

# DISTRIBUTION SUMMARY

## BEGINNING: 11/1/2016 ENDING: 11/30/2016

Entity

### 37-WASKOM ISD

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
2016	257,930.20	187,585.57	70,344.63	0.00	0.00	0.00	187,585.57	70,344.63	257,930.20	0.00	198.81	258,129.01
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	1,141.19	1,018.75	122.44	238.48	212.89	25.59	1,231.64	148.03	1,379.67	256.86	0.00	1,636.53
2014	593.27	534.20	59.07	219.68	197.81	21.87	732.01	80.94	812.95	179.05	0.00	992.00
2013	279.05	254.58	24.47	119.28	108.82	10.46	363.40	34.93	398.33	61.21	0.00	459.54
2012	396.33	352.29	44.04	261.67	232.60	29.07	584.89	73.11	658.00	140.28	0.00	798.28
2011	212.17	189.41	22.76	127.06	113.43	13.63	302.84	36.39	339.23	60.07	0.00	399.30
2010	96.73	85.98	10.75	82.42	73.26	9.16	159.24	19.91	179.15	35.83	0.00	214.98
2009	138.27	122.90	15.37	133.53	118.70	14.83	241.60	30.20	271.80	54.31	0.00	326.11
2008	175.26	155.79	19.47	185.70	165.07	20.63	320.86	40.10	360.96	72.20	0.00	433.16
2007	124.99	109.24	15.75	152.93	133.66	19.27	242.90	35.02	277.92	55.37	0.00	333.29
2006	111.66	98.70	12.96	147.74	130.58	17.16	229.28	30.12	259.40	51.78	0.00	311.18
2005	91.59	79.65	11.94	130.05	113.09	16.96	192.74	28.90	221.64	44.33	0.00	265.97
2004	60.71	60.71	0.00	93.49	93.49	0.00	154.20	0.00	154.20	30.84	0.00	185.04
2003	29.25	29.25	0.00	48.56	48.56	0.00	77.81	0.00	77.81	11.67	0.00	89.48
	<b>3,450.47</b>	<b>3,091.45</b>	<b>359.02</b>	<b>1,940.59</b>	<b>1,741.96</b>	<b>198.63</b>	<b>4,833.41</b>	<b>557.65</b>	<b>5,391.06</b>	<b>1,053.80</b>	<b>0.00</b>	<b>6,444.86</b>

### SUMMARY TOTALS

Entity  
37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(641.23)
Attorney	0.00
Late Fees	0.00

LPR 153.64 X 95%  
Total to Entity: 145.96  
Total to HCAD: 7.68

Late Ag	45.17
Late Protest	0.00
Late Rendition	153.64



**Grand Total \$264,573.87**

### Current Collections

Tax Levy P & I	257,930.20	M&O Levy	187,585.57	I&S Levy	70,344.63
Total	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	257,930.20	M&O Total	187,585.57	I&S Total	70,344.63

### Delinquent Collections

Tax Levy P & I	3,450.47	M&O Levy	3,091.45	I&S Levy	359.02
Total	1,940.59	M&O P & I	1,741.96	I&S P & I	198.63
Total	5,391.06	M&O Total	4,833.41	I&S Total	557.65

Total (pg 1): \$263,321.26  
 Late Paid (95%): + \$ 145.96  
 Late Ag: + \$ 45.17  
 Total Distribution: \$263,512.39

Total	
M&O Total	192,418.98
I&S Total	70,902.28
Total	263,321.26

2016 Original Levy: \$4,957,568.30  
 YTD Current Base Tax Collected: \$ 858,070.66  
 Percent Current Base Collected: 17%

\$2500.00

	A	B	C	D	E	F	G	H
	WASKOM I.S.D. Nov-16							
	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
153								
154								
155								
156								
157	11/1/2016	\$ 4,890.63	\$ 35.12	Check Friday	\$ 3,603.52	\$ 1,287.11	\$ 4,890.63	\$ -
158	11/2/2016	\$ 60,223.74	\$ 63.65	Check Friday	\$ 43,851.89	\$ 16,371.85	\$ 60,223.74	\$ -
159	11/3/2016	\$ 24,255.86	\$ 55.00	Check Friday	\$ 17,697.03	\$ 6,558.83	\$ 24,255.86	\$ -
160	11/4/2016	\$ 59,261.74	\$ -	Check Friday	\$ 43,084.34	\$ 16,177.40	\$ 59,261.74	\$ -
161	11/7/2016	\$ 13,237.40	\$ 25.00	Check Friday	\$ 9,681.51	\$ 3,555.89	\$ 13,237.40	\$ 6.60
162	11/8/2016	\$ 8,599.57	\$ 13.76	Check Friday	\$ 6,266.28	\$ 2,333.29	\$ 8,599.57	\$ -
163	11/9/2016	\$ 3,725.36	\$ 24.18	Check Friday	\$ 2,729.10	\$ 996.26	\$ 3,725.36	\$ -
164	11/10/2016	\$ 211.08	\$ -	Check Friday	\$ 153.51	\$ 57.57	\$ 211.08	\$ -
165	11/11/2016	Holiday	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
166	11/14/2016	\$ 13,696.40	\$ 258.72	Check Friday	\$ 10,183.47	\$ 3,512.93	\$ 13,696.40	\$ -
167	11/15/2016	\$ 7,977.12	\$ 33.33	Check Friday	\$ 5,840.80	\$ 2,136.32	\$ 7,977.12	\$ -
168	11/16/2016	\$ 961.00	\$ -	Check Friday	\$ 698.91	\$ 262.09	\$ 961.00	\$ -
169	11/17/2016	\$ 11,916.44	\$ 33.33	Check Friday	\$ 8,699.92	\$ 3,216.52	\$ 11,916.44	\$ 1.02
170	11/18/2016	\$ 12,108.67	\$ 146.32	Check Friday	\$ 8,927.34	\$ 3,181.33	\$ 12,108.67	\$ -
171	11/21/2016	\$ 5,347.19	\$ 83.33	Check Friday	\$ 3,960.38	\$ 1,386.81	\$ 5,347.19	\$ -
172	11/22/2016	\$ 3,912.80	\$ 17.25	Check Friday	\$ 2,860.85	\$ 1,051.95	\$ 3,912.80	\$ -
173	11/23/2016	\$ 7,196.58	\$ 10.00	Check Friday	\$ 5,242.54	\$ 1,954.04	\$ 7,196.58	\$ -
174	11/24/2016	Holiday	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
175	11/25/2016	Holiday	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
176	11/28/2016	\$ 16,178.47	\$ 44.35	Check Friday	\$ 11,802.84	\$ 4,375.63	\$ 16,178.47	\$ -
177	11/29/2016	\$ 7,180.11	\$ 33.33	Check Friday	\$ 5,250.62	\$ 1,929.49	\$ 7,180.11	\$ -
178	11/30/2016	\$ 2,632.23	\$ 177.13	Check Friday	\$ 2,075.26	\$ 556.97	\$ 2,632.23	\$ 0.06
179								
180	TOTALS:	\$ 263,512.39	\$ 1,053.80		\$ 192,610.11	\$ 70,902.28	\$ 263,512.39	\$ 7.68
181								

# MONTHLY SUMMARY REPORT NOVEMBER 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	4,267,921.69	(2,859.83)	39.63	4,265,101.49	257,930.20	258,129.01	0.00	0.00	4,007,171.29	858,070.66	4,009,416.43	858,593.43
2015	127,222.88	0.00	0.00	127,222.88	1,141.19	1,141.19	238.48	256.86	126,081.69	11,980.02	126,165.71	11,980.02
2014	101,732.96	0.00	0.00	101,732.96	593.27	593.27	219.68	179.05	101,139.69	4,267.79	101,213.40	4,267.79
2013	72,274.33	0.00	0.00	72,274.33	279.05	279.05	119.28	61.21	71,995.28	1,941.88	72,058.56	1,941.88
2012	58,358.31	0.00	0.00	58,358.31	396.33	396.33	261.67	140.28	57,961.98	1,766.84	58,206.41	1,766.84
2011	42,976.24	0.00	0.00	42,976.24	212.17	212.17	127.06	60.07	42,764.07	914.43	42,802.00	914.43
2010	33,301.98	0.00	0.00	33,301.98	96.73	96.73	82.42	35.83	33,205.25	241.72	33,220.05	241.72
2009	24,327.99	0.00	0.00	24,327.99	138.27	138.27	133.53	54.31	24,189.72	201.21	24,201.03	201.21
2008	17,151.75	0.00	0.00	17,151.75	175.26	175.26	185.70	72.20	16,976.49	546.11	16,985.40	546.11
2007	12,900.11	0.00	0.00	12,900.11	124.99	124.99	152.93	55.37	12,775.12	338.34	12,784.18	338.34
2006	14,842.07	0.00	0.00	14,842.07	111.66	111.66	147.74	51.78	14,730.41	330.81	14,742.21	330.81
2005	12,617.16	0.00	0.00	12,617.16	91.59	91.59	130.05	44.33	12,525.57	91.59	12,536.19	91.59
2004	8,381.84	(817.05)	0.00	7,564.79	60.71	60.71	93.49	30.84	7,504.08	60.71	7,513.32	60.71
2003	5,613.20	(46,777.80)	0.00	(41,164.60)	29.25	29.25	48.56	11.67	(41,193.85)	29.25	(41,193.85)	29.25
2002	4,562.11	(30,086.25)	0.00	(25,524.14)	0.00	0.00	0.00	0.00	(25,524.14)	0.00	(25,524.14)	0.00
2001	2,537.69	(624.70)	0.00	1,912.99	0.00	0.00	0.00	0.00	1,912.99	0.00	1,912.99	0.00
2000	2,717.38	(555.78)	0.00	2,161.60	0.00	0.00	0.00	0.00	2,161.60	0.00	2,161.60	0.00
1999	2,938.78	(219.10)	0.00	2,719.68	0.00	0.00	0.00	0.00	2,719.68	0.00	2,719.68	0.00
1998	2,280.98	(168.28)	0.00	2,112.70	0.00	0.00	0.00	0.00	2,112.70	0.00	2,112.70	0.00
1997	2,145.89	(129.06)	0.00	2,016.83	0.00	0.00	0.00	0.00	2,016.83	0.00	2,016.83	0.00
1996	2,490.23	(148.58)	0.00	2,341.65	0.00	0.00	0.00	0.00	2,341.65	0.00	2,341.65	0.00
1995	414.42	(228.73)	0.00	185.69	0.00	0.00	0.00	0.00	185.69	0.00	185.69	0.00
1994	76.83	(217.49)	0.00	(140.66)	0.00	0.00	0.00	0.00	(140.66)	0.00	(140.66)	0.00
1993	83.33	(410.31)	0.00	(326.98)	0.00	0.00	0.00	0.00	(326.98)	0.00	(326.98)	0.00
1992	0.00	(136.35)	0.00	(136.35)	0.00	0.00	0.00	0.00	(136.35)	0.00	(136.35)	0.00
1991(PRIOR)	0.00	(496.22)	0.00	(496.22)	0.00	0.00	0.00	0.00	(496.22)	0.00	(496.22)	0.00
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	4,819,870.15	(83,875.53)	39.63	4,736,034.25	261,380.67	261,579.48	1,940.59	1,053.80	4,474,653.58	880,781.36	4,477,477.83	881,304.13
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<b>RATE SUMMARY INFORMATION</b>												
M&O	3,600,494.76	(82,786.89)	28.82	3,517,736.68	190,677.00	190,677.00	1,741.94	944.20	3,327,059.63	644,384.05	3,327,059.63	644,384.05
I&S	1,219,375.39	(1,088.64)	10.81	1,218,297.57	70,703.67	70,703.67	198.65	109.60	1,147,593.95	236,397.31	1,147,593.95	236,397.31
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
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<b>RATE SUMMARY INFORMATION CURRENT YEAR</b>												
M&O	3,103,942.93	(2,079.88)	28.82	3,101,891.88	187,585.59	187,585.59	0.00	0.00	2,914,306.28	624,051.37	2,914,306.28	624,051.37
I&S	1,163,978.76	(779.95)	10.81	1,163,209.61	70,344.61	70,344.61	0.00	0.00	1,092,865.01	234,019.29	1,092,865.01	234,019.29
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
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<b>RATE SUMMARY INFORMATION DELINQUENT YEARS</b>												
M&O	496,551.83	(80,707.01)	0.00	415,844.80	3,091.41	3,091.41	1,741.94	944.20	412,753.35	20,332.68	412,753.35	20,332.68
I&S	55,396.63	(308.69)	0.00	55,087.96	359.06	359.06	198.65	109.60	54,728.94	2,378.02	54,728.94	2,378.02
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
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	551,948.46	(81,015.70)	0.00	470,932.76	3,450.47	3,450.47	1,940.59	1,053.80	467,482.29	22,710.70	467,482.29	22,710.70
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**PERCENT COLLECTED**  
ORIGINAL ROLL = 17.625%  
ADJUSTED ROLL = 17.637%