

DISTRIBUTION SUMMARY

BEGINNING: 9/1/2013 ENDING: 9/30/2013

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
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,378.79	6,558.91	819.88	1,453.45	1,291.95	161.50	7,850.86	981.38	8,832.24	1,712.40	0.00	10,544.64
2011	2,713.54	2,422.39	291.15	902.18	805.38	96.80	3,227.77	387.95	3,615.72	746.89	0.00	4,362.61
2010	2,362.08	2,099.63	262.45	1,072.27	953.13	119.14	3,052.76	381.59	3,434.35	708.44	0.00	4,142.79
2009	784.61	697.43	87.18	421.26	374.46	46.80	1,071.89	133.98	1,205.87	235.22	0.00	1,441.09
2008	693.27	616.23	77.04	410.40	364.80	45.60	981.03	122.64	1,103.67	203.33	0.00	1,307.00
2007	717.12	626.72	90.40	573.69	501.38	72.31	1,128.10	162.71	1,290.81	258.15	0.00	1,548.96
2006	324.58	286.89	37.69	298.61	263.93	34.68	550.82	72.37	623.19	124.64	0.00	747.83
2005	126.11	109.67	16.44	131.16	114.06	17.10	223.73	33.54	257.27	51.45	0.00	308.72
2004	28.80	28.80	0.00	33.40	33.40	0.00	62.20	0.00	62.20	12.44	0.00	74.64
2003	255.00	255.00	0.00	326.40	326.40	0.00	581.40	0.00	581.40	87.21	0.00	668.61
2002	263.10	263.10	0.00	368.34	368.34	0.00	631.44	0.00	631.44	94.72	0.00	726.16
2001	223.61	205.74	17.87	339.89	312.72	27.17	518.46	45.04	563.50	84.52	0.00	648.02
1999	203.83	196.19	7.64	358.74	345.30	13.44	541.49	21.08	562.57	84.39	0.00	646.96
1993	12.50	10.90	1.60	30.98	27.03	3.95	37.93	5.55	43.48	6.52	0.00	50.00
	16,086.94	14,377.60	1,709.34	6,720.77	6,082.28	638.49	20,459.88	2,347.83	22,807.71	4,410.32	0.00	27,218.03

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	16,086.94
Sub Total	22,807.71
Attorney	4,410.32
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00



Grand Total **\$27,218.03**

Current Collections			
Tax Levy P & I	0.00	M&O Levy	0.00
Total	0.00	M&O P & I	0.00
	0.00	M&O Total	0.00
	0.00	I&S Levy	0.00
	0.00	I&S P & I	0.00
	0.00	I&S Total	0.00

Delinquent Collections			
Tax Levy P & I	16,086.94	M&O Levy	14,377.60
Total	6,720.77	M&O P & I	6,082.28
	22,807.71	M&O Total	20,459.88
	14,377.60	I&S Levy	1,709.34
	6,082.28	I&S P & I	638.49
	20,459.88	I&S Total	2,347.83

Total (pg 1):	\$22,807.71	Total
Total (pg 2):	.00	
Late Paid (95%):	.00	M&O Total
Late Ag:	.00	I&S Total
Total Distribution:	\$22,807.71	Total
		20,459.88
		2,347.83

2012 Original Levy: 5,401,600.43
 YTD Current Base Tax Collected: 5,766,835.50
 Percent Current Base Tax Collected: 1.07%

MONTHLY SUMMARY REPORT SEPTEMBER 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	YTD Collected	YTD Collected w/Late Fees
2012	181,018.82	(479.70)	18.95	180,558.07	7,378.79	1,453.45	1,712.40	173,179.28	173,459.74	5,766,835.50	5,769,085.69	5,769,085.69	5,769,085.69
2011	99,180.28	0.00	18.87	99,199.15	2,713.54	902.18	746.89	96,485.61	96,559.86	58,718.80	58,763.54	58,763.54	58,763.54
2010	63,803.88	0.00	24.57	63,828.45	2,362.08	1,072.27	708.44	61,466.37	61,516.35	27,375.99	27,375.99	27,375.99	27,375.99
2009	46,959.76	0.00	0.00	46,959.76	784.61	421.26	235.22	46,175.15	46,266.66	16,404.95	16,404.95	16,404.95	16,404.95
2008	32,364.28	0.00	0.00	32,364.28	693.27	410.40	203.33	31,671.01	31,753.76	10,135.12	10,135.12	10,135.12	10,135.12
2007	25,527.51	0.00	0.00	25,527.51	717.12	573.69	258.15	24,810.39	24,819.45	6,822.15	6,822.15	6,822.15	6,822.15
2006	27,325.99	0.00	0.00	27,325.99	324.58	298.61	124.64	27,001.41	27,014.51	6,193.42	6,193.42	6,193.42	6,193.42
2005	21,860.84	0.00	0.00	21,860.84	126.11	131.16	51.45	21,734.73	21,747.85	3,224.00	3,224.00	3,224.00	3,224.00
2004	15,485.10	0.00	0.00	15,485.10	28.80	33.40	12.44	15,456.30	15,521.82	2,373.86	2,373.86	2,373.86	2,373.86
2003	11,199.31	0.00	0.00	11,199.31	255.00	326.40	87.21	10,944.31	10,944.31	1,346.09	1,346.09	1,346.09	1,346.09
2002	9,392.54	0.00	0.00	9,392.54	263.10	368.34	94.72	9,129.44	9,129.44	899.17	899.17	899.17	899.17
2001	6,190.97	0.00	0.00	6,190.97	223.61	339.89	84.52	5,967.36	5,967.36	639.03	639.03	639.03	639.03
2000	6,460.40	0.00	0.00	6,460.40	0.00	0.00	0.00	6,460.40	6,460.40	523.54	523.54	523.54	523.54
1999	6,540.03	0.00	0.00	6,540.03	203.83	358.74	84.39	6,336.20	6,336.20	699.83	699.83	699.83	699.83
1998	5,296.86	0.00	0.00	5,296.86	0.00	0.00	0.00	5,296.86	5,296.86	542.22	542.22	542.22	542.22
1997	4,843.77	0.00	0.00	4,843.77	0.00	0.00	0.00	4,843.77	4,843.77	310.24	310.24	310.24	310.24
1996	5,320.86	0.00	0.00	5,320.86	0.00	0.00	0.00	5,320.86	5,320.86	352.64	352.64	352.64	352.64
1995	4,728.02	0.00	0.00	4,728.02	0.00	0.00	0.00	4,728.02	4,728.02	619.73	619.73	619.73	619.73
1994	3,123.24	0.00	0.00	3,123.24	0.00	0.00	0.00	3,123.24	3,123.24	306.56	306.56	306.56	306.56
1993	1,318.89	0.00	0.00	1,318.89	12.50	30.98	6.52	1,306.39	1,306.39	331.44	331.44	331.44	331.44
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	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	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	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	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	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	0.00
Total	577,941.35	(479.70)	62.39	577,524.04	16,086.94	6,720.77	4,410.32	561,437.10	562,116.85	5,904,654.28	5,906,949.21	5,906,949.21	5,906,949.21
Recaps													
Current	181,018.82	(479.70)	18.95	180,558.07	7,378.79	1,453.45	1,712.40	173,179.28	173,459.74	0.00	0.00	0.00	0.00
Delinquent	396,922.53	0.00	43.44	396,965.97	8,708.15	5,267.32	2,697.92	388,257.82	388,657.11	0.00	0.00	0.00	0.00
Current	160,905.62	(426.40)	16.84	160,496.06	6,558.92	1,291.96	1,522.13	153,937.14	153,937.14	0.00	0.00	0.00	0.00
M&O	20,113.20	(53.30)	2.11	20,062.01	819.87	161.49	190.27	19,242.14	19,242.14	0.00	0.00	0.00	0.00
Delinquent	358,803.03	0.00	38.69	358,841.72	7,818.71	4,790.32	2,425.86	351,023.02	351,023.02	0.00	0.00	0.00	0.00
M&O	38,119.50	0.00	4.75	38,124.25	889.44	477.00	272.06	37,234.80	37,234.80	0.00	0.00	0.00	0.00
I&S	519,708.65	(426.40)	55.53	519,337.78	14,377.63	6,082.28	3,947.99	504,960.16	504,960.16	0.00	0.00	0.00	0.00
I&S	58,232.70	(53.30)	6.86	58,186.26	1,709.31	638.49	462.33	56,476.94	56,476.94	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 111.855% (Adjusted Roll) 97.085%