

DISTRIBUTION SUMMARY

BEGINNING: 6/1/2015 ENDING: 6/30/2015

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
2014	11,978.36	10,785.71	1,192.65	1,606.12	1,446.22	159.90	12,231.93	1,352.55	13,584.48	558.86	0.00	14,143.34
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
2013	2,256.68	2,058.72	197.96	609.82	556.33	53.49	2,615.05	251.45	2,866.50	559.00	0.00	3,425.50
2012	1,498.58	1,332.07	166.51	614.35	546.10	68.25	1,878.17	234.76	2,112.93	419.10	0.00	2,532.03
2011	389.14	347.39	41.75	205.23	183.21	22.02	530.60	63.77	594.37	119.08	0.00	713.45
2010	89.96	79.97	9.99	58.48	51.98	6.50	131.95	16.49	148.44	29.69	0.00	178.13
2009	12.07	10.72	1.35	9.30	8.27	1.03	18.99	2.38	21.37	4.27	0.00	25.64
2008	58.15	51.69	6.46	51.75	46.00	5.75	97.69	12.21	109.90	21.98	0.00	131.88
2007	63.97	55.91	8.06	64.60	56.46	8.14	112.37	16.20	128.57	25.71	0.00	154.28
2006	4.78	4.22	0.56	5.40	4.77	0.63	8.99	1.19	10.18	2.04	0.00	12.22
	4,373.33	3,940.69	432.64	1,618.93	1,453.12	165.81	5,393.81	598.45	5,992.26	1,180.87	0.00	7,173.13

Entity
37-WASKOM ISD

SUMMARY TOTALS

Refunded Amounts	
Tax Paid P & I	(115.50)
Attorney	(8.08)
Late Fees	0.00
	0.00

Distribution Amounts	
Tax Paid P & I	16,351.69
Attorney	3,225.05
Late Fees	1,739.73
Sub Total	19,576.74

Grand Total \$21,316.47

Current Collections			
Tax Levy	11,978.36	M&O Levy	10,785.71
P & I	1,606.12	M&O P & I	1,446.22
Total	13,584.48	M&O Total	12,231.93
		I&S Total	1,352.55

Delinquent Collections			
Tax Levy	4,373.33	M&O Levy	3,940.69
P & I	1,618.93	M&O P & I	1,453.12
Total	5,992.26	M&O Total	5,393.81
		I&S Total	598.45

Total (pg 1): \$ 19,576.74
 Late Paid (95%): 0.00
 Total Distribution: \$ 19,576.74

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

2014 Original Levy: 4,876,626.64
 YTD Current Base Tax Collected: 4,693,649.03
 Percent Current Base Tax Collected: 96%

Total	
M&O Total	17,625.74
I&S Total	1,951.00
Total	19,576.74

	A	B	C	D	E	F	G	H
	WASKOM I.S.D.							
	Jun-15							
	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
200								
201								
202								
203								
204								
205	6/1/2015	\$ 616.27	\$ -	Ck-Friday	\$ 554.91	\$ 61.36	\$ 616.27	\$ -
206	6/2/2015	\$ 1,447.18	\$ -	Ck-Friday	\$ 1,303.09	\$ 144.09	\$ 1,447.18	\$ -
207	6/3/2015	\$ 636.40	\$ 66.46	Ck-Friday	\$ 568.89	\$ 67.51	\$ 636.40	\$ -
208	6/4/2015	\$ 827.13	\$ 52.26	Ck-Friday	\$ 742.50	\$ 84.63	\$ 827.13	\$ -
209	6/5/2015	\$ 2,167.34	\$ 237.63	Ck-Friday	\$ 1,950.94	\$ 216.40	\$ 2,167.34	\$ -
210	6/8/2015	\$ 461.31	\$ 69.20	Ck-Friday	\$ 415.38	\$ 45.93	\$ 461.31	\$ -
211	6/9/2015	\$ 269.65	\$ 11.46	Ck-Friday	\$ 241.29	\$ 28.36	\$ 269.65	\$ -
212	6/10/2015	\$ 83.33	\$ 16.67	Ck-Friday	\$ 74.07	\$ 9.26	\$ 83.33	\$ -
213	6/11/2015	\$ 147.96	\$ -	Ck-Friday	\$ 133.23	\$ 14.73	\$ 147.96	\$ -
214	6/12/2015	\$ 19.39	\$ -	Ck-Friday	\$ 17.46	\$ 1.93	\$ 19.39	\$ -
215	6/15/2015	\$ 2,548.48	\$ 390.54	Ck-Friday	\$ 2,305.69	\$ 242.79	\$ 2,548.48	\$ -
216	6/16/2015	\$ 152.82	\$ -	Ck-Friday	\$ 137.57	\$ 15.25	\$ 152.82	\$ -
217	6/17/2015	\$ 717.71	\$ -	Ck-Friday	\$ 646.25	\$ 71.46	\$ 717.71	\$ -
218	6/18/2015	\$ 312.31	\$ -	Ck-Friday	\$ 281.22	\$ 31.09	\$ 312.31	\$ -
219	6/19/2015	\$ 495.03	\$ -	Ck-Friday	\$ 445.74	\$ 49.29	\$ 495.03	\$ -
220	6/22/2015	\$ 398.48	\$ -	Ck-Friday	\$ 358.80	\$ 39.68	\$ 398.48	\$ -
221	6/23/2015	\$ 331.96	\$ -	Ck-Friday	\$ 298.91	\$ 33.05	\$ 331.96	\$ -
222	6/24/2015	\$ 721.84	\$ 9.64	Ck-Friday	\$ 650.54	\$ 71.30	\$ 721.84	\$ -
223	6/25/2015	\$ -	\$ -	Ck-Friday	\$ -	\$ -	\$ -	\$ -
224	6/26/2015	\$ 389.31	\$ 54.17	Ck-Friday	\$ 348.05	\$ 41.26	\$ 389.31	\$ -
225	6/29/2015	\$ 3,515.23	\$ 298.98	Ck-Friday	\$ 3,165.18	\$ 350.05	\$ 3,515.23	\$ -
226	6/30/2015	\$ 3,317.61	\$ 532.72	Ck-Friday	\$ 2,986.03	\$ 331.58	\$ 3,317.61	\$ -
227				Ck-Friday				
228								
229	TOTALS:	\$ 19,576.74	\$ 1,739.73		\$ 17,625.74	\$ 1,951.00	\$ 19,576.74	\$ -
230								

MONTHLY SUMMARY REPORT JUNE 2015
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2014

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
2014	191,485.69	(231.00)	0.00	191,254.69	11,978.36	1,606.12	558.86	179,276.33	179,392.70	4,693,649.03	4,695,832.40
2013	116,318.47	0.00	0.00	116,318.47	2,256.68	609.82	559.00	114,061.79	114,176.15	54,196.44	54,294.30
2012	86,536.35	0.00	0.00	86,536.35	1,498.58	614.35	419.10	85,037.77	85,303.53	17,777.04	17,778.02
2011	58,081.48	0.00	0.00	58,081.48	389.14	205.23	119.08	57,692.34	57,751.51	8,491.43	8,492.41
2010	41,657.44	0.00	0.00	41,657.44	89.96	58.48	29.69	41,567.48	41,603.61	4,424.86	4,425.84
2009	30,779.96	0.00	0.00	30,779.96	12.07	9.30	4.27	30,767.89	30,800.53	2,064.02	2,065.00
2008	21,367.91	0.00	0.00	21,367.91	58.15	51.75	21.98	21,309.76	21,340.00	1,595.39	1,596.37
2007	15,837.91	0.00	0.00	15,837.91	63.97	64.60	25.71	15,773.94	15,783.00	1,353.88	1,353.88
2006	17,919.50	0.00	0.00	17,919.50	4.78	5.40	2.04	17,914.72	17,926.52	1,042.66	1,043.96
2005	15,507.32	0.00	0.00	15,507.32	0.00	0.00	0.00	15,507.32	15,518.99	1,179.56	1,181.01
2004	10,548.94	0.00	0.00	10,548.94	0.00	0.00	0.00	10,548.94	10,574.44	871.05	871.05
2003	7,279.04	0.00	0.00	7,279.04	0.00	0.00	0.00	7,279.04	7,279.04	750.00	750.00
2002	5,841.35	0.00	0.00	5,841.35	0.00	0.00	0.00	5,841.35	5,841.35	1,114.74	1,114.74
2001	3,438.61	0.00	0.00	3,438.61	0.00	0.00	0.00	3,438.61	3,438.61	709.88	709.88
2000	3,670.62	0.00	0.00	3,670.62	0.00	0.00	0.00	3,670.62	3,670.62	734.84	734.84
1999	3,670.32	0.00	0.00	3,670.32	0.00	0.00	0.00	3,670.32	3,670.32	717.57	717.57
1998	2,833.70	0.00	0.00	2,833.70	0.00	0.00	0.00	2,833.70	2,833.70	674.94	674.94
1997	2,658.37	0.00	0.00	2,658.37	0.00	0.00	0.00	2,658.37	2,658.37	461.03	461.03
1996	3,057.93	0.00	0.00	3,057.93	0.00	0.00	0.00	3,057.93	3,057.93	504.57	504.57
1995	2,581.88	0.00	0.00	2,581.88	0.00	0.00	0.00	2,581.88	2,581.88	443.50	443.50
1994	421.20	0.00	0.00	421.20	0.00	0.00	0.00	421.20	421.20	267.40	267.40
1993	422.43	0.00	0.00	422.43	0.00	0.00	0.00	422.43	422.43	11.98	11.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	641,916.42	(231.00)	0.00	641,685.42	16,351.69	3,225.05	1,739.73	625,333.73	626,046.43	4,793,035.81	4,795,324.69
Recaps											
Current	191,485.69	(231.00)	0.00	191,254.69	11,978.36	1,606.12	558.86	179,276.33	179,392.70	0.00	0.00
Delinquent	450,430.73	0.00	0.00	450,430.73	4,373.33	1,618.93	1,180.87	446,057.40	446,653.73	0.00	0.00
Current	172,420.02	(208.00)	0.00	172,212.02	10,785.71	1,446.20	503.22	161,426.31	161,850.02	0.00	0.00
M&O	19,065.67	(23.00)	0.00	19,042.67	1,192.65	159.92	55.64	17,850.02	17,850.02	0.00	0.00
Delinquent	406,594.35	0.00	0.00	406,594.35	3,940.70	1,453.11	1,062.79	402,653.65	402,653.65	0.00	0.00
M&O	43,836.38	0.00	0.00	43,836.38	432.63	165.82	118.08	43,403.75	43,403.75	0.00	0.00
Total	579,014.37	(208.00)	0.00	578,806.37	14,726.41	2,899.31	1,566.01	564,079.96	564,079.96	0.00	0.00
M&O	62,902.05	(23.00)	0.00	62,879.05	1,625.28	325.74	173.72	61,253.77	61,253.77	0.00	0.00

Current Year Percents Collected: (Original Roll) 96.248% (Adjusted Roll) 96.321%