

DISTRIBUTION SUMMARY

BEGINNING: 11/1/2015 ENDING: 11/30/2015

Entity

37-WASKOM ISD

Year	Tax Paid	M & O	I & S	P & I	M & O	I & S	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2015	388,190.39	346,539.08	41,651.31	0.00	0.00	0.00	0.00	346,539.08	41,651.31	388,190.39	0.00	330.80	388,521.19
Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
2006	26.85	23.73	3.12	31.49	27.83	3.66	3.66	51.56	6.78	58.34	11.66	0.00	70.00
2007	28.90	25.26	3.64	30.63	26.77	3.86	3.86	52.03	7.50	59.53	11.91	0.00	71.44
2009	10.65	9.47	1.18	8.73	7.76	0.97	0.97	17.23	2.15	19.38	3.88	0.00	23.26
2010	25.60	22.76	2.84	17.92	15.93	1.99	1.99	38.69	4.83	43.52	8.70	0.00	52.22
2011	619.83	553.33	66.50	353.02	315.13	37.89	37.89	868.46	104.39	972.85	193.14	0.00	1,165.99
2012	3,874.01	3,443.56	430.45	1,781.78	1,583.81	197.97	197.97	5,027.37	628.42	5,655.79	1,131.16	0.00	6,786.95
2013	11,420.32	10,418.54	1,001.78	619.90	565.51	54.39	54.39	10,984.05	1,056.17	12,040.22	491.84	0.00	12,532.06
2014	5,256.21	4,732.85	523.36	663.63	597.55	66.08	66.08	5,330.40	589.44	5,919.84	740.51	0.00	6,660.35
	21,262.37	19,229.50	2,032.87	3,507.10	3,140.29	366.81	366.81	22,369.79	2,399.68	24,769.47	2,592.80	0.00	27,362.27

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(127.61)
Attorney	(21.94)
Late Fees	(27.49)
	0.00

Distribution Amounts	
Tax Paid P & I	409,452.76
Sub Total	412,959.86
Attorney	2,592.80
Late Fees	330.80

Grand Total \$415,883.46

Late Ag	0.00
Late Protest	0.00
Late Rendition	330.80

330.80 x
95.00%
314.26*

Current Collections			
Tax Levy P & I	388,190.39	M&O Levy	I&S Levy
	0.00	M&O P & I	I&S P & I
Total	388,190.39	M&O Total	I&S Total
		346,539.08	41,651.31

Delinquent Collections			
Tax Levy P & I	21,262.37	M&O Levy	I&S Levy
	3,507.10	M&O P & I	I&S P & I
Total	24,769.47	M&O Total	I&S Total
		19,229.50	2,032.87
		3,140.29	366.81
		22,369.79	2,399.68

Total (pg 1): \$412,959.86
 Total (pg 2): .00
 Late Paid (95%): 314.26
 Late Ag: .00
 Total Distribution: \$413,274.12

2015 Original Levy: 4,380,358.11
 YTD Current Base Tax Collected: 847,551.49
 Percent Current Base Tax Collected: 19%

\$2500.00

	A	B	C	D	E	F	G	H
174	WASKOM I.S.D.							
175	Nov-15							
176								
177	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
178								
179	11/2/2015	\$ -	\$ -	CHECK FRIDAY	\$ -	\$ -	\$ -	\$ -
180	11/3/2015	\$ 110,417.07	\$ 166.66	CHECK FRIDAY	\$ 98,588.97	\$ 11,828.10	\$ 110,417.07	\$ 5.75
181	11/4/2015	\$ 58,939.69	\$ 61.32	CHECK FRIDAY	\$ 52,629.81	\$ 6,309.88	\$ 58,939.69	\$ 7.01
182	11/5/2015	\$ 40,028.82	\$ 210.32	CHECK FRIDAY	\$ 35,748.06	\$ 4,280.76	\$ 40,028.82	\$ -
183	11/6/2015	\$ 12,875.31	\$ 30.18	CHECK FRIDAY	\$ 11,495.33	\$ 1,379.98	\$ 12,875.31	\$ -
184	11/9/2015	\$ 44,103.70	\$ 62.74	CHECK FRIDAY	\$ 39,372.39	\$ 4,731.31	\$ 44,103.70	\$ -
185	11/10/2015	\$ 11,903.77	\$ (24.95)	CHECK FRIDAY	\$ 10,625.58	\$ 1,278.19	\$ 11,903.77	\$ -
186	11/11/2015	Holiday	\$ -	CHECK FRIDAY	\$ -	\$ -	\$ -	\$ -
187	11/12/2015	\$ 5,415.43	\$ -	CHECK FRIDAY	\$ 4,834.38	\$ 581.05	\$ 5,415.43	\$ -
188	11/13/2015	\$ 5,070.57	\$ -	CHECK FRIDAY	\$ 4,526.52	\$ 544.05	\$ 5,070.57	\$ -
189	11/16/2015	\$ 3,970.15	\$ 293.72	CHECK FRIDAY	\$ 3,555.11	\$ 415.04	\$ 3,970.15	\$ -
190	11/17/2015	\$ 6,445.30	\$ 6.79	CHECK FRIDAY	\$ 5,820.29	\$ 625.01	\$ 6,445.30	\$ -
191	11/18/2015	\$ 60,483.05	\$ 1,117.35	CHECK FRIDAY	\$ 54,038.15	\$ 6,444.90	\$ 60,483.05	\$ -
192	11/19/2015	\$ 7,255.31	\$ 64.66	CHECK FRIDAY	\$ 6,503.01	\$ 752.30	\$ 7,255.31	\$ 3.75
193	11/20/2015	\$ 3,615.70	\$ -	CHECK FRIDAY	\$ 3,251.34	\$ 364.36	\$ 3,615.70	\$ -
194	11/23/2015	\$ 17,807.76	\$ 255.89	CHECK FRIDAY	\$ 15,906.11	\$ 1,901.65	\$ 17,807.76	\$ -
195	11/24/2015	\$ 5,255.00	\$ 60.22	CHECK FRIDAY	\$ 4,692.09	\$ 562.91	\$ 5,255.00	\$ 0.03
196	11/25/2015	\$ 19,687.49	\$ 287.90	CHECK FRIDAY	\$ 17,635.99	\$ 2,051.50	\$ 19,687.49	\$ -
197	11/26/2015	Holiday	\$ -	CHECK FRIDAY	\$ -	\$ -	\$ -	\$ -
198	11/27/2015	Holiday	\$ -	CHECK FRIDAY	\$ -	\$ -	\$ -	\$ -
199	11/30/2015	No collections on this date	\$ -	CHECK FRIDAY	\$ -	\$ -	\$ -	\$ -
200								
201	TOTALS:	\$ 413,274.12	\$ 2,592.80		\$ 369,223.13	\$ 44,050.99	\$ 413,274.12	\$ 16.54

MONTHLY SUMMARY REPORT NOVEMBER 2015
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	
2015	3,953,585.92	(842.70)	0.00	3,952,743.22	388,190.39	388,521.19	0.00	0.00	3,564,552.83	847,551.49	848,014.10	
2014	145,926.94	(115.50)	0.00	145,811.44	5,256.21	5,256.21	663.63	740.51	140,555.23	16,973.48	16,973.41	
2013	107,630.55	(13,959.98)	13,959.95	107,630.52	11,420.32	11,420.32	619.90	491.84	96,210.20	13,964.88	13,964.81	
2012	78,826.01	0.00	0.00	78,826.01	3,874.01	3,874.01	1,781.78	1,131.16	74,952.00	5,447.62	5,447.60	
2011	53,456.68	0.00	0.00	53,456.68	619.83	619.83	353.02	193.14	52,836.85	1,413.04	1,413.04	
2010	39,066.35	0.00	0.00	39,066.35	25.60	25.60	17.92	8.70	39,040.75	448.89	448.85	
2009	28,149.84	0.00	0.00	28,149.84	10.65	10.65	8.73	3.88	28,139.19	771.27	771.20	
2008	19,625.88	0.00	0.00	19,625.88	0.00	0.00	0.00	0.00	19,625.88	89.41	89.41	
2007	14,471.80	0.00	0.00	14,471.80	28.90	28.90	30.63	11.91	14,442.90	255.09	255.05	
2006	16,609.58	0.00	0.00	16,609.58	26.85	26.85	31.49	11.66	16,582.73	97.08	97.08	
2005	14,224.69	0.00	0.00	14,224.69	0.00	0.00	0.00	0.00	14,224.69	101.43	101.43	
2004	9,307.39	0.00	0.00	9,307.39	0.00	0.00	0.00	0.00	9,307.39	88.20	88.20	
2003	5,726.60	0.00	0.00	5,726.60	0.00	0.00	0.00	0.00	5,726.60	164.19	164.19	
2002	4,748.59	0.00	0.00	4,748.59	0.00	0.00	0.00	0.00	4,748.59	80.25	80.25	
2001	2,622.02	0.00	0.00	2,622.02	0.00	0.00	0.00	0.00	2,622.02	75.97	75.97	
2000	2,773.77	0.00	0.00	2,773.77	0.00	0.00	0.00	0.00	2,773.77	79.62	79.62	
1999	2,983.43	0.00	0.00	2,983.43	0.00	0.00	0.00	0.00	2,983.43	79.62	79.62	
1998	2,322.98	0.00	0.00	2,322.98	0.00	0.00	0.00	0.00	2,322.98	74.90	74.90	
1997	2,186.39	0.00	0.00	2,186.39	0.00	0.00	0.00	0.00	2,186.39	72.24	72.24	
1996	2,534.36	0.00	0.00	2,534.36	0.00	0.00	0.00	0.00	2,534.36	78.71	78.71	
1995	2,137.35	0.00	0.00	2,137.35	0.00	0.00	0.00	0.00	2,137.35	35.69	35.69	
1994	76.83	0.00	0.00	76.83	0.00	0.00	0.00	0.00	76.83	95.16	95.16	
1993	83.33	0.00	0.00	83.33	0.00	0.00	0.00	0.00	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	4,509,077.28	(14,918.18)	13,959.95	4,508,119.05	409,452.76	409,783.56	3,507.10	2,592.80	4,098,666.29	888,107.03	888,569.68	
Recaps												
Current	3,953,585.92	(842.70)	0.00	3,952,743.22	388,190.39	388,521.19	0.00	0.00	3,564,552.83	3,567,632.48	0.00	
Delinquent	555,491.36	(14,075.48)	13,959.95	555,375.83	21,262.37	21,262.37	3,507.10	2,592.80	534,113.46	0.00	0.00	
Current												
M&O	3,529,381.57	(752.28)	0.00	3,528,629.29	346,539.08	346,834.38	0.00	0.00	3,182,090.21	0.00	0.00	
I&S	424,204.35	(90.42)	0.00	424,113.93	41,651.31	41,686.81	0.00	0.00	382,462.62	0.00	0.00	
Delinquent												
M&O	500,805.49	(12,839.42)	12,735.39	500,701.47	19,229.50	19,229.50	3,140.30	2,325.28	481,471.95	0.00	0.00	
I&S	54,685.87	(1,236.06)	1,224.56	54,674.36	2,032.87	2,032.87	366.80	267.52	52,641.51	0.00	0.00	
Total												
M&O	4,030,187.06	(13,591.70)	12,735.39	4,029,330.76	365,768.58	366,063.88	3,140.30	2,325.28	3,663,562.16	0.00	0.00	
I&S	478,890.22	(1,326.48)	1,224.56	478,788.29	43,684.18	43,719.68	366.80	267.52	435,104.13	0.00	0.00	

Current Year Percents Collected: (Original Roll) 19.198% (Adjusted Roll) 19.210%