

DISTRIBUTION SUMMARY

BEGINNING: 4/1/2016 ENDING: 4/30/2016

Print Date 4/29/2016 3:59:17 PM

Entity	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
37-WASKOM ISD												
2015	16,084.13	14,358.35	1,725.78	1,673.83	1,494.24	179.59	15,852.59	1,905.37	17,757.96	401.11	144.32	18,303.39
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
2014	444.95	400.64	44.31	122.37	110.18	12.19	510.82	56.50	567.32	113.43	0.00	680.75
2013	1,283.51	1,170.93	112.58	478.41	436.44	41.97	1,607.37	154.55	1,761.92	354.88	0.00	2,116.80
2012	165.80	147.38	18.42	83.60	74.32	9.28	221.70	27.70	249.40	49.88	0.00	299.28
2011	977.98	873.05	104.93	616.14	550.03	66.11	1,423.08	171.04	1,594.12	318.82	0.00	1,912.94
2010	187.78	166.92	20.86	140.84	125.19	15.65	292.11	36.51	328.62	65.72	0.00	394.34
2009	50.37	44.77	5.60	43.82	38.95	4.87	83.72	10.47	94.19	18.84	0.00	113.03
2007	7.90	6.90	1.00	8.77	7.66	1.11	14.56	2.11	16.67	3.33	0.00	20.00
	3,118.29	2,810.59	307.70	1,493.95	1,342.77	151.18	4,153.36	458.88	4,612.24	924.90	0.00	5,537.14

SUMMARY TOTALS

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(856.09)
Attorney	(5.10)
Late Fees	0.00
	0.00

Distribution Amounts	
Tax Paid P & I	19,202.42
Attorney	3,167.78
Late Fees	144.32
Sub Total	22,370.20

Late Ag	72.09
Late Protest	0.00
Late Rendition	72.23

Grand Total \$23,840.53

Current Collections			
Tax Levy P & I	16,084.13	M&O Levy	1,725.78
Total	1,673.83	M&O P & I	179.59
	17,757.96	M&O Total	1,905.37
		I&S Total	151.18

Delinquent Collections			
Tax Levy P & I	3,118.29	M&O Levy	307.70
Total	1,493.95	M&O P & I	151.18
	4,612.24	M&O Total	458.88
		I&S Total	151.18

Total (pg 1): \$ 22,370.20
 Total (pg 2): 0.00
 Late Paid (95%): 68.62
 Late Ag: 72.09
 Total Distribution: \$ 22,510.91

2015 Original Levy: 4,380,358.11
 YTD Current Base Tax Collected: 4,128,117.44
 Percent Current Base Tax Collected: 94%

72.23 x
 95.00%
 63.62*

3.61%

WASKOM I.S.D.

Apr-16

DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
4/1/2016	\$ 6,672.73	\$ 393.19	\$ 5,959.80	\$ 712.93	\$ 6,672.73	\$ -
4/4/2016	\$ 5,195.03	\$ 162.61	\$ 4,640.09	\$ 554.94	\$ 5,195.03	\$ -
4/5/2016	\$ 10.14	\$ -	\$ 9.05	\$ 1.09	\$ 10.14	\$ -
4/6/2016	\$ 317.97	\$ 99.16	\$ 286.54	\$ 31.43	\$ 317.97	\$ -
4/7/2016	\$ 1,566.09	\$ 151.87	\$ 1,412.66	\$ 153.43	\$ 1,566.09	\$ -
4/8/2016	\$ 824.49	\$ 3.33	\$ 735.71	\$ 88.78	\$ 824.49	\$ -
4/11/2016	\$ 576.32	\$ 25.74	\$ 514.48	\$ 61.84	\$ 576.32	\$ -
4/12/2016	\$ 83.34	\$ 16.66	\$ 74.08	\$ 9.26	\$ 83.34	\$ -
4/13/2016	\$ (86.25)	\$ 176.39	\$ (69.63)	\$ (16.62)	\$ (86.25)	\$ 3.61
4/14/2016	\$ (170.85)	\$ -	\$ (152.51)	\$ (18.34)	\$ (170.85)	\$ -
4/15/2016	\$ 301.03	\$ -	\$ 268.73	\$ 32.30	\$ 301.03	\$ -
4/18/2016	\$ 1,748.57	\$ 57.53	\$ 1,570.92	\$ 177.65	\$ 1,748.57	\$ -
4/19/2016	\$ 1,361.13	\$ -	\$ 1,215.09	\$ 146.04	\$ 1,361.13	\$ -
4/20/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2016	\$ 560.80	\$ 76.62	\$ 500.63	\$ 60.17	\$ 560.80	\$ -
4/22/2016	\$ 274.02	\$ -	\$ 244.62	\$ 29.40	\$ 274.02	\$ -
4/25/2016	\$ 548.60	\$ 70.83	\$ 495.99	\$ 52.61	\$ 548.60	\$ -
4/26/2016	\$ 370.61	\$ 37.50	\$ 330.84	\$ 39.77	\$ 370.61	\$ -
4/27/2016	\$ 1,091.70	\$ 36.70	\$ 978.15	\$ 113.55	\$ 1,091.70	\$ -
4/28/2016	\$ 1,265.44	\$ 17.88	\$ 1,131.42	\$ 134.02	\$ 1,265.44	\$ -
4/29/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:	\$ 22,510.91	\$ 1,326.01	\$ 20,146.66	\$ 2,364.25	\$ 22,510.91	\$ 3.61

MONTHLY SUMMARY REPORT APRIL 2016
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2015

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	
2015	282,469.73	(1,334.63)	0.00	281,135.10	16,084.13	1,673.83	401.11	265,050.97	265,494.65	4,128,117.44	4,130,523.77	
2014	117,855.26	(837.37)	0.00	117,017.89	444.95	122.37	113.43	116,572.94	116,646.65	38,294.54	38,315.60	
2013	82,546.90	0.00	0.00	82,546.90	1,283.51	478.41	354.88	81,263.39	81,326.67	28,040.28	28,066.76	
2012	65,692.28	0.00	0.00	65,692.28	165.80	83.60	49.88	65,526.48	65,770.91	13,952.58	13,948.66	
2011	46,928.82	0.00	0.00	46,928.82	977.98	616.14	318.82	45,950.84	45,988.77	7,275.13	7,267.36	
2010	35,662.50	(384.26)	0.00	35,278.24	187.78	140.84	65.72	35,090.46	35,105.26	2,893.31	2,881.62	
2009	25,461.14	0.00	0.00	25,461.14	50.37	43.82	18.84	25,410.77	25,422.08	2,365.72	2,387.05	
2008	18,183.10	0.00	0.00	18,183.10	0.00	0.00	0.00	18,183.10	18,192.01	598.92	620.25	
2007	13,451.18	(8.62)	0.00	13,442.56	7.90	8.77	3.33	13,434.66	13,443.72	430.40	430.40	
2006	15,445.06	0.00	0.00	15,445.06	0.00	0.00	0.00	15,445.06	15,456.86	165.10	165.10	
2005	12,919.46	0.00	0.00	12,919.46	0.00	0.00	0.00	12,919.46	12,931.13	174.39	174.39	
2004	8,426.15	0.00	0.00	8,426.15	0.00	0.00	0.00	8,426.15	8,435.39	154.80	154.80	
2003	5,620.83	0.00	0.00	5,620.83	0.00	0.00	0.00	5,620.83	5,620.83	224.96	224.96	
2002	4,577.56	0.00	0.00	4,577.56	0.00	0.00	0.00	4,577.56	4,577.56	206.28	206.28	
2001	2,548.20	0.00	0.00	2,548.20	0.00	0.00	0.00	2,548.20	2,548.20	107.20	107.20	
2000	2,728.39	0.00	0.00	2,728.39	0.00	0.00	0.00	2,728.39	2,728.39	80.35	80.35	
1999	2,938.78	0.00	0.00	2,938.78	0.00	0.00	0.00	2,938.78	2,938.78	79.62	79.62	
1998	2,280.98	0.00	0.00	2,280.98	0.00	0.00	0.00	2,280.98	2,280.98	74.90	74.90	
1997	2,145.89	0.00	0.00	2,145.89	0.00	0.00	0.00	2,145.89	2,145.89	72.24	72.24	
1996	2,490.23	0.00	0.00	2,490.23	0.00	0.00	0.00	2,490.23	2,490.23	78.71	78.71	
1995	2,095.20	0.00	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	752,627.80	(2,564.88)	0.00	750,062.92	19,202.42	3,167.78	1,326.01	730,860.50	731,800.32	4,223,586.52	4,226,059.67	
Recaps												
Current	282,469.73	(1,334.63)	0.00	281,135.10	16,084.13	1,673.83	401.11	265,050.97	265,494.65	0.00	0.00	
Delinquent	470,158.07	(1,230.25)	0.00	468,927.82	3,118.29	1,493.95	924.90	465,809.53	466,305.67	0.00	0.00	
Current												
M&O	252,161.83	(1,191.43)	0.00	250,970.40	14,487.20	1,494.23	358.07	236,612.03	236,612.03	0.00	0.00	
I&S	30,307.90	(143.20)	0.00	30,164.70	1,741.25	179.60	43.04	28,438.94	28,438.94	0.00	0.00	
Delinquent												
M&O	423,917.19	(1,103.09)	0.00	422,814.11	2,810.59	1,342.77	832.92	420,003.52	420,003.52	0.00	0.00	
I&S	46,240.88	(127.16)	0.00	46,113.71	307.70	151.18	91.98	45,806.01	45,806.01	0.00	0.00	
Total												
M&O	676,079.02	(2,294.52)	0.00	673,784.51	17,168.96	2,837.00	1,190.99	656,615.55	656,615.55	0.00	0.00	
I&S	76,548.78	(270.36)	0.00	76,278.41	2,033.46	330.78	135.02	74,244.95	74,244.95	0.00	0.00	

Current Year Percents Collected: (Original Roll) 93.509% (Adjusted Roll) 93.967%