

WASKOM I.S.D.									
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%		
7/11/2016	\$ 6,782.12	\$ 1,066.29	Check Friday	\$ 6,070.47	\$ 711.65	\$ 6,782.12	\$ -		
7/5/2016	\$ 3,460.71	\$ 402.15	Check Friday	\$ 3,098.12	\$ 362.59	\$ 3,460.71	\$ -		
7/6/2016	\$ 683.94	\$ 136.79	Check Friday	\$ 614.76	\$ 69.18	\$ 683.94	\$ -		
7/7/2016	\$ 43.99	\$ 8.80	Check Friday	\$ 39.27	\$ 4.72	\$ 43.99	\$ -		
7/8/2016	\$ 1,308.79	\$ 261.76	Check Friday	\$ 1,170.30	\$ 138.49	\$ 1,308.79	\$ -		
7/11/2016	\$ 259.22	\$ 51.84	Check Friday	\$ 231.76	\$ 27.46	\$ 259.22	\$ -		
7/12/2016	\$ 308.41	\$ 61.69	Check Friday	\$ 277.12	\$ 31.29	\$ 308.41	\$ -		
7/13/2016	\$ 1,320.23	\$ 169.93	Check Friday	\$ 1,178.24	\$ 141.99	\$ 1,320.23	\$ -		
7/14/2016	\$ 537.48	\$ 107.50	Check Friday	\$ 479.79	\$ 57.69	\$ 537.48	\$ -		
7/15/2016	\$ 27.64	\$ 5.53	Check Friday	\$ 24.68	\$ 2.96	\$ 27.64	\$ -		
7/18/2016	\$ 3,996.67	\$ 777.91	Check Friday	\$ 3,581.53	\$ 415.14	\$ 3,996.67	\$ -		
7/19/2016	\$ 611.68	\$ 122.35	Check Friday	\$ 548.61	\$ 63.07	\$ 611.68	\$ -		
7/20/2016	\$ 81.84	\$ -	Check Friday	\$ 73.06	\$ 8.78	\$ 81.84	\$ -		
7/21/2016	\$ 5,021.27	\$ 1,004.10	Check Friday	\$ 4,494.39	\$ 526.88	\$ 5,021.27	\$ -		
7/22/2016	\$ 2,100.06	\$ 293.02	Check Friday	\$ 1,882.25	\$ 217.81	\$ 2,100.06	\$ -		
7/25/2016	no collections	no collections	Check Friday	no collections	no collection	\$ -	no collectio		
7/26/2016	no collections	no collections	Check Friday	no collections	no collection	\$ -	no collectio		
7/27/2016	no collections	no collections	Check Friday	no collections	no collection	\$ -	no collectio		
7/28/2016	\$ 3,585.05	\$ 688.34	Check Friday	\$ 3,209.37	\$ 375.68	\$ 3,585.05	\$ 0.17		
7/29/2016	\$ 10,459.66	\$ 2,059.87	Check Friday	\$ 9,362.24	\$ 1,097.42	\$ 10,459.66	\$ -		
TOTALS:	\$ 40,588.76	\$ 7,217.87		\$ 36,335.96	\$ 4,252.80	\$ 40,588.76	\$ 0.17		

DISTRIBUTION SUMMARY
BEGINNING: 7/1/2016 ENDING: 7/31/2016

Entity												
37-WASKOM ISD												
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	29,408.14	20,896.55	2,511.59	3,705.98	3,308.35	397.63	24,204.90	2,909.22	27,114.12	4,520.20	3.48	31,637.80
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	3,884.32	3,497.58	386.74	1,180.40	1,062.87	117.53	4,560.45	504.27	5,064.72	1,017.35	0.00	6,082.07
2013	2,665.83	2,450.24	235.59	1,128.14	1,029.18	98.96	3,479.42	334.55	3,813.97	763.72	0.00	4,577.69
2012	1,495.87	1,329.67	166.20	831.64	739.23	92.41	2,068.90	258.61	2,327.51	469.10	0.00	2,796.61
2011	457.11	408.08	49.03	291.74	260.44	31.30	668.52	80.33	748.85	145.75	0.00	894.60
2010	297.30	264.26	33.04	234.11	208.10	26.01	472.36	59.05	531.41	106.27	0.00	637.68
2009	246.55	219.16	27.39	224.36	199.42	24.94	418.58	52.33	470.91	94.11	0.00	565.02
2008	141.57	125.84	15.73	142.99	127.10	15.89	252.94	31.62	284.56	56.91	0.00	341.47
2007	17.99	15.72	2.27	27.99	24.47	3.52	40.19	5.79	45.98	8.92	0.00	54.90
2006	42.36	37.44	4.92	56.79	50.20	6.59	87.64	11.51	99.15	19.67	0.00	118.82
2005	17.76	15.44	2.32	24.51	21.31	3.20	36.75	5.52	42.27	8.46	0.00	50.73
2004	8.89	8.89	0.00	13.33	13.33	0.00	22.22	0.00	22.22	4.44	0.00	26.66
2003	3.00	3.00	0.00	4.86	4.86	0.00	7.86	0.00	7.86	1.18	0.00	9.04
2002	4.35	4.35	0.00	7.57	7.57	0.00	11.92	0.00	11.92	1.79	0.00	13.71
	9,302.90	8,379.67	923.23	4,168.43	3,748.08	420.35	12,127.75	1,343.58	13,471.33	2,687.67	0.00	16,169.00

SUMMARY TOTALS

LPR	3.48	
X	95%	
Total to Entity:	3.31	
Total to HCAD:	0.17	

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	32,711.04
P & I	7,874.41
Sub Total	40,585.45
Attorney	7,217.87
Late Fees	3.48
Grand Total	\$47,806.80

Current Collections												
Tax Levy	23,408.14	M&O Levy	20,896.55	I&S Levy								
P & I	3,705.98	M&O P & I	3,308.35	I&S P & I								
Total	27,114.12	M&O Total	24,204.90	I&S Total								
Delinquent Collections												
Tax Levy	9,302.90	M&O Levy	8,379.67	I&S Levy								
P & I	4,168.43	M&O P & I	3,748.08	I&S P & I								
Total	13,471.33	M&O Total	12,127.75	I&S Total								
<table><tr><td colspan="2">Total</td></tr><tr><td>M&O Total</td><td>36,332.65</td></tr><tr><td>I&S Total</td><td>4,252.80</td></tr><tr><td>Total</td><td>40,585.45</td></tr></table>					Total		M&O Total	36,332.65	I&S Total	4,252.80	Total	40,585.45
Total												
M&O Total	36,332.65											
I&S Total	4,252.80											
Total	40,585.45											
Total (pg 1): \$40,585.45												
Late Paid (95%): + \$3.31												
Total Distribution: \$40,588.76												

2015 Original Levy:	\$4,380,358.11
YTD Current Base Tax Collected:	\$4,239,309.95
Percent Current Base Collected:	97%

MONTHLY SUMMARY REPORT JULY 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
2015	176,490.57	0.00	0.00	176,490.57	23,408.14	23,411.62	3,705.98	4,520.20	153,082.43	4,239,309.95	153,174.34	4,242,068.05
2014	114,793.78	0.00	0.00	114,793.78	3,884.32	3,884.32	1,180.40	1,017.35	110,909.46	43,958.02	110,983.17	43,979.08
2013	80,115.89	0.00	0.00	80,115.89	2,685.83	2,685.83	1,128.14	763.72	77,430.06	31,873.61	77,493.34	31,900.09
2012	64,862.36	0.00	0.00	64,862.36	1,495.87	1,495.87	831.64	469.10	63,366.49	16,112.57	63,610.92	16,108.65
2011	45,490.27	0.00	0.00	45,490.27	457.11	457.11	291.74	145.75	45,033.16	8,192.81	45,071.09	8,185.04
2010	34,742.50	0.00	0.00	34,742.50	297.30	297.30	234.11	106.27	34,445.20	3,538.57	34,460.00	3,526.88
2009	25,351.87	0.00	0.00	25,351.87	246.55	246.55	224.36	94.11	25,105.32	2,671.17	25,116.63	2,662.50
2008	18,183.10	0.00	0.00	18,183.10	141.57	141.57	142.99	56.91	18,041.53	740.49	18,050.44	761.82
2007	13,426.83	0.00	0.00	13,426.83	17.99	17.99	27.99	8.92	13,408.84	456.22	13,417.90	456.22
2006	15,370.81	0.00	0.00	15,370.81	42.36	42.36	56.79	19.67	15,328.45	281.71	15,340.25	281.71
2005	12,909.01	0.00	0.00	12,909.01	17.76	17.76	24.51	8.46	12,891.25	192.15	12,901.87	192.15
2004	8,390.73	0.00	0.00	8,390.73	8.89	8.89	13.33	4.44	8,381.84	199.11	8,391.08	199.11
2003	5,620.83	0.00	0.00	5,620.83	3.00	3.00	4.86	1.18	5,617.83	227.96	5,617.83	227.96
2002	4,577.56	0.00	0.00	4,577.56	4.35	4.35	7.57	1.79	4,573.21	210.63	4,573.21	210.63
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
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
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
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
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
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
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
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
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
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
RATE SUMMARY INFORMATION												
	636,033.16	0.00	0.00	636,033.16	32,711.04	32,714.52	7,874.41	7,217.87	603,322.12	4,348,657.64	603,909.12	4,351,482.56
RATE SUMMARY INFORMATION												
M&O	571,813.37	0.00	0.00	571,813.37	29,276.17		7,056.43	6,463.74	542,537.20	3,883,028.22		465,629.42
I&S	64,219.79	0.00	0.00	64,219.79	3,434.87		817.98	754.13	60,784.92	465,629.42		0.00
SPC	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												
M&O	157,553.82	0.00	0.00	157,553.82	20,896.54		3,308.34	4,035.20	136,657.28	3,784,448.53		454,861.42
I&S	18,936.75	0.00	0.00	18,936.75	2,511.60		397.64	485.00	16,425.15	454,861.42		0.00
SPC	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												
M&O	414,259.55	0.00	0.00	414,259.55	8,379.63		3,748.09	2,428.54	405,879.92	98,579.69		10,768.00
I&S	45,283.04	0.00	0.00	45,283.04	923.27		420.34	269.13	44,359.77	10,768.00		0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00
	459,542.59	0.00	0.00	459,542.59	9,302.90		4,168.43	2,697.67	450,239.69	109,347.69		