

# DISTRIBUTION SUMMARY

## BEGINNING: 9/1/2014 ENDING: 9/30/2014

Entity

### 37-WASKOM ISD

Entity	Current Taxes 2014	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	12,071.97	11,013.03	1,058.94	2,405.05	2,194.10	210.95	13,207.13	1,269.89	14,477.02	2,913.33	15.91	17,406.26	
2012	1,244.13	1,105.89	138.24	396.92	352.82	44.10	1,458.71	182.34	1,641.05	328.20	0.00	1,969.25	
2011	853.55	761.96	91.59	369.50	329.65	39.65	1,091.81	131.24	1,223.05	244.17	0.00	1,467.22	
2010	426.92	379.49	47.43	239.08	212.51	26.57	592.00	74.00	666.00	133.21	0.00	799.21	
2009	117.36	104.33	13.03	79.79	70.93	8.86	175.26	21.89	197.15	39.43	0.00	236.58	
2008	72.90	64.80	8.10	58.32	51.84	6.48	116.64	14.58	131.22	26.25	0.00	157.47	
2007	27.19	23.77	3.42	25.01	21.86	3.15	45.63	6.57	52.20	10.44	0.00	62.64	
	<b>14,814.02</b>	<b>13,453.27</b>	<b>1,360.75</b>	<b>3,573.67</b>	<b>3,233.91</b>	<b>339.76</b>	<b>16,687.18</b>	<b>1,700.51</b>	<b>18,387.69</b>	<b>3,695.03</b>	<b>15.91</b>	<b>22,098.63</b>	

### SUMMARY TOTALS

Entity  
**37-WASKOM ISD**

Refunded Amounts	
Tax Paid P & I	(752.40)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	14,814.02
<b>Sub Total</b>	<b>18,387.69</b>
Attorney	3,695.03
Late Fees	15.91

**Grand Total \$22,098.63**

Late Ag	0.00
Late Protest	0.00
Late Rendition	15.91

15.91 X  
95.00%  
15.11\*  
0.80% -

Current Collections			
Tax Levy P & I	0.00	M&O Levy	0.00
I&S Levy	0.00	I&S P & I	0.00
<b>Total</b>	<b>0.00</b>	<b>M&amp;O Total</b>	<b>0.00</b>

Delinquent Collections			
Tax Levy P & I	14,814.02	M&O Levy	13,453.27
I&S Levy	3,573.67	I&S P & I	3,233.91
<b>Total</b>	<b>18,387.69</b>	<b>M&amp;O Total</b>	<b>1,700.51</b>

Total (pg 1): \$18,387.69  
Total (pg 2): .00  
Late Paid (95%): 15.11  
Late Ag: .00  
Total Distribution: \$18,402.80

2013 Original Levy: 5,575,797.46  
YTD Current Base Tax Collected: 5,165,016.01  
Percent Current Base Tax Collected: 93%

Total	
M&O Total	16,687.18
I&S Total	1,700.51
<b>Total</b>	<b>18,387.69</b>

FISCAL BEGIN DATE 9/1/2013

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	YTD Collected Levy	YTD Collected w/Late Fees
2013	169,919.16	(429.78)	321.48	169,810.88	12,071.97	2,405.05	2,913.33	157,738.91	157,935.22	5,165,016.01	5,166,870.84		
2012	103,566.71	(1,895.63)	1,895.63	103,566.71	1,244.13	396.92	328.20	102,322.58	102,589.32	75,742.82	75,756.54		
2011	66,934.03	(1.28)	0.00	66,932.75	853.55	369.50	244.17	66,079.20	66,139.55	31,140.24	31,154.34		
2010	46,523.17	0.00	0.00	46,523.17	426.92	239.08	133.21	46,096.25	46,133.36	16,420.09	16,432.96		
2009	33,310.20	0.00	0.00	33,310.20	117.36	79.79	39.43	33,192.84	33,226.46	12,571.17	12,629.06		
2008	23,133.65	0.00	0.00	23,133.65	72.90	58.32	26.25	23,060.75	23,091.97	8,192.02	8,243.55		
2007	17,304.30	0.00	0.00	17,304.30	27.19	25.01	10.44	17,277.11	17,286.17	4,748.82	4,748.82		
2006	19,170.20	0.00	0.00	19,170.20	0.00	0.00	0.00	19,170.20	19,183.30	4,111.39	4,111.39		
2005	16,923.71	0.00	0.00	16,923.71	0.00	0.00	0.00	16,923.71	16,936.83	4,061.91	4,061.91		
2004	11,625.94	0.00	0.00	11,625.94	0.00	0.00	0.00	11,625.94	11,651.44	2,862.71	2,862.71		
2003	8,170.34	0.00	0.00	8,170.34	0.00	0.00	0.00	8,170.34	8,170.34	2,350.18	2,350.18		
2002	7,143.29	0.00	0.00	7,143.29	0.00	0.00	0.00	7,143.29	7,143.29	1,324.80	1,324.80		
2001	4,325.67	0.00	0.00	4,325.67	0.00	0.00	0.00	4,325.67	4,325.67	1,035.26	1,035.26		
2000	4,591.22	0.00	0.00	4,591.22	0.00	0.00	0.00	4,591.22	4,591.22	1,158.90	1,158.90		
1999	4,573.65	0.00	0.00	4,573.65	0.00	0.00	0.00	4,573.65	4,573.65	1,256.10	1,256.10		
1998	3,683.36	0.00	0.00	3,683.36	0.00	0.00	0.00	3,683.36	3,683.36	777.58	777.58		
1997	3,287.88	0.00	0.00	3,287.88	0.00	0.00	0.00	3,287.88	3,287.88	700.33	700.33		
1996	3,746.08	0.00	0.00	3,746.08	0.00	0.00	0.00	3,746.08	3,746.08	477.06	477.06		
1995	3,200.72	0.00	0.00	3,200.72	0.00	0.00	0.00	3,200.72	3,200.72	455.02	455.02		
1994	810.28	0.00	0.00	810.28	0.00	0.00	0.00	810.28	810.28	263.38	263.38		
1993	504.53	0.00	0.00	504.53	0.00	0.00	0.00	504.53	504.53	262.77	262.77		
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	552,448.11	(2,326.69)	2,217.11	552,338.53	14,814.02	3,573.67	3,695.03	537,524.51	538,210.44	5,334,928.56	5,336,933.50		
<b>Recaps</b>													
Current	169,919.16	(429.78)	321.48	169,810.88	12,071.97	2,405.05	2,913.33	157,738.91	157,935.22	0.00	0.00	0.00	0.00
Delinquent	382,528.93	(1,896.91)	1,895.63	382,527.65	2,742.05	1,168.62	781.70	379,785.60	380,275.22	0.00	0.00	0.00	0.00
Current	155,013.99	(392.08)	293.28	154,915.19	11,013.03	2,194.08	2,657.77	143,902.16	143,902.16	0.00	0.00	0.00	0.00
M&O	14,905.19	(37.70)	28.20	14,895.69	1,058.94	210.97	255.56	13,836.75	13,836.75	0.00	0.00	0.00	0.00
Delinquent	344,206.95	(1,696.14)	1,685.00	344,205.81	2,440.22	1,039.81	695.61	341,765.57	341,765.57	0.00	0.00	0.00	0.00
M&O	36,321.98	(210.77)	210.63	36,321.84	301.83	128.81	86.09	36,020.03	36,020.03	0.00	0.00	0.00	0.00
I&S	499,220.94	(2,078.22)	1,978.28	499,121.00	13,467.76	3,233.89	3,353.38	485,667.73	485,667.73	0.00	0.00	0.00	0.00
I&S	53,227.17	(248.47)	238.83	53,217.53	1,360.77	339.78	341.65	51,856.78	51,856.78	0.00	0.00	0.00	0.00
Total	999,999.99	(4,000.00)	4,000.00	999,999.99	24,000.00	10,000.00	10,000.00	989,999.99	989,999.99	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 92.633% (Adjusted Roll) 97.037%

