

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2016 ENDING: 5/31/2016

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
2015	71,214.09	63,573.10	7,640.99	5,424.60	4,842.56	582.04	68,415.66	8,223.03	76,638.69	3,377.89	298.78	80,315.36
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	799.86	720.22	79.64	222.98	200.78	22.20	921.00	101.84	1,022.84	204.57	0.00	1,227.41
2013	1,013.45	924.55	88.90	404.34	368.88	35.46	1,293.43	124.36	1,417.79	283.54	0.00	1,701.33
2012	599.90	533.25	66.65	298.52	265.35	33.17	798.60	99.82	898.42	174.43	0.00	1,072.85
2011	366.27	326.96	39.31	234.38	209.23	25.15	536.19	64.46	600.65	120.12	0.00	720.77
2010	234.20	208.18	26.02	177.98	158.21	19.77	366.39	45.79	412.18	82.44	0.00	494.62
2006	18.69	16.52	2.17	22.98	20.31	2.67	36.83	4.84	41.67	8.33	0.00	50.00
2004	35.42	35.42	0.00	52.08	52.08	0.00	87.50	0.00	87.50	17.50	0.00	105.00
	3,067.79	2,765.10	302.69	1,413.26	1,274.84	138.42	4,039.94	441.11	4,481.05	890.93	0.00	5,371.98

SUMMARY TOTALS

Entity

37-WASKOM ISD

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

298.78 x
95.00%
283.84*

14.94%

Distribution Amounts	
Tax Paid	74,281.88
P & I	6,837.86
Sub Total	81,119.74
Attorney	4,268.82
Late Fees	298.78

Late Ag	0.00
Late Protest	0.00
Late Rendition	298.78

Grand Total \$85,687.34



Current Collections

Tax Levy	71,214.09	M&O Levy	63,573.10	I&S Levy	7,640.99
P & I	5,424.60	M&O P & I	4,842.56	I&S P & I	582.04
Total	76,638.69	M&O Total	68,415.66	I&S Total	8,223.03

Delinquent Collections

Tax Levy	3,067.79	M&O Levy	2,765.10	I&S Levy	302.69
P & I	1,413.26	M&O P & I	1,274.84	I&S P & I	138.42
Total	4,481.05	M&O Total	4,039.94	I&S Total	441.11

Total (pg 1):

Late Paid (95%):

Total Distribution:

2015 Original Levy:

YTD Current Base Tax Collected:

Percent Current Base Collected:

\$81,119.74

283.84

81,403.58

\$4,380,358.11

4,199,331.53

96 %

Total	Total
M&O Total	72,455.60
I&S Total	8,664.14

Total	Total
M&O Total	81,119.74

WASKOM I.S.D.																					
May-16																					
DATE OF CHECK:		ENTITY PYMT.	ATTORNEY PYMT			M & O	I & S	M&O / I&S TOTAL	HCAD 5%												
5/2/2016	\$	2,917.00	\$	276.80	Check Friday	\$	2,604.02	\$	312.98	\$	2,917.00	\$	-								
5/3/2016	\$	979.15	\$	80.46	Check Friday	\$	882.54	\$	96.61	\$	979.15	\$	-								
5/4/2016	\$	588.55	\$	50.60	Check Friday	\$	525.88	\$	62.67	\$	588.55	\$	-								
5/5/2016	\$	-	\$	-	Check Friday	\$	-	\$	-	\$	-	\$	-								
5/6/2016	\$	2,287.36	\$	401.70	Check Friday	\$	2,042.46	\$	244.90	\$	2,287.36	\$	-								
5/9/2016	\$	3,947.24	\$	777.25	Check Friday	\$	3,553.72	\$	393.52	\$	3,947.24	\$	14.72								
5/10/2016	\$	250.00	\$	-	Check Friday	\$	223.17	\$	26.83	\$	250.00	\$	-								
5/11/2016	\$	337.93	\$	-	Check Friday	\$	301.67	\$	36.26	\$	337.93	\$	-								
5/12/2016	\$	36,852.38	\$	-	Check Friday	\$	32,898.26	\$	3,954.12	\$	36,852.38	\$	-								
5/13/2016	\$	8,333.43	\$	395.72	Check Friday	\$	7,438.46	\$	894.97	\$	8,333.43	\$	-								
5/16/2016	\$	151.96	\$	-	Check Friday	\$	135.66	\$	16.30	\$	151.96	\$	-								
5/17/2016	\$	1,101.54	\$	(14.44)	Check Friday	\$	982.39	\$	119.15	\$	1,101.54	\$	-								
5/18/2016	\$	384.65	\$	-	Check Friday	\$	343.38	\$	41.27	\$	384.65	\$	-								
5/19/2016	\$	715.98	\$	104.36	Check Friday	\$	645.07	\$	70.91	\$	715.98	\$	-								
5/20/2016	\$	8,522.04	\$	427.02	Check Friday	\$	7,618.75	\$	903.29	\$	8,522.04	\$	-								
5/23/2016	\$	1,133.68	\$	101.22	Check Friday	\$	1,021.94	\$	111.74	\$	1,133.68	\$	-								
5/24/2016	\$	1,928.99	\$	25.19	Check Friday	\$	1,722.16	\$	206.83	\$	1,928.99	\$	0.22								
5/25/2016	\$	9,461.94	\$	1,521.14	Check Friday	\$	8,446.71	\$	1,015.23	\$	9,461.94	\$	-								
5/26/2016	\$	632.60	\$	37.50	Check Friday	\$	564.72	\$	67.88	\$	632.60	\$	-								
5/27/2016	\$	81.84	\$	-	Check Friday	\$	73.06	\$	8.78	\$	81.84	\$	-								
5/30/2016		holiday		holiday	Check Friday																
5/31/2016	\$	795.32	\$	84.30	Check Friday	\$	715.42	\$	79.90	\$	795.32	\$	-								
TOTALS:	\$	81,403.58	\$	4,268.82		\$	72,739.44	\$	8,664.14	\$	81,403.58	\$	14.94								

MONTHLY SUMMARY REPORT MAY 2016
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2015

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	YTD Collected	YTD Collected w/Late Fees
2015	265,050.97	(116.50)	0.00	264,934.47	71,214.09	5,424.60	3,377.89	193,720.38	193,865.28	4,199,331.53	4,202,036.64	4,202,036.64	4,202,036.64
2014	116,572.94	0.00	0.00	116,572.94	799.86	222.98	204.57	115,773.08	115,846.79	39,094.40	39,115.46	39,115.46	39,115.46
2013	81,263.39	0.00	0.00	81,263.39	1,013.45	404.34	283.54	80,249.94	80,313.22	29,053.73	29,080.21	29,080.21	29,080.21
2012	65,526.48	0.00	0.00	65,526.48	599.90	298.52	174.43	64,926.58	65,171.01	14,552.48	14,548.56	14,548.56	14,548.56
2011	45,950.84	0.00	0.00	45,950.84	366.27	234.38	120.12	45,584.57	45,622.50	7,641.40	7,633.63	7,633.63	7,633.63
2010	35,090.46	0.00	0.00	35,090.46	234.20	177.98	82.44	34,856.26	34,871.06	3,127.51	3,115.82	3,115.82	3,115.82
2009	25,410.77	0.00	0.00	25,410.77	0.00	0.00	0.00	25,410.77	25,422.08	2,365.72	2,387.05	2,387.05	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	620.25	620.25
2007	13,434.66	0.00	0.00	13,434.66	0.00	0.00	0.00	13,434.66	13,443.72	430.40	430.40	430.40	430.40
2006	15,445.06	0.00	0.00	15,445.06	18.69	22.98	8.33	15,426.37	15,438.17	183.79	183.79	183.79	183.79
2005	12,919.46	(10.45)	0.00	12,909.01	0.00	0.00	0.00	12,909.01	12,919.63	174.39	174.39	174.39	174.39
2004	8,426.15	0.00	0.00	8,426.15	35.42	52.08	17.50	8,390.73	8,399.97	190.22	190.22	190.22	190.22
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	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	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	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	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	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	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	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	78.71	78.71
1995	2,095.20	(1,680.78)	0.00	414.42	0.00	0.00	0.00	414.42	414.42	35.69	35.69	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	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	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	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	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	0.00
Total	730,860.50	(1,807.73)	0.00	729,052.77	74,281.88	6,837.86	4,268.82	654,770.89	655,410.88	4,297,868.40	4,300,640.33	4,300,640.33	4,300,640.33
Recaps													
Current	265,050.97	(116.50)	0.00	264,934.47	71,214.09	5,424.60	3,377.89	193,720.38	193,865.28	4,199,331.53	4,202,036.64	4,202,036.64	4,202,036.64
Delinquent	465,809.53	(1,691.23)	0.00	464,118.30	3,067.79	1,413.26	890.93	461,050.51	461,545.60	0.00	0.00	0.00	0.00
Current													
M&O	236,612.03	(104.00)	0.00	236,508.03	63,573.10	4,842.56	3,015.46	172,934.94	173,382.54	0.00	0.00	0.00	0.00
I&S	28,438.94	(12.50)	0.00	28,426.44	7,640.99	582.04	362.43	20,785.44	20,847.87	0.00	0.00	0.00	0.00
Delinquent													
M&O	420,003.52	(1,624.10)	0.00	418,379.43	2,765.10	1,274.82	803.29	415,614.33	416,888.52	0.00	0.00	0.00	0.00
I&S	45,806.01	(67.13)	0.00	45,738.87	302.69	138.44	87.64	45,436.18	45,574.62	0.00	0.00	0.00	0.00
Total													
M&O	656,615.55	(1,728.10)	0.00	654,887.46	66,338.20	6,117.38	3,818.75	588,549.27	589,230.41	0.00	0.00	0.00	0.00
I&S	74,244.95	(79.63)	0.00	74,165.31	7,943.68	720.48	450.07	66,221.62	66,420.49	0.00	0.00	0.00	0.00
Current Year Percents Collected: (Original Roll) 95.122% (Adjusted Roll) 95.590%													