

DISTRIBUTION SUMMARY BEGINNING: 6/1/2016 ENDING: 6/30/2016

Entity		37-WASKOM ISD										
	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
Current Taxes	16,570.28	14,792.35	1,777.93	2,420.87	2,161.12	259.75	16,953.47	2,037.68	18,991.15	440.22	49.51	19,480.88
Delq Taxes												
2014	979.30	881.79	97.51	324.80	292.47	32.33	1,174.26	129.84	1,304.10	275.02	0.00	1,579.12
2013	134.05	122.30	11.75	76.25	69.56	6.69	191.86	18.44	210.30	44.58	0.00	254.88
2012	64.22	57.08	7.14	57.87	51.44	6.43	108.52	13.57	122.09	28.24	0.00	150.33
2011	94.30	84.18	10.12	52.74	47.08	5.66	131.26	15.78	147.04	25.76	0.00	172.80
2010	113.76	101.12	12.64	88.24	78.43	9.81	179.55	22.45	202.00	40.40	0.00	242.40
2009	58.90	52.36	6.54	45.26	40.24	5.02	92.60	11.56	104.16	17.99	0.00	122.15
2007	7.83	6.84	0.99	8.84	7.73	1.11	14.57	2.10	16.67	3.33	0.00	20.00
2006	55.56	49.11	6.45	69.44	61.38	8.06	110.49	14.51	125.00	25.00	0.00	150.00
	1,507.92	1,354.78	153.14	723.44	648.33	75.11	2,003.11	228.25	2,231.36	460.32	0.00	2,691.68

SUMMARY TOTALS

Entity		37-WASKOM ISD	
	Refunded Amounts		
Tax Paid	(32.10)		
P & I	0.00		
Attorney	0.00		
Late Fees	0.00		
Distribution Amounts			
Tax Paid	18,078.20		
P & I	3,144.31		
Sub Total	21,222.51		
Attorney	900.54		
Late Fees	49.51		
Grand Total	\$22,172.56		

Entity		37-WASKOM ISD	
	Current Collections		
Tax Levy	16,570.28	M&O Levy	I&S Levy
P & I	2,420.87	M&O P & I	I&S P & I
Total	18,991.15	M&O Total	I&S Total
Delinquent Collections			
Tax Levy	1,507.92	M&O Levy	I&S Levy
P & I	723.44	M&O P & I	I&S P & I
Total	2,231.36	M&O Total	I&S Total
Waskom ISD			
Tax Levy	1,507.92	M&O Levy	I&S Levy
P & I	723.44	M&O P & I	I&S P & I
Total	2,231.36	M&O Total	I&S Total
Total (pg 1):		\$21,222.51	
Late Paid (95%): +		\$47.04	
Total Distribution:		\$21,269.55	
2015 Original Levy:		\$4,380,358.11	
YTD Current Base Tax Collected:		\$4,215,901.81	
Percent Current Base Collected:		96%	

Entity		37-WASKOM ISD	
	Late Ag	Late Protest	Late Rendition
	0.00	0.00	49.51
Grand Total			49.51

MONTHLY SUMMARY REPORT JUNE 2016
37-WASKOM ISD

COLLECTED RATS
OFFICIAL ROLL - 05-49769
ADJUSTED ROLL - 75-98294

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED	YTD COLLECTED	W/LATEFEES	W/LATEFEES
2015	193,720.38	(659.53)	0.00	193,060.85	16,570.28	16,619.79	2,420.87	440.22	176,490.57	4,215,901.81	176,585.96	4,218,656.43	114,867.49	40,094.76
2014	115,773.08	0.00	0.00	115,773.08	979.30	979.30	324.80	275.02	114,793.78	40,073.70	114,867.49	40,073.70	80,179.17	29,214.26
2013	80,249.94	0.00	0.00	80,249.94	134.05	134.05	76.25	44.58	80,115.89	29,187.78	80,179.17	29,187.78	65,106.79	14,612.78
2012	64,926.58	0.00	0.00	64,926.58	64.22	64.22	57.87	28.24	64,862.36	14,616.70	65,106.79	14,616.70	45,528.20	7,727.93
2011	45,584.57	0.00	0.00	45,584.57	94.30	94.30	52.74	25.76	45,490.27	7,735.70	45,528.20	7,735.70	34,757.30	3,229.58
2010	34,856.26	0.00	0.00	34,856.26	113.76	113.76	88.24	40.40	34,742.50	3,241.27	34,757.30	3,241.27	25,363.18	2,445.95
2009	25,410.77	0.00	0.00	25,410.77	58.90	58.90	45.26	17.99	25,351.87	2,424.62	25,363.18	2,424.62	18,192.01	620.25
2008	18,183.10	0.00	0.00	18,183.10	0.00	0.00	0.00	0.00	18,183.10	598.92	18,192.01	598.92	13,435.89	438.23
2007	13,434.66	0.00	0.00	13,434.66	7.83	7.83	8.84	3.33	13,426.83	438.23	13,435.89	438.23	15,382.61	239.35
2006	15,426.37	0.00	0.00	15,426.37	55.56	55.56	69.44	25.00	15,370.81	239.35	15,382.61	239.35	12,919.63	174.39
2005	12,909.01	0.00	0.00	12,909.01	0.00	0.00	0.00	0.00	12,909.01	174.39	12,919.63	174.39	8,399.97	190.22
2004	8,390.73	0.00	0.00	8,390.73	0.00	0.00	0.00	0.00	8,390.73	190.22	8,399.97	190.22	5,620.83	224.96
2003	5,620.83	0.00	0.00	5,620.83	0.00	0.00	0.00	0.00	5,620.83	224.96	5,620.83	224.96	4,577.56	206.28
2002	4,577.56	0.00	0.00	4,577.56	0.00	0.00	0.00	0.00	4,577.56	206.28	4,577.56	206.28	2,548.20	107.20
2001	2,548.20	0.00	0.00	2,548.20	0.00	0.00	0.00	0.00	2,548.20	107.20	2,548.20	107.20	80.35	80.35
2000	2,728.39	0.00	0.00	2,728.39	0.00	0.00	0.00	0.00	2,728.39	80.35	2,728.39	80.35	2,938.78	79.62
1999	2,938.78	0.00	0.00	2,938.78	0.00	0.00	0.00	0.00	2,938.78	79.62	2,938.78	79.62	2,280.98	74.90
1998	2,280.98	0.00	0.00	2,280.98	0.00	0.00	0.00	0.00	2,280.98	74.90	2,280.98	74.90	2,145.89	72.24
1997	2,145.89	0.00	0.00	2,145.89	0.00	0.00	0.00	0.00	2,145.89	72.24	2,145.89	72.24	2,490.23	78.71
1996	2,490.23	0.00	0.00	2,490.23	0.00	0.00	0.00	0.00	2,490.23	78.71	2,490.23	78.71	414.42	35.69
1995	414.42	0.00	0.00	414.42	0.00	0.00	0.00	0.00	414.42	35.69	414.42	35.69	76.83	95.16
1994	76.83	0.00	0.00	76.83	0.00	0.00	0.00	0.00	76.83	95.16	76.83	95.16	68.80	68.80
1993	83.33	0.00	0.00	83.33	0.00	0.00	0.00	0.00	83.33	68.80	83.33	68.80	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	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	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	0.00
654,770.89	(659.53)	0.00	0.00	654,111.36	18,078.20	18,127.71	3,144.31	900.54	636,033.16	4,315,946.60	636,623.64	4,318,768.04		

RATE SUMMARY INFORMATION

H&O	588,549.27	(588.77)	0.00	587,960.50	16,147.12	16,191.32	2,809.44	806.31	571,813.37	3,853,752.04	571,813.37	3,853,752.04		
I&S	66,221.62	(70.76)	0.00	66,150.86	1,931.08	1,936.39	334.87	94.23	64,219.79	462,194.56	64,219.79	462,194.56		
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

H&O	172,934.94	(588.77)	0.00	172,346.17	14,792.35	14,836.55	2,161.12	392.99	157,553.82	3,763,551.99	157,553.82	3,763,551.99		
I&S	20,785.44	(70.76)	0.00	20,714.68	1,777.93	1,783.24	259.75	47.23	18,936.75	452,349.82	18,936.75	452,349.82		
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

H&O	415,614.33	0.00	0.00	415,614.33	1,354.77	1,354.77	648.32	413.32	414,259.55	90,200.05	414,259.55	90,200.05		
I&S	45,436.18	0.00	0.00	45,436.18	153.15	153.15	75.12	47.00	45,283.04	9,844.74	45,283.04	9,844.74		
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		
461,050.51	0.00	0.00	0.00	461,050.51	1,507.92	1,531.15	723.44	460.32	459,542.59	100,044.79	459,542.59	100,044.79		