

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2016 ENDING: 3/31/2016

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
2015	51,301.55	45,797.09	5,504.46	4,268.64	3,810.59	458.05	49,607.68	5,962.51	55,570.19	517.19	162.32	56,249.70
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	6,893.63	6,207.26	686.37	1,806.11	1,626.28	179.83	7,833.54	866.20	8,699.74	1,741.46	0.00	10,441.20
2013	3,001.73	2,738.43	263.30	1,132.77	1,033.40	99.37	3,771.83	362.67	4,134.50	829.25	0.00	4,963.75
2012	3,192.60	2,837.87	354.73	1,572.08	1,397.39	174.69	4,235.26	529.42	4,764.68	955.78	0.00	5,720.46
2011	2,856.55	2,550.05	306.50	1,768.96	1,579.14	189.82	4,129.19	496.32	4,625.51	924.21	0.00	5,549.72
2010	1,431.98	1,272.87	159.11	1,056.34	938.97	117.37	2,211.84	276.48	2,488.32	498.46	0.00	2,986.78
2009	615.97	547.52	68.45	531.01	472.01	59.00	1,019.53	127.45	1,146.98	229.36	0.00	1,376.34
2008	82.02	72.91	9.11	80.38	71.45	8.93	144.36	18.04	162.40	32.49	0.00	194.89
2007	159.55	139.44	20.11	175.49	153.37	22.12	292.81	42.23	335.04	67.01	0.00	402.05
2006	42.33	37.41	4.92	51.64	45.64	6.00	83.05	10.92	93.97	18.80	0.00	112.77
2005	31.22	27.15	4.07	41.84	36.38	5.46	63.53	9.53	73.06	14.61	0.00	87.67
2004	30.30	30.30	0.00	44.24	44.24	0.00	74.54	0.00	74.54	14.91	0.00	89.45
	18,337.88	16,461.21	1,876.67	8,260.86	7,398.27	862.59	23,859.48	2,739.26	26,598.74	5,326.34	0.00	31,925.08

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Refunded Amounts	
Tax Paid P & I	(275.74)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	69,639.43
Sub Total	12,529.50
Attorney	82,168.93
Late Fees	5,843.53
	162.32
Grand Total	\$88,174.78

Late Ag	0.00
Late Protest	0.00
Late Rendition	162.32

162.32 x
95.00%
154.20*

8.12% -

Current Collections			
Tax Levy P & I	51,301.55	M&O Levy	45,797.09
	4,268.64	M&O P & I	3,810.59
Total	55,570.19	M&O Total	49,607.68
		I&S Total	5,962.51

Delinquent Collections			
Tax Levy P & I	18,337.88	M&O Levy	16,461.21
	8,260.86	M&O P & I	7,398.27
Total	26,598.74	M&O Total	23,859.48
		I&S Total	2,739.26

Total (pg1):	\$82,168.93
Late Paid (95%):	154.20
Total Distribution:	\$82,323.13
	Total
M&O Total	73,467.16
I&S Total	8,701.77
	Total
	82,168.93

2015 Original Levy: 4,380,358.11
 YTD Current Base Tax Collected: 4,112,033.31
 Percent Current Base Tax Collected: 94%

	A	B	C	D	E	F	G	H
	WASKOM I.S.D.							
	Mar-16							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT			M & O	I & S	M&O / I&S TOTAL	HCAD 5%
193	\$ 2,455.37	\$ -		Check Friday	\$ 2,191.91	\$ 263.46	\$ 2,455.37	\$ -
194	\$ 4,359.06	\$ 331.31		Check Friday	\$ 3,899.83	\$ 459.23	\$ 4,359.06	\$ -
195	\$ 2,557.51	\$ 8.68		Check Friday	\$ 2,283.84	\$ 273.67	\$ 2,557.51	\$ -
196	\$ 2,103.68	\$ 135.11		Check Friday	\$ 1,880.44	\$ 223.24	\$ 2,103.68	\$ -
197	\$ 7,915.90	\$ 685.82		Check Friday	\$ 7,074.05	\$ 841.85	\$ 7,915.90	\$ -
198	\$ 4,334.42	\$ 61.83		Check Friday	\$ 3,869.34	\$ 465.08	\$ 4,334.42	\$ -
199	\$ 207.12	\$ 28.71		Check Friday	\$ 186.00	\$ 21.12	\$ 207.12	\$ -
200	\$ 325.25	\$ 62.41		Check Friday	\$ 290.59	\$ 34.66	\$ 325.25	\$ -
201	\$ 8,267.34	\$ 287.12		Check Friday	\$ 7,386.29	\$ 881.05	\$ 8,267.34	\$ -
202	\$ 3,185.85	\$ 13.46		Check Friday	\$ 2,843.76	\$ 342.09	\$ 3,185.85	\$ -
203	\$ 7,955.88	\$ 1,197.75		Check Friday	\$ 7,125.46	\$ 830.42	\$ 7,955.88	\$ -
204	\$ 1,261.77	\$ -		Check Friday	\$ 1,126.39	\$ 135.38	\$ 1,261.77	\$ -
205	\$ 1,572.40	\$ 52.68		Check Friday	\$ 1,407.10	\$ 165.30	\$ 1,572.40	\$ -
206	No collections this day	\$ -		Check Friday	\$ -	\$ -	\$ -	\$ -
207	\$ 6,774.36	\$ 511.54		Check Friday	\$ 6,061.11	\$ 713.25	\$ 6,774.36	\$ -
208	\$ 1,625.43	\$ 7.90		Check Friday	\$ 1,451.03	\$ 174.40	\$ 1,625.43	\$ -
209	\$ 6,582.72	\$ 1,207.72		Check Friday	\$ 5,907.96	\$ 674.76	\$ 6,582.72	\$ -
210	\$ 2,656.75	\$ 100.61		Check Friday	\$ 2,374.13	\$ 282.62	\$ 2,656.75	\$ -
211	Holiday	\$ -		Check Friday	\$ -	\$ -	\$ -	\$ -
212	\$ 4,028.04	\$ 329.21		Check Friday	\$ 3,602.26	\$ 425.78	\$ 4,028.04	\$ -
213	\$ 3,926.16	\$ 677.35		Check Friday	\$ 3,512.65	\$ 413.51	\$ 3,926.16	\$ -
214	\$ 5,980.64	\$ 144.32		Check Friday	\$ 5,355.48	\$ 625.16	\$ 5,980.64	\$ 8.12
215	\$ 4,247.48	\$ -		Check Friday	\$ 3,791.74	\$ 455.74	\$ 4,247.48	\$ -
216								
217								
218								
219								
220								
221								
222	TOTALS:	\$ 82,323.13	\$ 5,843.53		\$ 73,621.36	\$ 8,701.77	\$ 82,323.13	\$ 8.12

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2015

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	
2015	334,136.17	(390.87)	25.98	333,771.28	51,301.55	4,268.64	517.19	282,469.73	283,057.73	4,112,033.31	4,114,295.32	
2014	124,748.89	0.00	0.00	124,748.89	6,893.63	1,806.11	1,741.46	117,855.26	117,928.97	37,849.59	37,870.65	
2013	85,548.63	0.00	0.00	85,548.63	3,001.73	1,132.77	829.25	82,546.90	82,610.18	26,756.77	26,783.25	
2012	68,911.09	(26.21)	0.00	68,884.88	3,192.60	1,572.08	955.78	65,692.28	65,936.71	13,786.78	13,782.86	
2011	49,814.03	(28.66)	0.00	49,785.37	2,856.55	1,768.96	924.21	46,928.82	46,966.75	6,297.15	6,289.38	
2010	37,099.39	(4.91)	0.00	37,094.48	1,431.98	1,056.34	498.46	35,662.50	35,677.30	2,705.53	2,693.84	
2009	26,116.19	(39.08)	0.00	26,077.11	615.97	531.01	229.36	25,461.14	25,472.45	2,315.35	2,336.68	
2008	18,270.70	(5.58)	0.00	18,265.12	82.02	80.38	32.49	18,183.10	18,192.01	598.92	620.25	
2007	13,610.73	0.00	0.00	13,610.73	159.55	175.49	67.01	13,451.18	13,460.24	422.50	422.50	
2006	15,487.39	0.00	0.00	15,487.39	42.33	51.64	18.80	15,445.06	15,456.86	165.10	165.10	
2005	12,950.68	0.00	0.00	12,950.68	31.22	41.84	14.61	12,919.46	12,931.13	174.39	174.39	
2004	8,456.45	0.00	0.00	8,456.45	30.30	44.24	14.91	8,426.15	8,435.39	154.80	154.80	
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	
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	
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	
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	
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	
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	
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	
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	
1995	2,095.20	0.00	0.00	2,095.20	0.00	0.00	0.00	2,095.20	2,095.20	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	
1993	83.33	0.00	0.00	83.33	0.00	0.00	0.00	83.33	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	822,736.56	(495.31)	25.98	822,267.23	69,639.43	12,529.50	5,843.53	752,627.80	753,711.94	4,204,384.10	4,206,712.93	
Recaps												
Current	334,136.17	(390.87)	25.98	333,771.28	51,301.55	4,268.64	517.19	282,469.73	283,057.73	0.00	0.00	
Delinquent	488,600.39	(104.44)	0.00	488,495.95	18,337.88	8,260.86	5,326.34	470,158.07	470,654.21	0.00	0.00	
Current												
M&O	298,284.66	(348.93)	23.19	297,958.92	45,797.09	3,810.63	461.70	252,161.83	252,161.83	0.00	0.00	
I&S	35,851.51	(41.94)	2.79	35,812.36	5,504.46	458.01	55.49	30,307.90	30,307.90	0.00	0.00	
Delinquent												
M&O	440,471.33	(92.94)	0.00	440,378.38	16,461.20	7,398.30	4,777.85	423,917.19	423,917.19	0.00	0.00	
I&S	48,129.06	(11.50)	0.00	48,117.57	1,876.68	862.56	548.49	46,240.88	46,240.88	0.00	0.00	
Total												
M&O	738,755.99	(441.87)	23.19	738,337.30	62,258.29	11,208.93	5,239.55	676,079.02	676,079.02	0.00	0.00	
I&S	83,980.57	(53.44)	2.79	83,929.93	7,381.14	1,320.57	603.98	76,548.78	76,548.78	0.00	0.00	

Current Year Percents Collected: (Original Roll)93.145% (Adjusted Roll) 93.572%