

DISTRIBUTION SUMMARY

BEGINNING: 9/1/2015 ENDING: 9/30/2015

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	10,795.88
P & I	6,420.17
Sub Total	17,216.05
Attorney	3,231.03
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00



Grand Total \$20,447.08

Current Collections			
Tax Levy	0.00	M&O Levy	0.00
P & I	0.00	M&O P & I	0.00
Total	0.00	M&O Total	0.00
		I&S Total	0.00

Delinquent Collections			
Tax Levy	10,795.88	M&O Levy	9,784.19
P & I	6,420.17	M&O P & I	5,913.69
Total	17,216.05	M&O Total	15,697.88
		I&S Total	1,011.69

Total	
Total (pg 1):	\$17,216.05
Total (pg 2):	.00
Late Paid (95%):	.00
Late Ag:	.00
Total Distribution:	\$17,216.05

Total	
M&O Total	15,697.88
I&S Total	1,518.17
Total	17,216.05

2014 Original Levy: 4,876,626.64
 YTD Current Base Tax Collected: 4,717,656.30
 Percent Current Base Tax Collected: 97%

DISTRIBUTION SUMMARY

BEGINNING: 9/1/2015 ENDING: 9/30/2015

Entity

37-WASKOM ISD

Entity	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
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
2014	4,314.24	3,894.68	429.56	850.16	765.51	84.65	4,650.19	514.21	5,164.40	1,008.46	0.00	6,172.86	
2013	1,872.37	1,708.12	164.25	598.87	546.33	52.54	2,254.45	216.79	2,471.24	494.22	0.00	2,965.46	
2012	880.51	782.67	97.84	387.15	344.12	43.03	1,126.79	140.87	1,267.66	253.51	0.00	1,521.17	
2011	793.50	708.36	85.14	443.50	395.91	47.59	1,104.27	132.73	1,237.00	247.08	0.00	1,484.08	
2010	403.78	358.92	44.86	274.47	243.97	30.50	602.89	75.36	678.25	135.62	0.00	813.87	
2009	412.44	366.61	45.83	329.96	293.30	36.66	659.91	82.49	742.40	148.49	0.00	890.89	
2008	212.96	189.30	23.66	195.92	174.15	21.77	363.45	45.43	408.88	81.76	0.00	490.64	
2007	269.74	235.74	34.00	282.05	246.49	35.56	482.23	69.56	551.79	110.36	0.00	662.15	
2006	115.09	101.72	13.37	133.50	118.00	15.50	219.72	28.87	248.59	49.71	0.00	298.30	
2005	159.90	139.05	20.85	204.66	177.98	26.68	317.03	47.53	364.56	72.90	0.00	437.46	
2004	139.05	139.05	0.00	194.67	194.67	0.00	333.72	0.00	333.72	66.75	0.00	400.47	
2003	126.45	126.45	0.00	192.21	192.21	0.00	318.66	0.00	318.66	47.79	0.00	366.45	
2002	126.45	126.45	0.00	207.39	207.39	0.00	333.84	0.00	333.84	50.07	0.00	383.91	
2001	119.70	110.13	9.57	210.66	193.82	16.84	303.95	26.41	330.36	49.56	0.00	379.92	
2000	125.46	112.69	12.77	235.86	211.85	24.01	324.54	36.78	361.32	54.21	0.00	415.53	
1999	125.46	120.76	4.70	250.92	241.52	9.40	362.28	14.10	376.38	56.46	0.00	432.84	
1998	118.02	114.05	3.97	250.20	241.78	8.42	355.83	12.39	368.22	55.23	0.00	423.45	
1997	113.82	109.52	4.30	254.97	245.34	9.63	354.86	13.93	368.79	55.32	0.00	424.11	
1996	124.02	118.87	5.15	292.68	280.53	12.15	399.40	17.30	416.70	62.52	0.00	479.22	
1995	78.96	75.87	3.09	195.82	188.16	7.66	264.03	10.75	274.78	41.22	0.00	316.00	
1994	95.16	95.16	0.00	247.41	247.41	0.00	342.57	0.00	342.57	51.39	0.00	393.96	
1993	68.80	60.02	8.78	187.14	163.25	23.89	223.27	32.67	255.94	38.40	0.00	294.34	
	10,795.88	9,784.19	1,011.69	6,420.17	5,913.69	506.48	15,697.88	1,518.17	17,216.05	3,231.03	0.00	20,447.08	

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2014

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected		YTD Collected		
					Levy	w/Late Fees			Levy	w/Late Fees	Levy	w/Late Fees	Levy	w/Late Fees	
2014	157,093.73	0.00	0.00	157,093.73	4,314.24	4,314.24	850.16	1,008.46	152,779.49	152,891.52	4,717,656.30	4,719,844.01			
2013	110,399.59	0.00	0.00	110,399.59	1,872.37	1,872.37	598.87	494.22	108,527.22	108,641.58	58,966.64	59,064.50			
2012	80,629.99	0.00	0.00	80,629.99	880.51	880.51	387.15	253.51	79,749.48	80,015.24	22,728.49	22,729.47			
2011	54,479.28	0.00	0.00	54,479.28	793.50	793.50	443.50	247.08	53,685.78	53,744.95	11,988.27	11,989.25			
2010	39,649.23	0.00	0.00	39,649.23	403.78	403.78	274.47	135.62	39,245.45	39,281.58	6,239.19	6,240.17			
2009	29,054.60	0.00	0.00	29,054.60	412.44	412.44	329.96	148.49	28,642.16	28,674.80	3,474.63	3,475.61			
2008	19,838.84	0.00	0.00	19,838.84	212.96	212.96	195.92	81.76	19,625.88	19,656.12	2,487.88	2,488.86			
2007	14,741.54	0.00	0.00	14,741.54	269.74	269.74	282.05	110.36	14,471.80	14,480.86	2,030.55	2,030.55			
2006	16,732.35	0.00	0.00	16,732.35	115.09	115.09	133.50	49.71	16,617.26	16,629.06	1,522.01	1,523.31			
2005	14,384.59	0.00	0.00	14,384.59	159.90	159.90	204.66	72.90	14,224.69	14,236.36	1,448.65	1,450.10			
2004	9,446.44	0.00	0.00	9,446.44	139.05	139.05	194.67	66.75	9,307.39	9,316.63	1,223.55	1,239.81			
2003	5,936.99	0.00	0.00	5,936.99	126.45	126.45	192.21	47.79	5,810.54	5,810.54	1,410.45	1,410.45			
2002	4,875.04	0.00	0.00	4,875.04	126.45	126.45	207.39	50.07	4,748.59	4,748.59	1,399.45	1,399.45			
2001	2,741.72	0.00	0.00	2,741.72	119.70	119.70	210.66	49.56	2,622.02	2,622.02	873.31	873.31			
2000	2,899.23	0.00	0.00	2,899.23	125.46	125.46	235.86	54.21	2,773.77	2,773.77	906.14	906.14			
1999	3,108.89	0.00	0.00	3,108.89	125.46	125.46	250.92	56.46	2,983.43	2,983.43	888.87	888.87			
1998	2,441.00	0.00	0.00	2,441.00	118.02	118.02	250.20	55.23	2,322.98	2,322.98	836.08	836.08			
1997	2,300.21	0.00	0.00	2,300.21	113.82	113.82	254.97	55.32	2,186.39	2,186.39	616.43	616.43			
1996	2,658.38	0.00	0.00	2,658.38	124.02	124.02	292.68	62.52	2,534.36	2,534.36	673.90	673.90			
1995	2,216.31	0.00	0.00	2,216.31	78.96	78.96	195.82	41.22	2,137.35	2,137.35	565.73	565.73			
1994	171.99	0.00	0.00	171.99	95.16	95.16	247.41	51.39	76.83	76.83	362.56	362.56			
1993	152.13	0.00	0.00	152.13	68.80	68.80	187.14	38.40	83.33	83.33	80.78	80.78			
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 (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	575,952.07	0.00	0.00	575,952.07	10,795.88	10,795.88	6,420.17	3,231.03	565,156.19	565,848.29	4,838,379.86	4,840,689.34			
Recaps															
Current	157,093.73	0.00	0.00	157,093.73	4,314.24	4,314.24	850.16	1,008.46	152,779.49	152,891.52	0.00	0.00			
Delinquent	418,858.34	0.00	0.00	418,858.34	6,481.64	6,481.64	5,570.01	2,222.57	412,376.70	412,956.77	0.00	0.00			
Current															
M&O	141,452.36	0.00	0.00	141,452.36	3,884.68	3,884.68	765.51	908.05	137,567.68	137,567.68	0.00	0.00			
I&S	15,641.37	0.00	0.00	15,641.37	429.56	429.56	84.65	100.41	15,211.81	15,211.81	0.00	0.00			
Delinquent															
M&O	377,838.52	0.00	0.00	377,838.52	5,899.53	5,899.53	5,148.21	2,030.04	371,939.01	371,939.01	0.00	0.00			
I&S	41,019.82	0.00	0.00	41,019.82	582.11	582.11	421.80	192.53	40,437.69	40,437.69	0.00	0.00			
Total															
M&O	519,290.88	0.00	0.00	519,290.88	9,784.21	9,784.21	5,913.72	2,938.09	509,506.69	509,506.69	0.00	0.00			
I&S	56,661.19	0.00	0.00	56,661.19	1,011.67	1,011.67	506.45	292.94	55,649.50	55,649.50	0.00	0.00			

Current Year Percents Collected: (Original Roll) 96.740% (Adjusted Roll) 96.863%