

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2014 ENDING: 8/31/2014

Entity

37-WASKOM ISD

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	13,578.90	12,387.77	1,191.13	2,649.81	2,417.36	232.45	14,805.13	1,423.58	16,228.71	3,302.09	0.00	19,530.80
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
2012	1,557.73	1,384.64	173.09	528.48	469.75	58.73	1,854.39	231.82	2,086.21	447.37	0.00	2,533.58
2011	2,429.09	2,168.45	260.64	1,027.10	916.89	110.21	3,085.34	370.85	3,456.19	690.78	0.00	4,146.97
2010	1,423.86	1,265.65	158.21	773.50	687.56	85.94	1,953.21	244.15	2,197.36	438.84	0.00	2,636.20
2009	972.35	864.31	108.04	643.72	572.18	71.54	1,436.49	179.58	1,616.07	323.22	0.00	1,939.29
2008	718.61	638.76	79.85	561.24	498.88	62.36	1,137.64	142.21	1,279.85	255.86	0.00	1,535.71
2007	504.49	440.90	63.59	454.77	397.44	57.33	838.34	120.92	959.26	191.84	0.00	1,151.10
2006	624.73	552.18	72.55	638.27	564.15	74.12	1,116.33	146.67	1,263.00	252.61	0.00	1,515.61
2005	639.25	555.90	83.35	729.35	634.26	95.09	1,190.16	178.44	1,368.60	273.72	0.00	1,642.32
2004	547.95	547.95	0.00	690.86	690.86	0.00	1,238.81	0.00	1,238.81	247.76	0.00	1,486.57
2003	453.33	453.33	0.00	625.62	625.62	0.00	1,078.95	0.00	1,078.95	161.84	0.00	1,240.79
	9,871.39	8,872.07	999.32	6,672.91	6,057.59	615.32	14,929.66	1,614.64	16,544.30	3,283.84	0.00	19,828.14

SUMMARY TOTALS

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(836.93)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	23,450.29
P & I	9,322.72
Sub Total	32,773.01
Attorney	6,585.93
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

Grand Total \$39,358.94**Current Collections**

Tax Levy	13,578.90	M&O Levy	12,387.77	I&S Levy	1,191.13
P & I	2,649.81	M&O P & I	2,417.36	I&S P & I	232.45
Total	16,228.71	M&O Total	14,805.13	I&S Total	1,423.58

Delinquent Collections

Tax Levy	9,871.39	M&O Levy	8,872.07	I&S Levy	999.32
P & I	6,672.91	M&O P & I	6,057.59	I&S P & I	615.32
Total	16,544.30	M&O Total	14,929.66	I&S Total	1,614.64

Total (pg 1): \$32,773.01

Late Paid (95%): 0.00

Total Distribution: \$32,773.01

2013 Original Levy: 5,575,797.46
 YTD Current Base Tax Collected: 5,152,944.04
 Percent Current Base Tax Collected: 92%

Total	
M&O Total	29,734.79
I&S Total	3,038.22
Total	32,773.01

WASKOM I.S.D.

Aug-14

DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
8/1/2014	\$ 10,763.22	\$ 2,060.82	Check Friday	\$ 9,782.14	\$ 981.08	\$ 10,763.22	\$ -
8/4/2014	\$ 2,688.64	\$ 537.71	Check Friday	\$ 2,431.91	\$ 256.73	\$ 2,688.64	\$ -
8/5/2014	\$ 764.71	\$ 152.95	Check Friday	\$ 685.50	\$ 79.21	\$ 764.71	\$ -
8/6/2014	\$ 91.21	\$ 16.81	Check Friday	\$ 82.02	\$ 9.19	\$ 91.21	\$ -
8/7/2014	\$ 136.20	\$ 27.23	Check Friday	\$ 122.20	\$ 14.00	\$ 136.20	\$ -
8/8/2014	\$ 737.57	\$ 146.72	Check Friday	\$ 658.29	\$ 79.28	\$ 737.57	\$ -
8/11/2014	\$ 3,841.42	\$ 768.27	Check Friday	\$ 3,501.00	\$ 340.42	\$ 3,841.42	\$ -
8/12/2014	\$ 195.51	\$ 34.10	Check Friday	\$ 173.98	\$ 21.53	\$ 195.51	\$ -
8/13/2014	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
8/14/2014	\$ 529.87	\$ 105.53	Check Friday	\$ 483.12	\$ 46.75	\$ 529.87	\$ -
8/15/2014	\$ (49.80)	\$ (9.96)	Check Friday	\$ (55.39)	\$ 5.59	\$ (49.80)	\$ -
8/18/2014	\$ 8,752.45	\$ 1,714.78	Check Friday	\$ 7,978.01	\$ 774.44	\$ 8,752.45	\$ -
8/19/2014	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
8/20/2014	\$ (525.37)	\$ 62.32	Check Friday	\$ (477.06)	\$ (48.31)	\$ (525.37)	\$ -
8/21/2014	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
8/22/2014	\$ 387.55	\$ 77.15	Check Friday	\$ 345.64	\$ 41.91	\$ 387.55	\$ -
8/25/2014	\$ 885.64	\$ 177.12	Check Friday	\$ 799.88	\$ 85.76	\$ 885.64	\$ -
8/26/2014	\$ 286.35	\$ 57.27	Check Friday	\$ 258.49	\$ 27.86	\$ 286.35	\$ -
8/27/2014	\$ 1,958.17	\$ 391.59	Check Friday	\$ 1,780.30	\$ 177.87	\$ 1,958.17	\$ -
8/28/2014	\$ 283.25	\$ 56.25	Check Friday	\$ 251.98	\$ 31.27	\$ 283.25	\$ -
8/29/2014	\$ 1,046.42	\$ 209.27	Check Friday	\$ 932.78	\$ 113.64	\$ 1,046.42	\$ -
TOTALS:	\$ 32,773.01	\$ 6,585.93		\$ 29,734.79	\$ 3,038.22	\$ 32,773.01	\$ -

MONTHLY SUMMARY REPORT AUGUST 2014

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2013

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2013	184,184.31	(686.23)	0.00	183,498.08	13,578.90	13,578.90	2,649.81	3,302.09	169,919.18	170,131.40	5,152,944.04	5,154,782.96
2012	105,275.14	(150.70)	0.00	105,124.44	1,557.73	1,557.73	528.48	447.37	103,566.71	103,833.45	74,498.69	74,512.41
2011	69,363.12	0.00	0.00	69,363.12	2,429.09	2,429.09	1,027.10	690.78	66,934.03	66,994.18	30,286.69	30,300.79
2010	47,947.03	0.00	0.00	47,947.03	1,423.86	1,423.86	773.50	438.84	46,523.17	46,560.28	15,993.17	16,006.04
2009	34,282.55	0.00	0.00	34,282.55	972.35	972.35	643.72	323.22	33,310.20	33,343.82	12,453.81	12,511.70
2008	23,852.26	0.00	0.00	23,852.26	718.61	718.61	561.24	255.86	23,133.65	23,164.87	8,119.12	8,170.65
2007	17,808.79	0.00	0.00	17,808.79	504.49	504.49	454.77	191.84	17,304.30	17,313.36	4,721.63	4,721.63
2006	19,794.93	0.00	0.00	19,794.93	624.73	624.73	638.27	252.61	19,170.20	19,183.30	4,111.39	4,111.39
2005	17,562.96	0.00	0.00	17,562.96	639.25	639.25	729.35	273.72	16,923.71	16,936.83	4,061.91	4,061.91
2004	12,173.89	0.00	0.00	12,173.89	547.95	547.95	690.86	247.76	11,625.94	11,651.44	2,862.71	2,862.71
2003	8,630.91	(7.24)	0.00	8,623.67	453.33	453.33	625.62	161.84	8,170.34	8,170.34	2,350.18	2,350.18
2002	7,601.24	(457.95)	0.00	7,143.29	0.00	0.00	0.00	0.00	7,143.29	7,143.29	1,324.80	1,324.80
2001	4,759.13	(433.46)	0.00	4,325.67	0.00	0.00	0.00	0.00	4,325.67	4,325.67	1,035.26	1,035.26
2000	5,045.64	(454.42)	0.00	4,591.22	0.00	0.00	0.00	0.00	4,591.22	4,591.22	1,158.90	1,158.90
1999	5,028.07	(454.42)	0.00	4,573.65	0.00	0.00	0.00	0.00	4,573.65	4,573.65	1,256.10	1,256.10
1998	4,110.78	(427.42)	0.00	3,683.36	0.00	0.00	0.00	0.00	3,683.36	3,683.36	777.58	777.58
1997	3,700.04	(412.16)	0.00	3,287.88	0.00	0.00	0.00	0.00	3,287.88	3,287.88	700.33	700.33
1996	4,195.20	(449.12)	0.00	3,746.08	0.00	0.00	0.00	0.00	3,746.08	3,746.08	477.06	477.06
1995	3,629.66	(428.94)	0.00	3,200.72	0.00	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	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	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	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	0.00	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	0.00
Total	580,260.46	(4,362.06)	0.00	575,898.40	23,450.29	23,450.29	9,322.72	6,585.93	552,448.11	553,149.95	5,320,114.54	5,322,103.57

Recaps

Current	184,184.31	(686.23)	0.00	183,498.08	13,578.90	13,578.90	2,649.81	3,302.09	169,919.18	170,131.40	0.00	0.00
Delinquent	396,076.15	(3,675.83)	0.00	392,400.32	9,871.39	9,871.39	6,672.91	3,283.84	382,528.93	383,018.55	0.00	0.00

Current

M&O	168,027.79	(626.03)	0.00	167,401.76	12,387.77	12,387.77	2,417.37	3,012.43	155,013.99	155,013.99	0.00	0.00
I&S	16,156.52	(60.20)	0.00	16,096.32	1,191.13	1,191.13	232.44	289.66	14,905.19	14,905.19	0.00	0.00

Delinquent

M&O	356,574.76	(3,495.75)	0.00	353,079.04	8,872.09	8,872.09	6,057.63	2,957.70	344,206.95	344,206.95	0.00	0.00
I&S	39,501.39	(180.08)	0.00	39,321.28	999.30	999.30	615.28	326.14	38,321.98	38,321.98	0.00	0.00

Total

M&O	524,602.55	(4,121.78)	0.00	520,480.80	21,259.86	21,259.86	8,475.00	5,970.13	499,220.94	499,220.94	0.00	0.00
I&S	55,657.91	(240.28)	0.00	55,417.60	2,190.43	2,190.43	847.72	615.80	53,227.17	53,227.17	0.00	0.00

Current Year Percents Collected: (Original Roll) 92.416% (Adjusted Roll) 96.808%

YTD SUMMARY REPORT AUGUST 2014

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	5,575,797.46	(254,393.47)	1,459.23	5,322,863.22	5,152,944.04	25,335.05	10,648.30	169,919.18	170,131.40	5,152,944.04	5,154,782.96
2012	181,018.82	(3,988.87)	1,035.45	178,065.40	74,498.69	18,661.32	18,431.85	103,566.71	103,833.45	74,498.69	74,512.41
2011	99,180.28	(2,280.28)	320.72	97,220.72	30,286.69	11,537.42	8,353.06	66,934.03	66,994.18	30,286.69	30,300.79
2010	63,803.88	(1,312.11)	24.57	62,516.34	15,993.17	7,954.20	4,765.57	46,523.17	46,560.28	15,993.17	16,006.04
2009	46,959.76	(1,195.75)	0.00	45,764.01	12,453.81	7,674.05	3,995.90	33,310.20	33,343.82	12,453.81	12,511.70
2008	32,364.28	(1,111.51)	0.00	31,252.77	8,119.12	5,973.80	2,811.42	23,133.65	23,164.87	8,119.12	8,170.65
2007	25,527.51	(3,501.58)	0.00	22,025.93	4,721.63	4,060.17	1,756.56	17,304.30	17,313.36	4,721.63	4,721.63
2006	27,325.99	(4,044.40)	0.00	23,281.59	4,111.39	4,089.27	1,640.37	19,170.20	19,183.30	4,111.39	4,111.39
2005	21,860.84	(875.22)	0.00	20,985.62	4,061.91	4,534.54	1,719.29	16,923.71	16,936.83	4,061.91	4,061.91
2004	15,483.10	(996.45)	0.00	14,486.65	2,862.71	3,562.77	1,285.08	11,625.94	11,651.44	2,862.71	2,862.71
2003	11,199.31	(678.79)	0.00	10,520.52	2,350.18	3,189.05	831.20	8,170.34	8,170.34	2,350.18	2,350.18
2002	9,392.54	(924.45)	0.00	8,468.09	1,324.80	1,943.78	490.27	7,143.29	7,143.29	1,324.80	1,324.80
2001	6,190.97	(830.04)	0.00	5,360.93	1,035.26	1,654.38	403.45	4,325.67	4,325.67	1,035.26	1,035.26
2000	6,460.40	(710.28)	0.00	5,750.12	1,158.90	2,001.53	474.06	4,591.22	4,591.22	1,158.90	1,158.90
1999	6,540.03	(710.28)	0.00	5,829.75	1,256.10	2,302.04	533.73	4,573.65	4,573.65	1,256.10	1,256.10
1998	5,296.86	(835.92)	0.00	4,460.94	777.58	1,526.97	345.69	3,683.36	3,683.36	777.58	777.58
1997	4,843.77	(855.56)	0.00	3,988.21	700.33	1,458.51	323.80	3,287.88	3,287.88	700.33	700.33
1996	5,320.86	(1,097.72)	0.00	4,223.14	477.06	1,046.45	228.53	3,746.08	3,746.08	477.06	477.06
1995	4,728.02	(1,072.28)	0.00	3,655.74	455.02	1,052.18	226.09	3,200.72	3,200.72	455.02	455.02
1994	3,123.24	(2,049.58)	0.00	1,073.66	263.38	639.72	135.46	810.28	810.28	263.38	263.38
1993	1,318.89	(551.59)	0.00	767.30	262.77	669.80	139.89	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	6,153,738.81	(284,016.13)	2,839.97	5,872,562.65	5,320,114.54	110,867.00	59,539.57	552,448.11	553,149.95	5,320,114.54	5,322,103.57

Recaps

Current	5,575,797.46	(254,393.47)	1,459.23	5,322,863.22	5,152,944.04	25,335.05	10,648.30	169,919.18	170,131.40	0.00	0.00
Delinquent	577,941.35	(29,622.66)	1,380.74	549,699.43	167,170.50	85,531.95	48,891.27	382,528.93	383,018.55	0.00	0.00

Current

M&O	5,086,692.41	(232,078.25)	1,331.23	4,855,945.38	4,702,609.01	23,112.68	9,714.24	155,013.99	155,013.99	0.00	0.00
I&S	489,105.05	(22,315.22)	128.00	466,917.84	452,012.64	2,222.37	934.06	14,905.19	14,905.19	0.00	0.00

Delinquent

M&O	519,708.65	(27,123.76)	1,228.55	493,813.42	149,606.50	77,543.49	43,864.49	344,206.95	344,206.95	0.00	0.00
I&S	58,232.70	(2,498.90)	152.19	55,886.01	17,580.64	7,988.46	5,026.78	38,321.98	38,321.98	0.00	0.00

Total

M&O	5,606,401.06	(259,202.01)	2,559.78	5,349,758.80	4,850,537.90	100,656.17	53,578.73	499,220.94	499,220.94	0.00	0.00
I&S	547,337.75	(24,814.12)	280.19	522,803.85	469,576.64	10,210.83	5,960.84	53,227.17	53,227.17	0.00	0.00

Current Year Percents Collected: (Original Roll) 92.416% (Adjusted Roll) 96.808%