

# DISTRIBUTION SUMMARY

## BEGINNING: 4/1/2015 ENDING: 4/30/2015

Entity

### 37-WASKOM ISD

Entity	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	43,915.84	39,543.25	4,372.59	4,817.68	4,337.99	479.69	43,881.24	4,852.28	48,733.52	2,606.76	352.06	51,692.34
<b>Delq Taxes</b>	<b>Tax Paid</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>P &amp; I</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>Total M &amp; O</b>	<b>Total I &amp; S</b>	<b>Tax &amp; Fees</b>	<b>Attorney</b>	<b>Late Paid</b>	<b>Delq Total</b>
2013	2,039.40	1,860.51	178.89	536.98	489.86	47.12	2,350.37	226.01	2,576.38	506.30	0.96	3,083.64
2012	625.00	555.56	69.44	227.85	202.54	25.31	758.10	94.75	852.85	163.81	0.98	1,017.64
2011	293.14	261.68	31.46	144.26	128.78	15.48	390.46	46.94	437.40	86.03	0.98	524.41
2010	235.77	209.58	26.19	149.16	132.58	16.58	342.16	42.77	384.93	77.17	0.98	463.08
2009	33.64	29.90	3.74	25.97	23.09	2.88	52.99	6.62	59.61	12.11	0.98	72.70
2008	68.76	61.12	7.64	60.37	53.67	6.70	114.79	14.34	129.13	26.03	0.98	156.14
2007	33.91	29.64	4.27	33.47	29.25	4.22	58.89	8.49	67.38	13.47	0.00	80.85
2006	48.52	42.89	5.63	54.95	48.56	6.39	91.45	12.02	103.47	20.95	1.30	125.72
2005	33.29	28.95	4.34	42.54	36.99	5.55	65.94	9.89	75.83	15.46	1.45	92.74
2002	217.24	217.24	0.00	345.43	345.43	0.00	562.67	0.00	562.67	84.40	0.00	647.07
	<b>3,628.67</b>	<b>3,297.07</b>	<b>331.60</b>	<b>1,620.98</b>	<b>1,490.75</b>	<b>130.23</b>	<b>4,787.82</b>	<b>461.83</b>	<b>5,249.65</b>	<b>1,005.73</b>	<b>8.61</b>	<b>6,263.99</b>

## SUMMARY TOTALS

Entity  
**37-WASKOM ISD**

Refunded Amounts	
Tax Paid P & I	(1,115.54)
Attorney	(44.46)
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	47,544.51
Attorney	6,438.66
Late Fees	360.67
<b>Sub Total</b>	<b>53,983.17</b>

Late Ag	0.00
Late Protest	0.00
Late Rendition	360.67

**Grand Total \$57,956.33**

360.67 x  
95.00%  
342.64\*  
18.03%-

### Current Collections

Tax Levy	43,915.84	M&O Levy	I&S Levy	4,372.59
P & I	4,817.68	M&O P & I	I&S P & I	479.69
<b>Total</b>	<b>48,733.52</b>	<b>M&amp;O Total</b>	<b>I&amp;S Total</b>	<b>4,852.28</b>

### Delinquent Collections

Tax Levy	3,628.67	M&O Levy	I&S Levy	331.60
P & I	1,620.98	M&O P & I	I&S P & I	130.23
<b>Total</b>	<b>5,249.65</b>	<b>M&amp;O Total</b>	<b>I&amp;S Total</b>	<b>461.83</b>

Total (pg 1): \$53,983.17  
 Total (pg 2): .00  
 Late Paid (95%): 342.64  
 Late Ag: .00  
 Total Distribution: \$54,325.81

Total	
M&O Total	48,669.06
I&S Total	5,314.11
<b>Total</b>	<b>53,983.17</b>

2014 Original Levy: 4,876,626.64  
 YTD Current Base Tax Collected: 4,661,576.81  
 Percent Current Base Tax Collected: 96%

	A	B	C	D	E	F	G	H
180	WASKOM I.S.D.							
181	Apr-15							
182								
183	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
184								
185	4/1/2015	\$ 4,580.01	\$ 91.02	29474	\$ 4,119.22	\$ 460.79	\$ 4,580.01	\$ -
186	4/2/2015	\$ 2,332.77	\$ 83.90	29474	\$ 2,100.74	\$ 232.03	\$ 2,332.77	\$ 1.09
187	4/3/2015	Holiday	-	N/A	-	-	-	-
188	4/6/2015	\$ 1,655.78	\$ 124.67	29474	\$ 1,491.35	\$ 164.43	\$ 1,655.78	\$ -
189	4/7/2015	\$ 4,040.01	\$ 307.61	29474	\$ 3,656.93	\$ 383.08	\$ 4,040.01	\$ 0.48
190	4/8/2015	\$ 840.55	\$ 15.45	29505	\$ 755.99	\$ 84.56	\$ 840.55	\$ -
191	4/9/2015	\$ 1,069.25	\$ 43.56	29505	\$ 965.27	\$ 103.98	\$ 1,069.25	\$ -
192	4/10/2015	-	-	29505	-	-	-	-
193	4/13/2015	\$ 438.92	\$ 67.08	29505	\$ 396.01	\$ 42.91	\$ 438.92	\$ -
194	4/14/2015	\$ 1,063.10	-	29505	\$ 957.25	\$ 105.85	\$ 1,063.10	\$ -
195	4/15/2015	\$ 8,677.26	\$ 996.43	29505	\$ 7,813.29	\$ 863.97	\$ 8,677.26	\$ -
196	4/16/2015	\$ 3,595.36	\$ 99.68	29505	\$ 3,235.23	\$ 360.13	\$ 3,595.36	\$ -
197	4/17/2015	\$ 620.60	\$ 11.96	29531	\$ 558.12	\$ 62.48	\$ 620.60	\$ -
198	4/20/2015	\$ 3,307.14	\$ 18.06	29531	\$ 2,978.05	\$ 329.09	\$ 3,307.14	\$ -
199	4/21/2015	-	-	29531	-	-	-	-
200	4/22/2015	\$ (111.24)	\$ 33.33	29531	\$ (102.09)	\$ (9.15)	\$ (111.24)	\$ -
201	4/23/2015	\$ 703.01	-	29531	\$ 633.01	\$ 70.00	\$ 703.01	\$ -
202	4/24/2015	\$ 2,812.79	\$ 529.57	29555	\$ 2,545.68	\$ 267.11	\$ 2,812.79	\$ -
203	4/27/2015	\$ 2,867.88	\$ 266.58	29555	\$ 2,623.52	\$ 244.36	\$ 2,867.88	\$ 1.50
204	4/28/2015	\$ 372.69	\$ 25.00	29555	\$ 336.82	\$ 35.87	\$ 372.69	\$ -
205	4/29/2015	\$ 597.18	-	29555	\$ 537.72	\$ 59.46	\$ 597.18	\$ -
206	4/30/2015	\$ 14,862.75	\$ 898.59	29555	\$ 13,409.59	\$ 1,453.16	\$ 14,862.75	\$ 14.96
207								
208	TOTALS:	\$ 54,325.81	\$ 3,612.49		\$ 49,011.70	\$ 5,314.11	\$ 54,325.81	\$ 18.03

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2014

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	256,708.18	(1,212.79)	0.00	255,495.39	43,915.84	4,817.68	2,606.76	211,579.55	211,695.92	4,661,576.81	4,663,760.18	
2013	122,214.87	(95.99)	0.00	122,118.88	2,039.40	536.98	506.30	120,079.48	120,193.84	48,594.05	48,691.91	
2012	90,562.82	(98.51)	0.00	90,464.31	625.00	227.85	163.81	89,839.31	90,105.07	13,401.73	13,402.71	
2011	59,065.18	(98.09)	0.00	58,967.09	293.14	144.26	86.03	58,673.95	58,733.12	7,934.23	7,935.21	
2010	42,371.82	(74.53)	0.00	42,297.29	235.77	149.16	77.17	42,061.52	42,097.65	4,167.51	4,168.49	
2009	31,093.93	(67.16)	0.00	31,026.77	33.64	25.97	12.11	30,993.13	31,025.77	2,051.95	2,052.93	
2008	21,494.47	(57.80)	0.00	21,436.67	68.76	60.37	26.03	21,367.91	21,398.15	1,537.24	1,538.22	
2007	16,073.12	(43.32)	0.00	16,029.80	33.91	33.47	13.47	15,995.89	16,004.95	1,265.09	1,265.09	
2006	18,180.84	(52.24)	0.00	18,128.60	48.52	54.95	20.95	18,080.08	18,091.88	1,037.88	1,039.18	
2005	15,777.44	(58.13)	0.00	15,719.31	33.29	42.54	15.46	15,686.02	15,697.69	1,179.56	1,181.01	
2004	10,754.89	(50.55)	0.00	10,704.34	0.00	0.00	0.00	10,704.34	10,729.84	871.05	871.05	
2003	7,420.34	0.00	0.00	7,420.34	0.00	0.00	0.00	7,420.34	7,420.34	750.00	750.00	
2002	6,245.79	(45.90)	0.00	6,199.89	217.24	345.43	84.40	5,982.65	5,982.65	1,114.74	1,114.74	
2001	3,615.79	(43.44)	0.00	3,572.35	0.00	0.00	0.00	3,572.35	3,572.35	709.88	709.88	
2000	3,856.38	(45.55)	0.00	3,810.83	0.00	0.00	0.00	3,810.83	3,810.83	734.84	734.84	
1999	3,856.08	(45.55)	0.00	3,810.53	0.00	0.00	0.00	3,810.53	3,810.53	717.57	717.57	
1998	3,008.42	(42.84)	0.00	2,965.58	0.00	0.00	0.00	2,965.58	2,965.58	674.94	674.94	
1997	2,826.85	(41.31)	0.00	2,785.54	0.00	0.00	0.00	2,785.54	2,785.54	461.03	461.03	
1996	3,241.51	(45.01)	0.00	3,196.50	0.00	0.00	0.00	3,196.50	3,196.50	504.57	504.57	
1995	2,757.22	(42.99)	0.00	2,714.23	0.00	0.00	0.00	2,714.23	2,714.23	443.50	443.50	
1994	421.20	0.00	0.00	421.20	0.00	0.00	0.00	421.20	421.20	267.40	267.40	
1993	422.43	0.00	0.00	422.43	0.00	0.00	0.00	422.43	422.43	11.98	11.98	
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	721,969.57	(2,261.70)	0.00	719,707.87	47,544.51	6,438.66	3,612.49	672,163.36	672,876.06	4,750,007.55	4,752,296.43	
<b>Recaps</b>												
Current	256,708.18	(1,212.79)	0.00	255,495.39	43,915.84	4,817.68	2,606.76	211,579.55	211,695.92	0.00	0.00	
Delinquent	465,261.39	(1,048.91)	0.00	464,212.48	3,628.67	1,620.98	1,005.73	460,583.81	461,180.14	0.00	0.00	
<b>Current</b>												
M&O	231,148.49	(1,092.04)	0.00	230,056.45	39,543.27	4,338.00	2,347.21	190,513.19	190,513.19	0.00	0.00	
I&S	25,559.69	(120.75)	0.00	25,438.94	4,372.57	479.68	259.55	21,066.36	21,066.36	0.00	0.00	
<b>Delinquent</b>												
M&O	420,064.55	(961.38)	0.00	419,103.15	3,297.07	1,490.76	914.93	415,806.10	415,806.10	0.00	0.00	
I&S	45,196.84	(87.53)	0.00	45,109.33	331.60	130.22	90.80	44,777.71	44,777.71	0.00	0.00	
<b>Total</b>												
M&O	651,213.04	(2,053.42)	0.00	649,159.60	42,840.34	5,828.76	3,262.14	606,319.29	606,319.29	0.00	0.00	
I&S	70,756.53	(208.28)	0.00	70,548.27	4,704.17	609.90	350.35	65,844.07	65,844.07	0.00	0.00	

Current Year Percents Collected: (Original Roll) 95.590% (Adjusted Roll) 95.658%