

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2015 ENDING: 5/31/2015

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	20,093.86	18,093.18	2,000.68	2,298.74	2,069.86	228.88	20,163.04	2,229.56	22,392.60	588.07	0.00	22,980.67
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	3,345.71	3,052.22	293.49	776.44	708.34	68.10	3,760.56	361.59	4,122.15	683.50	0.00	4,805.65
2012	2,876.73	2,557.08	319.65	979.84	870.97	108.87	3,428.05	428.52	3,856.57	686.19	0.00	4,542.76
2011	169.06	150.03	18.03	87.40	78.02	9.38	228.05	27.41	255.46	51.10	0.00	306.56
2010	167.39	148.79	18.60	107.13	95.23	11.90	244.02	30.50	274.52	54.90	0.00	329.42
2007	24.82	21.69	3.13	24.82	21.69	3.13	43.38	6.26	49.64	9.93	0.00	59.57
	6,582.71	5,929.81	652.90	1,975.63	1,774.25	201.38	7,704.06	854.28	8,558.34	1,485.62	0.00	10,043.96

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	26,676.57
P & I	4,274.37
Sub Total	30,950.94
Attorney	2,073.69
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

Grand Total \$33,024.63

Current Collections			
Tax Levy	20,093.86	M&O Levy	18,093.18
P & I	2,298.74	M&O P & I	2,069.86
Total	22,392.60	M&O Total	20,163.04
		I&S Total	2,229.56

Delinquent Collections			
Tax Levy	6,582.71	M&O Levy	5,929.81
P & I	1,975.63	M&O P & I	1,774.25
Total	8,558.34	M&O Total	7,704.06
		I&S Total	854.28

Total (pg 1):	\$30,950.94	Total	
Total (pg 2):	.00	M&O Total	27,867.10
Late Paid (95%):	.00	I&S Total	3,083.84
Late Ag:	.00	Total	30,950.94
Total Distribution:	\$30,950.94		

2014 Original Levy: 4,876,626.64
 YTD Current Base Tax Collected: 4,681,670.67
 Percent Current Base Tax Collected: 96%

WASKOM I.S.D.																
May-15																
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%									
5/1/2015	\$ 1,053.10	\$ 26.97	29573	\$ 949.04	\$ 104.06	\$ 1,053.10	\$ -									
5/4/2015	\$ 6,587.76	\$ 1,010.96	29573	\$ 5,929.71	\$ 658.05	\$ 6,587.76	\$ -									
5/5/2015	\$ 1,168.36	\$ 16.67	29573	\$ 1,051.07	\$ 117.29	\$ 1,168.36	\$ -									
5/6/2015	\$ 182.77	\$ -	29573	\$ 164.58	\$ 18.19	\$ 182.77	\$ -									
5/7/2015	\$ -	\$ -	29573	\$ -	\$ -	\$ -	\$ -									
5/8/2015	\$ -	\$ -	29587	\$ -	\$ -	\$ -	\$ -									
5/11/2015	\$ 1,143.36	\$ 227.19	29587	\$ 1,033.78	\$ 109.58	\$ 1,143.36	\$ -									
5/12/2015	\$ 396.50	\$ 8.33	29587	\$ 356.54	\$ 39.96	\$ 396.50	\$ -									
5/13/2015	\$ 591.22	\$ -	29587	\$ 532.36	\$ 58.86	\$ 591.22	\$ -									
5/14/2015	\$ 1,181.18	\$ 89.88	29587	\$ 1,065.39	\$ 115.79	\$ 1,181.18	\$ -									
5/15/2015	\$ 718.78	\$ 61.16	29604	\$ 650.84	\$ 67.94	\$ 718.78	\$ -									
5/18/2015	\$ 1,232.52	\$ -	29604	\$ 1,109.80	\$ 122.72	\$ 1,232.52	\$ -									
5/19/2015	\$ 617.38	\$ 82.86	29604	\$ 555.91	\$ 61.47	\$ 617.38	\$ -									
5/20/2015	\$ 7,487.64	\$ 327.24	29604	\$ 6,736.68	\$ 750.96	\$ 7,487.64	\$ -									
5/21/2015	\$ 266.37	\$ -	29604	\$ 239.85	\$ 26.52	\$ 266.37	\$ -									
5/22/2015	\$ 2,070.44	\$ -	29622	\$ 1,864.29	\$ 206.15	\$ 2,070.44	\$ -									
5/25/2015	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -									
5/26/2015	\$ 1,755.54	\$ 52.77	29622	\$ 1,580.74	\$ 174.80	\$ 1,755.54	\$ -									
5/27/2015	\$ 1,760.99	\$ 21.32	29622	\$ 1,585.76	\$ 175.23	\$ 1,760.99	\$ -									
5/28/2015	\$ 650.57	\$ 52.67	29622	\$ 584.37	\$ 66.20	\$ 650.57	\$ -									
5/29/2015	\$ 2,086.46	\$ 95.67	29622	\$ 1,876.39	\$ 210.07	\$ 2,086.46	\$ -									
TOTALS:	\$ 30,950.94	\$ 2,073.69		\$ 27,867.10	\$ 3,083.84	\$ 30,950.94	\$ -									

