

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2013 ENDING: 3/31/2013

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	100,932.10	89,717.42	11,214.68	7,731.53	6,872.47	859.06	96,589.89	12,073.74	108,663.63	168.41	97.16	108,929.20

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	5,634.24	5,029.71	604.53	1,453.86	1,297.87	155.99	6,327.58	760.52	7,088.10	1,417.54	0.00	8,505.64
2010	2,396.79	2,130.49	266.30	909.57	808.50	101.07	2,938.99	367.37	3,306.36	661.28	0.00	3,967.64
2009	2,116.24	1,881.10	235.14	1,057.35	939.87	117.48	2,820.97	352.62	3,173.59	634.71	0.00	3,808.30
2008	2,019.10	1,794.76	224.34	1,251.62	1,112.55	139.07	2,907.31	363.41	3,270.72	654.14	0.00	3,924.86
2007	683.94	597.73	86.21	505.97	442.19	63.78	1,039.92	149.99	1,189.91	237.98	0.00	1,427.89
2006	700.14	618.83	81.31	601.93	532.03	69.90	1,150.86	151.21	1,302.07	260.41	0.00	1,562.48
2005	478.08	415.74	62.34	467.24	406.32	60.92	822.06	123.26	945.32	189.07	0.00	1,134.39
2004	553.55	553.55	0.00	608.12	608.12	0.00	1,161.67	0.00	1,161.67	232.35	0.00	1,394.02
2003	252.78	252.78	0.00	308.23	308.23	0.00	561.01	0.00	561.01	84.16	0.00	645.17
2002	152.55	152.55	0.00	204.25	204.25	0.00	356.80	0.00	356.80	53.53	0.00	410.33
2001	144.39	132.85	11.54	210.66	193.82	16.84	326.67	28.38	355.05	53.25	0.00	408.30
2000	151.37	135.96	15.41	239.00	214.67	24.33	350.63	39.74	390.37	58.55	0.00	448.92
1999	150.17	144.54	5.63	255.14	245.58	9.56	390.12	15.19	405.31	60.80	0.00	466.11
1998	126.98	122.70	4.28	231.10	223.32	7.78	346.02	12.06	358.08	53.71	0.00	411.79
1997	122.45	117.82	4.63	237.55	228.58	8.97	346.40	13.60	360.00	54.00	0.00	414.00
1996	133.43	127.89	5.54	274.86	263.45	11.41	391.34	16.95	408.29	61.24	0.00	469.53
1995	424.30	407.70	16.60	922.01	885.93	36.08	1,293.63	52.68	1,346.31	201.94	0.00	1,548.25
1994	113.23	113.23	0.00	260.43	260.43	0.00	373.66	0.00	373.66	56.05	0.00	429.71
1993	122.81	107.13	15.68	297.20	259.26	37.94	366.39	53.62	420.01	63.00	0.00	483.01
	16,476.54	14,837.06	1,639.48	10,296.09	9,434.97	861.12	24,272.03	2,500.60	26,772.63	5,087.71	0.00	31,860.34

SU 97.16 x TALS
95.00%
92.30*

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(890.88)
P & I	(24.53)
Attorney	0.00
Late Fees	0.00

Current Collections					
Tax Levy	100,932.10	M&O Levy	89,717.42	I&S Levy	11,214.68
P & I	7,731.53	M&O P & I	6,872.47	I&S P & I	859.06
Total	108,663.63	M&O Total	96,589.89	I&S Total	12,073.74

4.86%*

Distribution Amounts	
Tax Paid	117,408.64
P & I	18,027.62
Sub Total	135,436.26
Attorney	5,256.12
Late Fees	97.16

Delinquent Collections					
Tax Levy	16,476.54	M&O Levy	14,837.06	I&S Levy	1,639.48
P & I	10,296.09	M&O P & I	9,434.97	I&S P & I	861.12
Total	26,772.63	M&O Total	24,272.03	I&S Total	2,500.60

Late Ag	0.00
Late Protest	0.00
Late Rendition	97.16

➔ **Grand Total \$140,789.54**

Total (pg 1): \$135,436.26
 Total (pg 2): .00
 Late Paid (95%): 92.30
 Late Ag: .00
 Total Distribution: \$135,528.56

Total	
M&O Total	120,861.92
I&S Total	14,574.34
Total	135,436.26

2012 Original Levy: 5,401,600.43
 YTD Current Base Tax Collected: 5,412,932.78

WASKOM I.S.D.							
Mar-13							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
3/1/2013	Holiday	\$ -	-	\$ -	\$ -	\$ -	\$ -
3/4/2013	\$ 67,755.16	\$ 156.75	27784	\$ 60,237.84	\$ 7,517.32	\$ 67,755.16	\$ 0.22
3/5/2013	\$ 5,164.97	\$ 294.83	27784	\$ 4,672.43	\$ 492.54	\$ 5,164.97	\$ 4.64
3/6/2013	\$ 1,403.14	\$ 34.14	27784	\$ 1,247.89	\$ 155.25	\$ 1,403.14	\$ -
3/7/2013	\$ 2,042.12	\$ 212.27	27784	\$ 1,819.01	\$ 223.11	\$ 2,042.12	\$ -
3/8/2013	\$ 8,683.55	\$ 830.18	27811	\$ 7,715.61	\$ 967.94	\$ 8,683.55	\$ -
3/11/2013	\$ 1,165.03	\$ -	27811	\$ 1,035.58	\$ 129.45	\$ 1,165.03	\$ -
3/12/2013	\$ 3,767.11	\$ 145.10	27811	\$ 3,348.58	\$ 418.53	\$ 3,767.11	\$ -
3/13/2013	\$ 1,593.93	\$ 247.05	27811	\$ 1,418.57	\$ 175.36	\$ 1,593.93	\$ -
3/14/2013	\$ 1,338.30	\$ -	27843	\$ 1,189.60	\$ 148.70	\$ 1,338.30	\$ -
3/15/2013	\$ 2,908.30	\$ 146.82	27843	\$ 2,609.04	\$ 299.26	\$ 2,908.30	\$ -
3/18/2013	\$ 1,225.28	\$ 16.67	27843	\$ 1,089.13	\$ 136.15	\$ 1,225.28	\$ -
3/19/2013	\$ 4,342.71	\$ 30.32	27843	\$ 3,860.77	\$ 481.94	\$ 4,342.71	\$ -
3/20/2013	\$ 14,093.49	\$ 2,562.98	27843	\$ 12,881.70	\$ 1,211.79	\$ 14,093.49	\$ -
3/21/2013	\$ 1,714.34	\$ -	27843	\$ 1,523.86	\$ 190.48	\$ 1,714.34	\$ -
3/22/2013	\$ 438.54	\$ -	27863	\$ 389.81	\$ 48.73	\$ 438.54	\$ -
3/25/2013	\$ 6,075.93	\$ 63.92	27863	\$ 5,401.44	\$ 674.49	\$ 6,075.93	\$ -
3/26/2013	\$ 4,728.05	\$ 438.26	27863	\$ 4,211.07	\$ 516.98	\$ 4,728.05	\$ -
3/27/2013	\$ 4,378.14	\$ 8.62	27863	\$ 3,891.68	\$ 486.46	\$ 4,378.14	\$ -
3/28/2013	\$ 2,710.47	\$ 68.21	27863	\$ 2,410.61	\$ 299.86	\$ 2,710.47	\$ -
3/29/2013	Holiday	\$ -	-	\$ -	\$ -	\$ -	\$ -
TOTALS:	\$ 135,528.56	\$ 5,256.12		\$ 120,954.22	\$ 14,574.34	\$ 135,528.56	\$ 4.86

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2012

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected Levy	YTD Collected w/Late Fees
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees		
2012	644,685.06	(5,084.56)	0.00	639,600.50	100,932.10	101,029.26	7,731.53	168.41	538,668.40	539,718.69	5,412,932.78	5,415,124.96
2011	129,459.86	0.00	0.00	129,459.86	5,634.24	5,634.24	1,453.86	1,417.54	123,825.62	123,899.87	40,142.50	40,187.24
2010	75,373.90	0.00	0.00	75,373.90	2,396.79	2,396.79	909.57	661.28	72,977.11	73,027.09	16,428.48	16,428.48
2009	55,800.61	0.00	0.00	55,800.61	2,116.24	2,116.24	1,057.35	634.71	53,684.37	53,775.88	9,590.70	9,590.70
2008	38,243.82	0.00	0.00	38,243.82	2,019.10	2,019.10	1,251.62	654.14	36,224.72	36,307.47	6,206.69	6,206.69
2007	32,232.57	0.00	0.00	32,232.57	683.94	683.94	505.97	237.98	31,548.63	31,557.69	2,948.01	2,948.01
2006	31,571.43	0.00	0.00	31,571.43	700.14	700.14	601.93	260.41	30,871.29	30,884.39	3,088.94	3,088.94
2005	24,113.13	0.00	0.00	24,113.13	478.08	478.08	467.24	189.07	23,635.05	23,648.17	1,738.00	1,738.00
2004	17,605.25	0.00	0.00	17,605.25	553.55	553.55	608.12	232.35	17,051.70	17,117.22	1,127.96	1,127.96
2003	12,179.52	0.00	0.00	12,179.52	252.78	252.78	308.23	84.16	11,926.74	11,926.74	681.36	681.36
2002	10,189.04	0.00	0.00	10,189.04	152.55	152.55	204.25	53.53	10,036.49	10,036.49	309.82	309.82
2001	6,907.10	0.00	0.00	6,907.10	144.39	144.39	210.66	53.25	6,762.71	6,762.71	144.39	144.39
2000	7,236.29	0.00	0.00	7,236.29	151.37	151.37	239.00	58.55	7,084.92	7,084.92	214.27	214.27
1999	7,307.45	0.00	0.00	7,307.45	150.17	150.17	255.14	60.80	7,157.28	7,157.28	194.00	194.00
1998	5,947.86	0.00	0.00	5,947.86	126.98	126.98	231.10	53.71	5,820.88	5,820.88	347.48	347.48
1997	5,401.32	0.00	0.00	5,401.32	122.45	122.45	237.55	54.00	5,278.87	5,278.87	171.87	171.87
1996	5,801.48	0.00	0.00	5,801.48	133.43	133.43	274.86	61.24	5,668.05	5,668.05	338.06	338.06
1995	5,453.69	0.00	0.00	5,453.69	424.30	424.30	922.01	201.94	5,029.39	5,029.39	619.73	619.73
1994	3,529.64	0.00	0.00	3,529.64	113.23	113.23	260.43	56.05	3,416.41	3,416.41	294.06	294.06
1993	3,253.44	0.00	0.00	3,253.44	122.81	122.81	297.20	63.00	3,130.63	3,130.63	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	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	1,122,292.46	(5,084.56)	0.00	1,117,207.90	117,408.64	117,505.80	18,027.62	5,256.12	999,799.26	1,001,248.84	5,497,838.04	5,500,074.96
Recaps												
Current	644,685.06	(5,084.56)	0.00	639,600.50	100,932.10	101,029.26	7,731.53	168.41	538,668.40	539,718.69	0.00	0.00
Delinquent	477,607.40	0.00	0.00	477,607.40	16,476.54	16,476.54	10,296.09	5,087.71	461,130.86	461,530.15	0.00	0.00
Current												
M&O	573,053.39	(4,519.61)	0.00	568,533.78	89,717.42	89,803.79	6,872.47	149.70	478,816.36		0.00	0.00
I&S	71,631.67	(564.95)	0.00	71,066.72	11,214.68	11,225.47	859.06	18.71	59,852.04		0.00	0.00
Delinquent												
M&O	431,182.72	0.00	0.00	431,182.72	14,837.06	14,837.06	9,434.98	4,599.21	416,345.65		0.00	0.00
I&S	46,424.68	0.00	0.00	46,424.68	1,639.48	1,639.48	861.11	488.50	44,785.21		0.00	0.00
Total												
M&O	1,004,236.11	(4,519.61)	0.00	999,716.50	104,554.48	104,640.85	16,307.45	4,748.91	895,162.01		0.00	0.00
I&S	118,056.35	(564.95)	0.00	117,491.40	12,854.16	12,864.95	1,720.17	507.21	104,637.25		0.00	0.00

Current Year Percents Collected: (Original Roll) 104.991% (Adjusted Roll) 90.949%