

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2013 ENDING: 7/31/2013

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
Current Taxes	20,624.90	18,333.24	2,291.66	3,414.78	3,035.38	379.40	21,368.62	2,671.06	24,039.68	3,999.69	39.92	28,079.29
2012												
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
2011	2,341.52	2,090.30	251.22	701.14	625.92	75.22	2,716.22	326.44	3,042.66	608.54	0.00	3,651.20
2010	1,224.36	1,088.31	136.05	514.07	456.94	57.13	1,545.25	193.18	1,738.43	347.69	0.00	2,086.12
2009	1,065.65	947.24	118.41	576.92	512.82	64.10	1,460.06	182.51	1,642.57	328.51	0.00	1,971.08
2008	817.92	727.04	90.88	541.09	480.97	60.12	1,208.01	151.00	1,359.01	271.81	0.00	1,630.82
2007	1,012.78	885.12	127.66	790.52	690.87	99.65	1,575.99	227.31	1,803.30	360.65	0.00	2,163.95
2006	1,148.50	1,015.12	133.38	1,034.70	914.54	120.16	1,929.66	253.54	2,183.20	436.65	0.00	2,619.85
2005	22.98	19.99	2.99	23.44	20.39	3.05	40.38	6.04	46.42	9.28	0.00	55.70
2004	539.97	539.97	0.00	615.58	615.58	0.00	1,155.55	0.00	1,155.55	231.10	0.00	1,386.65
1996	14.58	13.97	0.61	30.63	29.36	1.27	43.33	1.88	45.21	6.78	0.00	51.99
1994	12.50	12.50	0.00	29.25	29.25	0.00	41.75	0.00	41.75	6.26	0.00	48.01
	8,200.76	7,339.56	861.20	4,857.34	4,376.64	480.70	11,716.20	1,341.90	13,058.10	2,607.27	0.00	15,665.37

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	28,825.66
P & I	8,272.12
Sub Total	37,097.78
Attorney	6,606.96
Late Fees	39.92

Grand Total \$43,744.66

Late Ag	0.00
Late Protest	0.00
Late Rendition	39.92

39.92 x
95.00%
37.91*



Current Collections

Tax Levy	20,624.90	M&O Levy	18,333.24	I&S Levy	2,291.66
P & I	3,414.78	M&O P & I	3,035.38	I&S P & I	379.40
Total	24,039.68	M&O Total	21,368.62	I&S Total	2,671.06

Delinquent Collections

Tax Levy	8,200.76	M&O Levy	7,339.56	I&S Levy	861.20
P & I	4,857.34	M&O P & I	4,376.64	I&S P & I	480.70
Total	13,058.10	M&O Total	11,716.20	I&S Total	1,341.90

Total (pg 1): \$37,097.78
 Total (pg 2): 0.00
 Late Paid (95%): 37.93
 Late Ag: 0.00
 Total Distribution: \$37,135.71

Total	
M&O Total	33,084.82
I&S Total	4,012.96
Total	37,097.78

2012 Original Levy: 5,401,600.43
 YTD Current Base Tax Collected: 5,743,478.09
 Percent Current Base Tax Collected: 1.06%

M&O

33,084.83*+
37.93 +
33,122.76 *

I&S

4,012.95*+
4,012.95 *

2.00%
1.99

	A	B	C	D	E	F	G	H
186	WASKOM I.S.D.							
187	Jul-13							
188								
189	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
190								
191	7/1/2013	\$ 2,481.13	\$ 34.98	28082	\$ 2,204.39	\$ 276.74	\$ 2,481.13	\$ -
192	7/2/2013	\$ 1,160.14	\$ 166.92	28082	\$ 1,031.49	\$ 128.65	\$ 1,160.14	\$ -
193	7/3/2013	\$ 190.52	\$ -	28082	\$ 169.35	\$ 21.17	\$ 190.52	\$ -
194	7/4/2013	Holiday	\$ -	-	\$ -	\$ -	\$ -	\$ -
195	7/5/2013	\$ 809.39	\$ 144.81	28092	\$ 739.02	\$ 70.37	\$ 809.39	\$ -
196	7/8/2013	\$ -	\$ -	28092	\$ -	\$ -	\$ -	\$ -
197	7/9/2013	\$ 3,740.79	\$ 748.16	28092	\$ 3,325.74	\$ 415.05	\$ 3,740.79	\$ -
198	7/10/2013	\$ 86.96	\$ 13.04	28092	\$ 85.08	\$ 1.88	\$ 86.96	\$ -
199	7/11/2013	\$ 17.75	\$ 17.66	28092	\$ 15.78	\$ 1.97	\$ 17.75	\$ -
200	7/12/2013	\$ 236.63	\$ 47.33	28103	\$ 210.34	\$ 26.29	\$ 236.63	\$ -
201	7/15/2013	\$ 2,168.04	\$ 414.61	28103	\$ 1,929.06	\$ 238.98	\$ 2,168.04	\$ -
202	7/16/2013	\$ 2,685.94	\$ 537.22	28103	\$ 2,378.31	\$ 307.63	\$ 2,685.94	\$ -
203	7/17/2013	\$ 1,654.72	\$ 235.32	28103	\$ 1,470.86	\$ 183.86	\$ 1,654.72	\$ -
204	7/18/2013	\$ 1,338.57	\$ 267.73	28103	\$ 1,190.16	\$ 148.41	\$ 1,338.57	\$ -
205	7/19/2013	\$ 1,714.68	\$ 342.84	28112	\$ 1,525.47	\$ 189.21	\$ 1,714.68	\$ -
206	7/22/2013	\$ 697.58	\$ 124.20	28112	\$ 621.50	\$ 76.08	\$ 697.58	\$ 0.47
207	7/23/2013	\$ 1,321.08	\$ 264.22	28112	\$ 1,163.15	\$ 157.93	\$ 1,321.08	\$ -
208	7/24/2013	\$ 1,680.20	\$ 336.04	28112	\$ 1,493.80	\$ 186.40	\$ 1,680.20	\$ -
209	7/25/2013	\$ 1,705.16	\$ 341.05	28112	\$ 1,518.79	\$ 186.37	\$ 1,705.16	\$ -
210	7/26/2013	\$ 731.13	\$ 146.26	28122	\$ 650.26	\$ 80.87	\$ 731.13	\$ -
211	7/29/2013	\$ 9,336.10	\$ 1,867.49	28122	\$ 8,401.75	\$ 934.35	\$ 9,336.10	\$ 1.52
212	7/30/2013	\$ 1,259.47	\$ 251.90	28122	\$ 1,115.96	\$ 143.51	\$ 1,259.47	\$ -
213	7/31/2013	\$ 2,119.73	\$ 305.18	28122	\$ 1,882.50	\$ 237.23	\$ 2,119.73	\$ -
214								
215	TOTALS:	\$ 37,135.71	\$ 6,606.96		\$ 33,122.76	\$ 4,012.95	\$ 37,135.71	\$ 1.99

MONTHLY SUMMARY REPORT JULY 2013
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2012

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	
2012	225,075.81	(7,118.16)	0.00	217,957.65	20,664.82	3,414.78	3,999.69	197,332.75	197,613.21	5,743,478.09	5,745,728.28	
2011	104,900.70	0.00	0.00	104,900.70	2,341.52	701.14	608.54	102,559.18	102,633.43	52,713.27	52,758.01	
2010	66,946.86	0.00	0.00	66,946.86	1,224.36	514.07	347.69	65,722.50	65,772.48	23,176.02	23,176.02	
2009	49,274.21	0.00	0.00	49,274.21	1,065.65	576.92	328.51	48,208.56	48,300.07	14,452.74	14,452.74	
2008	33,759.46	0.00	0.00	33,759.46	817.92	541.09	271.81	32,941.54	33,024.29	8,945.79	8,945.79	
2007	27,135.05	0.00	0.00	27,135.05	1,012.78	790.52	360.65	26,122.27	26,131.33	5,592.86	5,592.86	
2006	29,003.50	0.00	0.00	29,003.50	1,148.50	1,034.70	436.65	27,855.00	27,868.10	5,436.09	5,436.09	
2005	22,422.63	0.00	0.00	22,422.63	22.98	23.44	9.28	22,399.65	22,412.77	2,660.33	2,660.33	
2004	16,427.29	0.00	0.00	16,427.29	539.97	615.58	231.10	15,887.32	15,952.84	2,020.09	2,020.09	
2003	11,517.76	0.00	0.00	11,517.76	0.00	0.00	0.00	11,517.76	11,517.76	842.84	842.84	
2002	9,703.19	0.00	0.00	9,703.19	0.00	0.00	0.00	9,703.19	9,703.19	395.62	395.62	
2001	6,454.91	0.00	0.00	6,454.91	0.00	0.00	0.00	6,454.91	6,454.91	217.93	217.93	
2000	6,737.10	0.00	0.00	6,737.10	0.00	0.00	0.00	6,737.10	6,737.10	316.50	316.50	
1999	6,816.73	0.00	0.00	6,816.73	0.00	0.00	0.00	6,816.73	6,816.73	288.96	288.96	
1998	5,589.88	0.00	0.00	5,589.88	0.00	0.00	0.00	5,589.88	5,589.88	347.48	347.48	
1997	5,056.12	0.00	0.00	5,056.12	0.00	0.00	0.00	5,056.12	5,056.12	171.87	171.87	
1996	5,425.32	0.00	0.00	5,425.32	14.58	30.63	6.78	5,410.74	5,410.74	352.64	352.64	
1995	4,797.57	0.00	0.00	4,797.57	0.00	0.00	0.00	4,797.57	4,797.57	619.73	619.73	
1994	3,201.91	0.00	0.00	3,201.91	12.50	29.25	6.26	3,189.41	3,189.41	306.56	306.56	
1993	1,318.89	0.00	0.00	1,318.89	0.00	0.00	0.00	1,318.89	1,318.89	318.94	318.94	
1992	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	
1990	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	
1988	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	
Total	641,564.89	(7,118.16)	0.00	634,446.73	28,825.66	8,272.12	6,606.96	605,621.07	606,300.82	5,862,654.35	5,864,949.28	
Recaps												
Current	225,075.81	(7,118.16)	0.00	217,957.65	20,664.82	3,414.78	3,999.69	197,332.75	197,613.21	0.00	0.00	
Delinquent	416,489.08	0.00	0.00	416,489.08	8,200.76	4,857.34	2,607.27	408,288.32	408,687.61	0.00	0.00	
Current												
M&O	200,067.39	(6,327.25)	0.00	193,740.14	18,333.24	3,035.36	3,555.28	175,406.89	175,406.89	0.00	0.00	
I&S	25,008.42	(790.91)	0.00	24,217.51	2,291.66	379.42	444.41	21,925.86	21,925.86	0.00	0.00	
Delinquent												
M&O	376,439.12	0.00	0.00	376,439.12	7,339.55	4,376.63	2,338.99	369,099.57	369,099.57	0.00	0.00	
I&S	40,049.96	0.00	0.00	40,049.96	861.21	480.71	268.28	39,188.75	39,188.75	0.00	0.00	
Total												
M&O	576,506.51	(6,327.25)	0.00	570,179.26	25,672.79	7,411.99	5,894.27	544,506.46	544,506.46	0.00	0.00	
I&S	65,058.38	(790.91)	0.00	64,267.47	3,152.87	860.13	712.69	61,114.61	61,114.61	0.00	0.00	

Current Year Percents Collected: (Original Roll) 111.402% (Adjusted Roll) 96.678%