

DISTRIBUTION SUMMARY

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

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
2013	1,697,049.23	1,548,185.24	148,863.99	1.00	0.91	0.09	1,548,186.15	148,864.08	1,697,050.23	0.00	626.81	1,697,677.04

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	5,953.03	5,291.59	661.44	1,385.58	1,231.63	153.95	6,523.22	815.39	7,338.61	1,467.81	0.00	8,806.42
2011	1,394.94	1,245.27	149.67	426.66	477.94	51.28	1,671.93	200.95	1,872.88	363.69	12.82	2,249.39
2010	593.27	527.35	65.92	270.26	240.23	30.03	767.58	95.95	863.53	167.62	12.87	1,044.02
2009	1,154.04	1,025.81	128.23	699.74	621.98	77.76	1,647.79	205.99	1,853.78	373.32	12.87	2,239.97
2008	352.38	313.23	39.15	262.42	233.26	29.16	546.49	68.31	614.80	125.50	12.87	753.17
2007	142.26	124.33	17.93	119.29	104.25	15.04	228.58	32.97	261.55	52.33	0.00	313.88
2006	223.96	197.95	26.01	214.70	189.77	24.93	387.72	50.94	438.66	87.73	0.00	526.39
2005	193.71	168.45	25.26	209.11	181.84	27.27	350.29	52.53	402.82	80.57	0.00	483.39
2004	112.65	112.65	0.00	135.10	135.10	0.00	247.75	0.00	247.75	49.55	0.00	297.30
2003	139.15	139.15	0.00	183.57	183.57	0.00	322.72	0.00	322.72	48.40	0.00	371.12
2002	48.90	48.90	0.00	70.41	70.41	0.00	119.31	0.00	119.31	17.89	0.00	137.20
2000	32.02	28.76	3.26	53.78	48.30	5.48	77.06	8.74	85.80	12.87	0.00	98.67
1999	32.75	31.52	1.23	58.95	56.74	2.21	88.26	3.44	91.70	13.76	0.00	105.46
1998	30.80	29.76	1.04	59.14	57.15	1.99	86.91	3.03	89.94	13.49	0.00	103.43
1997	29.70	28.58	1.12	60.60	58.31	2.29	86.89	3.41	90.30	13.54	0.00	103.84
1996	32.36	31.02	1.34	69.90	67.00	2.90	98.02	4.24	102.26	15.34	0.00	117.60
1995	4.24	4.07	0.17	9.67	9.29	0.38	13.36	0.55	13.91	2.09	0.00	16.00
TOTAL	10,470.16	9,348.39	1,121.77	4,340.16	3,915.49	424.67	13,263.88	1,546.44	14,810.32	2,905.50	51.43	17,767.25

SUMMARY TOTALS

Entity
37-WASKOM ISD

397.29 x
95.00%
377.43*
2
19.86%
7

Refunded Amounts	
Tax Paid	(1,011.20)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	1,707,519.39
P & I	4,341.16
Sub Total	1,711,860.55
Attorney	2,905.50
Late Fees	678.24

Late Ag	280.95
Late Protest	0.00
Late Rendition	397.29

➔ **Grand Total \$1,715,444.29**

Current Collections			
Tax Levy	1,697,049.23	M&O Levy	1,548,185.24
P & I	1.00	M&O P & I	0.91
Total	1,697,050.23	M&O Total	1,548,186.15
		I&S Total	148,864.08

Delinquent Collections			
Tax Levy	10,470.16	M&O Levy	9,348.39
P & I	4,340.16	M&O P & I	3,915.49
Total	14,810.32	M&O Total	13,263.88
		I&S Total	1,546.44

Total (pg 1): \$1,711,860.55
 Total (pg 2): .00
 Late Paid (95%): 377.42
 Late Ag: 280.95
 Total Distribution: \$1,712,518.92

Total	
M&O Total	1,561,450.03
I&S Total	150,410.52
Total	1,711,860.55

2013 Original Levy: 5,575,797.46
 YTD Current Base Tax Collected: 3,442,676.82
 Percent Current Base Tax Collected: .62%

\$2500.00

	A	B	C	D	E	F	G	H
186	WASKOM I.S.D.							
187	Jan-14							
188								
189	DATE OF CHECK:	ENTITY PYMT.	ATTY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
190								
191	1/1/2014	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
192	1/2/2014	\$ 164,022.52	\$ 897.11	28417	\$ 149,546.47	\$ 14,476.05	\$ 164,022.52	\$ 2.82
193	1/3/2014	\$ 13,273.90	\$ 49.20	28417	\$ 12,104.41	\$ 1,169.49	\$ 13,273.90	\$ -
194	1/6/2014	\$ 9,481.73	\$ 100.21	28417	\$ 8,638.46	\$ 843.27	\$ 9,481.73	\$ -
195	1/7/2014	\$ 15,882.31	\$ 50.00	28417	\$ 14,484.16	\$ 1,398.15	\$ 15,882.31	\$ 0.15
196	1/8/2014	\$ 3,760.61	\$ -	28417	\$ 3,430.73	\$ 329.88	\$ 3,760.61	\$ -
197	1/9/2014	\$ 550.86	\$ -	28417	\$ 502.54	\$ 48.32	\$ 550.86	\$ -
198	1/10/2014	\$ 2,881.14	\$ 13.46	28441	\$ 2,626.83	\$ 254.31	\$ 2,881.14	\$ -
199	1/13/2014	\$ 14,561.49	\$ 408.31	28441	\$ 13,241.23	\$ 1,320.26	\$ 14,561.49	\$ -
200	1/14/2014	\$ 25,679.10	\$ -	28441	\$ 23,426.55	\$ 2,252.55	\$ 25,679.10	\$ -
201	1/15/2014	\$ 3,305.25	\$ 33.33	28441	\$ 3,012.13	\$ 293.12	\$ 3,305.25	\$ 0.43
202	1/16/2014	\$ 26,270.37	\$ 64.42	28441	\$ 23,964.24	\$ 2,306.13	\$ 26,270.37	\$ 3.72
203	1/17/2014	\$ 730,508.97	\$ 61.90	28448	\$ 666,422.86	\$ 64,086.11	\$ 730,508.97	\$ -
204	1/20/2014	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
205	1/21/2014	\$ 23,933.38	\$ 163.18	28455	\$ 21,815.08	\$ 2,118.30	\$ 23,933.38	\$ 0.13
206	1/22/2014	\$ 62,717.36	\$ 46.79	28455	\$ 57,211.00	\$ 5,506.36	\$ 62,717.36	\$ -
207	1/23/2014	\$ 29,748.59	\$ 30.25	28455	\$ 27,135.53	\$ 2,613.06	\$ 29,748.59	\$ -
208	1/24/2014	\$ 39,298.30	\$ 14.51	28478	\$ 35,855.89	\$ 3,442.41	\$ 39,298.30	\$ -
209	1/27/2014	\$ 24,870.33	\$ -	28478	\$ 22,688.72	\$ 2,181.61	\$ 24,870.33	\$ -
210	1/28/2014	\$ 94,888.37	\$ 14.06	28478	\$ 86,581.32	\$ 8,307.05	\$ 94,888.37	\$ -
211	1/29/2014	\$ 207,332.41	\$ 383.57	28478	\$ 189,134.05	\$ 18,198.36	\$ 207,332.41	\$ 3.59
212	1/30/2014	\$ 35,771.18	\$ 33.58	28478	\$ 32,642.24	\$ 3,128.94	\$ 35,771.18	\$ 9.03
213	1/31/2014	\$ 183,780.75	\$ 541.62	28478	\$ 167,643.96	\$ 16,136.79	\$ 183,780.75	\$ -
214								
215	TOTALS:	\$ 1,712,518.92	\$ 2,905.50		\$ 1,562,108.40	\$ 150,410.52	\$ 1,712,518.92	\$ 19.87

MONTHLY SUMMARY REPORT JANUARY 2014
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2013

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected Levy	YTD Collected w/Late Fees
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees		
2013	3,824,674.75	(1,396.84)	258.55	3,823,536.46	1,697,049.23	1,697,676.04	1.00	0.00	2,126,487.23	2,127,280.43	3,442,676.82	3,444,071.56
2012	154,930.08	0.00	265.36	155,195.44	5,953.03	5,953.03	1,385.58	1,467.81	149,242.41	149,522.87	31,098.16	31,098.16
2011	91,625.06	(1.98)	301.85	91,924.93	1,394.94	1,407.76	477.94	363.69	90,529.99	90,591.42	8,425.65	8,438.47
2010	59,325.93	0.00	0.00	59,325.93	593.27	606.14	270.26	167.62	58,732.66	58,769.77	4,610.83	4,623.70
2009	44,650.44	0.00	0.00	44,650.44	1,154.04	1,166.91	699.74	373.32	43,496.40	43,530.02	3,104.52	3,162.41
2008	29,885.55	0.00	0.00	29,885.55	352.38	365.25	262.42	125.50	29,533.17	29,564.39	2,513.22	2,564.75
2007	24,016.14	0.00	0.00	24,016.14	142.26	142.26	119.29	52.33	23,873.88	23,882.94	1,406.70	1,406.70
2006	26,664.47	0.00	0.00	26,664.47	223.96	223.96	214.70	87.73	26,440.51	26,453.61	634.84	634.84
2005	21,232.01	0.00	0.00	21,232.01	193.71	193.71	209.11	80.57	21,038.30	21,051.42	543.62	543.62
2004	15,203.10	0.00	0.00	15,203.10	112.65	112.65	135.10	49.55	15,090.45	15,155.97	152.10	152.10
2003	10,682.96	0.00	0.00	10,682.96	139.15	139.15	183.57	48.40	10,543.81	10,543.81	439.35	439.35
2002	8,790.89	0.00	0.00	8,790.89	48.90	48.90	70.41	17.89	8,741.99	8,741.99	434.40	434.40
2001	5,762.76	0.00	0.00	5,762.76	0.00	0.00	0.00	0.00	5,762.76	5,762.76	223.61	223.61
2000	6,245.92	0.00	0.00	6,245.92	32.02	32.02	53.78	12.87	6,213.90	6,213.90	32.02	32.02
1999	6,121.72	0.00	0.00	6,121.72	32.75	32.75	58.95	13.76	6,088.97	6,088.97	236.58	236.58
1998	5,095.12	0.00	0.00	5,095.12	30.80	30.80	59.14	13.49	5,064.32	5,064.32	30.80	30.80
1997	4,649.24	0.00	0.00	4,649.24	29.70	29.70	60.60	13.54	4,619.54	4,619.54	29.70	29.70
1996	5,167.87	0.00	0.00	5,167.87	32.36	32.36	69.90	15.34	5,135.51	5,135.51	32.36	32.36
1995	4,555.23	0.00	0.00	4,555.23	4.24	4.24	9.67	2.09	4,550.99	4,550.99	30.91	30.91
1994	3,019.24	0.00	0.00	3,019.24	0.00	0.00	0.00	0.00	3,019.24	3,019.24	0.00	0.00
1993	1,193.59	0.00	0.00	1,193.59	0.00	0.00	0.00	0.00	1,193.59	1,193.59	12.50	12.50
1992	0.00	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	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	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,353,492.07	(1,398.82)	825.76	4,352,919.01	1,707,519.39	1,708,197.63	4,341.16	2,905.50	2,645,399.62	2,646,737.46	3,496,668.69	3,498,198.54

Recaps

Current	3,824,674.75	(1,396.84)	258.55	3,823,536.46	1,697,049.23	1,697,676.04	1.00	0.00	2,126,487.23	2,127,280.43	0.00	0.00
Delinquent	528,817.32	(1.98)	567.21	529,382.55	10,470.16	10,521.59	4,340.16	2,905.50	518,912.39	519,457.03	0.00	0.00

Current

M&O	3,489,176.96	(1,274.31)	235.87	3,488,138.52	1,548,185.26	1,548,757.09	0.91	0.00	1,939,953.26		0.00	0.00
I&S	335,497.79	(122.53)	22.68	335,397.94	148,863.97	148,918.95	0.09	0.00	186,533.97		0.00	0.00

Delinquent

M&O	475,787.89	(1.77)	505.34	476,291.45	9,348.38	9,394.14	3,915.51	2,598.54	466,943.07		0.00	0.00
I&S	53,029.43	(0.21)	61.87	53,091.10	1,121.78	1,127.45	424.65	306.96	51,969.32		0.00	0.00

Total

M&O	3,964,964.85	(1,276.08)	741.21	3,964,429.97	1,557,533.64	1,558,151.23	3,916.42	2,598.54	2,406,896.33		0.00	0.00
I&S	388,527.22	(122.74)	84.55	388,489.04	149,985.75	150,046.40	424.74	306.96	238,503.29		0.00	0.00

Current Year Percents Collected: (Original Roll) 61.743% (Adjusted Roll) 61.817%