

DISTRIBUTION SUMMARY

BEGINNING: 2/1/2015 ENDING: 2/28/2015

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		457,508.99	411,956.16	45,552.83	20,913.44	18,831.16	2,082.28	430,787.32	47,635.11	478,422.43	67.57	145.01	478,635.01
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		1,793.76	1,636.40	157.36	441.77	403.02	38.75	2,039.42	196.11	2,235.53	442.71	0.00	2,678.24
2012		767.76	682.44	85.32	284.10	252.53	31.57	934.97	116.89	1,051.86	210.38	0.00	1,262.24
2011		331.79	296.20	35.59	170.05	151.81	18.24	448.01	53.83	501.84	98.68	0.00	600.52
2010		378.23	336.21	42.02	230.73	205.10	25.63	541.31	67.65	608.96	121.80	0.00	730.76
2009		51.30	45.60	5.70	37.45	33.29	4.16	78.89	9.86	88.75	17.75	0.00	106.50
2007		24.99	21.84	3.15	24.23	21.18	3.05	43.02	6.20	49.22	9.84	0.00	59.06
2006		9.82	8.68	1.14	10.71	9.47	1.24	18.15	2.38	20.53	4.11	0.00	24.64
2005		9.56	8.31	1.25	11.57	10.06	1.51	18.37	2.76	21.13	4.23	0.00	25.36
		3,367.21	3,035.68	331.53	1,210.61	1,086.46	124.15	4,122.14	455.68	4,577.82	909.50	0.00	5,487.32

SUMMARY TOTALS

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(59.78)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	460,876.20
P & I	22,124.05
Sub Total	483,000.25
Attorney	977.07
Late Fees	145.01

Late Ag	0.00
Late Protest	0.00
Late Rendition	145.01



145.01 x
95.00%
137.76*
7.25%-

Grand Total \$484,122.33**Current Collections**

Tax Levy	457,508.99	M&O Levy	I&S Levy	45,552.83
P & I	20,913.44	M&O P & I	I&S P & I	2,082.28
Total	478,422.43	M&O Total	I&S Total	47,635.11

Delinquent Collections

Tax Levy	3,367.21	M&O Levy	I&S Levy	331.53
P & I	1,210.61	M&O P & I	I&S P & I	124.15
Total	4,577.82	M&O Total	I&S Total	455.68

Total (pg 1): \$483,000.25
 Total (pg 2): .00
 Late Paid (95%): 137.76
 Late Ag: .00
 Total Distribution: \$483,138.01

2014 Original Levy: 4,876,626.64
 YTD Current Base Tax Collected: 4,548,820.52
 Percent Current Base Tax Collected: 93%

Total	
M&O Total	434,909.46
I&S Total	48,090.79
Total	483,000.25

	A	B	C	D	E	F	G	H
168	WASKOM I.S.D.							
169	Feb-15							
170								
171	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
172		No collections posted	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
173	2/2/2015							
174	2/3/2015	\$ 54,699.59	\$ 177.10	29323	\$ 49,262.51	\$ 5,437.08	\$ 54,699.59	\$ -
175	2/4/2015	\$ 80,380.46	\$ -	29323	\$ 72,379.18	\$ 8,001.28	\$ 80,380.46	\$ 1.04
176	2/5/2015	\$ 18,234.83	\$ 92.82	29323	\$ 16,416.65	\$ 1,818.18	\$ 18,234.83	\$ -
177	2/6/2015	\$ 1,342.98	\$ 50.00	29339	\$ 1,206.38	\$ 136.60	\$ 1,342.98	\$ -
178	2/9/2015	\$ 15,049.35	\$ 53.83	29339	\$ 13,562.95	\$ 1,486.40	\$ 15,049.35	\$ 5.70
179	2/10/2015	\$ 4,929.87	\$ 22.74	29339	\$ 4,436.99	\$ 492.88	\$ 4,929.87	
180	2/11/2015	\$ 1,872.57	\$ 2.07	29339	\$ 1,686.01	\$ 186.56	\$ 1,872.57	\$ -
181	2/12/2015	\$ 2,365.39	\$ -	29339	\$ 2,129.88	\$ 235.51	\$ 2,365.39	\$ -
182	2/13/2015	\$ 2,408.03	\$ 51.20	29356	\$ 2,166.99	\$ 241.04	\$ 2,408.03	\$ -
183	2/16/2015	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
184	2/17/2015	\$ 376.91	\$ -	29356	\$ 339.39	\$ 37.52	\$ 376.91	\$ -
185	2/18/2015	\$ 2,754.90	\$ 66.68	29356	\$ 2,476.75	\$ 278.15	\$ 2,754.90	\$ -
186	2/19/2015	\$ 1,446.61	\$ 71.66	29371	\$ 1,298.45	\$ 148.16	\$ 1,446.61	\$ -
187	2/20/2015	\$ 18,607.59	\$ 41.67	29371	\$ 16,755.36	\$ 1,852.23	\$ 18,607.59	\$ -
188	2/23/2015	\$ 6,269.79	\$ 103.78	29371	\$ 5,661.65	\$ 608.14	\$ 6,269.79	\$ 0.51
189	2/24/2015	No collections posted	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
190	2/25/2015	\$ 249,420.72	\$ 55.70	29371	\$ 224,585.58	\$ 24,835.14	\$ 249,420.72	\$ -
191	2/26/2015	No collections posted	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
192	2/27/2015	\$ 22,978.42	\$ 187.82	29371	\$ 20,682.50	\$ 2,295.92	\$ 22,978.42	\$ -
193	TOTALS:	\$ 483,138.01	\$ 977.07		\$ 435,047.22	\$ 48,090.79	\$ 483,138.01	\$ 7.25
194								

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2014

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
2014	793,776.71	(704.09)	288.63	793,361.25	457,508.99	457,654.00	20,913.44	67.57	335,852.26	336,320.69	4,548,820.52	4,550,613.82
2013	128,043.76	(422.41)	270.18	127,891.53	1,793.76	1,793.76	441.77	442.71	126,097.77	126,213.09	42,558.58	42,655.48
2012	93,810.45	0.00	0.00	93,810.45	767.76	767.76	284.10	210.38	93,042.69	93,309.43	10,442.35	10,442.35
2011	61,979.79	0.00	0.00	61,979.79	331.79	331.79	170.05	98.68	61,648.00	61,708.15	5,203.43	5,203.43
2010	44,703.77	0.00	0.00	44,703.77	378.23	378.23	230.73	121.80	44,325.54	44,362.65	2,197.63	2,197.63
2009	32,309.52	0.00	0.00	32,309.52	51.30	51.30	37.45	17.75	32,258.22	32,291.84	1,051.98	1,051.98
2008	22,359.80	0.00	0.00	22,359.80	0.00	0.00	0.00	0.00	22,359.80	22,391.02	773.85	773.85
2007	16,606.88	0.00	0.00	16,606.88	24.99	24.99	24.23	9.84	16,581.89	16,590.95	722.41	722.41
2006	18,764.63	0.00	0.00	18,764.63	9.82	9.82	10.71	4.11	18,754.81	18,767.91	415.39	415.39
2005	16,466.99	0.00	0.00	16,466.99	9.56	9.56	11.57	4.23	16,457.43	16,470.55	466.28	466.28
2004	11,309.44	0.00	0.00	11,309.44	0.00	0.00	0.00	0.00	11,309.44	11,334.94	316.50	316.50
2003	7,924.49	0.00	0.00	7,924.49	0.00	0.00	0.00	0.00	7,924.49	7,924.49	245.85	245.85
2002	6,749.94	0.00	0.00	6,749.94	0.00	0.00	0.00	0.00	6,749.94	6,749.94	393.35	393.35
2001	4,092.97	0.00	0.00	4,092.97	0.00	0.00	0.00	0.00	4,092.97	4,092.97	232.70	232.70
2000	4,347.26	0.00	0.00	4,347.26	0.00	0.00	0.00	0.00	4,347.26	4,347.26	243.96	243.96
1999	4,346.96	0.00	0.00	4,346.96	0.00	0.00	0.00	0.00	4,346.96	4,346.96	226.69	226.69
1998	3,470.14	0.00	0.00	3,470.14	0.00	0.00	0.00	0.00	3,470.14	3,470.14	213.22	213.22
1997	3,082.27	0.00	0.00	3,082.27	0.00	0.00	0.00	0.00	3,082.27	3,082.27	205.61	205.61
1996	3,522.04	0.00	0.00	3,522.04	0.00	0.00	0.00	0.00	3,522.04	3,522.04	224.04	224.04
1995	3,026.41	0.00	0.00	3,026.41	0.00	0.00	0.00	0.00	3,026.41	3,026.41	174.31	174.31
1994	793.78	0.00	0.00	793.78	0.00	0.00	0.00	0.00	793.78	793.78	16.50	16.50
1993	492.55	0.00	0.00	492.55	0.00	0.00	0.00	0.00	492.55	492.55	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	1,281,980.55	(1,126.50)	558.81	1,281,412.86	460,876.20	461,021.21	22,124.05	977.07	820,536.66	821,610.03	4,615,157.13	4,617,047.33
Recaps												
Current	793,776.71	(704.09)	288.63	793,361.25	457,508.99	457,654.00	20,913.44	67.57	335,852.26	336,320.69	0.00	0.00
Delinquent	488,203.84	(422.41)	270.18	488,051.61	3,367.21	3,367.21	1,210.61	909.50	484,684.40	485,289.34	0.00	0.00
Current												
M&O	714,742.66	(633.99)	259.89	714,368.57	411,956.15	412,086.72	18,831.15	60.84	302,412.42	302,412.42	0.00	0.00
I&S	79,034.05	(70.10)	28.74	78,992.68	45,552.84	45,567.28	2,082.29	6.73	33,439.84	33,439.84	0.00	0.00
Delinquent												
M&O	440,943.96	(385.36)	246.48	440,805.08	3,035.68	3,035.68	1,086.44	818.93	437,769.39	437,769.39	0.00	0.00
I&S	47,259.88	(37.05)	23.70	47,246.53	331.53	331.53	124.17	90.57	46,915.01	46,915.01	0.00	0.00
Total												
M&O	1,155,686.62	(1,019.35)	506.37	1,155,173.65	414,991.83	415,122.40	19,917.59	879.77	740,181.81	740,181.81	0.00	0.00
I&S	126,293.93	(107.15)	52.44	126,239.21	45,884.37	45,898.81	2,206.46	97.30	80,354.85	80,354.85	0.00	0.00

Current Year Percents Collected: (Original Roll) 93.278% (Adjusted Roll) 93.124%