

DISTRIBUTION SUMMARY
BEGINNING: 6/1/2014 ENDING: 6/30/2014

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
2013	20,014.77	18,259.09	1,755.68	2,764.50	2,521.99	242.51	20,781.08	1,998.19	22,779.27	684.89	4.39	23,468.55
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
2012	14,357.10	12,761.87	1,595.23	3,929.24	3,492.67	436.57	16,254.54	2,031.80	18,286.34	3,535.40	11.46	21,833.20
2011	4,764.96	4,253.69	511.27	1,937.44	1,729.57	207.87	5,983.26	719.14	6,702.40	1,343.15	0.00	8,045.55
2010	2,824.39	2,510.57	313.82	1,483.65	1,318.80	164.85	3,829.37	478.67	4,308.04	863.45	0.00	5,171.49
2009	942.13	837.46	104.67	610.52	542.69	67.83	1,380.15	172.50	1,552.65	310.84	0.00	1,863.49
2008	474.21	421.51	52.70	365.14	324.57	40.57	746.08	93.27	839.35	167.87	0.00	1,007.22
2007	396.80	346.79	50.01	353.14	308.62	44.52	655.41	94.53	749.94	149.98	0.00	899.92
2006	445.76	393.99	51.77	450.23	397.95	52.28	791.94	104.05	895.99	179.20	0.00	1,075.19
2005	475.73	413.97	62.03	537.57	467.48	70.09	881.18	132.12	1,013.30	202.66	0.00	1,215.96
2004	403.50	403.50	0.00	504.37	504.37	0.00	907.87	0.00	907.87	181.57	0.00	1,089.44
2003	366.90	366.90	0.00	502.65	502.65	0.00	869.55	0.00	869.55	130.43	0.00	999.98
2002	366.90	366.90	0.00	546.68	546.68	0.00	913.58	0.00	913.58	137.03	0.00	1,050.61
2001	347.13	319.38	27.75	558.88	514.20	44.68	833.58	72.43	906.01	135.90	0.00	1,041.91
1999	363.92	326.87	37.05	629.58	565.48	64.10	892.35	101.15	993.50	149.02	0.00	1,142.52
1998	256.56	246.95	9.61	474.64	456.86	17.78	703.81	27.39	731.20	109.68	0.00	840.88
1997	196.98	190.34	6.64	388.05	374.98	13.07	565.32	19.71	585.03	87.76	0.00	672.79
1996	189.95	182.77	7.18	396.99	382.00	14.99	564.77	22.17	586.94	88.04	0.00	674.98
1995	141.22	135.36	5.86	312.10	299.14	12.96	434.50	18.82	453.32	68.00	0.00	521.32
1994	134.88	129.60	5.28	314.27	301.97	12.30	431.57	17.58	449.15	67.37	0.00	516.52
1993	13.68	11.93	1.75	30.89	30.89	0.00	43.50	0.00	43.50	6.52	0.00	50.02
	27,475.31	24,632.69	2,842.62	14,361.19	13,092.24	1,268.95	37,724.93	4,111.57	41,836.50	7,921.20	11.46	49,769.16

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(751.01)
P & I	(112.65)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	47,490.08
P & I	17,125.69
Sub Total	64,615.77
Attorney	8,606.09
Late Fees	15.85

Late Ag	11.46
Late Protest	0.00
Late Rendition	4.39

Grand Total	\$73,237.71
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Current Collections			
Tax Levy	20,014.77	M&O Levy	18,259.09
P & I	2,764.50	M&O P & I	2,521.99
Total	22,779.27	M&O Total	20,781.08
		I&S Levy	1,755.68
		I&S P & I	242.51
		I&S Total	1,998.19

Delinquent Collections					
Tax Levy	27,475.31	M&O Levy	24,632.69	I&S Levy	2,842.62
P & I	14,361.19	M&O P & I	13,092.24	I&S P & I	1,268.95
Total	41,836.50	M&O Total	37,724.93	I&S Total	4,111.57

	Total
M&O Total	58,506.01
I&S Total	6,109.76
Total	64,615.77

*** SEE OTHER SIDE ***

Total (pg 1): \$ 64,615.77
Total (pg 2): 0.00
Late Paid (95%): 4.17
Late Ag: 11.46
Total Distribution: \$ 64,631.40

2013 Original Levy: 5,575,797.46
YTD Current Base Tax Collected: 5,114,657.83
Percent Current Base Tax Collected: 92%

\$ 461,140

A		B	C	D	E	F	G	H
WASKOM I.S.D.								
Jun-14								
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%	
194 6/2/2014	\$ 3,189.79	\$ 179.74	Check Friday	\$ 2,901.03	\$ 288.76	\$ 3,189.79	\$ -	
195 6/3/2014	\$ 3,455.61	\$ 339.68	Check Friday	\$ 3,129.89	\$ 325.72	\$ 3,455.61	\$ -	
196 6/4/2014	\$ 166.67	\$ 33.33	Check Friday	\$ 148.16	\$ 18.51	\$ 166.67	\$ -	
197 6/5/2014	\$ 431.02	\$ 66.67	Check Friday	\$ 385.42	\$ 45.60	\$ 431.02	\$ -	
198 6/6/2014	\$ 3,528.87	\$ 586.91	Check Friday	\$ 3,243.17	\$ 285.70	\$ 3,528.87	\$ -	
199 6/9/2014	\$ 70.40	\$ 16.67	Check Friday	\$ 82.49	\$ (12.09)	\$ 70.40	\$ -	
200 6/10/2014	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -	
201 6/11/2014	\$ 1,294.53	\$ 25.44	Check Friday	\$ 1,164.92	\$ 129.61	\$ 1,294.53	\$ -	
202 6/12/2014	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -	
203 6/13/2014	\$ 642.93	\$ 116.43	Check Friday	\$ 573.56	\$ 69.37	\$ 642.93	\$ -	
204 6/16/2014	\$ 2,745.75	\$ 392.74	Check Friday	\$ 2,470.41	\$ 275.34	\$ 2,745.75	\$ -	
205 6/17/2014	\$ 321.23	\$ 18.75	Check Friday	\$ 290.73	\$ 30.50	\$ 321.23	\$ -	
206 6/18/2014	\$ 67.01	\$ -	Check Friday	\$ 61.13	\$ 5.88	\$ 67.01	\$ -	
207 6/19/2014	\$ 23,989.50	\$ 3,861.17	Check Friday	\$ 21,844.31	\$ 2,145.19	\$ 23,989.50	\$ -	
208 6/20/2014	\$ 34.39	\$ 6.88	Check Friday	\$ 30.57	\$ 3.82	\$ 34.39	\$ -	
209 6/23/2014	\$ 555.42	\$ 33.90	Check Friday	\$ 503.05	\$ 52.37	\$ 555.42	\$ -	
210 6/24/2014	\$ 250.13	\$ 33.57	Check Friday	\$ 228.19	\$ 21.94	\$ 250.13	\$ -	
211 6/25/2014	\$ 234.54	\$ 33.34	Check Friday	\$ 210.08	\$ 24.46	\$ 234.54	\$ -	
212 6/26/2014	\$ 13,779.06	\$ 2,181.73	Check Friday	\$ 12,315.20	\$ 1,463.86	\$ 13,779.06	\$ -	
213 6/27/2014	\$ 976.13	\$ 113.57	Check Friday	\$ 881.32	\$ 94.81	\$ 976.13	\$ 0.22	
214 6/30/2014	\$ 8,898.42	\$ 565.57	Check Friday	\$ 8,058.01	\$ 840.41	\$ 8,898.42	\$ -	
215			Check Friday					
216								
217								
218								
219								
220								
221								
222								
223								
TOTALS:		\$ 8,606.09		\$ 58,521.64	\$ 6,109.76	\$ 64,631.40	\$ 0.22	
		\$ 64,631.40		\$ 58,521.64	\$ 6,109.76	\$ 64,631.40	\$ 0.22	

