

FISCAL BEGIN DATE 9/1/2014

37-WASKOM ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected Levy	YTD Collected w/Late Fees
2014	166,628.30	(1,907.17)	339.45	165,060.58	7,966.85	1,505.72	1,896.85	157,093.73	157,205.76	4,713,342.06	4,715,529.77	
2013	113,123.88	(764.37)	0.00	112,359.51	1,959.92	615.47	515.08	110,399.59	110,513.95	57,094.27	57,192.13	
2012	83,758.41	(336.84)	0.00	83,421.57	2,791.58	1,001.79	758.69	80,629.99	80,895.75	21,847.98	21,848.96	
2011	56,381.80	(509.72)	0.00	55,872.08	1,392.80	762.59	429.70	54,479.28	54,538.45	11,194.77	11,195.75	
2010	41,407.89	(507.70)	0.00	40,900.19	1,250.96	838.14	417.81	39,649.23	39,685.36	5,835.41	5,836.39	
2009	30,623.75	(715.12)	0.00	29,908.63	854.03	673.73	305.55	29,054.60	29,087.24	3,062.19	3,063.17	
2008	21,186.21	(791.39)	0.00	20,394.82	555.98	505.94	212.39	19,838.84	19,869.08	2,274.92	2,275.90	
2007	15,705.83	(625.47)	0.00	15,080.36	338.82	348.97	137.55	14,741.54	14,750.60	1,760.81	1,760.81	
2006	17,854.39	(818.11)	0.00	17,036.28	303.93	349.52	130.69	16,732.35	16,744.15	1,406.92	1,408.22	
2005	15,448.85	(1,013.54)	0.00	14,435.31	50.72	64.40	23.02	14,384.59	14,396.26	1,288.75	1,290.20	
2004	10,335.49	(889.05)	0.00	9,446.44	0.00	0.00	0.00	9,446.44	9,455.68	1,084.50	1,100.76	
2003	6,745.04	(808.05)	0.00	5,936.99	0.00	0.00	0.00	5,936.99	5,936.99	1,284.00	1,284.00	
2002	5,683.09	(808.05)	0.00	4,875.04	0.00	0.00	0.00	4,875.04	4,875.04	1,273.00	1,273.00	
2001	3,394.88	(653.16)	0.00	2,741.72	0.00	0.00	0.00	2,741.72	2,741.72	753.61	753.61	
2000	3,624.78	(725.55)	0.00	2,899.23	0.00	0.00	0.00	2,899.23	2,899.23	780.68	780.68	
1999	3,624.48	(515.59)	0.00	3,108.89	0.00	0.00	0.00	3,108.89	3,108.89	763.41	763.41	
1998	2,790.58	(349.58)	0.00	2,441.00	0.00	0.00	0.00	2,441.00	2,441.00	718.06	718.06	
1997	2,616.79	(316.58)	0.00	2,300.21	0.00	0.00	0.00	2,300.21	2,300.21	502.61	502.61	
1996	3,012.62	(354.24)	0.00	2,658.38	0.00	0.00	0.00	2,658.38	2,658.38	549.88	549.88	
1995	2,538.61	(322.30)	0.00	2,216.31	0.00	0.00	0.00	2,216.31	2,216.31	486.77	486.77	
1994	421.20	(249.21)	0.00	171.99	0.00	0.00	0.00	171.99	171.99	267.40	267.40	
1993	422.43	(270.30)	0.00	152.13	0.00	0.00	0.00	152.13	152.13	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	607,329.30	(14,251.09)	339.45	593,417.66	17,465.59	6,666.27	4,827.33	575,952.07	576,644.17	4,827,583.98	4,829,893.46	

Recaps

Current	166,628.30	(1,907.17)	339.45	165,060.58	7,966.85	1,505.72	1,896.85	157,093.73	157,205.76	0.00	0.00	
Delinquent	440,701.00	(12,343.92)	0.00	428,357.08	9,498.74	5,160.55	2,930.48	418,858.34	419,438.41	0.00	0.00	

Current

M&O	150,037.60	(1,717.28)	305.65	148,625.98	7,173.61	1,355.80	1,707.99	141,452.36	141,452.36	0.00	0.00	
I&S	16,590.70	(189.89)	33.80	16,434.60	793.24	149.92	188.86	15,641.37	15,641.37	0.00	0.00	

Delinquent

M&O	397,749.43	(11,423.99)	0.00	386,325.43	8,486.91	4,596.24	2,615.40	377,838.52	377,838.52	0.00	0.00	
I&S	42,951.57	(919.93)	0.00	42,031.65	1,011.83	564.31	315.08	41,019.82	41,019.82	0.00	0.00	

Total

M&O	547,787.03	(13,141.27)	305.65	534,951.41	15,660.52	5,952.04	4,323.39	519,290.88	519,290.88	0.00	0.00	
I&S	59,542.27	(1,109.82)	33.80	58,466.25	1,805.07	714.23	503.94	56,661.19	56,661.19	0.00	0.00	

Current Year Percents Collected: (Original Roll) 96.652% (Adjusted Roll) 96.775%

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2015 ENDING: 8/31/2015

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
2014	7,966.85	7,173.61	793.24	1,505.72	1,355.80	149.92	8,529.41	943.16	9,472.57	1,896.85	4.34	11,373.76
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	1,959.92	1,787.99	171.93	615.47	561.48	53.99	2,349.47	225.92	2,575.39	515.08	0.00	3,090.47
2012	2,791.58	2,481.40	310.18	1,001.79	890.47	111.32	3,371.87	421.50	3,793.37	758.69	0.00	4,552.06
2011	1,392.80	1,243.36	149.44	762.59	680.77	81.82	1,924.13	231.26	2,155.39	429.70	0.00	2,585.09
2010	1,250.96	1,111.96	139.00	838.14	745.02	93.12	1,856.98	232.12	2,089.10	417.81	0.00	2,506.91
2009	854.03	759.14	94.89	673.73	598.87	74.86	1,358.01	169.75	1,527.76	305.55	0.00	1,833.31
2008	555.98	494.20	61.78	505.94	449.72	56.22	943.92	118.00	1,061.92	212.39	0.00	1,274.31
2007	338.82	296.11	42.71	348.97	304.98	43.99	601.09	86.70	687.79	137.55	0.00	825.34
2006	303.93	268.63	35.30	349.52	308.93	40.59	577.56	75.89	653.45	130.69	0.00	784.14
2005	50.72	44.11	6.61	64.40	56.00	8.40	100.11	15.01	115.12	23.02	0.00	138.14
	9,498.74	8,486.90	1,011.84	5,160.55	4,596.24	564.31	13,083.14	1,576.15	14,659.29	2,930.48	0.00	17,589.77

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts
Tax Paid (452.99)
P & I (1.23)
Attorney 0.00
Late Fees 0.00

Current Collections
Tax Levy 7,966.85
M&O Levy 7,173.61
I&S Levy 793.24
P & I 1,505.72
M&O P & I 1,355.80
I&S P & I 149.92
Total 9,472.57
M&O Total 8,529.41
I&S Total 943.16

Delinquent Collections
Tax Levy 9,498.74
M&O Levy 8,486.90
I&S Levy 1,011.84
P & I 5,160.55
M&O P & I 4,596.24
I&S P & I 564.31
Total 14,659.29
M&O Total 13,083.14
I&S Total 1,576.15

Late Ag 0.00
Late Protest 0.00
Late Rendition 4.34

Grand Total	\$28,963.53
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Total (pg 1): \$ 24,131.86
 Late Paid (95%): 4.12
 Total Distribution: \$ 24,135.98

2014 Original Levy: 4,876,626.64
 YTD Current Base Tax Collected: 4,713,342.06
 Percent Current Base Tax Collected: 97%



DISTRIBUTION SUMMARY

BEGINNING: 9/1/2014 ENDING: 8/31/2015

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
2014		4,713,342.06	4,244,048.25	469,293.81	38,435.96	34,609.00	3,826.96	4,278,657.25	473,120.77	4,751,778.02	8,497.87	2,187.71	4,762,463.60
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		57,094.27	52,085.97	5,008.30	12,682.60	11,570.10	1,112.50	63,656.07	6,120.80	69,776.87	13,648.87	97.86	83,523.60
2012		21,847.98	19,420.39	2,427.59	7,969.14	7,083.70	885.44	26,504.09	3,313.03	29,817.12	5,934.20	0.98	35,752.30
2011		11,194.77	9,993.65	1,201.12	5,457.76	4,872.19	585.57	14,865.84	1,786.69	16,652.53	3,260.05	0.98	19,913.56
2010		5,835.41	5,187.07	648.34	3,515.81	3,125.19	390.62	8,312.26	1,038.96	9,351.22	1,746.32	0.98	11,098.52
2009		3,062.19	2,721.93	340.26	2,250.62	2,000.57	250.05	4,722.50	590.31	5,312.81	1,062.73	0.98	6,376.52
2008		2,274.92	2,022.14	252.78	1,931.85	1,717.21	214.64	3,739.35	467.42	4,206.77	841.56	0.98	5,049.31
2007		1,760.81	1,538.87	221.94	1,693.43	1,479.99	213.44	3,018.86	435.38	3,454.24	690.84	0.00	4,145.08
2006		1,406.92	1,243.54	163.38	1,515.03	1,339.08	175.95	2,582.62	339.33	2,921.95	584.64	1.30	3,507.89
2005		1,288.75	1,120.72	168.03	1,512.71	1,315.46	197.25	2,436.18	365.28	2,801.46	560.59	1.45	3,363.50
2004		1,084.50	1,084.50	0.00	1,399.99	1,399.99	0.00	2,484.49	0.00	2,484.49	496.89	16.26	2,997.64
2003		1,284.00	1,284.00	0.00	1,833.92	1,833.92	0.00	3,117.92	0.00	3,117.92	467.68	0.00	3,585.60
2002		1,273.00	1,273.00	0.00	1,948.10	1,948.10	0.00	3,221.10	0.00	3,221.10	483.17	0.00	3,704.27
2001		753.61	693.37	60.24	1,211.33	1,114.51	96.82	1,807.88	157.06	1,964.94	294.72	0.00	2,259.66
2000		780.68	701.19	79.49	1,340.95	1,204.42	136.53	1,905.61	216.02	2,121.63	318.24	0.00	2,439.87
1999		763.41	734.81	28.60	1,395.44	1,343.15	52.29	2,077.96	80.89	2,158.85	323.83	0.00	2,482.68
1998		718.06	693.88	24.18	1,392.39	1,345.51	46.88	2,039.39	71.06	2,110.45	316.55	0.00	2,427.00
1997		502.61	483.62	18.99	1,089.13	1,047.98	41.15	1,531.60	60.14	1,591.74	238.76	0.00	1,830.50
1996		549.88	527.05	22.83	1,257.58	1,205.37	52.21	1,732.42	75.04	1,807.46	271.12	0.00	2,078.58
1995		486.77	467.73	19.04	1,172.74	1,126.85	45.89	1,594.58	64.93	1,659.51	248.93	0.00	1,908.44
1994		267.40	267.40	0.00	678.54	678.54	0.00	945.94	0.00	945.94	141.89	0.00	1,087.83
1993		11.98	10.45	1.53	31.50	27.48	4.02	37.93	5.55	43.48	6.52	0.00	50.00
		114,241.92	103,555.28	10,686.64	53,280.56	48,779.31	4,501.25	152,334.59	15,187.89	167,522.48	31,938.10	121.77	199,582.35

SUMMARY TOTALSEntity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(3,929.02)
P & I	(59.46)
Attorney	0.00
Late Fees	0.00

Current Collections

Tax Levy	4,713,342.06	M&O Levy	I&S Levy	469,293.81
P & I	38,435.96	M&O P & I	I&S P & I	3,826.96
Total	4,751,778.02	M&O Total	I&S Total	473,120.77

Delinquent Collections

Tax Levy	114,241.92	M&O Levy	I&S Levy	10,686.64
P & I	53,280.56	M&O P & I	I&S P & I	4,501.25
Total	167,522.48	M&O Total	I&S Total	15,187.89

Late Ag	0.00
Late Protest	0.00
Late Rendition	2,309.48

Total	
M&O Total	4,430,991.84
I&S Total	488,308.66
Total	4,919,300.50

Grand Total **\$4,962,045.95**

	A	B	C	D	E	F	G	H
200	WASKOM I.S.D.							
201	Aug-15							
202								
203								
204								
205	DATE OF CHECK:							
206	8/3/2015	\$ 1,070.59	\$ 214.16	Check Friday	\$ 962.49	\$ 108.10	\$ 1,070.59	\$ 0.22
207	8/4/2015	\$ 1,848.41	\$ 285.93	Check Friday	\$ 1,650.36	\$ 198.05	\$ 1,848.41	\$ -
208	8/5/2015	\$ 916.40	\$ 183.29	Check Friday	\$ 822.94	\$ 93.46	\$ 916.40	\$ -
209	8/6/2015	\$ (161.71)	\$ 58.51	Check Friday	\$ (145.61)	\$ (16.10)	\$ (161.71)	\$ -
210	8/7/2015	\$ 1,066.96	\$ 213.42	Check Friday	\$ 959.71	\$ 107.25	\$ 1,066.96	\$ -
211	8/10/2015	\$ 872.82	\$ 174.56	Check Friday	\$ 788.77	\$ 84.05	\$ 872.82	\$ -
212	8/11/2015	\$ 99.82	\$ 19.97	Check Friday	\$ 89.24	\$ 10.58	\$ 99.82	\$ -
213	8/12/2015	\$ 213.16	\$ 42.63	Check Friday	\$ 190.62	\$ 22.54	\$ 213.16	\$ -
214	8/13/2015	\$ 411.59	\$ 82.32	Check Friday	\$ 372.87	\$ 38.72	\$ 411.59	\$ -
215	8/14/2015	\$ 554.64	\$ 110.93	Check Friday	\$ 500.92	\$ 53.72	\$ 554.64	\$ -
216	8/17/2015	\$ 372.79	\$ 74.55	Check Friday	\$ 336.66	\$ 36.13	\$ 372.79	\$ -
217	8/18/2015	\$ 1,954.99	\$ 401.00	Check Friday	\$ 1,759.67	\$ 195.32	\$ 1,954.99	\$ -
218	8/19/2015	\$ 234.06	\$ 46.81	Check Friday	\$ 210.76	\$ 23.30	\$ 234.06	\$ -
219	8/20/2015	\$ 232.48	\$ 45.12	Check Friday	\$ 210.20	\$ 22.28	\$ 232.48	\$ -
220	8/21/2015	\$ 7,633.67	\$ 1,526.73	Check Friday	\$ 6,785.60	\$ 848.07	\$ 7,633.67	\$ -
221	8/24/2015	\$ 1,391.98	\$ 262.71	Check Friday	\$ 1,253.39	\$ 138.59	\$ 1,391.98	\$ -
222	8/25/2015	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
223	8/26/2015	\$ 287.79	\$ 57.58	Check Friday	\$ 259.21	\$ 28.58	\$ 287.79	\$ -
224	8/27/2015	\$ 60.33	\$ 12.07	Check Friday	\$ 54.32	\$ 6.01	\$ 60.33	\$ -
225	8/28/2015	\$ 3,123.24	\$ 624.65	Check Friday	\$ 2,795.28	\$ 327.96	\$ 3,123.24	\$ -
226	8/31/2015	\$ 1,951.97	\$ 390.39	Check Friday	\$ 1,759.27	\$ 192.70	\$ 1,951.97	\$ -
227								
228								
229								
	TOTALS:	\$ 24,135.98	\$ 4,827.33		\$ 21,616.67	\$ 2,519.31	\$ 24,135.98	\$ 0.22