

DISTRIBUTION SUMMARY

BEGINNING: 11/1/2013 ENDING: 11/30/2013

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	256,959.48	234,419.17	22,540.31	0.00	0.00	0.00	234,419.17	22,540.31	256,959.48	0.00	502.67	257,462.15

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	4,633.49	4,118.65	514.84	1,046.05	929.84	116.21	5,048.49	631.05	5,679.54	1,154.27	0.00	6,833.81
2011	1,247.65	1,113.78	133.87	422.93	377.56	45.37	1,491.34	179.24	1,670.58	329.08	0.00	1,999.66
2010	663.49	589.77	73.72	276.31	245.61	30.70	835.38	104.42	939.80	170.44	0.00	1,110.24
2009	538.56	478.72	59.84	304.34	270.52	33.82	749.24	93.66	842.90	165.82	45.02	1,053.74
2008	441.05	392.05	49.00	335.77	298.46	37.31	690.51	86.31	776.82	163.09	38.66	978.57
2007	43.20	37.75	5.45	35.42	30.96	4.46	68.71	9.91	78.62	15.72	0.00	94.34
2006	5.64	4.99	0.65	5.31	4.69	0.62	9.68	1.27	10.95	2.19	0.00	13.14
2005	133.63	116.21	17.42	141.65	123.19	18.46	239.40	35.88	275.28	55.06	0.00	330.34
2004	10.65	10.65	0.00	12.57	12.57	0.00	23.22	0.00	23.22	4.64	0.00	27.86
2002	9.45	9.45	0.00	13.42	13.42	0.00	22.87	0.00	22.87	3.43	0.00	26.30
1995	26.67	25.63	1.04	60.28	57.92	2.36	83.55	3.40	86.95	13.05	0.00	100.00
	7,753.48	6,897.65	855.83	2,654.05	2,364.74	289.31	9,262.39	1,145.14	10,407.53	2,076.79	83.68	12,568.00

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(626.92)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Current Collections	
Tax Levy	256,959.48
P & I	0.00
Total	256,959.48
M&O Levy	234,419.17
M&O P & I	0.00
Total	234,419.17
I&S Levy	22,540.31
I&S P & I	0.00
Total	22,540.31

Delinquent Collections

Tax Levy	7,753.48	M&O Levy	6,897.65	I&S Levy	855.83
P & I	2,654.05	M&O P & I	2,364.74	I&S P & I	289.31
Total	10,407.53	M&O Total	9,262.39	I&S Total	1,145.14

Late Ag	91.05
Late Protest	0.00
Late Rendition	495.30

Total (pg 1): \$267,367.01
 Total (pg 2): .00
 Late Paid (95%): 470.55
 Late Ag: 91.05
 Total Distribution: \$267,928.61



Grand Total \$270,030.15

Total 267,367.01

M&O Total 243,681.56
 I&S Total 23,685.45

2013 Original Levy: 5,575,797.46
 YTD Current Base Tax Collected: 1,139,962.91
 Percent Current Base Tax Collected: .20%

435.30 x

95.00%

470.55

24.78%

	A	B	C	D	E	F	G	H
174	WASKOM I.S.D.							
175	Nov-13							
176								
177	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
178								
179	11/1/2013	\$ 13,313.08	\$ 42.82	28298	\$ 12,140.52	\$ 1,172.56	\$ 13,313.08	\$ -
180	11/4/2013	\$ 26,421.42	\$ 110.07	28298	\$ 24,091.82	\$ 2,329.60	\$ 26,421.42	\$ -
181	11/5/2013	\$ 28,570.19	\$ 29.72	28298	\$ 26,076.78	\$ 2,493.41	\$ 28,570.19	\$ 6.28
182	11/6/2013	\$ 11,371.53	\$ -	28298	\$ 10,374.03	\$ 997.50	\$ 11,371.53	\$ -
183	11/7/2013	\$ 8,956.36	\$ 17.07	28298	\$ 8,169.05	\$ 787.31	\$ 8,956.36	\$ -
184	11/8/2013	\$ 7,306.27	\$ 40.77	28310	\$ 6,660.60	\$ 645.67	\$ 7,306.27	\$ -
185	11/11/2013	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
186	11/12/2013	\$ 39,636.67	\$ 281.87	28310	\$ 36,124.18	\$ 3,512.49	\$ 39,636.67	\$ -
187	11/13/2013	\$ 6,192.60	\$ -	28310	\$ 5,657.38	\$ 535.22	\$ 6,192.60	\$ -
188	11/14/2013	\$ 25,122.65	\$ 168.57	28310	\$ 22,899.99	\$ 2,222.66	\$ 25,122.65	\$ 0.05
189	11/15/2013	\$ 8,152.32	\$ 39.66	28342	\$ 7,432.56	\$ 719.76	\$ 8,152.32	\$ -
190	11/18/2013	\$ 3,636.89	\$ -	28342	\$ 3,317.86	\$ 319.03	\$ 3,636.89	\$ -
191	11/19/2013	\$ 18,134.18	\$ 523.99	28342	\$ 16,496.92	\$ 1,637.26	\$ 18,134.18	\$ 5.28
192	11/20/2013	\$ 4,447.23	\$ 109.21	28342	\$ 4,044.35	\$ 402.88	\$ 4,447.23	\$ -
193	11/21/2013	\$ 5,259.78	\$ 155.92	28342	\$ 4,805.14	\$ 454.64	\$ 5,259.78	\$ 12.78
194	11/22/2013	\$ 8,950.46	\$ 158.47	28342	\$ 8,146.80	\$ 803.66	\$ 8,950.46	\$ -
195	11/25/2013	\$ 16,921.94	\$ 33.21	28342	\$ 15,434.28	\$ 1,487.66	\$ 16,921.94	\$ 0.36
196	11/26/2013	\$ 33,396.17	\$ 307.10	28342	\$ 30,426.26	\$ 2,969.91	\$ 33,396.17	\$ -
197	11/27/2013	\$ 2,138.87	\$ 58.34	28342	\$ 1,944.64	\$ 194.23	\$ 2,138.87	\$ -
198	11/28/2013	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
199	11/29/2013	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
200								
201	TOTALS:	\$ 267,928.61	\$ 2,076.79		\$ 244,243.16	\$ 23,685.45	\$ 267,928.61	\$ 24.75

