

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2015 ENDING: 7/31/2015

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
2014	11,726.18	10,558.63	1,167.55	1,659.13	1,493.92	165.21	12,052.55	1,332.76	13,385.31	1,935.28	0.00	15,320.59
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	937.91	855.64	82.27	279.20	254.70	24.50	1,110.34	106.77	1,217.11	239.23	0.00	1,456.34
2012	1,279.36	1,137.20	142.16	537.30	477.59	59.71	1,614.79	201.87	1,816.66	363.30	0.00	2,179.96
2011	1,310.54	1,169.94	140.60	704.44	628.86	75.58	1,798.80	216.18	2,014.98	401.68	0.00	2,416.66
2010	159.59	141.86	17.73	105.33	93.63	11.70	235.49	29.43	264.92	52.98	0.00	317.90
2009	144.14	128.12	16.02	112.43	99.94	12.49	228.06	28.51	256.57	51.31	0.00	307.88
2008	123.55	109.82	13.73	111.20	98.85	12.35	208.67	26.08	234.75	46.95	0.00	281.70
2007	68.11	59.52	8.59	59.47	60.71	8.76	120.23	17.35	137.58	27.51	0.00	165.09
2006	60.33	53.33	7.00	68.78	60.79	7.99	114.12	14.99	129.11	25.82	0.00	154.93
2005	58.47	50.85	7.62	73.67	64.06	9.61	114.91	17.23	132.14	26.43	0.00	158.57
2004	213.45	213.45	0.00	294.57	294.57	0.00	508.02	0.00	508.02	101.60	16.26	625.88
2003	534.00	534.00	0.00	801.00	801.00	0.00	1,335.00	0.00	1,335.00	200.24	0.00	1,535.24
2002	158.26	158.26	0.00	256.38	256.38	0.00	414.64	0.00	414.64	62.20	0.00	476.84
2001	43.73	40.23	3.50	76.09	70.01	6.08	110.24	9.58	119.82	17.97	0.00	137.79
2000	45.84	41.17	4.67	85.26	76.58	8.68	117.75	13.35	131.10	19.66	0.00	150.76
1999	45.84	44.12	1.72	90.76	87.36	3.40	131.48	5.12	136.60	20.49	0.00	157.09
1998	43.12	41.67	1.45	90.55	87.50	3.05	129.17	4.50	133.67	20.05	0.00	153.72
1997	41.58	40.01	1.57	92.31	88.82	3.49	128.83	5.06	133.89	20.08	0.00	153.97
1996	45.31	43.43	1.88	106.03	101.63	4.40	145.06	6.28	151.34	22.70	0.00	174.04
1995	43.27	41.58	1.69	106.44	102.27	4.17	143.85	5.86	149.71	22.46	0.00	172.17
	5,356.40	4,904.20	452.20	4,061.21	3,805.25	255.96	8,709.45	708.16	9,417.61	1,742.66	16.26	11,176.53

SUMMARY TOTALSEntity
37-WASKOM ISD

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

16.26 x
95.00%
15.45*

0.81%~

Distribution Amounts	
Tax Paid P & I	17,082.58
Sub Total	22,802.92
Attorney	3,677.94
Late Fees	16.26

Late Ag	0.00
Late Protest	0.00
Late Rendition	16.26

Grand Total	\$26,497.12
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Current Collections	
Tax Levy P & I	11,726.18
M&O Levy	10,558.63
I&S Levy	1,167.55
Total	1,493.92
I&S P & I	165.21
I&S Total	1,332.76

Delinquent Collections	
Tax Levy P & I	5,356.40
M&O Levy	4,904.20
I&S Levy	452.20
Total	3,805.25
I&S P & I	255.96
I&S Total	708.16

Total (pg 1): \$22,802.92
 Late Paid (95%): 15.45
 Total Distribution: \$22,818.37

2014 Original Levy: 4,876,626.64
 YTD Current Base Tax Collected: 4,705,375.21
 Percent Current Base Tax Collected: 96%

Total	
M&O Total	20,762.00
I&S Total	2,040.92
Total	22,802.92

\$2500.00

	A	B	C	D	E	F	G	H
186	WASKOM I.S.D.							
187	Jul-15							
188								
189	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
190								
191	7/1/2015	\$ 832.57	\$ 53.94	29721	\$ 749.67	\$ 82.90	\$ 832.57	\$ -
192	7/2/2015	\$ 409.53	\$ -	29721	\$ 368.75	\$ 40.78	\$ 409.53	\$ -
193	7/3/2015	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
194	7/6/2015	\$ 2,640.98	\$ 416.38	29721	\$ 2,377.69	\$ 263.29	\$ 2,640.98	\$ -
195	7/7/2015	\$ 1,465.12	\$ 263.42	29721	\$ 1,314.81	\$ 150.31	\$ 1,465.12	\$ -
196	7/8/2015	\$ 457.39	\$ 91.48	29721	\$ 411.85	\$ 45.54	\$ 457.39	\$ -
197	7/9/2015	\$ 10.55	\$ -	29721	\$ 9.63	\$ 0.92	\$ 10.55	\$ -
198	7/10/2015	\$ 10.91	\$ 2.18	29730	\$ 9.82	\$ 1.09	\$ 10.91	\$ -
199	7/13/2015	\$ 2,102.78	\$ 360.92	29730	\$ 1,961.95	\$ 140.83	\$ 2,102.78	\$ -
200	7/14/2015	\$ -	\$ -	29730	\$ -	\$ -	\$ -	\$ -
201	7/15/2015	\$ 259.36	\$ 51.87	29730	\$ 231.32	\$ 28.04	\$ 259.36	\$ -
202	7/16/2015	\$ 191.67	\$ 38.34	29730	\$ 173.93	\$ 17.74	\$ 191.67	\$ -
203	7/17/2015	\$ 584.94	\$ 17.02	29739	\$ 525.71	\$ 59.23	\$ 584.94	\$ -
204	7/20/2015	\$ 2,177.34	\$ 412.47	29739	\$ 1,948.69	\$ 228.65	\$ 2,177.34	\$ -
205	7/21/2015	\$ 1,857.08	\$ 371.40	29739	\$ 1,670.05	\$ 187.03	\$ 1,857.08	\$ -
206	7/22/2015	\$ 281.37	\$ 48.04	29739	\$ 251.55	\$ 29.82	\$ 281.37	\$ -
207	7/23/2015	\$ 417.55	\$ 65.99	29739	\$ 376.11	\$ 41.44	\$ 417.55	\$ -
208	7/24/2015	\$ 164.63	\$ 32.93	29748	\$ 148.24	\$ 16.39	\$ 164.63	\$ -
209	7/27/2015	\$ 1,564.92	\$ 286.63	29748	\$ 1,409.61	\$ 155.31	\$ 1,564.92	\$ -
210	7/28/2015	\$ 1,638.84	\$ 232.62	29748	\$ 1,469.69	\$ 169.15	\$ 1,638.84	\$ -
211	7/29/2015	\$ 1,315.81	\$ 244.35	29748	\$ 1,223.05	\$ 92.76	\$ 1,315.81	\$ -
212	7/30/2015	\$ 2,808.73	\$ 428.64	29748	\$ 2,681.30	\$ 127.43	\$ 2,808.73	\$ 0.81
213	7/31/2015	\$ 1,626.30	\$ 259.32	29748	\$ 1,464.03	\$ 162.27	\$ 1,626.30	\$ -
214								
215	TOTALS:	\$ 22,818.37	\$ 3,677.94		\$ 20,777.45	\$ 2,040.92	\$ 22,818.37	\$ 0.81

FISCAL BEGIN DATE 9/1/2014

37-WASKOM ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected Levy	YTD Collected w/Late Fees
2014	179,276.33	(921.85)	0.00	178,354.48	11,726.18	11,726.18	1,659.13	1,935.28	166,628.30	166,744.67	4,705,375.21	4,707,558.58	
2013	114,061.79	0.00	0.00	114,061.79	937.91	937.91	279.20	239.23	113,123.88	113,238.24	55,134.35	55,232.21	
2012	85,037.77	0.00	0.00	85,037.77	1,279.36	1,279.36	537.30	363.30	83,758.41	84,024.17	19,056.40	19,057.38	
2011	57,692.34	0.00	0.00	57,692.34	1,310.54	1,310.54	704.44	401.68	56,381.80	56,440.97	9,801.97	9,802.95	
2010	41,567.48	0.00	0.00	41,567.48	159.59	159.59	105.33	52.98	41,407.89	41,444.02	4,584.45	4,585.43	
2009	30,767.89	0.00	0.00	30,767.89	144.14	144.14	112.43	51.31	30,623.75	30,656.39	2,208.16	2,209.14	
2008	21,309.76	0.00	0.00	21,309.76	123.55	123.55	111.20	46.95	21,186.21	21,216.45	1,718.94	1,719.92	
2007	15,773.94	0.00	0.00	15,773.94	68.11	68.11	69.47	27.51	15,705.83	15,714.89	1,421.99	1,421.99	
2006	17,914.72	0.00	0.00	17,914.72	60.33	60.33	68.78	25.82	17,854.39	17,866.19	1,102.99	1,104.29	
2005	15,507.32	0.00	0.00	15,507.32	58.47	58.47	73.67	26.43	15,448.85	15,460.52	1,238.03	1,239.48	
2004	10,548.94	0.00	0.00	10,548.94	213.45	213.45	294.57	101.60	10,335.49	10,344.73	1,084.50	1,100.76	
2003	7,279.04	0.00	0.00	7,279.04	534.00	534.00	801.00	200.24	6,745.04	6,745.04	1,284.00	1,284.00	
2002	5,841.35	0.00	0.00	5,841.35	158.26	158.26	256.38	62.20	5,683.09	5,683.09	1,273.00	1,273.00	
2001	3,438.61	0.00	0.00	3,438.61	43.73	43.73	76.09	17.97	3,394.88	3,394.88	753.61	753.61	
2000	3,670.62	0.00	0.00	3,670.62	45.84	45.84	85.26	19.66	3,624.78	3,624.78	780.68	780.68	
1999	3,670.32	0.00	0.00	3,670.32	45.84	45.84	90.76	20.49	3,624.48	3,624.48	763.41	763.41	
1998	2,833.70	0.00	0.00	2,833.70	43.12	43.12	90.55	20.05	2,790.58	2,790.58	718.06	718.06	
1997	2,658.37	0.00	0.00	2,658.37	41.58	41.58	92.31	20.08	2,616.79	2,616.79	502.61	502.61	
1996	3,057.93	0.00	0.00	3,057.93	45.31	45.31	106.03	22.70	3,012.62	3,012.62	549.88	549.88	
1995	2,581.88	0.00	0.00	2,581.88	43.27	43.27	106.44	22.46	2,538.61	2,538.61	486.77	486.77	
1994	421.20	0.00	0.00	421.20	0.00	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	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	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 (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	625,333.73	(921.85)	0.00	624,411.88	17,082.58	17,098.84	5,720.34	3,677.94	607,329.30	608,025.74	4,810,118.39	4,812,423.53	

Recaps													
Current	179,276.33	(921.85)	0.00	178,354.48	11,726.18	11,726.18	1,659.13	1,935.28	166,628.30	166,744.67	0.00	0.00	
Delinquent	446,057.40	0.00	0.00	446,057.40	5,356.40	5,372.66	4,061.21	1,742.66	440,701.00	441,281.07	0.00	0.00	
Current													
M&O	161,426.31	(830.06)	0.00	160,596.24	10,558.64	10,558.64	1,493.94	1,742.59	150,037.60	150,037.60	0.00	0.00	
I&S	17,850.02	(91.79)	0.00	17,758.24	1,167.54	1,167.54	165.19	192.69	16,590.70	16,590.70	0.00	0.00	
Delinquent													
M&O	402,653.65	0.00	0.00	402,653.65	4,904.18	4,920.44	3,805.26	1,604.00	397,749.43	397,749.43	0.00	0.00	
I&S	43,403.75	0.00	0.00	43,403.75	452.22	452.22	255.95	138.66	42,951.57	42,951.57	0.00	0.00	
Total													
M&O	564,079.96	(830.06)	0.00	563,249.89	15,462.82	15,479.08	5,299.20	3,346.59	547,787.03	547,787.03	0.00	0.00	
I&S	61,253.77	(91.79)	0.00	61,161.99	1,619.76	1,619.76	421.14	331.35	59,542.27	59,542.27	0.00	0.00	

Current Year Percents Collected: (Original Roll)96.488% (Adjusted Roll) 96.580%