

MONTHLY SUMMARY REPORT DECEMBER 2016

37-WASKOM ISD

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2016	4,007,171.29	(11,466.88)	18,203.18	4,013,907.59	481,712.04	482,424.08	0.00	0.00	3,532,195.55	1,339,782.70	3,533,704.50	1,341,017.51
2015	126,081.69	(135.27)	15,286.43	141,232.85	2,698.16	2,698.16	614.19	641.64	138,534.69	14,678.18	138,618.71	14,678.18
2014	101,139.69	(172.79)	14,609.25	115,576.15	1,189.55	1,189.55	413.81	299.68	114,386.60	5,457.34	114,460.31	5,457.34
2013	71,995.28	(189.31)	0.00	71,805.97	1,357.61	1,357.61	617.69	348.65	70,448.36	3,299.49	70,511.64	3,299.49
2012	57,961.98	(402.48)	0.00	57,559.50	958.23	1,013.47	604.53	326.37	56,601.27	2,725.07	56,790.46	2,780.31
2011	42,764.07	(596.63)	0.00	42,167.44	559.07	559.07	390.60	188.35	41,608.37	1,473.50	41,646.30	1,473.50
2010	33,205.25	(609.58)	0.00	32,595.67	337.91	337.91	281.08	123.80	32,257.76	579.63	32,272.56	579.63
2009	24,189.72	(554.70)	0.00	23,635.02	337.10	337.10	321.00	131.59	23,297.92	538.31	23,309.23	538.31
2008	16,976.49	(484.73)	0.00	16,491.76	250.89	250.89	267.66	103.71	16,240.87	797.00	16,249.78	797.00
2007	12,775.12	(295.00)	0.00	12,480.12	297.74	297.74	356.06	130.63	12,182.38	636.08	12,191.44	636.08
2006	14,730.41	(472.13)	0.00	14,258.28	253.92	253.92	333.25	117.37	14,004.36	584.73	14,016.16	584.73
2005	12,525.57	(118.67)	0.00	12,406.90	231.83	231.83	330.95	112.56	12,175.07	323.42	12,185.69	323.42
2004	7,504.08	(103.20)	0.00	7,400.88	166.50	166.50	257.93	84.89	7,234.38	227.21	7,243.62	227.21
2003	(41,193.85)	(93.90)	0.00	(41,287.75)	96.90	96.90	161.75	38.79	(41,384.65)	126.15	(41,384.65)	126.15
2002	(25,524.14)	(93.90)	0.00	(25,618.04)	143.25	143.25	256.41	59.95	(25,761.29)	143.25	(25,761.29)	143.25
2001	1,912.99	(88.88)	0.00	1,824.11	51.68	51.68	98.71	22.56	1,772.43	51.68	1,772.43	51.68
2000	2,161.60	(93.18)	0.00	2,068.42	142.15	142.15	288.57	64.61	1,926.27	142.15	1,926.27	142.15
1999	2,719.68	(130.14)	0.00	2,589.54	105.19	105.19	226.16	49.71	2,484.35	105.19	2,484.35	105.19
1998	2,112.70	(168.36)	0.00	1,944.34	52.98	52.98	120.27	25.98	1,891.36	52.98	1,891.36	52.98
1997	2,016.83	(213.44)	0.00	1,803.39	0.00	0.00	0.00	0.00	1,803.39	0.00	1,803.39	0.00
1996	2,341.65	(232.58)	0.00	2,109.07	0.00	0.00	0.00	0.00	2,109.07	0.00	2,109.07	0.00
1995	185.69	(222.12)	0.00	(36.43)	0.00	0.00	0.00	0.00	(36.43)	0.00	(36.43)	0.00
1994	(140.66)	(76.83)	0.00	(217.49)	0.00	0.00	0.00	0.00	(217.49)	0.00	(217.49)	0.00
1993	(326.98)	(83.33)	0.00	(410.31)	0.00	0.00	0.00	0.00	(410.31)	0.00	(410.31)	0.00
1992	(136.35)	0.00	0.00	(136.35)	0.00	0.00	0.00	0.00	(136.35)	0.00	(136.35)	0.00
1991(PRIOR)	(496.22)	0.00	0.00	(496.22)	0.00	0.00	0.00	0.00	(496.22)	0.00	(496.22)	0.00
	4,474,653.58	(17,098.03)	48,098.86	4,505,654.41	490,942.70	491,709.98	5,940.62	2,870.84	4,014,711.71	1,371,724.06	4,016,744.53	1,373,014.11

RATE SUMMARY INFORMATION

M&O	3,327,059.63	(13,458.75)	40,039.59	3,353,640.50	358,648.73
I&S	1,147,593.95	(3,639.28)	8,059.27	1,152,013.91	132,293.97
SPC	0.00	0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	2,914,306.28	(8,339.55)	13,238.68	2,919,205.41	350,336.02
I&S	1,092,865.01	(3,127.33)	4,964.50	1,094,702.18	131,376.02
SPC	0.00	0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	412,753.35	(5,119.20)	26,800.91	434,435.09	8,312.71
I&S	54,728.94	(511.95)	3,094.77	57,311.73	917.95
SPC	0.00	0.00	0.00	0.00	0.00

PERCENT COLLECTED 467,482.29 (5,631.15) 29,895.68 491,746.82 9,230.66
ORIGINAL ROLL = 27.520%
ADJUSTED ROLL = 27.500%

DISTRIBUTION SUMMARY

BEGINNING: 12/1/2016 ENDING: 12/31/2016

Entity

37-WASKOM ISD

Year	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	481,712.04	350,336.01	131,376.03	0.00	0.00	0.00	350,336.01	131,376.03	481,712.04	0.00	712.04	482,424.08
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	2,698.16	2,408.66	289.50	614.19	548.28	65.91	2,956.94	355.41	3,312.35	641.64	0.00	3,953.99
2014	1,189.55	1,071.11	118.44	413.81	372.63	41.18	1,443.74	159.62	1,603.36	299.68	0.00	1,903.04
2013	1,357.61	1,238.52	119.09	617.69	563.50	54.19	1,802.02	173.28	1,975.30	348.65	0.00	2,323.95
2012	958.23	851.77	106.46	604.53	537.35	67.18	1,389.12	173.64	1,562.76	326.37	55.24	1,944.37
2011	559.07	499.08	59.99	390.60	348.70	41.90	847.78	101.89	949.67	188.35	0.00	1,138.02
2010	337.91	300.36	37.55	281.08	249.84	31.24	550.20	68.79	618.99	123.80	0.00	742.79
2009	337.10	299.65	37.45	321.00	285.33	35.67	584.98	73.12	658.10	131.59	0.00	789.69
2008	250.89	223.02	27.87	267.66	237.92	29.74	460.94	57.61	518.55	103.71	0.00	622.26
2007	297.74	260.21	37.53	356.06	311.18	44.88	571.39	82.41	653.80	130.63	0.00	784.43
2006	253.92	224.43	29.49	333.25	294.55	38.70	518.98	68.19	587.17	117.37	0.00	704.54
2005	231.83	201.60	30.23	330.95	287.80	43.15	489.40	73.38	562.78	112.56	0.00	675.34
2004	166.50	166.50	0.00	257.93	257.93	0.00	424.43	0.00	424.43	84.89	0.00	509.32
2003	96.90	96.90	0.00	161.75	161.75	0.00	258.65	0.00	258.65	38.79	0.00	297.44
2002	143.25	143.25	0.00	256.41	256.41	0.00	399.66	0.00	399.66	59.95	0.00	459.61
2001	51.68	47.55	4.13	98.71	90.82	7.89	138.37	12.02	150.39	22.56	0.00	172.95
2000	142.15	127.68	14.47	288.57	259.19	29.38	386.87	43.85	430.72	64.61	0.00	495.33
1999	105.19	101.25	3.94	226.16	217.69	8.47	318.94	12.41	331.35	49.71	0.00	381.06
1998	52.98	51.20	1.78	120.27	116.22	4.05	167.42	5.83	173.25	25.98	0.00	199.23
	9,230.66	8,312.74	917.92	5,940.62	5,397.09	543.53	13,709.83	1,461.45	15,171.28	2,870.84	55.24	18,097.36

SUMMARY TOTALS

Entity 37-WASKOM ISD

Refunded Amounts	
Tax Paid	(421.42)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	490,942.70
P & I	5,940.62
Sub Total	496,883.32
Attorney	2,870.84
Late Fees	767.28

Late Ag	55.24
Late Protest	0.00
Late Rendition	712.04



Grand Total \$500,521.44

Current Collections

Tax Levy	481,712.04	M&O Levy	I&S Levy
P & I	0.00	M&O P & I	I&S P & I
Total	481,712.04	M&O Total	I&S Total

Delinquent Collections

Tax Levy	9,230.66	M&O Levy	I&S Levy
P & I	5,940.62	M&O P & I	I&S P & I
Total	15,171.28	M&O Total	I&S Total

Total (pg 1): \$496,883.32 2016 Original Levy: \$4,957,568.30
 Total (pg 1): \$496,883.32 2016 Original Levy: \$4,957,568.30
 Late Paid (95%): + \$676.44 YTD Current Base Tax Collected: \$1,339,782.70
 Late Ag: + \$55.24 Percent Current Base Collected: 27%
 Total Distribution: \$497,615.00

Total	364,045.84
Total	132,837.48
Total	496,883.32