

DISTRIBUTION SUMMARY

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

Entity

37-WASKOM ISD

Entity	Current Taxes	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		1,149,075.47	1,025,784.15	123,291.32	0.00	0.00	0.00	1,025,784.15	123,291.32	1,149,075.47	0.00	573.36	1,149,648.83
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	2,834.41	2,552.20	282.21	670.17	603.44	66.73	3,155.64	348.94	3,504.58	700.99	0.00	4,205.57	
2013	1,080.85	986.02	94.83	242.62	221.33	21.29	1,207.35	116.12	1,323.47	179.68	0.00	1,503.15	
2012	1,883.73	1,674.43	209.30	447.46	397.74	49.72	2,072.17	259.02	2,331.19	276.25	0.00	2,607.44	
2011	193.26	172.53	20.73	115.97	103.53	12.44	276.06	33.17	309.23	61.84	0.00	371.07	
2010	111.07	98.73	12.34	79.96	71.08	8.88	169.81	21.22	191.03	38.22	0.00	229.25	
2009	134.49	119.54	14.95	112.98	100.42	12.56	219.96	27.51	247.47	49.49	0.00	296.96	
2008	124.73	110.87	13.86	119.75	106.44	13.31	217.31	27.17	244.48	48.90	0.00	293.38	
2006	7.57	6.69	0.88	9.09	8.03	1.06	14.72	1.94	16.66	3.34	0.00	20.00	
	6,370.11	5,721.01	649.10	1,798.00	1,612.01	185.99	7,333.02	835.09	8,168.11	1,358.71	0.00	9,526.82	

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(767.97)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	1,155,445.58
Sub Total	1,157,243.58
Attorney	1,358.71
Late Fees	573.36

Grand Total \$1,159,175.65

Late Ag	303.01
Late Protest	0.00
Late Rendition	270.35

270.35 x
95.00%
256.84*
13.52% -

Current Collections

Tax Levy P & I	1,149,075.47	M&O Levy	1,025,784.15	I&S Levy	123,291.32
Total	1,149,075.47	M&O P & I	0.00	I&S P & I	0.00
		M&O Total	1,025,784.15	I&S Total	123,291.32

Delinquent Collections

Tax Levy P & I	6,370.11	M&O Levy	5,721.01	I&S Levy	649.10
Total	8,168.11	M&O P & I	1,612.01	I&S P & I	185.99
		M&O Total	7,333.02	I&S Total	835.09

TOTAL (PG1): \$1,157,243.58
 LATE PAID (95%): 256.84
 LATE AG: 303.01
 TOTAL DISTRIBUTION: \$1,157,803.43

Total	
M&O Total	1,033,117.17
I&S Total	124,126.41
Total	
	1,157,243.58

2015 ORIGINAL LEVY: 4,380,358.11
 YTD CURRENT BASE TAX COLLECTED: 2,527,758.31
 PERCENT CURRENT BASE TAX COLLECTED: 58%

MONTHLY SUMMARY REPORT JANUARY 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
2015	3,031,001.15	(13,552.34)	0.00	3,017,448.81	1,149,075.47	0.00	0.00	1,868,373.34	1,869,354.85	2,527,758.31	2,529,729.24	2,529,729.24
2014	133,810.27	(799.47)	0.00	133,010.80	2,834.41	670.17	700.99	130,176.39	130,267.36	25,701.02	25,722.08	25,722.08
2013	89,495.13	(536.14)	0.00	88,958.99	1,080.85	242.62	179.68	87,878.14	87,966.02	21,671.54	21,698.02	21,698.02
2012	72,952.49	(550.25)	0.00	72,402.24	1,883.73	447.46	276.25	70,518.51	70,762.94	9,239.25	9,260.58	9,260.58
2011	51,382.08	(613.96)	0.00	50,768.12	193.26	115.97	61.84	50,574.86	50,612.79	2,969.85	2,991.09	2,991.09
2010	37,830.33	(459.28)	0.00	37,371.05	111.07	79.96	38.22	37,259.98	37,274.78	1,443.13	1,464.46	1,464.46
2009	27,025.69	(775.01)	0.00	26,250.68	134.49	112.98	49.49	26,116.19	26,127.50	1,699.38	1,720.71	1,720.71
2008	19,214.08	(818.65)	0.00	18,395.43	124.73	119.75	48.90	18,270.70	18,279.61	516.90	538.23	538.23
2007	14,399.71	(781.95)	0.00	13,617.76	7.57	9.09	0.00	13,617.76	13,626.82	255.92	255.92	255.92
2006	16,514.36	(1,018.50)	0.00	15,495.86	0.00	0.00	0.00	0.00	0.00	121.87	121.87	121.87
2005	14,126.03	(1,175.35)	0.00	12,950.68	0.00	0.00	0.00	12,950.68	12,962.35	143.17	143.17	143.17
2004	9,221.59	(765.14)	0.00	8,456.45	0.00	0.00	0.00	8,456.45	8,465.69	124.50	124.50	124.50
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
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
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
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
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
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
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
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
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	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
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
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
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
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
Total	3,544,559.13	(21,846.04)	0.00	3,522,713.09	1,155,445.58	1,798.00	1,358.71	2,367,267.51	2,368,787.02	2,592,768.75	2,594,893.78	2,594,893.78
Recaps												
Current	3,031,001.15	(13,552.34)	0.00	3,017,448.81	1,149,075.47	0.00	0.00	1,868,373.34	1,869,354.85	0.00	0.00	0.00
Delinquent	513,557.98	(8,293.70)	0.00	505,264.28	6,370.11	1,798.00	1,358.71	498,894.17	499,432.17	0.00	0.00	0.00
Current												
M&O	2,705,786.55	(12,098.23)	0.00	2,693,688.32	1,025,784.15	0.00	0.00	1,667,904.17	1,667,904.17	0.00	0.00	0.00
I&S	325,214.60	(1,454.11)	0.00	323,760.49	123,291.32	0.00	0.00	200,469.17	200,469.17	0.00	0.00	0.00
Delinquent												
M&O	462,904.20	(7,441.85)	0.00	455,462.34	5,721.03	1,612.03	1,220.25	449,741.30	449,741.30	0.00	0.00	0.00
I&S	50,653.78	(851.85)	0.00	49,801.94	649.08	185.97	138.46	49,152.87	49,152.87	0.00	0.00	0.00
Total												
M&O	3,168,690.75	(19,540.08)	0.00	3,149,150.66	1,031,505.18	1,612.03	1,220.25	2,117,645.47	2,117,645.47	0.00	0.00	0.00
I&S	375,868.38	(2,305.96)	0.00	373,562.43	123,940.40	185.97	138.46	249,622.04	249,622.04	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 57.258% (Adjusted Roll) 57.500%

	A	B	C	D	E	F	G	H
179	WASKOM I.S.D.							
180	Jan-16							
181								
182	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
183								
184	1/1/2016	HOLIDAY	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
185	1/4/2016	\$ 10,905.26	\$ 82.25	Check Friday	\$ 9,739.40	\$ 1,165.86	\$ 10,905.26	\$ -
186	1/5/2016	\$ 32,594.59	\$ 179.01	Check Friday	\$ 29,105.63	\$ 3,488.96	\$ 32,594.59	\$ 0.68
187	1/6/2016	\$ 51,336.72	\$ 99.63	Check Friday	\$ 45,835.04	\$ 5,501.68	\$ 51,336.72	\$ -
188	1/7/2016	\$ 21,475.80	\$ 0.62	Check Friday	\$ 19,171.49	\$ 2,304.31	\$ 21,475.80	\$ -
189	1/8/2016	\$ 11,960.57	\$ 36.78	Check Friday	\$ 10,679.53	\$ 1,281.04	\$ 11,960.57	\$ -
190	1/11/2016	\$ 5,389.59	\$ 236.23	Check Friday	\$ 4,813.28	\$ 576.31	\$ 5,389.59	\$ -
191	1/12/2016	\$ 13,299.97	\$ 3.97	Check Friday	\$ 11,874.00	\$ 1,425.97	\$ 13,299.97	\$ 0.44
192	1/13/2016	\$ 18,233.66	\$ 30.80	Check Friday	\$ 16,278.10	\$ 1,955.56	\$ 18,233.66	\$ -
193	1/14/2016	\$ 8,553.38	\$ 487.17	Check Friday	\$ 7,645.61	\$ 907.77	\$ 8,553.38	\$ -
194	1/15/2016	\$ 7,499.84	\$ -	Check Friday	\$ 6,695.14	\$ 804.70	\$ 7,499.84	\$ -
195	1/18/2016	HOLIDAY	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
196	1/19/2016	\$ 271,428.63	\$ -	Check Friday	\$ 242,305.40	\$ 29,123.23	\$ 271,428.63	\$ -
197	1/20/2016	\$ 163,557.55	\$ -	Check Friday	\$ 146,008.57	\$ 17,548.98	\$ 163,557.55	\$ -
198	1/21/2016	\$ 4,214.50	\$ 10.50	Check Friday	\$ 3,763.32	\$ 451.18	\$ 4,214.50	\$ -
199	1/22/2016	\$ 25,624.75	\$ -	Check Friday	\$ 22,875.31	\$ 2,749.44	\$ 25,624.75	\$ -
200	1/25/2016	\$ 12,066.13	\$ -	Check Friday	\$ 10,796.16	\$ 1,269.97	\$ 12,066.13	\$ 0.30
201	1/26/2016	\$ 211,470.86	\$ 11.72	Check Friday	\$ 188,783.57	\$ 22,687.29	\$ 211,470.86	\$ 1.05
202	1/27/2016	\$ 19,611.89	\$ 55.39	Check Friday	\$ 17,518.57	\$ 2,093.32	\$ 19,611.89	\$ 0.37
203	1/28/2016	\$ 31,975.01	\$ 11.90	Check Friday	\$ 28,545.14	\$ 3,429.87	\$ 31,975.01	\$ -
204	1/29/2016	\$ 236,604.73	\$ 112.74	Check Friday	\$ 211,243.76	\$ 25,360.97	\$ 236,604.73	\$ 10.67
205								
206	TOTALS:	\$ 1,157,803.43	\$ 1,358.71		\$ 1,033,677.02	\$ 124,126.41	\$ 1,157,803.43	\$ 13.51