

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2014 ENDING: 10/31/2014

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	675,623.96	608,354.06	67,269.90	3.61	3.25	0.36	608,357.31	67,270.25	675,627.57	0.00	141.71	675,769.28
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	16,311.09	14,880.29	1,430.80	3,312.27	3,021.72	290.55	17,902.01	1,721.35	19,623.36	3,916.49	0.00	23,539.85
2012	3,653.48	3,247.53	405.95	1,187.15	1,055.25	131.90	4,302.78	537.85	4,840.63	968.17	0.00	5,808.80
2011	1,658.47	1,480.53	177.94	744.71	664.82	79.89	2,145.35	257.83	2,403.18	479.77	0.00	2,882.95
2010	627.99	558.22	69.77	357.85	318.09	39.76	876.31	109.53	985.84	196.89	0.00	1,182.73
2009	397.90	353.68	44.22	275.15	244.58	30.57	598.26	74.79	673.05	134.61	0.00	807.66
2008	269.90	239.91	29.99	219.26	194.90	24.36	434.81	54.35	489.16	97.82	0.00	586.98
2007	322.84	282.15	40.69	300.89	262.97	37.92	545.12	78.61	623.73	124.74	0.00	748.47
2006	101.99	90.15	11.84	108.11	95.56	12.55	185.71	24.39	210.10	42.02	0.00	252.12
2005	117.30	102.01	15.29	138.07	120.07	18.00	222.08	33.23	255.37	51.08	0.00	306.45
2004	19.20	19.20	0.00	24.58	24.58	0.00	43.78	0.00	43.78	8.76	0.00	52.54
2003	17.40	17.40	0.00	24.36	24.36	0.00	41.76	0.00	41.76	6.26	0.00	48.02
2002	17.40	17.40	0.00	26.45	26.45	0.00	43.85	0.00	43.85	6.58	0.00	50.43
2001	16.47	15.15	1.32	27.01	24.85	2.16	40.00	3.48	43.48	6.52	0.00	50.00
2000	17.27	15.51	1.76	30.40	27.30	3.10	42.81	4.86	47.67	7.15	0.00	54.82
	23,548.70	21,319.13	2,229.57	6,776.26	6,105.50	670.76	27,424.63	2,900.33	30,324.96	6,046.86	0.00	36,371.82

Entity

37-WASKOM ISD

SUMMARY TOTALS

141.71 x
95.00%
134.62*
7.09%-

Refunded Amounts
Tax Paid
P & I
Attorney
Late Fees

Distribution Amounts
Tax Paid
P & I
Sub Total
Attorney
Late Fees

Late Ag	0.00
Late Protest	0.00
Late Rendition	141.71

Grand Total \$712,141.10

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

Delinquent Collections
Tax Levy
P & I
Total
M&O Levy
M&O P & I
M&O Total
I&S Levy
I&S P & I
I&S Total

Total (pg 1): \$ 705,952.53
Late Paid (95%): 134.62
Total Distribution: \$ 706,087.15

Total
M&O Total
I&S Total
Total

2014 Original Levy: 4,876,626.64
YTD Current Base Tax Collected: 675,623.96
Percent Current Base Tax Collected: 14%

	A	B	C	D	E	F	G	H
200	WASKOM I.S.D.							
201	Oct-14							
202								
203	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
204								
205	10/1/2014	\$ 2,887.92	\$ 577.61	Ck-Monday	\$ 2,576.06	\$ 311.86	\$ 2,887.92	\$ -
206	10/2/2014	\$ 4,204.73	\$ 70.20	Ck-Monday	\$ 3,799.23	\$ 405.50	\$ 4,204.73	\$ -
207	10/3/2014	\$ 361.04	\$ 64.80	Ck-Monday	\$ 322.88	\$ 38.16	\$ 361.04	\$ -
208	10/6/2014	\$ 778.06	\$ 152.26	Ck-Friday	\$ 695.11	\$ 82.95	\$ 778.06	\$ -
209	10/7/2014	\$ 507.27	\$ 101.46	Ck-Friday	\$ 459.13	\$ 48.14	\$ 507.27	\$ -
210	10/8/2014	\$ 4,054.97	\$ 643.13	Ck-Friday	\$ 3,641.85	\$ 413.12	\$ 4,054.97	\$ -
211	10/9/2014	\$ 1,957.55	\$ 283.65	Ck-Friday	\$ 1,774.76	\$ 182.79	\$ 1,957.55	\$ -
212	10/10/2014	\$ 2,279.49	\$ 326.44	Ck-Friday	\$ 2,034.38	\$ 245.11	\$ 2,279.49	\$ -
213	10/13/2014	HOLIDAY		Ck-Friday				
214	10/14/2014	\$ 9,908.17	\$ 86.04	Ck-Friday	\$ 8,920.72	\$ 987.45	\$ 9,908.17	\$ -
215	10/15/2014	\$ 6,157.31	\$ 18.67	Ck-Friday	\$ 5,543.51	\$ 613.80	\$ 6,157.31	\$ -
216	10/16/2014	\$ 14,791.07	\$ -	Ck-Friday	\$ 13,324.44	\$ 1,466.63	\$ 14,791.07	\$ 3.21
217	10/17/2014	\$ 20,538.47	\$ -	Ck-Friday	\$ 18,493.51	\$ 2,044.96	\$ 20,538.47	\$ -
218	10/20/2014	\$ 15,713.05	\$ 55.26	Ck-Friday	\$ 14,150.97	\$ 1,562.08	\$ 15,713.05	\$ 2.35
219	10/21/2014	\$ 18,245.24	\$ 45.83	Ck-Friday	\$ 16,422.79	\$ 1,822.45	\$ 18,245.24	\$ -
220	10/22/2014	\$ 19,966.61	\$ 215.72	Ck-Friday	\$ 17,960.75	\$ 2,005.86	\$ 19,966.61	\$ -
221	10/23/2014	\$ 27,294.48	\$ 2,558.09	Ck-Friday	\$ 24,728.39	\$ 2,566.09	\$ 27,294.48	\$ -
222	10/24/2014	\$ 27,917.43	\$ 74.45	Ck-Friday	\$ 25,142.19	\$ 2,775.24	\$ 27,917.43	\$ -
223	10/27/2014	\$ 84,586.10	\$ 396.09	Ck-Friday	\$ 76,177.45	\$ 8,408.65	\$ 84,586.10	\$ -
224	10/28/2014	\$ 25,588.52	\$ 20.01	Ck-Friday	\$ 23,039.64	\$ 2,548.88	\$ 25,588.52	\$ 0.03
225	10/29/2014	\$ 266,117.56	\$ 153.05	Ck-Friday	\$ 239,626.89	\$ 26,490.67	\$ 266,117.56	\$ -
226	10/30/2014	\$ 43,905.26	\$ 114.07	Ck-Friday	\$ 39,542.06	\$ 4,363.20	\$ 43,905.26	\$ 0.82
227	10/31/2014	\$ 108,326.85	\$ 90.03	Ck-Friday	\$ 97,539.85	\$ 10,787.00	\$ 108,326.85	\$ 0.68
228								
229	TOTALS:	\$ 706,087.15	\$ 6,046.86		\$ 635,916.56	\$ 70,170.59	\$ 706,087.15	\$ 7.09
230								

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 Levy	YTD Collected w/Late Fees
2014	4,876,626.64	(2,971.18)	1,630,130.23	6,503,785.69	675,623.96	3.61	0.00	5,828,161.73	5,830,284.29	675,623.96	675,765.67
2013	157,738.91	(922.73)	0.00	156,816.18	16,311.09	3,312.27	3,916.49	140,505.09	140,701.40	28,383.06	28,398.97
2012	102,322.58	0.00	0.00	102,322.58	3,653.48	1,187.15	968.17	98,669.10	98,935.84	4,897.61	4,897.61
2011	66,079.20	0.00	0.00	66,079.20	1,658.47	744.71	479.77	64,420.73	64,480.88	2,512.02	2,512.02
2010	46,096.25	0.00	0.00	46,096.25	627.99	357.85	196.89	45,468.26	45,505.37	1,054.91	1,054.91
2009	33,192.84	0.00	0.00	33,192.84	397.90	275.15	134.61	32,794.94	32,828.56	515.26	515.26
2008	23,060.75	0.00	0.00	23,060.75	269.90	219.26	97.82	22,790.85	22,822.07	342.80	342.80
2007	17,277.11	0.00	0.00	17,277.11	322.84	300.89	124.74	16,954.27	16,963.33	350.03	350.03
2006	19,170.20	0.00	0.00	19,170.20	101.99	108.11	42.02	19,068.21	19,081.31	101.99	101.99
2005	16,923.71	0.00	0.00	16,923.71	117.30	138.07	51.08	16,806.41	16,819.53	117.30	117.30
2004	11,625.94	0.00	0.00	11,625.94	19.20	24.58	8.76	11,606.74	11,632.24	19.20	19.20
2003	8,170.34	0.00	0.00	8,170.34	17.40	24.36	6.26	8,152.94	8,152.94	17.40	17.40
2002	7,143.29	0.00	0.00	7,143.29	17.40	26.45	6.58	7,125.89	7,125.89	17.40	17.40
2001	4,325.67	0.00	0.00	4,325.67	16.47	27.01	6.52	4,309.20	4,309.20	16.47	16.47
2000	4,591.22	0.00	0.00	4,591.22	17.27	30.40	7.15	4,573.95	4,573.95	17.27	17.27
1999	4,573.65	0.00	0.00	4,573.65	0.00	0.00	0.00	4,573.65	4,573.65	0.00	0.00
1998	3,683.36	0.00	0.00	3,683.36	0.00	0.00	0.00	3,683.36	3,683.36	0.00	0.00
1997	3,287.88	0.00	0.00	3,287.88	0.00	0.00	0.00	3,287.88	3,287.88	0.00	0.00
1996	3,746.08	0.00	0.00	3,746.08	0.00	0.00	0.00	3,746.08	3,746.08	0.00	0.00
1995	3,200.72	0.00	0.00	3,200.72	0.00	0.00	0.00	3,200.72	3,200.72	0.00	0.00
1994	810.28	0.00	0.00	810.28	0.00	0.00	0.00	810.28	810.28	0.00	0.00
1993	504.53	0.00	0.00	504.53	0.00	0.00	0.00	504.53	504.53	0.00	0.00
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	5,414,151.15	(3,893.91)	1,630,130.23	7,040,387.47	699,172.66	6,779.87	6,046.86	6,341,214.81	6,344,023.30	713,986.68	714,144.30

Recaps

Current	4,876,626.64	(2,971.18)	1,630,130.23	6,503,785.69	675,623.96	3.61	0.00	5,828,161.73	5,830,284.29	0.00	0.00
Delinquent	537,524.51	(922.73)	0.00	536,601.78	23,548.70	6,776.26	6,046.86	513,053.08	513,739.01	0.00	0.00

Current

M&O	4,391,075.07	(2,675.35)	1,467,822.89	5,856,222.61	608,481.64	3.25	0.00	5,247,868.57		0.00	0.00
I&S	485,551.57	(295.83)	162,307.34	647,563.08	67,269.92	0.36	0.00	580,293.16		0.00	0.00

Delinquent

M&O	485,667.73	(841.79)	0.00	484,825.94	21,319.13	6,105.47	5,468.04	463,506.83		0.00	0.00
I&S	51,856.78	(80.94)	0.00	51,775.84	2,229.57	670.79	578.82	49,546.25		0.00	0.00

Total

M&O	4,876,742.80	(3,517.14)	1,467,822.89	6,341,048.55	629,800.77	6,108.72	5,468.04	5,711,375.40		0.00	0.00
I&S	537,408.35	(376.77)	162,307.34	699,338.92	69,499.49	671.15	578.82	629,839.41		0.00	0.00

Current Year Percents Collected: (Original Roll) 13.854% (Adjusted Roll) 10.388%