

DISTRIBUTION SUMMARY

BEGINNING: 2/1/2014 ENDING: 2/28/2014

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	1,529,834.31	1,395,638.33	134,195.98	4,123.49	3,761.81	361.68	1,399,400.14	134,557.66	1,533,957.80	369.93	250.23	1,534,577.96
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	3,440.14	3,057.90	382.24	958.46	851.95	106.51	3,909.85	488.75	4,398.60	958.13	0.00	5,356.73
2011	2,597.64	2,318.93	278.71	922.08	823.15	98.93	3,142.08	377.64	3,519.72	683.20	0.00	4,202.92
2010	529.90	471.02	58.88	259.65	230.80	28.85	701.82	87.73	789.55	157.91	0.00	947.46
2009	445.60	396.09	49.51	271.82	241.63	30.19	637.72	79.70	717.42	143.48	0.00	860.90
2008	205.45	182.62	22.83	149.98	133.32	16.66	315.94	39.49	355.43	71.09	0.00	426.52
2007	169.10	147.78	21.32	143.74	125.62	18.12	273.40	39.44	312.84	62.57	0.00	375.41
2006	220.26	194.68	25.58	213.65	188.84	24.81	383.52	50.39	433.91	86.78	0.00	520.69
2005	251.53	218.74	32.79	274.18	238.43	35.75	457.17	68.54	525.71	105.14	0.00	630.85
2004	138.15	138.15	0.00	167.16	167.16	0.00	305.31	0.00	305.31	61.06	0.00	366.37
2001	44.98	41.38	3.60	70.61	64.97	5.64	106.35	9.24	115.59	17.34	0.00	132.93
2000	207.04	185.96	21.08	349.90	314.27	35.63	500.23	56.71	556.94	83.54	0.00	640.48
1999	207.04	199.28	7.76	374.74	360.70	14.04	559.98	21.80	581.78	87.27	0.00	669.05
1998	194.74	188.18	6.56	375.85	363.19	12.66	551.37	19.22	570.59	85.59	0.00	656.18
1997	187.79	180.70	7.09	384.97	370.43	14.54	551.13	21.63	572.76	85.91	0.00	658.67
1996	204.63	196.13	8.50	444.05	425.62	18.43	621.75	26.93	648.68	97.30	0.00	745.98
1995	195.43	187.78	7.65	447.53	430.02	17.51	617.80	25.16	642.96	96.44	0.00	739.40
1994	180.83	180.83	0.00	435.80	435.80	0.00	616.63	0.00	616.63	92.49	0.00	709.12
1993	196.13	171.09	25.04	496.21	432.86	63.35	603.95	88.39	692.34	103.85	0.00	796.19
	9,616.38	8,657.24	959.14	6,740.38	6,198.76	541.62	14,856.00	1,500.76	16,356.76	3,079.09	0.00	19,435.85

SUMMARY TOTALS

Entity

37-WASKOM ISD

250.23 x
95.00%
237.72*

12.51% -

Refunded Amounts	
Tax Paid	(650.47)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	1,539,450.69
P & I	10,863.87
Sub Total	1,550,314.56
Attorney	3,449.02
Late Fees	250.23

Late Ag	0.00
Late Protest	0.00
Late Rendition	250.23

➔ **Grand Total \$1,554,013.81**

Current Collections					
Tax Levy	1,529,834.31	M&O Levy	1,395,638.33	I&S Levy	134,195.98
P & I	4,123.49	M&O P & I	3,761.81	I&S P & I	361.68
Total	1,533,957.80	M&O Total	1,399,400.14	I&S Total	134,557.66

Delinquent Collections					
Tax Levy	9,616.38	M&O Levy	8,657.24	I&S Levy	959.14
P & I	6,740.38	M&O P & I	6,198.76	I&S P & I	541.62
Total	16,356.76	M&O Total	14,856.00	I&S Total	1,500.76

Total (pg 1): \$ 1,550,314.56
 Late Paid (95%): 237.72
 Total Distribution: \$ 1,550,552.28

Total	
M&O Total	1,414,256.14
I&S Total	136,058.42

2013 Original Levy: 5,575,797.46
 YTD Current Base Tax Collected: 4,972,511.13
 Percent Current Base Tax Collected: 89%

Total 1,550,314.56

MONTHLY SUMMARY REPORT FEBRUARY 2014
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2013

Year	Beginning		Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected Levy	YTD Collected w/Late Fees
	Levy	Adjustments			Levy	w/Late Fees			Levy	w/Late Fees		
2013	2,126,487.23	(240,197.87)	0.00	1,886,289.36	1,529,834.31	1,530,084.54	4,123.49	369.93	356,455.05	356,998.02	4,972,511.13	4,974,156.11
2012	149,242.41	(556.68)	0.00	148,685.73	3,440.14	3,440.14	958.46	958.13	145,245.59	145,526.05	34,538.30	34,538.30
2011	90,529.99	(163.33)	0.00	90,366.66	2,597.64	2,597.64	922.08	683.20	87,769.02	87,830.45	11,023.29	11,036.11
2010	58,732.66	0.00	0.00	58,732.66	529.90	529.90	259.65	157.91	58,202.76	58,239.87	5,140.73	5,153.60
2009	43,496.40	0.00	0.00	43,496.40	445.60	445.60	271.82	143.48	43,050.80	43,084.42	3,550.12	3,608.01
2008	29,533.17	0.00	0.00	29,533.17	205.45	205.45	149.98	71.09	29,327.72	29,358.94	2,718.67	2,770.20
2007	23,873.88	0.00	0.00	23,873.88	169.10	169.10	143.74	62.57	23,704.78	23,713.84	1,575.80	1,575.80
2006	26,440.51	0.00	0.00	26,440.51	220.26	220.26	213.65	86.78	26,220.25	26,233.35	855.10	855.10
2005	21,038.30	0.00	0.00	21,038.30	251.53	251.53	274.18	105.14	20,786.77	20,799.89	795.15	795.15
2004	15,090.45	0.00	0.00	15,090.45	138.15	138.15	167.16	61.06	14,952.30	15,017.82	290.25	290.25
2003	10,543.81	0.00	0.00	10,543.81	0.00	0.00	0.00	0.00	10,543.81	10,543.81	439.35	439.35
2002	8,741.99	0.00	0.00	8,741.99	0.00	0.00	0.00	0.00	8,741.99	8,741.99	434.40	434.40
2001	5,762.76	0.00	0.00	5,762.76	44.98	44.98	70.61	17.34	5,717.78	5,717.78	268.59	268.59
2000	6,213.90	0.00	0.00	6,213.90	207.04	207.04	349.90	83.54	6,006.86	6,006.86	239.06	239.06
1999	6,088.97	0.00	0.00	6,088.97	207.04	207.04	374.74	87.27	5,881.93	5,881.93	443.62	443.62
1998	5,064.32	0.00	0.00	5,064.32	194.74	194.74	375.85	85.59	4,869.58	4,869.58	225.54	225.54
1997	4,619.54	0.00	0.00	4,619.54	187.79	187.79	384.97	85.91	4,431.75	4,431.75	217.49	217.49
1996	5,135.51	0.00	0.00	5,135.51	204.63	204.63	444.05	97.30	4,930.88	4,930.88	236.99	236.99
1995	4,550.99	0.00	0.00	4,550.99	195.43	195.43	447.53	96.44	4,355.56	4,355.56	226.34	226.34
1994	3,019.24	0.00	0.00	3,019.24	180.83	180.83	435.80	92.49	2,838.41	2,838.41	180.83	180.83
1993	1,193.59	0.00	0.00	1,193.59	196.13	196.13	496.21	103.85	997.46	997.46	208.63	208.63
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	2,645,399.62	(240,917.88)	0.00	2,404,481.74	1,539,450.69	1,539,700.92	10,863.87	3,449.02	865,031.05	866,118.66	5,036,119.38	5,037,899.46
Recaps												
Current	2,126,487.23	(240,197.87)	0.00	1,886,289.36	1,529,834.31	1,530,084.54	4,123.49	369.93	356,455.05	356,998.02	0.00	0.00
Delinquent	518,912.39	(720.01)	0.00	518,192.38	9,616.38	9,616.38	6,740.38	3,079.09	508,576.00	509,120.64	0.00	0.00
Current												
M&O	1,939,953.26	(219,127.88)	0.00	1,720,825.38	1,395,638.32	1,395,866.60	3,761.78	337.48	325,187.06		0.00	0.00
I&S	186,533.97	(21,069.99)	0.00	165,463.98	134,195.99	134,217.94	361.71	32.45	31,267.99		0.00	0.00
Delinquent												
M&O	466,943.07	(640.64)	0.00	466,302.43	8,657.22	8,657.22	6,198.75	2,785.89	457,645.18		0.00	0.00
I&S	51,969.32	(79.37)	0.00	51,889.95	959.16	959.16	541.63	293.20	50,930.82		0.00	0.00
Total												
M&O	2,406,896.33	(219,768.52)	0.00	2,187,127.81	1,404,295.54	1,404,523.82	9,960.53	3,123.37	782,832.24		0.00	0.00
I&S	238,503.29	(21,149.36)	0.00	217,353.93	135,155.15	135,177.10	903.34	325.65	82,198.81		0.00	0.00

Current Year Percents Collected: (Original Roll) 89.180% (Adjusted Roll) 93.311%