

# DISTRIBUTION SUMMARY

## BEGINNING: 4/1/2013 ENDING: 4/30/2013

Entity

### 37-WASKOM ISD

Year	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
2012	266,990.93	237,325.26	29,665.67	24,383.15	21,673.92	2,709.23	258,999.18	32,374.90	291,374.08	469.99	15.52	291,859.59
<b>Delq Taxes</b>	<b>Tax Paid</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>P &amp; I</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>Total M &amp; O</b>	<b>Total I &amp; S</b>	<b>Tax &amp; Fees</b>	<b>Attorney</b>	<b>Late Paid</b>	<b>Delq Total</b>
2011	3,348.92	2,989.60	359.32	901.82	805.07	96.75	3,794.67	456.07	4,250.74	850.11	0.00	5,100.85
2010	1,878.48	1,669.77	208.71	731.49	650.19	81.30	2,319.96	290.01	2,609.97	521.99	0.00	3,131.96
2009	1,647.09	1,464.08	183.01	839.98	746.65	93.33	2,210.73	276.34	2,487.07	497.43	0.00	2,984.50
2008	1,114.49	990.65	123.84	702.12	624.11	78.01	1,614.76	201.85	1,816.61	363.33	0.00	2,179.94
2007	1,010.20	882.87	127.33	757.66	662.16	95.50	1,545.03	222.83	1,767.86	353.56	0.00	2,121.42
2006	854.21	755.00	99.21	743.18	656.88	86.30	1,411.88	185.51	1,597.39	319.46	0.00	1,916.85
2005	646.72	562.40	84.32	640.25	556.77	83.48	1,119.17	167.80	1,286.97	257.39	0.00	1,544.36
2004	73.73	73.73	0.00	81.85	81.85	0.00	155.58	0.00	155.58	31.11	0.00	186.69
2003	22.88	22.88	0.00	28.14	28.14	0.00	51.02	0.00	51.02	7.65	0.00	58.67
	<b>10,596.72</b>	<b>9,410.98</b>	<b>1,185.74</b>	<b>5,426.49</b>	<b>4,811.82</b>	<b>614.67</b>	<b>14,222.80</b>	<b>1,800.41</b>	<b>16,023.21</b>	<b>3,202.03</b>	<b>0.00</b>	<b>19,225.24</b>

### SUMMARY TOTALS

Entity 37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(670.32)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	277,587.65
Attorney	29,809.64
Late Fees	3,672.02
<b>Sub Total</b>	<b>307,397.29</b>

**Grand Total \$311,084.83**

Late Ag	15.52
Late Protest	0.00
Late Rendition	0.00

#### Current Collections

Tax Levy P & I	266,990.93	M&O Levy	237,325.26	I&S Levy	29,665.67
<b>Total</b>	<b>291,374.08</b>	<b>M&amp;O P &amp; I</b>	<b>21,673.92</b>	<b>I&amp;S P &amp; I</b>	<b>2,709.23</b>

#### Delinquent Collections

Tax Levy P & I	10,596.72	M&O Levy	9,410.98	I&S Levy	1,185.74
<b>Total</b>	<b>16,023.21</b>	<b>M&amp;O P &amp; I</b>	<b>4,811.82</b>	<b>I&amp;S P &amp; I</b>	<b>614.67</b>
Total (pg 1):	\$ 307,397.29	M&O Total	14,222.80	I&S Total	1,800.41
Total (pg 2):	0.00				
Late Paid (95%):	0.00				
Late Ag:	15.52				
Total Distribution:	\$ 307,412.81				

2012 Original Levy: 5,401,600.43  
 YTD Current Base Tax Collected: 5,679,923.71  
 Percent Current Base Tax Collected: 1.05%

A		B	C	D	E	F	G	H
WASKOM I.S.D.								
Apr-13								
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT			M & O	I & S	M&O / I&S TOTAL	HCAD 5%
4/1/2013	\$ 3,102.59	\$ 170.19	Ck-Friday	\$	2,758.79	343.80	\$ 3,102.59	\$ -
4/2/2013	\$ 268,024.13	\$ 0.43	Ck-Friday	\$	238,243.67	29,780.46	\$ 268,024.13	\$ -
4/3/2013	\$ 2,648.32	\$ 74.72	Ck-Friday	\$	2,354.55	293.77	\$ 2,648.32	\$ -
4/4/2013	\$ 791.48	\$ 66.67	Ck-Friday	\$	704.17	87.31	\$ 791.48	\$ -
4/5/2013	\$ 2,317.72	\$ 60.92	Ck-Friday	\$	2,081.65	236.07	\$ 2,317.72	\$ -
4/8/2013	\$ 2,015.26	\$ 161.90	Ck-Friday	\$	1,791.10	224.16	\$ 2,015.26	\$ -
4/9/2013	\$ 389.98	\$ 16.67	Ck-Friday	\$	346.97	43.01	\$ 389.98	\$ -
4/10/2013	\$ 8,029.93	\$ 1,570.42	Ck-Friday	\$	7,105.40	924.53	\$ 8,029.93	\$ -
4/11/2013	\$ 1,173.76	\$ -	Ck-Friday	\$	1,043.34	130.42	\$ 1,173.76	\$ -
4/12/2013	\$ 1,957.03	\$ 34.14	Ck-Friday	\$	1,740.23	216.80	\$ 1,957.03	\$ -
4/15/2013	\$ 630.23	\$ 65.49	Ck-Friday	\$	560.20	70.03	\$ 630.23	\$ -
4/16/2013	\$ 11.95	\$ -	Ck-Friday	\$	10.62	1.33	\$ 11.95	\$ -
4/17/2013	\$ 1,318.61	\$ 68.42	Ck-Friday	\$	1,173.41	145.20	\$ 1,318.61	\$ -
4/18/2013	\$ 2,233.78	\$ 436.44	Ck-Friday	\$	1,981.17	252.61	\$ 2,233.78	\$ -
4/19/2013	\$ 1,952.03	\$ 185.14	Ck-Friday	\$	1,729.01	223.02	\$ 1,952.03	\$ -
4/22/2013	\$ -	\$ -	HOLIDAY	\$	\$ -	\$ -	\$ -	\$ -
4/23/2013	\$ 1,387.57	\$ 19.56	Ck-Friday	\$	1,232.97	154.60	\$ 1,387.57	\$ -
4/24/2013	\$ 1,957.20	\$ 54.91	Ck-Friday	\$	1,740.47	216.73	\$ 1,957.20	\$ -
4/25/2013	\$ 790.47	\$ 21.07	Ck-Friday	\$	702.64	87.83	\$ 790.47	\$ -
4/26/2013	\$ 1,002.15	\$ 280.06	Ck-Friday	\$	888.38	113.77	\$ 1,002.15	\$ -
4/29/2013	\$ 4,579.24	\$ 354.24	Ck-Friday	\$	4,069.64	509.60	\$ 4,579.24	\$ -
4/30/2013	\$ 1,099.38	\$ 30.63	Ck-Friday	\$	979.12	120.26	\$ 1,099.38	\$ -
<b>TOTALS:</b>	<b>\$ 307,412.81</b>	<b>\$ 3,672.02</b>		<b>\$</b>	<b>\$ 273,237.50</b>	<b>\$ 34,175.31</b>	<b>\$ 307,412.81</b>	<b>\$</b>

MONTHLY SUMMARY REPORT APRIL 2013  
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/20:

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	YTD Collect w/Late Fees
2012	538,668.40	(1,270.74)	0.00	537,397.66	266,990.93	24,383.15	469.99	270,406.73	271,441.50	5,679,923.71	5,679,923.71	5,682,131
2011	123,825.62	0.00	0.00	123,825.62	3,348.92	901.82	850.11	120,476.70	120,550.95	43,491.42	43,491.42	43,536
2010	72,977.11	0.00	0.00	72,977.11	1,878.48	731.49	521.99	71,098.63	71,148.61	18,306.96	18,306.96	18,306
2009	53,684.37	(156.89)	0.00	53,527.48	1,647.09	839.98	497.43	51,880.39	51,971.90	11,237.79	11,237.79	11,237
2008	36,224.72	(165.23)	0.00	36,059.49	1,114.49	702.12	363.33	34,945.00	35,027.75	7,321.18	7,321.18	7,321
2007	31,548.63	(202.19)	0.00	31,346.44	1,010.20	757.66	353.56	30,336.24	30,345.30	3,958.21	3,958.21	3,958
2006	30,871.29	(270.33)	0.00	30,600.96	854.21	743.18	319.46	29,746.75	29,759.85	3,943.15	3,943.15	3,943
2005	23,635.05	0.00	0.00	23,635.05	646.72	640.25	257.39	22,988.33	23,001.45	2,384.72	2,384.72	2,384
2004	17,051.70	0.00	0.00	17,051.70	73.73	81.85	31.11	16,977.97	17,043.49	1,201.69	1,201.69	1,201
2003	11,926.74	0.00	0.00	11,926.74	22.88	28.14	7.65	11,903.86	11,903.86	704.2	704.2	704
2002	10,036.49	0.00	0.00	10,036.49	0.00	0.00	0.00	10,036.49	10,036.49	309.8	309.8	309
2001	6,762.71	0.00	0.00	6,762.71	0.00	0.00	0.00	6,762.71	6,762.71	144.3	144.3	144
2000	7,084.92	0.00	0.00	7,084.92	0.00	0.00	0.00	7,084.92	7,084.92	214.2	214.2	214
1999	7,157.28	0.00	0.00	7,157.28	0.00	0.00	0.00	7,157.28	7,157.28	194.0	194.0	194
1998	5,820.88	0.00	0.00	5,820.88	0.00	0.00	0.00	5,820.88	5,820.88	347.4	347.4	347
1997	5,278.87	0.00	0.00	5,278.87	0.00	0.00	0.00	5,278.87	5,278.87	171.8	171.8	171
1996	5,668.05	0.00	0.00	5,668.05	0.00	0.00	0.00	5,668.05	5,668.05	338.0	338.0	338
1995	5,029.39	0.00	0.00	5,029.39	0.00	0.00	0.00	5,029.39	5,029.39	619.7	619.7	619
1994	3,416.41	0.00	0.00	3,416.41	0.00	0.00	0.00	3,416.41	3,416.41	294.0	294.0	294
1993	3,130.63	(170.89)	0.00	2,959.74	0.00	0.00	0.00	2,959.74	2,959.74	318.9	318.9	318
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987 (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	999,799.26	(2,236.27)	0.00	997,562.99	277,587.65	29,809.64	3,672.02	719,975.34	721,409.40	5,775,425.69	5,775,425.69	5,777,678.13
<b>Recaps</b>												
Current	538,668.40	(1,270.74)	0.00	537,397.66	266,990.93	24,383.15	469.99	270,406.73	271,441.50	0.00	0.00	0.00
Delinquent	461,130.86	(965.53)	0.00	460,165.33	10,596.72	5,426.49	3,202.03	449,568.61	449,967.90	0.00	0.00	0.00
<b>Current</b>												
M&O	478,816.36	(1,129.55)	0.00	477,686.81	237,325.27	21,673.91	417.77	240,361.54	240,361.54	0.00	0.00	0.00
I&S	59,852.04	(141.19)	0.00	59,710.85	29,665.66	2,709.24	52.22	30,045.19	30,045.19	0.00	0.00	0.00
<b>Delinquent</b>												
M&O	416,345.65	(851.04)	0.00	415,494.60	9,410.97	4,811.83	2,841.95	406,083.62	406,083.62	0.00	0.00	0.00
I&S	44,785.21	(114.49)	0.00	44,670.73	1,185.75	614.66	360.08	43,484.99	43,484.99	0.00	0.00	0.00
<b>Total</b>												
M&O	895,162.01	(1,980.59)	0.00	893,181.41	246,750.04	26,485.74	3,259.72	646,445.16	646,445.16	0.00	0.00	0.00
I&S	104,637.25	(255.68)	0.00	104,381.58	30,853.13	3,323.90	412.30	73,530.18	73,530.18	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 110.170% (Adjusted Roll) 95.456%