

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2016 ENDING: 8/31/2016

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	Debt Total
2015	14,800.39	13,212.39	1,588.00	2,924.70	2,610.87	313.83	15,823.26	1,901.83	17,725.09	3,653.83	7.89	21,386.81
Debt Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Debt Total
2014	5,059.96	4,556.16	503.80	1,579.43	1,422.17	157.26	5,978.33	661.06	6,639.39	1,339.58	0.00	7,978.97
2013	3,142.69	2,867.01	275.68	1,352.66	1,234.00	118.56	4,101.01	394.34	4,495.35	904.17	0.00	5,399.52
2012	3,278.25	2,914.00	364.25	1,819.58	1,617.41	202.17	4,531.41	566.42	5,097.83	1,024.28	0.00	6,122.11
2011	996.77	889.82	106.95	658.56	587.90	70.66	1,477.72	177.61	1,655.33	326.49	0.00	1,981.82
2010	701.40	623.46	77.94	558.07	496.06	62.01	1,119.52	139.95	1,259.47	251.89	0.00	1,511.36
2009	447.05	397.37	49.68	411.37	365.66	45.71	763.03	95.39	858.42	171.61	0.00	1,030.03
2008	288.21	256.19	32.02	296.86	263.87	32.99	520.06	65.01	585.07	117.01	0.00	702.08
2007	121.64	106.31	15.33	287.07	250.89	36.18	357.20	51.51	408.71	105.80	0.00	514.51
2006	267.23	236.20	31.03	342.73	302.93	39.80	539.13	70.83	609.96	121.84	0.00	731.80
2005	274.09	238.35	35.74	380.99	331.32	49.66	569.66	85.42	655.08	131.02	0.00	786.10
2003	4.63	4.63	0.00	7.56	7.56	0.00	12.19	0.00	12.19	1.83	0.00	14.02
2002	11.10	11.10	0.00	19.42	19.42	0.00	30.52	0.00	30.52	4.58	0.00	35.10
2001	10.51	9.67	0.84	19.65	18.08	1.57	27.75	2.41	30.16	4.52	0.00	34.68
2000	11.01	9.89	1.12	21.91	19.68	2.23	29.57	3.35	32.92	4.94	0.00	37.86
	14,614.54	13,120.16	1,494.38	7,755.86	6,936.94	818.92	20,057.10	2,313.30	22,370.40	4,509.56	0.00	26,879.96

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(720.61)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Late Ag	7.89
Late Protest	0.00
Late Rendition	0.00



Grand Total \$48,266.77

Current Collections	
Tax Levy	14,800.39
P & I	2,924.70
Total	17,725.09
M&O Levy	13,212.39
M&O P & I	2,610.87
Total	15,823.26
I&S Levy	1,588.00
I&S P & I	313.83
Total	1,901.83

Delinquent Collections

Tax Levy	14,614.54	M&O Levy	13,120.16	I&S Levy	1,494.38
P & I	7,755.86	M&O P & I	6,936.94	I&S P & I	818.92
Total	22,370.40	M&O Total	20,057.10	I&S Total	2,313.30

Total (pg 1): \$40,095.49

Late Ag: + \$7.89

Late Paid (95%): + \$0.00

Total Distribution: \$40,103.38

M&O Total	35,880.36
I&S Total	4,215.13
Total	40,095.49

2015 Original Levy: \$4,380,358.11

YTD Current Base Tax Collected: \$4,254,110.34

Percent Current Base Collected: 97%

A		B	C	D	E	F	G	H
200	WASKOM I.S.D.							
201	Aug-16							
202								
203	DATE OF CHECK:				M & O	I & S	MAO / I&S TOTAL	HQAD 5%
204								
205	8/1/2016	JULY EOM		Check Friday				
206	8/2/2016	2,415.11	\$	483.01	Check Friday	\$	2,155.64	\$
207	8/3/2016	420.19	\$	203.83	Check Friday	\$	375.24	\$
208	8/4/2016	876.37	\$	178.52	Check Friday	\$	785.19	\$
209	8/5/2016	458.33	\$	91.67	Check Friday	\$	408.54	\$
210	8/8/2016	675.03	\$	135.28	Check Friday	\$	604.54	\$
211	8/9/2016	728.38	\$	145.67	Check Friday	\$	652.72	\$
212	8/10/2016		\$		Check Friday	\$		\$
213	8/11/2016	244.49	\$	48.89	Check Friday	\$	220.20	\$
214	8/12/2016	33.81	\$	6.75	Check Friday	\$	30.18	\$
215	8/16/2016	1,139.22	\$	227.86	Check Friday	\$	1,015.66	\$
216	8/16/2016	236.35	\$	71.60	Check Friday	\$	213.28	\$
217	8/17/2016		\$		Check Friday	\$		\$
218	8/18/2016	320.22	\$	58.76	Check Friday	\$	292.33	\$
219	8/19/2016	796.33	\$	159.27	Check Friday	\$	710.89	\$
220	8/22/2016	943.39	\$	189.13	Check Friday	\$	844.25	\$
221	8/23/2016	924.22	\$	184.84	Check Friday	\$	827.68	\$
222	8/24/2016	23,066.10	\$	4,613.19	Check Friday	\$	20,637.46	\$
223	8/25/2016	414.13	\$	82.87	Check Friday	\$	369.52	\$
224	8/26/2016	1,015.94	\$	203.19	Check Friday	\$	906.29	\$
225	8/29/2016	3,651.03	\$	730.11	Check Friday	\$	3,281.87	\$
226	8/30/2016	46.44	\$	9.29	Check Friday	\$	41.45	\$
227	8/31/2016	1,698.30	\$	339.66	Check Friday	\$	1,515.30	\$
228								
229	TOTALS:	40,103.38	\$	8,163.39		\$	35,888.25	\$
230						\$	4,215.13	\$
							40,103.38	\$

COLLECTED PCTS
ORIGINAL ROLL = 96.363%
ADJUSTED ROLL = 96.860%

MONTHLY SUMMARY REPORT AUGUST 2016

37-WASKOM ISD

PRINT DATE 8/31/2016
PAGE COUNT 12

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	VTD COLLECTED	UNCOLLECTED W/LATEFEES	VTD COLLECTED W/LATEFEES
2015	153,082.43	(357.89)	0.00	152,724.54	14,800.39	14,808.28	2,924.70	3,653.83	137,924.15	4,254,110.34	138,008.17	4,256,876.33
2014	110,908.46	(354.82)	0.00	110,554.64	5,059.96	5,059.96	1,579.43	1,339.58	105,484.68	49,017.98	105,568.39	49,039.04
2013	77,430.06	(350.21)	0.00	77,079.85	3,142.69	3,142.69	1,332.66	904.17	73,937.16	35,016.30	74,000.44	35,042.78
2012	63,366.49	(359.42)	0.00	63,007.07	3,278.25	3,278.25	1,819.58	1,024.28	59,726.82	19,390.82	59,973.25	19,386.90
2011	45,033.16	(357.89)	0.00	44,675.27	996.77	996.77	658.56	326.49	43,678.50	9,189.58	43,716.43	9,181.81
2010	34,445.20	(296.83)	0.00	34,148.37	701.40	701.40	558.07	251.89	33,446.97	4,239.97	33,461.77	4,228.28
2009	25,105.32	(267.34)	0.00	24,837.98	447.05	447.05	411.37	171.61	24,390.93	3,118.22	24,402.24	3,119.55
2008	18,041.53	(230.72)	0.00	17,810.81	288.21	288.21	296.86	117.01	17,522.60	1,028.70	17,531.51	1,030.03
2007	13,408.84	(173.74)	0.00	13,235.10	121.64	121.64	287.07	105.80	13,113.46	577.86	13,122.52	577.86
2006	15,328.45	0.00	0.00	15,328.45	267.23	267.23	342.73	121.84	15,061.22	548.94	15,073.02	548.94
2005	12,891.25	0.00	0.00	12,891.25	274.09	274.09	380.99	131.02	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	5,617.83	0.00	0.00	5,617.83	4.63	4.63	7.56	1.83	5,613.20	232.59	5,613.20	232.59
2002	4,573.21	0.00	0.00	4,573.21	11.10	11.10	19.42	4.58	4,562.11	221.73	4,562.11	221.73
2001	2,548.20	0.00	0.00	2,548.20	10.51	10.51	19.65	4.52	2,537.69	117.71	2,537.69	117.71
2000	2,728.39	0.00	0.00	2,728.39	11.01	11.01	21.91	4.94	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	83.33	83.33	83.33
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
=====												
RATE SUMMARY INFORMATION	603,322.12	(2,748.86)	0.00	600,573.26	29,414.93	29,422.82	10,680.56	8,163.39	571,158.33	4,378,072.57	571,737.44	4,380,905.38
=====												
RATE SUMMARY INFORMATION	542,537.20	(2,455.85)	0.00	540,081.34	26,332.55	26,332.55	9,547.83	7,304.33	513,748.81	3,909,360.73	513,748.81	3,909,360.73
IR&S	60,784.92	(293.01)	0.00	60,491.92	3,082.38	3,082.38	1,132.73	859.06	57,409.52	468,711.84	57,409.52	468,711.84
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
=====												
RATE SUMMARY INFORMATION CURRENT YEAR	136,657.28	(319.49)	0.00	136,337.79	13,212.37	13,212.37	2,610.89	3,261.79	123,125.43	3,797,660.89	123,125.43	3,797,660.89
IR&S	16,425.15	(38.40)	0.00	16,386.75	1,588.02	1,588.02	313.81	392.04	14,798.72	456,449.45	14,798.72	456,449.45
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
=====												
RATE SUMMARY INFORMATION DELINQUENT YEARS	153,082.43	(357.89)	0.00	152,724.54	14,800.39	14,800.39	2,924.70	3,653.83	137,924.15	4,254,110.34	138,008.17	4,256,876.33
IR&S	405,879.92	(2,136.36)	0.00	403,743.55	13,120.18	13,120.18	6,936.94	4,042.54	390,623.38	111,699.84	390,623.38	111,699.84
IR&S	44,359.77	(254.61)	0.00	44,105.17	1,494.36	1,494.36	818.92	467.02	42,610.80	12,262.39	42,610.80	12,262.39
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
=====												
450,238.69	(2,390.97)	0.00	447,848.72	14,614.54	14,614.54	7,735.86	4,509.56	433,234.18	123,962.23	123,962.23		

COLLECTED PCTS
ORIGINAL ROLL = 96.363%
ADJUSTED ROLL = 96.860%

YTD SUMMARY REPORT AUGUST 2016

37-WASKOM ISD

PRINT DATE 8/31/2016
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	4,414,677.40	(22,869.70)	206.79	4,392,034.49	4,254,110.34	4,256,876.33	56,577.85	13,356.26	137,924.15	4,254,110.34	138,008.17	4,236,876.33
2014	137,093.73	(4,798.09)	2,217.02	154,512.66	49,017.98	49,039.04	11,632.53	11,711.12	105,494.68	49,017.98	105,568.39	49,039.04
2013	110,399.59	(15,406.08)	13,999.95	108,993.46	35,016.30	35,042.78	8,233.49	6,006.57	73,937.16	35,016.30	74,000.44	35,042.78
2012	80,629.99	(1,510.35)	0.00	79,119.64	19,390.82	19,386.90	9,237.81	5,597.48	59,728.82	19,390.82	59,973.25	19,386.90
2011	54,479.28	(1,611.20)	0.00	52,868.08	9,189.58	9,181.81	5,669.67	2,955.86	43,678.50	9,189.58	43,716.43	9,181.81
2010	39,649.23	(1,962.29)	0.00	37,686.94	4,239.97	4,228.28	3,329.53	1,514.98	33,446.97	4,239.97	33,461.77	4,228.28
2009	29,054.60	(1,545.45)	0.00	27,509.15	3,118.22	3,139.55	2,662.49	1,154.31	24,390.93	3,118.22	24,402.24	3,139.55
2008	19,838.84	(1,287.54)	0.00	18,551.30	1,028.70	1,050.03	1,026.23	412.78	17,522.60	1,028.70	17,531.51	1,050.03
2007	14,741.54	(1,050.22)	0.00	13,691.32	577.86	577.86	784.87	296.33	13,113.46	577.86	13,122.52	577.86
2006	16,732.35	(1,122.19)	0.00	15,610.16	548.94	548.94	686.13	246.69	15,061.22	548.94	15,073.02	548.94
2005	14,384.59	(1,301.19)	0.00	13,083.40	466.24	466.24	633.01	219.84	12,617.16	466.24	12,627.78	466.24
2004	9,446.44	(865.49)	0.00	8,580.95	199.11	199.11	286.06	97.04	8,381.84	199.11	8,391.08	199.11
2003	5,936.99	(91.20)	0.00	5,845.79	232.59	232.59	337.07	79.44	5,613.20	232.59	5,613.20	232.59
2002	4,875.04	(91.20)	0.00	4,783.84	221.73	221.73	352.68	80.96	4,561.12	221.73	4,562.11	221.73
2001	2,741.72	(86.32)	0.00	2,655.40	117.71	117.71	210.12	49.18	2,537.69	117.71	2,537.69	117.71
2000	2,899.23	(90.49)	0.00	2,808.74	91.36	91.36	173.90	39.81	2,717.38	91.36	2,717.38	91.36
1999	3,108.89	(90.49)	0.00	3,018.40	79.62	79.62	160.16	35.97	2,938.78	79.62	2,938.78	79.62
1998	2,441.00	(85.12)	0.00	2,355.88	74.90	74.90	159.65	35.18	2,280.98	74.90	2,280.98	74.90
1997	2,300.21	(82.08)	0.00	2,218.13	72.24	72.24	162.66	35.24	2,145.89	72.24	2,145.89	72.24
1996	2,658.38	(89.44)	0.00	2,568.94	78.71	78.71	186.65	39.82	2,490.23	78.71	2,490.23	78.71
1995	2,216.31	(1,766.20)	0.00	450.11	35.69	35.69	89.38	18.76	414.42	35.69	414.42	35.69
1994	171.99	0.00	0.00	171.99	95.16	95.16	247.41	51.39	76.83	95.16	76.83	95.16
1993	152.13	0.00	0.00	152.13	68.80	68.80	187.14	38.40	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
RATE SUMMARY INFORMATION				4,990,629.47	(57,782.33)	16,383.76	4,949,230.90	4,378,072.57	571,737.44	4,380,905.38		
MAO	4,460,290.61	(52,097.35)	14,916.27	4,423,109.54	3,909,360.73	3,909,360.73	92,303.46	39,552.02	513,748.81	3,909,360.73	468,711.84	
1&S	530,338.86	(5,684.98)	1,467.49	526,121.36	468,711.84	468,711.84	10,713.03	4,521.31	57,409.52	468,711.84	0.00	
SPC	0.00	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												
MAO	3,940,999.73	(20,398.02)	184.60	3,920,786.32	3,797,660.89	3,797,660.89	59,507.27	11,923.19	123,125.43	3,797,660.89	456,449.45	
1&S	473,677.67	(2,451.68)	22.19	471,248.17	456,449.45	456,449.45	6,070.58	1,433.07	14,798.72	456,449.45	0.00	
SPC	0.00	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												
MAO	519,290.88	(31,689.31)	14,731.67	502,323.22	111,699.84	111,699.84	41,796.19	27,628.83	390,623.38	111,699.84	12,262.39	
1&S	56,661.19	(3,233.30)	1,445.30	54,873.19	12,262.39	12,262.39	4,642.45	3,088.24	42,610.80	12,262.39	0.00	
SPC	0.00	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												
MAO	575,952.07	(34,932.63)	16,176.97	557,196.41	123,962.23	123,962.23	46,438.64	30,717.07	433,234.18	123,962.23	0.00	