

# DISTRIBUTION SUMMARY

## BEGINNING: 6/1/2013 ENDING: 6/30/2013

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
2012	11,510.04	10,231.14	1,278.90	1,648.58	1,465.39	183.19	11,696.53	1,462.09	13,158.62	383.84	0.00	13,542.46
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	2,486.41	2,219.64	266.77	717.71	640.70	77.01	2,860.34	343.78	3,204.12	640.82	0.00	3,844.94
2010	1,375.33	1,222.52	152.81	559.23	497.09	62.14	1,719.61	214.95	1,934.56	386.91	0.00	2,321.47
2009	527.35	468.76	58.59	276.09	245.42	30.67	714.18	89.26	803.44	160.71	0.00	964.15
2008	84.45	75.07	9.38	54.89	48.79	6.10	123.86	15.48	139.34	27.87	0.00	167.21
2007	48.54	42.42	6.12	37.38	32.67	4.71	75.09	10.83	85.92	17.18	0.00	103.10
2006	132.28	116.92	15.36	117.72	104.05	13.67	220.97	29.03	250.00	50.00	0.00	300.00
2004	104.76	104.76	0.00	118.37	118.37	0.00	223.13	0.00	223.13	44.63	0.00	267.76
	<b>4,759.12</b>	<b>4,250.09</b>	<b>509.03</b>	<b>1,881.39</b>	<b>1,687.09</b>	<b>194.30</b>	<b>5,937.18</b>	<b>703.33</b>	<b>6,640.51</b>	<b>1,328.12</b>	<b>0.00</b>	<b>7,968.63</b>

## 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	16,269.16
P & I	3,529.97
<b>Sub Total</b>	<b>19,799.13</b>
Attorney	1,711.96
Late Fees	0.00

**Grand Total \$21,511.09**

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00



### Current Collections

Tax Levy	<b>11,510.04</b>	M&O Levy	<b>10,231.14</b>	I&S Levy	<b>1,278.90</b>
P & I	<b>1,648.58</b>	M&O P & I	<b>1,465.39</b>	I&S P & I	<b>183.19</b>
<b>Total</b>	<b>13,158.62</b>	<b>M&amp;O Total</b>	<b>11,696.53</b>	<b>I&amp;S Total</b>	<b>1,462.09</b>

### Delinquent Collections

Tax Levy	<b>4,759.12</b>	M&O Levy	<b>4,250.09</b>	I&S Levy	<b>509.03</b>
P & I	<b>1,881.39</b>	M&O P & I	<b>1,687.09</b>	I&S P & I	<b>194.30</b>
<b>Total</b>	<b>6,640.51</b>	<b>M&amp;O Total</b>	<b>5,937.18</b>	<b>I&amp;S Total</b>	<b>703.33</b>

Total (pg 1): \$ 19,799.13  
 Late Paid (95%): 0.00  
 Total Distribution: \$ 19,799.13

Total	
M&O Total	<b>17,633.71</b>
I&S Total	<b>2,165.42</b>
<b>Total</b>	<b>19,799.13</b>

2012 Original Levy: 5,401,600.43  
 YTD Current Base Tax Collected: 5,722,853.19  
 Percent Current Base Tax Collected: 1.06%

	A	B	C	D	E	F	G	H
194	WASKOM I.S.D.							
195	Jun-13							
196								
197								
198								
199	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
200	6/3/2013	\$ 3,942.52	\$ 258.29	Check Friday	\$ 3,506.49	\$ 436.03	\$ 3,942.52	\$ -
201	6/4/2013	\$ 1,468.31	\$ -	Check Friday	\$ 1,305.16	\$ 163.15	\$ 1,468.31	\$ -
202	6/5/2013	\$ 333.34	\$ 66.66	Check Friday	\$ 297.31	\$ 36.03	\$ 333.34	\$ -
203	6/6/2013	\$ 83.33	\$ 16.67	Check Friday	\$ 74.07	\$ 9.26	\$ 83.33	\$ -
204	6/7/2013	\$ 513.06	\$ 102.62	Check Friday	\$ 456.06	\$ 57.00	\$ 513.06	\$ -
205	6/10/2013	\$ 83.20	\$ -	Check Friday	\$ 73.95	\$ 9.25	\$ 83.20	\$ -
206	6/11/2013	\$ 493.17	\$ 95.21	Check Friday	\$ 463.17	\$ 30.00	\$ 493.17	\$ -
207	6/12/2013	\$ 194.66	\$ -	Check Friday	\$ 173.03	\$ 21.63	\$ 194.66	\$ -
208	6/13/2013	\$ 2,625.38	\$ 487.91	Check Friday	\$ 2,334.08	\$ 291.30	\$ 2,625.38	\$ -
209	6/14/2013	\$ 247.68	\$ 40.42	Check Friday	\$ 220.93	\$ 26.75	\$ 247.68	\$ -
210	6/17/2013	\$ 706.07	\$ 15.37	Check Friday	\$ 627.91	\$ 78.16	\$ 706.07	\$ -
211	6/18/2013	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
212	6/19/2013	HOLIDAY		Check Friday				
213	6/20/2013	\$ 1,944.00	\$ 167.78	Check Friday	\$ 1,731.21	\$ 212.79	\$ 1,944.00	\$ -
214	6/21/2013	\$ 51.96	\$ -	Check Friday	\$ 46.19	\$ 5.77	\$ 51.96	\$ -
215	6/24/2013	\$ 522.97	\$ 31.31	Check Friday	\$ 465.46	\$ 57.51	\$ 522.97	\$ -
216	6/25/2013	\$ 2,786.02	\$ 10.36	Check Friday	\$ 2,476.46	\$ 309.56	\$ 2,786.02	\$ -
217	6/26/2013	\$ 1,148.61	\$ 47.70	Check Friday	\$ 1,021.90	\$ 126.71	\$ 1,148.61	\$ -
218	6/27/2013	\$ 326.96	\$ 42.14	Check Friday	\$ 290.63	\$ 36.33	\$ 326.96	\$ -
219	6/28/2013	\$ 2,327.89	\$ 329.52	Check Friday	\$ 2,069.70	\$ 258.19	\$ 2,327.89	\$ -
220								
221								
222	TOTALS:	\$ 19,799.13	\$ 1,711.96		\$ 17,633.71	\$ 2,165.42	\$ 19,799.13	\$ -
223								



MONTHLY SUMMARY REPORT JUNE 2013  
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2012

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2012	237,542.56	(956.71)	0.00	236,585.85	11,510.04	1,648.58	383.84	225,075.81	226,108.01	5,722,853.19	5,725,063.46
2011	108,130.38	(743.27)	0.00	107,387.11	2,486.41	717.71	640.82	104,900.70	104,974.95	50,371.75	50,416.49
2010	68,736.60	(414.41)	0.00	68,322.19	1,375.33	559.23	386.91	66,946.86	66,996.84	21,951.66	21,951.66
2009	50,174.79	(373.23)	0.00	49,801.56	527.35	276.09	160.71	49,274.21	49,365.72	13,387.09	13,387.09
2008	34,222.76	(378.85)	0.00	33,843.91	84.45	54.89	27.87	33,759.46	33,842.21	8,127.87	8,127.87
2007	29,762.91	(2,579.32)	0.00	27,183.59	48.54	37.38	17.18	27,135.05	27,144.11	4,580.08	4,580.08
2006	29,534.59	(398.81)	0.00	29,135.78	132.28	117.72	50.00	29,003.50	29,016.60	4,287.59	4,287.59
2005	22,735.70	(313.07)	0.00	22,422.63	0.00	0.00	0.00	22,422.63	22,435.75	2,637.35	2,637.35
2004	16,804.30	(272.25)	0.00	16,532.05	104.76	118.37	44.63	16,427.29	16,492.81	1,480.12	1,480.12
2003	11,765.26	(247.50)	0.00	11,517.76	0.00	0.00	0.00	11,517.76	11,517.76	842.84	842.84
2002	9,950.69	(247.50)	0.00	9,703.19	0.00	0.00	0.00	9,703.19	9,703.19	395.62	395.62
2001	6,689.17	(234.26)	0.00	6,454.91	0.00	0.00	0.00	6,454.91	6,454.91	217.93	217.93
2000	6,982.69	(245.59)	0.00	6,737.10	0.00	0.00	0.00	6,737.10	6,737.10	316.50	316.50
1999	7,062.32	(245.59)	0.00	6,816.73	0.00	0.00	0.00	6,816.73	6,816.73	288.96	288.96
1998	5,820.88	(231.00)	0.00	5,589.88	0.00	0.00	0.00	5,589.88	5,589.88	347.48	347.48
1997	5,278.87	(222.75)	0.00	5,056.12	0.00	0.00	0.00	5,056.12	5,056.12	171.87	171.87
1996	5,668.05	(242.73)	0.00	5,425.32	0.00	0.00	0.00	5,425.32	5,425.32	338.06	338.06
1995	5,029.39	(231.82)	0.00	4,797.57	0.00	0.00	0.00	4,797.57	4,797.57	619.73	619.73
1994	3,416.41	(214.50)	0.00	3,201.91	0.00	0.00	0.00	3,201.91	3,201.91	294.06	294.06
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	666,627.21	(8,793.16)	0.00	657,834.05	16,269.16	3,529.97	1,711.96	641,564.89	642,996.38	5,833,828.69	5,836,083.70
<b>Recaps</b>											
Current	237,542.56	(956.71)	0.00	236,585.85	11,510.04	1,648.58	383.84	225,075.81	226,108.01	0.00	0.00
Delinquent	429,084.65	(7,836.45)	0.00	421,248.20	4,759.12	1,881.39	1,328.12	416,489.08	416,888.37	0.00	0.00
<b>Current</b>											
M&O	211,148.94	(850.41)	0.00	210,298.54	10,231.15	1,465.40	341.19	200,067.39	200,067.39	0.00	0.00
I&S	26,393.62	(106.30)	0.00	26,287.31	1,278.89	183.18	42.65	25,008.42	25,008.42	0.00	0.00
<b>Delinquent</b>											
M&O	387,815.75	(7,126.55)	0.00	380,689.19	4,250.08	1,687.08	1,187.43	376,439.12	376,439.12	0.00	0.00
I&S	41,268.90	(709.90)	0.00	40,559.01	509.04	194.31	140.69	40,049.96	40,049.96	0.00	0.00
<b>Total</b>											
M&O	598,964.69	(7,976.96)	0.00	590,987.73	14,481.23	3,152.48	1,528.62	576,506.51	576,506.51	0.00	0.00
I&S	67,662.52	(816.20)	0.00	66,846.32	1,787.93	377.49	183.34	65,058.38	65,058.38	0.00	0.00

Current Year Percents Collected: (Original Roll) 111.002% (Adjusted Roll) 96.216%