

# DISTRIBUTION SUMMARY

## BEGINNING: 10/1/2013 ENDING: 10/31/2013

### 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
2013	883,003.43	805,546.99	77,456.44	0.00	0.00	0.00	805,546.99	77,456.44	883,003.43	0.00	204.77	883,208.20
<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>
2012	2,769.31	2,461.63	307.68	573.14	509.46	63.68	2,971.09	371.36	3,342.45	668.51	0.00	4,010.96
2011	1,268.29	1,132.21	136.08	418.45	373.56	44.89	1,505.77	180.97	1,686.74	337.38	0.00	2,024.12
2010	338.94	301.29	37.65	151.83	134.96	16.87	436.25	54.52	490.77	98.16	0.00	588.93
2009	306.17	272.14	34.03	108.32	96.28	12.04	368.42	46.07	414.49	59.85	0.00	474.34
2008	366.41	325.71	40.70	252.36	224.32	28.04	550.03	68.74	618.77	123.74	0.00	742.51
2007	262.42	229.34	33.08	211.62	184.95	26.67	414.29	59.75	474.04	94.83	0.00	568.87
2006	76.68	67.78	8.90	71.07	62.81	8.26	130.59	17.16	147.75	29.55	0.00	177.30
2005	90.17	78.42	11.75	94.45	82.13	12.32	160.55	24.07	184.62	36.93	0.00	221.55
2003	45.20	45.20	0.00	58.30	58.30	0.00	103.50	0.00	103.50	15.53	0.00	119.03
2002	112.95	112.95	0.00	159.26	159.26	0.00	272.21	0.00	272.21	40.83	0.00	313.04
	<b>5,636.54</b>	<b>5,026.67</b>	<b>609.87</b>	<b>2,098.80</b>	<b>1,886.03</b>	<b>212.77</b>	<b>6,912.70</b>	<b>822.64</b>	<b>7,735.34</b>	<b>1,505.31</b>	<b>0.00</b>	<b>9,240.65</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	888,639.97
P & I	2,098.80
<b>Sub Total</b>	<b>890,738.77</b>
Attorney	1,505.31
Late Fees	204.77

Late Ag	0.00
Late Protest	0.00
Late Rendition	204.77



**Grand Total \$892,448.85**

204.77 x  
95.00%  
194.53\*

10.24%

Current Collections			
Tax Levy	<b>883,003.43</b>	M&O Levy	<b>805,546.99</b>
P & I	<b>0.00</b>	M&O P & I	<b>0.00</b>
<b>Total</b>	<b>883,003.43</b>	<b>M&amp;O Total</b>	<b>805,546.99</b>
<b>I&amp;S Total 77,456.44</b>			

Delinquent Collections			
Tax Levy	<b>5,636.54</b>	M&O Levy	<b>5,026.67</b>
P & I	<b>2,098.80</b>	M&O P & I	<b>1,886.03</b>
<b>Total</b>	<b>7,735.34</b>	<b>M&amp;O Total</b>	<b>6,912.70</b>
<b>I&amp;S Total 822.64</b>			

Total (pg 1): \$ 890,738.77  
 Late Paid (95%): 194.53  
 Total Distribution: \$ 890,933.30

2013 Original Levy: 5,575,797.46  
 YTD Current Base Tax Collected: 883,003.43  
 Percent Current Base Tax Collected: .16%

Total	
M&O Total	<b>812,459.69</b>
I&S Total	<b>78,279.08</b>
<b>Total</b>	<b>890,738.77</b>

	A	B	C	D	E	F	G	H
	WASKOM I.S.D.							
	Oct-13							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%	
200								
201								
202								
203								
204								
205	10/1/2013	\$ 261.56	\$ 52.32	Ck-Friday	\$ 232.50	\$ 29.06	\$ 261.56	\$
206	10/2/2013	\$ 1,786.58	\$ 357.32	Ck-Friday	\$ 1,589.97	\$ 196.61	\$ 1,786.58	\$
207	10/3/2013	\$ 232.25	\$ 46.45	Ck-Friday	\$ 206.89	\$ 25.36	\$ 232.25	\$
208	10/4/2013	\$ 182.46	\$ 36.50	Ck-Friday	\$ 162.19	\$ 20.27	\$ 182.46	\$
209	10/7/2013	\$ 2,401.04	\$ 170.29	Ck-Friday	\$ 2,168.39	\$ 232.65	\$ 2,401.04	\$
210	10/8/2013	\$ 568.87	\$ 106.74	Ck-Friday	\$ 502.83	\$ 66.04	\$ 568.87	\$
211	10/9/2013	\$ 988.81	\$ 7.50	Ck-Friday	\$ 901.20	\$ 87.61	\$ 988.81	\$
212	10/10/2013	\$ 4,044.65	\$ 44.65	Ck-Friday	\$ 3,682.38	\$ 362.27	\$ 4,044.65	\$
213	10/11/2013	\$ 6,393.10	\$ 3.81	Ck-Friday	\$ 5,831.86	\$ 561.24	\$ 6,393.10	\$
214	10/14/2013	HOLIDAY		Ck-Friday				
215	10/15/2013	\$ 10,955.08	\$ 3.96	Ck-Friday	\$ 9,993.65	\$ 961.43	\$ 10,955.08	\$
216	10/16/2013	\$ 20,632.46	\$ 91.83	Ck-Friday	\$ 18,813.35	\$ 1,819.11	\$ 20,632.46	\$ 1.48
217	10/17/2013	\$ 12,148.81	\$ 11.90	Ck-Friday	\$ 11,081.73	\$ 1,067.08	\$ 12,148.81	\$
218	10/18/2013	\$ 11,128.69	\$ -	Ck-Friday	\$ 10,152.49	\$ 976.20	\$ 11,128.69	\$
219	10/21/2013	\$ 26,732.50	\$ 30.13	Ck-Friday	\$ 24,384.03	\$ 2,348.47	\$ 26,732.50	\$
220	10/22/2013	\$ 15,934.57	\$ 56.49	Ck-Friday	\$ 14,530.94	\$ 1,403.63	\$ 15,934.57	\$
221	10/23/2013	\$ 7,835.83	\$ 33.34	Ck-Friday	\$ 7,144.74	\$ 691.09	\$ 7,835.83	\$ 0.09
222	10/24/2013	\$ 16,882.02	\$ 8.33	Ck-Friday	\$ 15,402.07	\$ 1,479.95	\$ 16,882.02	\$ 2.76
223	10/25/2013	\$ 7,912.33	\$ -	Ck-Friday	\$ 7,225.39	\$ 686.94	\$ 7,912.33	\$ 4.28
224	10/28/2013	\$ 531,210.58	\$ 76.96	Ck-Friday	\$ 484,607.69	\$ 46,602.89	\$ 531,210.58	\$ 1.63
225	10/29/2013	\$ 20,571.63	\$ -	Ck-Friday	\$ 18,767.10	\$ 1,804.53	\$ 20,571.63	\$
226	10/30/2013	\$ 128,824.73	\$ 85.18	Ck-Friday	\$ 117,514.49	\$ 11,310.24	\$ 128,824.73	\$
227	10/31/2013	\$ 63,304.75	\$ 281.61	Ck-Friday	\$ 57,758.34	\$ 5,546.41	\$ 63,304.75	\$
228								
229	TOTALS:	\$ 890,933.30	\$ 1,505.31		\$ 812,654.22	\$ 78,279.08	\$ 890,933.30	\$ 10.24
230								

