

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2012

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2012	1,989,810.19	(2,991.10)	2,879.61	1,989,698.70	1,345,013.64	1,345,169.24	25,883.97	0.00	644,685.06	645,832.51	5,312,000.68	5,314,095.70
2011	132,335.80	0.00	0.00	132,335.80	2,875.94	2,875.94	719.50	719.13	129,459.86	129,534.11	34,508.26	34,553.00
2010	77,082.49	0.00	0.00	77,082.49	1,708.59	1,708.59	632.68	468.23	75,373.90	75,423.88	14,031.69	14,031.69
2009	56,847.47	0.00	0.00	56,847.47	1,046.86	1,046.86	513.48	312.09	55,800.61	55,892.12	7,474.46	7,474.46
2008	38,553.07	0.00	0.00	38,553.07	309.25	309.25	189.21	99.69	38,243.82	38,326.57	4,187.59	4,187.59
2007	32,409.32	0.00	0.00	32,409.32	176.75	176.75	129.70	61.29	32,232.57	32,241.63	2,264.07	2,264.07
2006	31,503.23	0.00	0.00	31,503.23	(68.20)	(68.20)	(57.31)	(25.10)	31,571.43	31,584.53	2,388.80	2,388.80
2005	24,057.59	0.00	0.00	24,057.59	(55.54)	(55.54)	(53.32)	(21.77)	24,113.13	24,126.25	1,259.92	1,259.92
2004	17,576.60	0.00	0.00	17,576.60	(28.65)	(28.65)	(30.94)	(11.92)	17,605.25	17,670.77	574.41	574.41
2003	12,299.93	0.00	0.00	12,299.93	120.41	120.41	145.88	39.94	12,179.52	12,179.52	428.58	428.58
2002	10,162.19	0.00	0.00	10,162.19	(26.85)	(26.85)	(35.46)	(9.34)	10,189.04	10,189.04	157.27	157.27
2001	6,907.10	0.00	0.00	6,907.10	0.00	0.00	0.00	0.00	6,907.10	6,907.10	0.00	0.00
2000	7,253.27	0.00	0.00	7,253.27	16.98	16.98	26.50	6.52	7,236.29	7,236.29	62.90	62.90
1999	7,307.45	0.00	0.00	7,307.45	0.00	0.00	0.00	0.00	7,307.45	7,307.45	43.83	43.83
1998	5,947.86	0.00	0.00	5,947.86	0.00	0.00	0.00	0.00	5,947.86	5,947.86	220.50	220.50
1997	5,401.32	0.00	0.00	5,401.32	0.00	0.00	0.00	0.00	5,401.32	5,401.32	49.42	49.42
1996	5,801.48	0.00	0.00	5,801.48	0.00	0.00	0.00	0.00	5,801.48	5,801.48	204.63	204.63
1995	5,453.69	0.00	0.00	5,453.69	0.00	0.00	0.00	0.00	5,453.69	5,453.69	195.43	195.43
1994	3,529.64	0.00	0.00	3,529.64	0.00	0.00	0.00	0.00	3,529.64	3,529.64	180.83	180.83
1993	3,253.44	0.00	0.00	3,253.44	0.00	0.00	0.00	0.00	3,253.44	3,253.44	196.13	196.13
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	2,473,493.13	(2,991.10)	2,879.61	2,473,381.64	1,351,089.18	1,351,244.78	28,063.89	1,638.76	1,122,292.46	1,123,839.20	5,380,429.40	5,382,569.16
Recaps												
Current	1,989,810.19	(2,991.10)	2,879.61	1,989,698.70	1,345,013.64	1,345,169.24	25,883.97	0.00	644,685.06	645,832.51	0.00	0.00
Delinquent	483,682.94	0.00	0.00	483,682.94	6,075.54	6,075.54	2,179.92	1,638.76	477,607.40	478,006.69	0.00	0.00
Current												
M&O	1,768,720.19	(2,658.76)	2,559.65	1,768,621.09	1,195,567.69	1,195,706.01	23,007.97	0.00	573,053.39		0.00	0.00
I&S	221,090.00	(332.34)	319.96	221,077.61	149,445.95	149,463.23	2,876.00	0.00	71,631.67		0.00	0.00
Delinquent												
M&O	436,600.33	0.00	0.00	436,600.33	5,417.59	5,417.59	1,948.91	1,461.17	431,182.72		0.00	0.00
I&S	47,082.61	0.00	0.00	47,082.61	657.95	657.95	231.01	177.59	46,424.68		0.00	0.00
Total												
M&O	2,205,320.52	(2,658.76)	2,559.65	2,205,221.42	1,200,985.28	1,201,123.60	24,956.88	1,461.17	1,004,236.11		0.00	0.00
I&S	268,172.61	(332.34)	319.96	268,160.22	150,103.90	150,121.18	3,107.01	177.59	118,056.35		0.00	0.00

Current Year Percents Collected: (Original Roll) 103.033% (Adjusted Roll) 89.177%

DISTRIBUTION SUMMARY**BEGINNING: 2/1/2013 ENDING: 2/28/2013**

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	1,345,013.64	1,195,567.69	149,445.95	25,883.97	23,007.97	2,876.00	1,218,575.66	152,321.95	1,370,897.61	0.00	155.60	1,371,053.21

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	2,875.94	2,567.37	308.57	719.50	642.31	77.19	3,209.68	385.76	3,595.44	719.13	0.00	4,314.57
2010	1,708.59	1,518.74	189.85	632.68	562.38	70.30	2,081.12	260.15	2,341.27	468.23	0.00	2,809.50
2009	1,046.86	930.54	116.32	513.48	456.42	57.06	1,386.96	173.38	1,560.34	312.09	0.00	1,872.43
2008	309.25	274.89	34.36	189.21	168.19	21.02	443.08	55.38	498.46	99.69	0.00	598.15
2007	176.75	154.47	22.28	129.70	113.35	16.35	267.82	38.63	306.45	61.29	0.00	367.74
2006	(68.20)	(60.28)	(7.92)	(57.31)	(50.65)	(6.66)	(110.93)	(14.58)	(125.51)	(25.10)	0.00	(150.61)
2005	(55.54)	(48.30)	(7.24)	(53.32)	(46.37)	(6.95)	(94.67)	(14.19)	(108.86)	(21.77)	0.00	(130.63)
2004	(28.65)	(28.65)	0.00	(30.94)	(30.94)	0.00	(59.59)	0.00	(59.59)	(11.92)	0.00	(71.51)
2003	120.41	120.41	0.00	145.88	145.88	0.00	266.29	0.00	266.29	39.94	0.00	306.23
2002	(26.85)	(26.85)	0.00	(35.46)	(35.46)	0.00	(62.31)	0.00	(62.31)	(9.34)	0.00	(71.65)
2000	16.98	15.25	1.73	26.50	23.80	2.70	39.05	4.43	43.48	6.52	0.00	50.00
	6,075.54	5,417.59	657.95	2,179.92	1,948.91	231.01	7,366.50	888.96	8,255.46	1,638.76	0.00	9,894.22

SUMMARY TOTALS

Entity

37-WASKOM ISD

155.60 ×
95.00%
147.82*

7.78%

Late Ag	0.00
Late Protest	0.00
Late Rendition	155.60

Refunded Amounts	
Tax Paid	(780.98)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	1,351,089.18
P & I	28,063.89
Sub Total	1,379,153.07
Attorney	1,638.76
Late Fees	155.60

→ **Grand Total \$1,380,947.43**

Current Collections

Tax Levy	1,345,013.64	M&O Levy	1,195,567.69	I&S Levy	149,445.95
P & I	25,883.97	M&O P & I	23,007.97	I&S P & I	2,876.00
Total	1,370,897.61	M&O Total	1,218,575.66	I&S Total	152,321.95

Delinquent Collections

Tax Levy	6,075.54	M&O Levy	5,417.59	I&S Levy	657.95
P & I	2,179.92	M&O P & I	1,948.91	I&S P & I	231.01
Total	8,255.46	M&O Total	7,366.50	I&S Total	888.96

Total (pg 1): \$ 1,379,153.07
Late Paid (95%): 147.82
Total Distribution: \$ 1,379,300.89

Total	
M&O Total	1,225,942.16
I&S Total	153,210.91
Total	1,379,153.07

2012 Original Levy: 5,401,600.43
YTD Current Base Tax Collected: 5,312,000.68
Percent Current Base Tax Collected: .98%

WASKOM I.S.D.							
Feb-13							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
2/1/2013	\$ 17,524.46	\$ 17.72	Check Friday	\$ 15,592.01	\$ 1,932.45	\$ 17,524.46	\$ 6.68
2/4/2013	\$ 159,115.24	\$ 88.54	Check Friday	\$ 141,436.75	\$ 17,678.49	\$ 159,115.24	\$ -
2/5/2013	\$ 793,355.24	\$ 62.51	Check Friday	\$ 705,205.26	\$ 88,149.98	\$ 793,355.24	\$ -
2/6/2013	\$ 2,938.78	\$ -	Check Friday	\$ 2,612.25	\$ 326.53	\$ 2,938.78	\$ -
2/7/2013	\$ (1,316.86)	\$ (156.37)	Check Friday	\$ (1,184.43)	\$ (132.43)	\$ (1,316.86)	\$ -
2/8/2013	\$ 2,602.33	\$ 16.67	Check Friday	\$ 2,313.18	\$ 289.15	\$ 2,602.33	\$ -
2/11/2013	\$ 2,465.66	\$ 93.23	Check Friday	\$ 2,193.47	\$ 272.19	\$ 2,465.66	\$ -
2/12/2013	\$ 2,170.46	\$ 33.33	Check Friday	\$ 1,929.30	\$ 241.16	\$ 2,170.46	\$ -
2/13/2013	\$ 1,525.45	\$ -	Check Friday	\$ 1,355.95	\$ 169.50	\$ 1,525.45	\$ -
2/14/2013	\$ 1,527.26	\$ -	Check Friday	\$ 1,357.56	\$ 169.70	\$ 1,527.26	\$ -
2/15/2013	\$ 6,377.63	\$ 159.10	Check Friday	\$ 5,670.50	\$ 707.13	\$ 6,377.63	\$ -
2/18/2013	HOLIDAY		Check Friday			\$ -	
2/19/2013	\$ 20,894.15	\$ 53.68	Check Friday	\$ 18,573.60	\$ 2,320.55	\$ 20,894.15	\$ -
2/20/2013	\$ 2,956.12	\$ 117.44	Check Friday	\$ 2,628.55	\$ 327.57	\$ 2,956.12	\$ -
2/21/2013	\$ 52,003.96	\$ 9.86	Check Friday	\$ 46,225.92	\$ 5,778.04	\$ 52,003.96	\$ -
2/22/2013	\$ 4,547.81	\$ 148.26	Check Friday	\$ 4,045.32	\$ 502.49	\$ 4,547.81	\$ -
2/25/2013	\$ 8,296.04	\$ 16.67	Check Friday	\$ 7,374.26	\$ 921.78	\$ 8,296.04	\$ -
2/26/2013	\$ 1,962.97	\$ 18.62	Check Friday	\$ 1,745.22	\$ 217.75	\$ 1,962.97	\$ -
2/27/2013	\$ 290,321.02	\$ 914.27	Check Friday	\$ 258,094.29	\$ 32,226.73	\$ 290,321.02	\$ -
2/28/2013	\$ 10,033.17	\$ 45.23	Check Friday	\$ 8,921.02	\$ 1,112.15	\$ 10,033.17	\$ 1.10
						\$ -	
						\$ -	
						\$ -	
TOTALS:	\$ 1,379,300.89	\$ 1,638.76		\$ 1,226,089.98	\$ 153,210.91	\$ 1,379,300.89	\$ 7.78