

# DISTRIBUTION SUMMARY

## BEGINNING: 1/1/2015 ENDING: 1/31/2015

Entity

### 37-WASKOM ISD

Entity	Tax Paid	M & O	I & S	P & I	M & O	I & S	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2014	1,539,473.32	1,386,192.42	153,280.90	26.36	23.74	2.62	1,386,216.16	153,283.52	1,539,499.68	0.00	917.95	1,540,417.63		
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		
2013	1,640.14	1,496.27	143.87	404.89	369.37	35.52	1,865.64	179.39	2,045.03	414.09	0.00	2,459.12		
2012	1,408.36	1,251.87	156.49	534.16	474.82	59.34	1,726.69	215.93	1,942.52	404.85	0.00	2,347.37		
2011	625.65	558.53	67.12	333.08	297.35	35.73	855.88	102.85	958.73	207.90	0.00	1,166.63		
2010	117.19	104.17	13.02	70.31	62.50	7.81	166.67	20.83	187.50	37.50	0.00	225.00		
2009	95.38	84.78	10.60	68.67	61.04	7.63	145.82	18.23	164.05	32.80	0.00	196.85		
2008	24.07	21.40	2.67	20.22	17.97	2.25	39.37	4.92	44.29	8.86	0.00	53.15		
2007	24.82	21.69	3.13	23.82	20.82	3.00	42.51	6.13	48.64	9.73	0.00	58.37		
2006	16.02	14.16	1.86	17.31	15.30	2.01	29.46	3.87	33.33	6.67	0.00	40.00		
2005	45.47	39.54	5.93	54.56	47.45	7.11	86.99	13.04	100.03	20.01	0.00	120.04		
2004	46.05	46.05	0.00	60.79	60.79	0.00	106.84	0.00	106.84	21.37	0.00	128.21		
2002	147.50	147.50	0.00	230.11	230.11	0.00	377.61	0.00	377.61	56.64	0.00	434.25		
	<b>4,190.65</b>	<b>3,785.96</b>	<b>404.69</b>	<b>1,817.92</b>	<b>1,657.52</b>	<b>160.40</b>	<b>5,443.48</b>	<b>565.09</b>	<b>6,008.57</b>	<b>1,220.42</b>	<b>0.00</b>	<b>7,228.99</b>		

## SUMMARY TOTALS

Entity  
37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(551.29)
Attorney	(5.69)
Late Fees	0.00
Late Rendition	0.00

Distribution Amounts	
Tax Paid P & I	1,543,663.97
Attorney	1,844.28
Late Fees	1,220.42
Late Rendition	917.95
<b>Sub Total</b>	<b>1,545,508.25</b>

Late Ag	0.00
Late Protest	0.00
Late Rendition	917.95

**Grand Total \$1,547,646.62**

Current Collections	
Tax Levy P & I	1,539,473.32
M&O Levy	153,280.90
<b>Total</b>	<b>1,692,754.22</b>
Tax Levy P & I	26.36
M&O Levy	2.62
<b>Total</b>	<b>29.98</b>
<b>Total</b>	<b>1,722,784.20</b>

Delinquent Collections	
Tax Levy P & I	4,190.65
M&O Levy	404.69
<b>Total</b>	<b>4,595.34</b>
Tax Levy P & I	1,817.92
M&O Levy	160.40
<b>Total</b>	<b>1,978.32</b>
<b>Total</b>	<b>6,573.66</b>

Total (pg 1): \$ 1,545,508.25  
 Late Paid (95%): 872.06  
 Total Distribution: \$ 1,546,380.31

2014 Original Levy: 4,876,626.64  
 YTD Current Base Tax Collected: 4,091,311.53  
 Percent Current Base Tax Collected: 84%

	A	B	C	D	E	F	G	H
180	WASKOM I.S.D.							
181	Jan-15							
182								
183	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
184								
185	1/1/2015	Holiday		N/A	\$ -	\$ -	\$ -	\$ -
186	1/2/2015	\$ 78,211.12	67.94	Check Friday	\$ 70,420.12	\$ 7,791.00	\$ 78,211.12	\$ -
187	1/5/2015	\$ 5,265.59		Check Friday	\$ 4,741.31	\$ 524.28	\$ 5,265.59	\$ -
188	1/6/2015	\$ 14,182.85		Check Friday	\$ 12,773.06	\$ 1,409.79	\$ 14,182.85	\$ 1.24
189	1/7/2015	\$ 10,228.28	16.67	Check Friday	\$ 9,208.92	\$ 1,019.36	\$ 10,228.28	\$ -
190	1/8/2015	\$ 12,777.45	178.16	Check Friday	\$ 11,517.22	\$ 1,260.23	\$ 12,777.45	\$ 11.77
191	1/9/2015	\$ 113,035.09	12.50	Check Friday	\$ 101,781.93	\$ 11,253.16	\$ 113,035.09	\$ -
192	1/12/2015	\$ 448,277.09	74.72	Check Friday	\$ 403,649.71	\$ 44,627.38	\$ 448,277.09	\$ -
193	1/13/2015	\$ 27,655.41	9.73	Check Friday	\$ 24,900.55	\$ 2,754.86	\$ 27,655.41	\$ -
194	1/14/2015	\$ 11,365.79		Check Friday	\$ 10,234.13	\$ 1,131.66	\$ 11,365.79	\$ -
195	1/15/2015	\$ 5,559.72		Check Friday	\$ 5,006.15	\$ 553.57	\$ 5,559.72	\$ -
196	1/16/2015	\$ 13,825.85	50.00	Check Friday	\$ 12,454.60	\$ 1,371.25	\$ 13,825.85	\$ 4.35
197	1/19/2015	Holiday		Check Friday				
198	1/20/2015	\$ 290,244.33	6.67	Check Friday	\$ 261,344.99	\$ 28,899.34	\$ 290,244.33	\$ -
199	1/21/2015	\$ 53,397.48	10.12	Check Friday	\$ 48,081.45	\$ 5,316.03	\$ 53,397.48	\$ -
200	1/22/2015	\$ 15,889.39	135.47	Check Friday	\$ 14,305.61	\$ 1,583.78	\$ 15,889.39	\$ -
201	1/23/2015	\$ 2,669.25	50.01	Check Friday	\$ 2,402.83	\$ 266.42	\$ 2,669.25	\$ -
202	1/26/2015	\$ 81,085.06	34.85	Check Friday	\$ 73,025.92	\$ 8,059.14	\$ 81,085.06	\$ 6.45
203	1/27/2015	\$ 108,605.93	257.35	Check Friday	\$ 97,838.00	\$ 10,767.93	\$ 108,605.93	\$ 0.29
204	1/28/2015	\$ 39,284.76	12.89	Check Friday	\$ 35,373.67	\$ 3,911.09	\$ 39,284.76	\$ -
205	1/29/2015	\$ 79,620.60	16.41	Check Friday	\$ 71,716.20	\$ 7,904.40	\$ 79,620.60	\$ 11.75
206	1/30/2015	\$ 135,199.27	286.93	Check Friday	\$ 121,755.33	\$ 13,443.94	\$ 135,199.27	\$ 10.04
207								
208	TOTALS:	\$ 1,546,380.31	1,220.42		\$ 1,392,531.70	\$ 153,848.61	\$ 1,546,380.31	\$ 45.89
209								

MONTHLY SUMMARY REPORT JANUARY 2015  
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	YTD Collected	YTD Collected w/Late Fees
2014	2,331,971.81	1,278.22	0.00	2,333,250.03	1,539,473.32	26.36	0.00	793,776.71	794,390.15	4,091,311.53	4,092,959.82	4,091,311.53	4,092,959.82
2013	129,763.47	(79.57)	0.00	129,683.90	1,640.14	404.89	414.09	128,043.76	128,159.08	40,764.82	40,861.72	40,764.82	40,861.72
2012	95,300.48	(81.67)	0.00	95,218.81	1,408.36	534.16	404.85	93,810.45	94,077.19	9,674.59	9,674.59	9,674.59	9,674.59
2011	62,686.76	(81.32)	0.00	62,605.44	625.65	333.08	207.90	61,979.79	62,039.94	4,871.64	4,871.64	4,871.64	4,871.64
2010	44,820.96	0.00	0.00	44,820.96	117.19	70.31	37.50	44,703.77	44,740.88	1,819.40	1,819.40	1,819.40	1,819.40
2009	32,404.90	0.00	0.00	32,404.90	95.38	68.67	32.80	32,309.52	32,343.14	1,000.68	1,000.68	1,000.68	1,000.68
2008	22,383.87	0.00	0.00	22,383.87	24.07	20.22	8.86	22,359.80	22,391.02	773.85	773.85	773.85	773.85
2007	16,631.70	0.00	0.00	16,631.70	24.82	23.82	9.73	16,606.88	16,615.94	697.42	697.42	697.42	697.42
2006	18,780.65	0.00	0.00	18,780.65	16.02	17.31	6.67	18,764.63	18,777.73	405.57	405.57	405.57	405.57
2005	16,512.46	0.00	0.00	16,512.46	45.47	54.56	20.01	16,466.99	16,480.11	456.72	456.72	456.72	456.72
2004	11,355.49	0.00	0.00	11,355.49	46.05	60.79	21.37	11,309.44	11,334.94	316.50	316.50	316.50	316.50
2003	7,924.49	0.00	0.00	7,924.49	0.00	0.00	0.00	7,924.49	7,924.49	245.85	245.85	245.85	245.85
2002	6,897.44	0.00	0.00	6,897.44	147.50	230.11	56.64	6,749.94	6,749.94	393.35	393.35	393.35	393.35
2001	4,092.97	0.00	0.00	4,092.97	0.00	0.00	0.00	4,092.97	4,092.97	232.70	232.70	232.70	232.70
2000	4,347.26	0.00	0.00	4,347.26	0.00	0.00	0.00	4,347.26	4,347.26	243.96	243.96	243.96	243.96
1999	4,346.96	0.00	0.00	4,346.96	0.00	0.00	0.00	4,346.96	4,346.96	226.69	226.69	226.69	226.69
1998	3,470.14	0.00	0.00	3,470.14	0.00	0.00	0.00	3,470.14	3,470.14	213.22	213.22	213.22	213.22
1997	3,082.27	0.00	0.00	3,082.27	0.00	0.00	0.00	3,082.27	3,082.27	205.61	205.61	205.61	205.61
1996	3,522.04	0.00	0.00	3,522.04	0.00	0.00	0.00	3,522.04	3,522.04	224.04	224.04	224.04	224.04
1995	3,026.41	0.00	0.00	3,026.41	0.00	0.00	0.00	3,026.41	3,026.41	174.31	174.31	174.31	174.31
1994	793.78	0.00	0.00	793.78	0.00	0.00	0.00	793.78	793.78	16.50	16.50	16.50	16.50
1993	492.55	0.00	0.00	492.55	0.00	0.00	0.00	492.55	492.55	11.98	11.98	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	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	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	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	0.00
Total	2,824,608.86	1,035.66	0.00	2,825,644.52	1,543,663.97	1,844.28	1,220.42	1,281,980.55	1,283,198.93	4,154,280.93	4,156,026.12	4,154,280.93	4,156,026.12

**Recaps**

Current	2,331,971.81	1,278.22	0.00	2,333,250.03	1,539,473.32	26.36	0.00	793,776.71	794,390.15	0.00	0.00	0.00	0.00
Delinquent	492,637.05	(242.56)	0.00	492,394.49	4,190.65	1,817.92	1,220.42	488,203.84	488,808.78	0.00	0.00	0.00	0.00

**Current**

M&O	2,099,784.14	1,150.95	0.00	2,100,935.09	1,386,192.43	23.74	0.00	714,742.66	714,742.66	0.00	0.00	0.00	0.00
I&S	232,187.67	127.27	0.00	232,314.94	153,280.89	2.62	0.00	79,034.05	79,034.05	0.00	0.00	0.00	0.00

**Delinquent**

M&O	444,947.70	(217.78)	0.00	444,729.91	3,785.96	1,657.50	1,103.41	440,943.96	440,943.96	0.00	0.00	0.00	0.00
I&S	47,689.35	(24.78)	0.00	47,664.58	404.69	160.42	117.01	47,259.88	47,259.88	0.00	0.00	0.00	0.00

**Total**

M&O	2,544,731.84	933.17	0.00	2,545,665.00	1,389,978.39	1,681.24	1,103.41	1,155,686.62	1,155,686.62	0.00	0.00	0.00	0.00
I&S	279,877.02	102.49	0.00	279,979.52	153,685.58	163.04	117.01	126,293.93	126,293.93	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 83.896% (Adjusted Roll) 83.751%