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Fax

To: County Judge	From: Angela Sloan, Deputy Chief
Fax: 254.897.7314	Pages: 1 of 3
Phone:	Date: March 08, 2017
Re: Monthly Report	CC:

Urgent
 For Review
 Please Comment
 Please Reply
 Per Your Request

● Comments:

Month of February 2017

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DISTRIBUTION SUMMARY

BEGINNING: 02/01/2017 ENDING: 02/28/2017

Entity

BPGSO-GSO RENDITION PENALTY

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
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2009	1.50	1.50	0.00	1.44	1.44	0.00	2.94	0.00	2.94	0.00	0.00	2.94
	1.50	1.50	0.00	1.44	1.44	0.00	2.94	0.00	2.94	0.00	0.00	2.94

SUMMARY TOTALS

Entity

BPGSO-GSO RENDITION PENALTY

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

Distribution Amounts	
Tax Paid	1.50
P & I	1.44
Sub Total	2.94
Attorney	0.00
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

→ **Grand Total** **\$2.94**

Current Collections					
Tax Levy	0.00	M&O Levy	0.00	I&S Levy	0.00
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	0.00	M&O Total	0.00	I&S Total	0.00

Delinquent Collections					
Tax Levy	1.50	M&O Levy	1.50	I&S Levy	0.00
P & I	1.44	M&O P & I	1.44	I&S P & I	0.00
Total	2.94	M&O Total	2.94	I&S Total	0.00

Total	
M&O Total	2.94
I&S Total	0.00
Total	2.94

DISTRIBUTION SUMMARY

BEGINNING: 02/01/2017 ENDING: 02/28/2017

Entity
GSO-SOMERVELL COUNTY

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	7,611,392.32	7,611,392.32	0.00	5,398.69	5,398.69	0.00	7,616,791.01	0.00	7,616,791.01	33.31	144.33	7,616,968.65
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	2,628.42	2,628.42	0.00	675.94	675.94	0.00	3,304.36	0.00	3,304.36	677.34	0.00	3,981.70
2014	195.69	195.69	0.00	85.07	85.07	0.00	280.76	0.00	280.76	66.21	0.00	346.97
2013	170.10	170.10	0.00	92.32	92.32	0.00	262.42	0.00	262.42	54.46	0.00	316.88
2012	52.87	48.53	4.34	34.78	31.93	2.85	80.46	7.19	87.65	17.80	0.00	105.45
2011	11.98	10.98	1.00	10.70	9.81	0.89	20.79	1.89	22.68	4.51	0.00	27.19
2010	124.17	114.15	10.02	105.81	97.28	8.53	211.43	18.55	229.98	45.99	0.00	275.97
2009	15.88	14.61	1.27	15.24	14.02	1.22	28.63	2.49	31.12	6.22	0.00	37.34
2008	10.63	9.76	0.87	11.48	10.54	0.94	20.30	1.81	22.11	4.42	0.00	26.53
	3,209.74	3,192.24	17.90	1,031.34	1,016.81	14.43	4,289.15	31.93	4,241.08	878.95	0.00	5,118.03

SUMMARY TOTALS

Entity
GSO-SOMERVELL COUNTY

Refunded Amounts	
Tax Paid	(1,180.10)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Current Collections					
Tax Levy	7,611,392.32	M&O Levy	7,611,392.32	I&S Levy	0.00
P & I	5,398.69	M&O P & I	5,398.69	I&S P & I	0.00
Total	7,616,791.01	M&O Total	7,616,791.01	I&S Total	0.00

Distribution Amounts	
Tax Paid	7,614,602.06
P & I	6,430.03
Sub Total	7,621,032.09
Attorney	910.26
Late Fees	144.33

Delinquent Collections					
Tax Levy	3,209.74	M&O Levy	3,192.24	I&S Levy	17.50
P & I	1,031.34	M&O P & I	1,016.91	I&S P & I	14.43
Total	4,241.08	M&O Total	4,209.15	I&S Total	31.93

Late Ag	0.00
Late Protest	0.00
Late Rendition	144.33

→ **Grand Total \$7,622,066.68**

Total	
M&O Total	7,621,000.16
I&S Total	31.93
Total	7,621,032.09