

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2016 ENDING: 10/31/2016

Entity

37-WASKOM ISD

Entity	Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2016	600,140.46	600,140.46	436,465.78	163,674.68	0.00	0.00	0.00	0.00	0.00	436,465.78	163,674.68	600,140.46	0.00	323.96	600,464.42
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	5,371.74	4,795.37	576.37	989.49	883.32	106.17	5,678.69	682.54	6,361.23	1,106.53	0.00	7,467.76			
2014	2,043.69	1,840.21	203.48	674.30	607.17	67.13	2,447.38	270.61	2,717.99	557.22	0.00	3,275.21			
2013	1,090.85	995.18	95.67	475.87	434.13	41.74	1,429.31	137.41	1,566.72	316.56	0.00	1,883.28			
2012	976.36	867.87	108.49	596.20	529.95	66.25	1,397.82	174.74	1,572.56	321.47	0.00	1,894.03			
2011	129.68	115.77	13.91	73.44	65.57	7.87	181.34	21.78	203.12	34.32	0.00	237.44			
2010	22.47	19.97	2.50	21.31	18.95	2.36	38.92	4.86	43.78	6.75	0.00	52.53			
2009	54.61	48.54	6.07	54.36	48.32	6.04	96.86	12.11	108.97	21.74	0.00	130.71			
2008	370.85	329.65	41.20	389.39	346.12	43.27	675.77	84.47	760.24	152.04	0.00	912.28			
2007	202.80	177.23	25.57	242.89	212.28	30.61	389.51	56.18	445.69	88.92	0.00	534.61			
2006	214.77	189.83	24.94	279.66	247.18	32.48	437.01	57.42	494.43	96.77	0.00	593.20			
	10,477.82	9,379.62	1,098.20	3,796.91	3,392.99	403.92	12,772.61	1,502.12	14,274.73	2,706.32	0.00	16,981.05			

SUMMARY TOTALS

Entity
37-WASKOM ISD

LPR 206.82
95%
Total to Entity: 196.49
Total to HCAD: 10.33

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

Distribution Amounts	
Tax Paid P & I	610,618.28
Attorney	3,796.91
Late Fees	2,706.32
Sub Total	614,415.19

Late Ag	117.14
Late Protest	0.00
Late Rendition	206.82



Grand Total \$617,445.47

Current Collections			
Tax Levy P & I	600,140.46	M&O Levy	I&S Levy
	0.00	M&O P & I	I&S P & I
Total	600,140.46	M&O Total	I&S Total
	436,465.78		163,674.68
Delinquent Collections			
Tax Levy P & I	10,477.82	M&O Levy	I&S Levy
	3,796.91	M&O P & I	I&S P & I
Total	14,274.73	M&O Total	I&S Total
	9,379.62		1,098.20
	3,392.99		403.92
	12,772.61		1,502.12

Total (pg 1): \$614,415.19
 Late Paid (95%): + \$ 196.49
 Late Ag: + \$ 117.14
 Total Distribution: \$614,728.82

Total	
M&O Total	449,238.39
I&S Total	165,176.80
Total	614,415.19

2016 Original Levy: \$4,957,568.30
 YTD Current Base Tax Collected: \$ 600,140.46
 Percent Current Base Collected: 12%

WASKOM I.S.D.

Oct-16

DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
10/3/2016	\$ 322.00	\$ 64.39	\$ 289.80	\$ 32.20	\$ 322.00	\$ -
10/4/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/5/2016	\$ 137.50	\$ 27.50	\$ 122.63	\$ 14.87	\$ 137.50	\$ -
10/6/2016	\$ 347.26	\$ 51.75	\$ 295.88	\$ 51.38	\$ 347.26	\$ -
10/7/2016	\$ 11,324.07	\$ 125.01	\$ 8,336.98	\$ 2,987.09	\$ 11,324.07	\$ -
10/10/2016	\$ 9,942.67	\$ 442.67	\$ 7,604.50	\$ 2,338.17	\$ 9,942.67	\$ 0.11
10/11/2016	\$ 7,364.59	\$ 304.16	\$ 5,594.51	\$ 1,770.08	\$ 7,364.59	\$ -
10/12/2016	\$ 27,004.17	\$ 16.67	\$ 19,653.18	\$ 7,350.99	\$ 27,004.17	\$ -
10/13/2016	\$ 27,127.27	\$ -	\$ 19,728.92	\$ 7,398.35	\$ 27,127.27	\$ -
10/14/2016	\$ 12,369.40	\$ 32.27	\$ 9,022.62	\$ 3,346.78	\$ 12,369.40	\$ -
10/17/2016	\$ 19,186.27	\$ -	\$ 14,068.16	\$ 5,118.11	\$ 19,186.27	\$ 2.34
10/18/2016	\$ 93,765.74	\$ 86.66	\$ 68,267.23	\$ 25,498.51	\$ 93,765.74	\$ -
10/19/2016	\$ 4,459.72	\$ -	\$ 3,243.43	\$ 1,216.29	\$ 4,459.72	\$ -
10/20/2016	\$ 5,862.72	\$ -	\$ 4,263.80	\$ 1,598.92	\$ 5,862.72	\$ -
10/21/2016	\$ 6,846.30	\$ -	\$ 4,979.13	\$ 1,867.17	\$ 6,846.30	\$ -
10/24/2016	\$ 35,573.84	\$ 97.90	\$ 25,997.02	\$ 9,576.82	\$ 35,573.84	\$ 7.88
10/25/2016	\$ 13,243.48	\$ -	\$ 9,631.62	\$ 3,611.86	\$ 13,243.48	\$ -
10/26/2016	\$ 8,871.91	\$ 37.51	\$ 6,484.47	\$ 2,387.44	\$ 8,871.91	\$ -
10/27/2016	\$ 22,304.52	\$ 1,278.99	\$ 17,358.49	\$ 4,946.03	\$ 22,304.52	\$ -
10/28/2016	\$ 20,338.92	\$ 61.83	\$ 14,845.06	\$ 5,493.86	\$ 20,338.92	\$ -
10/31/2016	\$ 288,336.47	\$ 79.01	\$ 209,764.59	\$ 78,571.88	\$ 288,336.47	\$ -
TOTALS:	\$ 614,728.82	\$ 2,706.32	\$ 449,552.02	\$ 185,176.80	\$ 614,728.82	\$ 10.33

MONTHLY SUMMARY REPORT OCTOBER 2016

37-WASKOM ISD

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED	YTD COLLECTED W/LATEFEES
2016	4,868,094.68	(32.53)	0.00	4,868,062.15	600,140.46	600,464.42	0.00	0.00	4,267,921.69	4,270,365.64	600,140.46	600,464.42
2015	133,075.79	(481.17)	0.00	132,594.62	5,371.74	5,371.74	989.49	1,106.53	127,222.88	127,306.90	10,838.83	10,838.83
2014	103,863.85	(87.20)	0.00	103,776.65	2,043.69	2,043.69	674.30	557.22	101,732.96	101,806.67	3,674.52	3,674.52
2013	73,365.18	0.00	0.00	73,365.18	1,090.85	1,090.85	475.87	316.56	72,274.33	72,337.61	1,662.83	1,662.83
2012	59,334.67	0.00	0.00	59,334.67	976.36	976.36	596.20	321.47	58,358.31	58,602.74	1,370.51	1,370.51
2011	43,105.92	0.00	0.00	43,105.92	129.68	129.68	73.44	34.32	42,976.24	43,014.17	702.26	702.26
2010	33,324.45	0.00	0.00	33,324.45	22.47	22.47	21.31	8.75	33,301.98	33,316.78	144.99	144.99
2009	24,382.60	0.00	0.00	24,382.60	54.61	54.61	54.36	21.74	24,327.99	24,339.30	62.94	62.94
2008	17,522.60	0.00	0.00	17,522.60	370.85	370.85	389.39	152.04	17,151.75	17,160.66	370.85	370.85
2007	13,102.91	0.00	0.00	13,102.91	202.80	202.80	242.89	88.92	12,900.11	12,909.17	213.35	213.35
2006	15,056.84	0.00	0.00	15,056.84	214.77	214.77	279.66	98.77	14,842.07	14,853.87	219.15	219.15
2005	12,617.16	0.00	0.00	12,617.16	0.00	0.00	0.00	0.00	12,617.16	12,627.78	0.00	0.00
2004	8,381.84	0.00	0.00	8,381.84	0.00	0.00	0.00	0.00	8,381.84	8,391.08	0.00	0.00
2003	5,613.20	0.00	0.00	5,613.20	0.00	0.00	0.00	0.00	5,613.20	5,613.20	0.00	0.00
2002	4,562.11	0.00	0.00	4,562.11	0.00	0.00	0.00	0.00	4,562.11	4,562.11	0.00	0.00
2001	2,537.69	0.00	0.00	2,537.69	0.00	0.00	0.00	0.00	2,537.69	2,537.69	0.00	0.00
2000	2,717.38	0.00	0.00	2,717.38	0.00	0.00	0.00	0.00	2,717.38	2,717.38	0.00	0.00
1999	2,938.78	0.00	0.00	2,938.78	0.00	0.00	0.00	0.00	2,938.78	2,938.78	0.00	0.00
1998	2,280.98	0.00	0.00	2,280.98	0.00	0.00	0.00	0.00	2,280.98	2,280.98	0.00	0.00
1997	2,145.89	0.00	0.00	2,145.89	0.00	0.00	0.00	0.00	2,145.89	2,145.89	0.00	0.00
1996	2,490.23	0.00	0.00	2,490.23	0.00	0.00	0.00	0.00	2,490.23	2,490.23	0.00	0.00
1995	414.42	0.00	0.00	414.42	0.00	0.00	0.00	0.00	414.42	414.42	0.00	0.00
1994	76.83	0.00	0.00	76.83	0.00	0.00	0.00	0.00	76.83	76.83	0.00	0.00
1993	83.33	0.00	0.00	83.33	0.00	0.00	0.00	0.00	83.33	83.33	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
1991(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
				5,431,089.33	610,618.28	610,942.24	3,796.91	2,706.32	4,819,870.15	4,822,893.21	619,400.69	619,724.65
RATE SUMMARY INFORMATION												
M&O	4,046,871.84	(531.72)	0.00	4,046,340.11	445,845.38	445,845.38	3,392.96	2,421.98	3,600,494.76	3,600,494.76	453,707.04	453,707.04
I&S	1,384,217.49	(69.18)	0.00	1,384,148.32	164,772.90	164,772.90	403.95	284.34	1,219,375.39	1,219,375.39	165,693.65	165,693.65
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												
M&O	3,540,432.36	(23.66)	0.00	3,540,408.70	436,465.77	436,465.77	0.00	0.00	3,103,942.93	3,103,942.93	436,465.77	436,465.77
I&S	1,327,662.32	(8.87)	0.00	1,327,653.45	163,674.69	163,674.69	0.00	0.00	1,163,978.76	1,163,978.76	163,674.69	163,674.69
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												
M&O	506,439.48	(508.06)	0.00	505,931.41	9,379.61	9,379.61	3,392.96	2,421.98	496,551.83	496,551.83	17,241.27	17,241.27
I&S	56,555.17	(60.31)	0.00	56,494.87	1,098.21	1,098.21	403.95	284.34	55,396.63	55,396.63	2,018.96	2,018.96
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
PERCENT COLLECTED				562,994.65	10,477.82	10,477.82	3,796.91	2,706.32	551,948.46	551,948.46	19,260.23	19,260.23

ORIGINAL ROLL = 12.327%
ADJUSTED ROLL = 12.328%