

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2014 ENDING: 5/31/2014

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
2013		20,104.66	18,341.11	1,763.55	2,483.39	2,265.57	217.82	20,606.68	1,981.37	22,588.05	607.62	4.29	23,199.96
Delg Taxes		Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delg Total
2012		7,530.48	6,693.77	836.71	2,108.68	1,874.37	234.31	8,568.14	1,071.02	9,639.16	1,929.36	0.00	11,568.52
2011		557.48	497.68	59.80	225.96	201.72	24.24	699.40	84.04	783.44	158.18	0.00	941.62
2010		806.50	716.88	89.62	418.84	372.31	46.53	1,089.19	136.15	1,225.34	244.85	0.00	1,470.19
2009		292.65	260.13	32.52	187.32	166.50	20.82	426.63	53.34	479.97	96.00	0.00	575.97
2008		45.68	40.61	5.07	34.72	30.86	3.86	71.47	8.93	80.40	16.08	0.00	96.48
2007		28.60	24.99	3.61	25.17	22.00	3.17	46.99	6.78	53.77	10.75	0.00	64.52
2006		51.85	45.82	6.03	51.86	45.83	6.03	91.65	12.06	103.71	20.74	0.00	124.45
2005		15.08	13.11	1.97	16.89	14.69	2.20	27.80	4.17	31.97	6.39	0.00	38.36
		9,328.32	8,292.99	1,035.33	3,069.44	2,728.28	341.16	11,021.27	1,376.49	12,397.76	2,482.35	0.00	14,880.11

SUMMARY TOTALS

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(1,155.01)
Attorney	(59.70)
Late Fees	0.00
	0.00

Distribution Amounts	
Tax Paid P & I	29,432.98
Attorney	5,552.83
Late Fees	3,089.97
	4.29
Sub Total	34,985.81
Grand Total	\$38,080.07

Late Ag	0.00
Late Protest	0.00
Late Rendition	4.29

4.29 x
95.00%
4.03*

Current Collections	
Tax Levy P & I	20,104.66
M&O Levy	18,341.11
Total	2,483.39
M&O P & I	2,265.57
I&S Levy	1,763.55
Total	217.82
Delinquent Collections	1,981.37

Delinquent Collections	
Tax Levy P & I	9,328.32
M&O Levy	8,292.99
Total	8,292.99
M&O P & I	2,728.28
I&S Levy	1,035.33
Total	341.16
Total (pg 1)	11,021.27
Total (pg 2)	34,985.81
Late Paid (95%)	.00
Late Ag	4.08
Total Distribution:	\$34,989.89

2013 Original Levy: 5,575,797.46
 YTD Current Base Tax Collected: 5,094,643.06
 Percent Current Base Tax Collected: .91%

WASKOM I.S.D.															
May-14															
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O/I&S TOTAL	HCAD 5%								
5/1/2014	\$ 653.53	\$ 23.60	28724	\$ 596.53	\$ 57.00	\$ 653.53	\$ -								
5/2/2014	\$ 1,297.72	\$ 46.61	28724	\$ 1,180.63	\$ 117.09	\$ 1,297.72	\$ -								
5/5/2014	\$ 1,129.61	\$ 112.43	28724	\$ 1,017.28	\$ 112.33	\$ 1,129.61	\$ -								
5/6/2014	\$ (2.23)	\$ 26.92	28724	\$ (5.18)	\$ 2.95	\$ (2.23)	\$ -								
5/7/2014	\$ 147.99	\$ -	28724	\$ 135.01	\$ 12.98	\$ 147.99	\$ -								
5/8/2014	\$ 969.44	\$ 187.87	28753	\$ 862.78	\$ 106.66	\$ 969.44	\$ -								
5/9/2014	\$ 533.75	\$ 59.29	28753	\$ 480.23	\$ 53.52	\$ 533.75	\$ -								
5/12/2014	\$ 1,544.51	\$ 139.09	28753	\$ 1,393.37	\$ 151.14	\$ 1,544.51	\$ -								
5/13/2014	\$ -	\$ -	28753	\$ -	\$ -	\$ -	\$ -								
5/14/2014	\$ 184.33	\$ 33.45	28753	\$ 164.23	\$ 20.10	\$ 184.33	\$ -								
5/15/2014	\$ 1,776.19	\$ 123.43	28753	\$ 1,605.96	\$ 170.23	\$ 1,776.19	\$ -								
5/16/2014	\$ 13,302.04	\$ 1,975.82	28789	\$ 11,961.89	\$ 1,340.15	\$ 13,302.04	\$ -								
5/19/2014	\$ 3,076.10	\$ 23.49	28789	\$ 2,803.55	\$ 272.55	\$ 3,076.10	\$ -								
5/20/2014	\$ 285.42	\$ -	28789	\$ 260.38	\$ 25.04	\$ 285.42	\$ -								
5/21/2014	\$ 1,298.44	\$ 28.76	28789	\$ 1,181.18	\$ 117.26	\$ 1,298.44	\$ -								
5/22/2014	\$ 2,120.35	\$ 88.65	28789	\$ 1,930.87	\$ 189.48	\$ 2,120.35	\$ -								
5/23/2014	\$ 375.93	\$ -	28810	\$ 342.96	\$ 32.97	\$ 375.93	\$ -								
5/26/2014	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -								
5/27/2014	\$ 545.15	\$ 60.66	28810	\$ 491.85	\$ 53.30	\$ 545.15	\$ 0.21								
5/28/2014	\$ 156.40	\$ 13.35	28810	\$ 141.11	\$ 15.29	\$ 156.40	\$ -								
5/29/2014	\$ 838.50	\$ -	28810	\$ 764.94	\$ 73.56	\$ 838.50	\$ -								
5/30/2014	\$ 4,756.72	\$ 146.55	28810	\$ 4,322.46	\$ 434.26	\$ 4,756.72	\$ -								
TOTALS:	\$ 34,989.89	\$ 3,089.97		\$ 31,632.03	\$ 3,357.86	\$ 34,989.89	\$ 0.21								

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2013

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2013	252,490.45	(1,930.38)	0.00	250,560.07	20,104.66	2,483.39	607.62	230,455.41	230,808.82	5,094,643.06	5,096,477.59
2012	130,915.51	(7.49)	0.00	130,908.02	7,530.48	2,108.68	1,929.36	123,377.54	123,656.71	55,035.81	55,037.10
2011	78,953.75	(7.46)	0.00	78,946.29	557.48	225.96	158.18	78,388.81	78,448.96	19,038.81	19,052.91
2010	53,828.80	0.00	0.00	53,828.80	806.50	418.84	244.85	53,022.30	53,059.41	9,550.20	9,563.07
2009	37,780.16	0.00	0.00	37,780.16	292.65	187.32	96.00	37,487.51	37,521.13	8,540.11	8,598.00
2008	26,143.06	0.00	0.00	26,143.06	45.68	34.72	16.08	26,097.38	26,128.60	5,428.59	5,480.12
2007	21,932.97	0.00	0.00	21,932.97	28.60	25.17	10.75	21,904.37	21,913.43	2,983.98	2,983.98
2006	24,768.11	0.00	0.00	24,768.11	51.85	51.86	20.74	24,716.26	24,729.36	1,905.10	1,905.10
2005	19,192.72	0.00	0.00	19,192.72	15.08	16.89	6.39	19,177.64	19,190.76	1,899.05	1,899.05
2004	13,740.79	0.00	0.00	13,740.79	0.00	0.00	0.00	13,740.79	13,766.29	1,050.26	1,050.26
2003	9,744.95	0.00	0.00	9,744.95	0.00	0.00	0.00	9,744.95	9,744.95	861.41	861.41
2002	8,379.74	0.00	0.00	8,379.74	0.00	0.00	0.00	8,379.74	8,379.74	588.00	588.00
2001	5,541.13	0.00	0.00	5,541.13	0.00	0.00	0.00	5,541.13	5,541.13	292.73	292.73
2000	5,865.46	0.00	0.00	5,865.46	0.00	0.00	0.00	5,865.46	5,865.46	380.46	380.46
1999	5,740.53	0.00	0.00	5,740.53	0.00	0.00	0.00	5,740.53	5,740.53	585.02	585.02
1998	4,736.58	0.00	0.00	4,736.58	0.00	0.00	0.00	4,736.58	4,736.58	358.54	358.54
1997	4,303.50	0.00	0.00	4,303.50	0.00	0.00	0.00	4,303.50	4,303.50	345.74	345.74
1996	4,787.01	0.00	0.00	4,787.01	0.00	0.00	0.00	4,787.01	4,787.01	376.74	376.74
1995	4,194.89	0.00	0.00	4,194.89	0.00	0.00	0.00	4,194.89	4,194.89	359.20	359.20
1994	2,737.01	(1,515.93)	0.00	1,221.08	0.00	0.00	0.00	1,221.08	1,221.08	282.23	282.23
1993	935.03	0.00	0.00	935.03	0.00	0.00	0.00	935.03	935.03	271.06	271.06
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	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
Total	716,712.15	(3,461.26)	0.00	713,250.89	29,437.27	5,552.83	3,089.97	683,817.91	684,673.37	5,204,776.10	5,206,748.31
Recaps											
Current	252,490.45	(1,930.38)	0.00	250,560.07	20,104.66	2,483.39	607.62	230,455.41	230,808.82	5,094,643.06	5,096,477.59
Delinquent	464,221.70	(1,530.88)	0.00	462,690.82	9,328.32	3,069.44	2,482.35	453,362.50	453,864.55	0.00	0.00
Current											
M&O	230,342.16	(1,761.05)	0.00	228,581.12	18,345.01	2,265.55	554.32	210,240.02	210,240.02	0.00	0.00
I&S	22,148.29	(169.33)	0.00	21,978.95	1,763.57	217.84	53.30	20,215.39	20,215.39	0.00	0.00
Delinquent											
M&O	417,917.59	(1,529.25)	0.00	416,388.35	8,292.97	2,728.30	2,206.74	408,095.37	408,095.37	0.00	0.00
I&S	46,304.11	(1.63)	0.00	46,302.47	1,035.35	341.14	275.61	45,267.13	45,267.13	0.00	0.00
Total											
M&O	648,259.75	(3,290.30)	0.00	644,969.47	26,637.98	4,993.85	2,761.06	618,335.39	618,335.39	0.00	0.00
I&S	68,452.40	(170.96)	0.00	68,281.42	2,798.92	558.98	328.91	65,482.52	65,482.52	0.00	0.00

Current Year Percents Collected: (Original Roll) 91.371% (Adjusted Roll) 95.672%