.12	11.27	199.02	24.89	223.91	44.77	0.00	268.68
2009	8.33	7.40	0.93	11.55	10.27	1.28	17.67	2.21	19.88	3.91	0.00	23.79
2007	10.55	9.22	1.33	18.44	16.12	2.32	25.34	3.65	28.99	5.58	0.00	34.57
2006	4.38	3.87	0.51	8.44	7.46	0.98	11.33	1.49	12.82	2.44	0.00	15.26
	8,782.41	7,861.62	920.79	2,646.94	2,370.46	276.48	10,232.08	1,197.27	11,429.35	2,276.96	0.00	13,706.31

SUMMARY TOTALSEntity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	8,782.41
P & I	2,646.94
Sub Total	11,429.35
Attorney	2,276.96
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

**Grand Total \$13,706.31**

Current Collections			
Tax Levy	0.00	M&O Levy	I&S Levy
P & I	0.00	M&O P & I	I&S P & I
Total	0.00	M&O Total	I&S Total

Delinquent Collections

Tax Levy	8,782.41	M&O Levy	I&S Levy
P & I	2,646.94	M&O P & I	I&S P & I
Total	11,429.35	M&O Total	I&S Total

Total (pg 1): \$11,429.35

Late Paid (95%): + \$ 0.00

Total Distribution: \$11,429.35

Total	
M&O Total	10,232.08
I&S Total	1,197.27
Total	11,429.35

2015 Original Levy: \$4,380,358.11

YTD Current Base Tax Collected: \$4,259,577.43

Percent Current Base Collected: 97%

MONTHLY SUMMARY REPORT SEPTEMBER 2016

37-WASKOM ISD

PRINT DATE 10/3/2016
PAGE COUNT 12

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2015	137,924.15	618.73	0.00	138,542.88	5,467.09	5,467.09	1,083.06	1,286.80	133,075.79	4,259,577.43	133,159.81	4,262,343.42
2014	105,494.68	0.00	0.00	105,494.68	1,630.83	1,630.83	534.92	446.50	103,863.85	50,648.81	103,937.56	50,669.87
2013	73,937.16	0.00	0.00	73,937.16	571.98	571.98	265.82	170.53	73,365.18	35,588.28	73,428.46	35,614.76
2012	59,728.82	0.00	0.00	59,728.82	394.15	394.15	246.21	131.78	59,334.67	19,784.97	59,579.10	19,781.05
2011	43,678.50	0.00	0.00	43,678.50	572.58	572.58	377.11	184.65	43,105.92	9,762.16	43,143.85	9,754.39
2010	33,446.97	0.00	0.00	33,446.97	122.52	122.52	101.39	44.77	33,324.45	4,362.49	33,339.25	4,350.80
2009	24,390.93	0.00	0.00	24,390.93	8.33	8.33	11.55	3.91	24,382.60	3,126.55	24,393.91	3,147.88
2008	17,522.60	0.00	0.00	17,522.60	0.00	0.00	0.00	0.00	17,522.60	1,028.70	17,531.51	1,050.03
2007	13,113.46	0.00	0.00	13,113.46	10.55	10.55	18.44	5.58	13,102.91	588.41	13,111.97	588.41
2006	15,061.22	0.00	0.00	15,061.22	4.38	4.38	8.44	2.44	15,056.84	553.32	15,068.64	553.32
2005	12,617.16	0.00	0.00	12,617.16	0.00	0.00	0.00	0.00	12,617.16	466.24	12,627.78	466.24
2004	8,381.84	0.00	0.00	8,381.84	0.00	0.00	0.00	0.00	8,381.84	199.11	8,391.08	199.11
2003	5,613.20	0.00	0.00	5,613.20	0.00	0.00	0.00	0.00	5,613.20	232.59	5,613.20	232.59
2002	4,562.11	0.00	0.00	4,562.11	0.00	0.00	0.00	0.00	4,562.11	221.73	4,562.11	221.73
2001	2,537.69	0.00	0.00	2,537.69	0.00	0.00	0.00	0.00	2,537.69	117.71	2,537.69	117.71
2000	2,717.38	0.00	0.00	2,717.38	0.00	0.00	0.00	0.00	2,717.38	91.36	2,717.38	91.36
1999	2,938.78	0.00	0.00	2,938.78	0.00	0.00	0.00	0.00	2,938.78	79.62	2,938.78	79.62
1998	2,280.98	0.00	0.00	2,280.98	0.00	0.00	0.00	0.00	2,280.98	74.90	2,280.98	74.90
1997	2,145.89	0.00	0.00	2,145.89	0.00	0.00	0.00	0.00	2,145.89	72.24	2,145.89	72.24
1996	2,490.23	0.00	0.00	2,490.23	0.00	0.00	0.00	0.00	2,490.23	78.71	2,490.23	78.71
1995	414.42	0.00	0.00	414.42	0.00	0.00	0.00	0.00	414.42	35.69	414.42	35.69
1994	76.83	0.00	0.00	76.83	0.00	0.00	0.00	0.00	76.83	95.16	76.83	95.16
1993	83.33	0.00	0.00	83.33	0.00	0.00	0.00	0.00	83.33	68.80	83.33	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	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
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
	571,158.33	618.73	0.00	571,777.06	8,782.41	8,782.41	2,646.94	2,276.96	562,994.65	4,386,854.98	563,573.76	4,389,687.79

RATE SUMMARY INFORMATION

M&O	513,748.81	552.34	0.00	514,301.15	7,861.65	7,861.65	2,370.48	2,038.64	506,439.48	3,917,222.40		
I&S	57,409.52	66.39	0.00	57,475.91	920.76	920.76	276.46	238.32	56,555.17	469,632.58		
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	123,125.43	552.34	0.00	123,677.77	4,880.49	4,880.49	966.85	1,148.73	118,797.28	3,802,541.38		
I&S	14,798.72	66.39	0.00	14,865.11	586.60	586.60	116.21	138.07	14,278.51	457,036.05		
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	390,623.38	0.00	0.00	390,623.38	2,981.16	2,981.16	1,403.63	889.91	387,642.20	114,681.02		
I&S	42,610.80	0.00	0.00	42,610.80	334.16	334.16	160.25	100.25	42,276.66	12,596.53		
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	433,234.18	0.00	0.00	433,234.18	3,315.32	3,315.32	1,563.88	990.16	429,918.86	127,277.55		

PERCENT COLLECTED ORIGINAL ROLL = 96.487%
ADJUSTED ROLL = 96.970%