

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2013 ENDING: 5/31/2013

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	31,419.44	27,928.39	3,491.05	3,877.25	3,446.44	430.81	31,374.83	3,921.86	35,296.69	1,318.02	2.57	36,617.28

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	4,393.92	3,922.48	471.44	1,229.09	1,097.22	131.87	5,019.70	603.31	5,623.01	1,124.61	0.00	6,747.62
2010	2,269.37	2,017.21	252.16	907.77	806.91	100.86	2,824.12	353.02	3,177.14	635.44	0.00	3,812.58
2009	1,621.95	1,441.73	180.22	843.41	749.70	93.71	2,191.43	273.93	2,465.36	493.09	0.00	2,958.45
2008	722.24	641.99	80.25	462.22	410.86	51.36	1,052.85	131.61	1,184.46	236.89	0.00	1,421.35
2007	573.33	501.06	72.27	435.72	380.80	54.92	881.86	127.19	1,009.05	201.82	0.00	1,210.87
2006	212.16	187.52	24.64	186.71	165.03	21.68	352.55	46.32	398.87	79.77	0.00	478.64
2005	252.63	219.70	32.93	252.63	219.70	32.93	439.40	65.86	505.26	101.04	0.00	606.30
2004	173.67	173.67	0.00	194.50	194.50	0.00	368.17	0.00	368.17	73.64	0.00	441.81
2003	138.60	138.60	0.00	171.88	171.88	0.00	310.48	0.00	310.48	46.57	0.00	357.05
2002	85.80	85.80	0.00	116.69	116.69	0.00	202.49	0.00	202.49	30.37	0.00	232.86
2001	73.54	67.66	5.88	108.84	100.14	8.70	167.80	14.58	182.38	27.36	0.00	209.74
2000	102.23	91.82	10.41	163.39	146.75	16.64	238.57	27.05	265.62	39.84	0.00	305.46
1999	94.96	91.40	3.56	163.33	157.21	6.12	248.61	9.68	258.29	38.74	0.00	297.03
	10,714.40	9,580.64	1,133.76	5,236.18	4,717.39	518.79	14,298.03	1,652.55	15,950.58	3,129.18	0.00	19,079.76

SUN 2.57 x ALS

95.00%

2.44*

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(527.88)
P & I	0.00
Attorney	0.00
Late Fees	0.00

0.13%-

Distribution Amounts	
Tax Paid	42,133.84
P & I	9,113.43
Sub Total	51,247.27
Attorney	4,447.20
Late Fees	2.57

Late Ag	0.00
Late Protest	0.00
Late Rendition	2.57

**Grand Total \$55,697.04****Current Collections**

Tax Levy	31,419.44	M&O Levy	27,928.39	I&S Levy	3,491.05
P & I	3,877.25	M&O P & I	3,446.44	I&S P & I	430.81
Total	35,296.69	M&O Total	31,374.83	I&S Total	3,921.86

Delinquent Collections

Tax Levy	10,714.40	M&O Levy	9,580.64	I&S Levy	1,133.76
P & I	5,236.18	M&O P & I	4,717.39	I&S P & I	518.79
Total	15,950.58	M&O Total	14,298.03	I&S Total	1,652.55

Total (pg 1): \$51,247.27
 Total (pg 2): .00
 Late Paid (95%): 2.44
 Late Ag: .00
 Total Distribution: \$51,249.71

Total	
M&O Total	45,672.86
I&S Total	5,574.41
Total	51,247.27

2012 Original Levy: 5,401,600.43
 YTD Current Base Tax Collected: 5,711,343.15
 Percent Current Base Tax Collected: 1.06%

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	270,406.73	(1,444.73)	0.00	268,962.00	31,419.44	31,422.01	3,877.25	1,318.02	237,542.56	238,574.76	5,711,343.15	5,713,553.42
2011	120,476.70	(7,952.40)	0.00	112,524.30	4,393.92	4,393.92	1,229.09	1,124.61	108,130.38	108,204.63	47,885.34	47,930.08
2010	71,098.63	(92.66)	0.00	71,005.97	2,269.37	2,269.37	907.77	635.44	68,736.60	68,786.58	20,576.33	20,576.33
2009	51,880.39	(83.65)	0.00	51,796.74	1,621.95	1,621.95	843.41	493.09	50,174.79	50,266.30	12,859.74	12,859.74
2008	34,945.00	0.00	0.00	34,945.00	722.24	722.24	462.22	236.89	34,222.76	34,305.51	8,043.42	8,043.42
2007	30,336.24	0.00	0.00	30,336.24	573.33	573.33	435.72	201.82	29,762.91	29,771.97	4,531.54	4,531.54
2006	29,746.75	0.00	0.00	29,746.75	212.16	212.16	186.71	79.77	29,534.59	29,547.69	4,155.31	4,155.31
2005	22,988.33	0.00	0.00	22,988.33	252.63	252.63	252.63	101.04	22,735.70	22,748.82	2,637.35	2,637.35
2004	16,977.97	0.00	0.00	16,977.97	173.67	173.67	194.50	73.64	16,804.30	16,869.82	1,375.36	1,375.36
2003	11,903.86	0.00	0.00	11,903.86	138.60	138.60	171.88	46.57	11,765.26	11,765.26	842.84	842.84
2002	10,036.49	0.00	0.00	10,036.49	85.80	85.80	116.69	30.37	9,950.69	9,950.69	395.62	395.62
2001	6,762.71	0.00	0.00	6,762.71	73.54	73.54	108.84	27.36	6,689.17	6,689.17	217.93	217.93
2000	7,084.92	0.00	0.00	7,084.92	102.23	102.23	163.39	39.84	6,982.69	6,982.69	316.50	316.50
1999	7,157.28	0.00	0.00	7,157.28	94.96	94.96	163.33	38.74	7,062.32	7,062.32	288.96	288.96
1998	5,820.88	0.00	0.00	5,820.88	0.00	0.00	0.00	0.00	5,820.88	5,820.88	347.48	347.48
1997	5,278.87	0.00	0.00	5,278.87	0.00	0.00	0.00	0.00	5,278.87	5,278.87	171.87	171.87
1996	5,668.05	0.00	0.00	5,668.05	0.00	0.00	0.00	0.00	5,668.05	5,668.05	338.06	338.06
1995	5,029.39	0.00	0.00	5,029.39	0.00	0.00	0.00	0.00	5,029.39	5,029.39	619.73	619.73
1994	3,416.41	0.00	0.00	3,416.41	0.00	0.00	0.00	0.00	3,416.41	3,416.41	294.06	294.06
1993	2,959.74	(1,640.85)	0.00	1,318.89	0.00	0.00	0.00	0.00	1,318.89	1,318.89	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	719,975.34	(11,214.29)	0.00	708,761.05	42,133.84	42,136.41	9,113.43	4,447.20	666,627.21	668,058.70	5,817,559.53	5,819,814.54
Recaps												
Current	270,406.73	(1,444.73)	0.00	268,962.00	31,419.44	31,422.01	3,877.25	1,318.02	237,542.56	238,574.76	0.00	0.00
Delinquent	449,568.61	(9,769.56)	0.00	439,799.05	10,714.40	10,714.40	5,236.18	3,129.18	429,084.65	429,483.94	0.00	0.00
Current												
M&O	240,361.54	(1,284.20)	0.00	239,077.34	27,928.39	27,930.68	3,446.44	1,171.57	211,148.94		0.00	0.00
I&S	30,045.19	(160.53)	0.00	29,884.66	3,491.05	3,491.33	430.81	146.45	26,393.62		0.00	0.00
Delinquent												
M&O	406,083.62	(8,687.24)	0.00	397,396.39	9,580.63	9,580.63	4,717.37	2,801.23	387,815.75		0.00	0.00
I&S	43,484.99	(1,082.32)	0.00	42,402.66	1,133.77	1,133.77	518.81	327.95	41,268.90		0.00	0.00
Total												
M&O	646,445.16	(9,971.44)	0.00	636,473.73	37,509.02	37,511.31	8,163.81	3,972.80	598,964.69		0.00	0.00
I&S	73,530.18	(1,242.85)	0.00	72,287.32	4,624.82	4,625.10	949.62	474.40	67,662.52		0.00	0.00

Current Year Percents Collected: (Original Roll) 110.779% (Adjusted Roll) 96.007%

WASKOM I.S.D.							
May-13							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
5/1/2013	\$ 519.02	\$ 70.26	27959	\$ 462.31	\$ 56.71	\$ 519.02	\$ -
5/2/2013	\$ 2,923.75	\$ -	27959	\$ 2,598.89	\$ 324.86	\$ 2,923.75	\$ -
5/3/2013	\$ 3,265.15	\$ 6.52	27978	\$ 2,902.75	\$ 362.40	\$ 3,265.15	\$ -
5/6/2013	\$ 288.63	\$ 34.95	27978	\$ 257.22	\$ 31.41	\$ 288.63	\$ -
5/7/2013	\$ 861.02	\$ 124.80	27978	\$ 765.35	\$ 95.67	\$ 861.02	\$ -
5/8/2013	\$ 166.67	\$ 33.33	27978	\$ 148.15	\$ 18.52	\$ 166.67	\$ -
5/9/2013	\$ 1,653.28	\$ 265.71	27978	\$ 1,504.13	\$ 149.15	\$ 1,653.28	\$ 0.13
5/10/2013	\$ 1,800.15	\$ 97.51	27992	\$ 1,602.00	\$ 198.15	\$ 1,800.15	\$ -
5/13/2013	\$ 6,376.55	\$ 307.92	27992	\$ 5,668.41	\$ 708.14	\$ 6,376.55	\$ -
5/14/2013	\$ 369.19	\$ 13.65	27992	\$ 328.43	\$ 40.76	\$ 369.19	\$ -
5/15/2013	\$ 187.88	\$ 28.91	27992	\$ 167.56	\$ 20.32	\$ 187.88	\$ -
5/16/2013	\$ 1,178.48	\$ 136.57	27992	\$ 1,044.71	\$ 133.77	\$ 1,178.48	\$ -
5/17/2013	\$ 3,142.34	\$ 269.78	28011	\$ 2,793.93	\$ 348.41	\$ 3,142.34	\$ -
5/20/2013	\$ 831.28	\$ 4.14	28011	\$ 738.97	\$ 92.31	\$ 831.28	\$ -
5/21/2013	\$ 961.88	\$ 50.07	28011	\$ 855.96	\$ 105.92	\$ 961.88	\$ -
5/22/2013	\$ 11,396.32	\$ 2,062.51	28011	\$ 10,212.58	\$ 1,183.74	\$ 11,396.32	\$ -
5/23/2013	\$ 777.60	\$ 15.16	28011	\$ 691.19	\$ 86.41	\$ 777.60	\$ -
5/24/2013	\$ 7,237.93	\$ 512.96	28021	\$ 6,433.71	\$ 804.22	\$ 7,237.93	\$ -
5/27/2013	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
5/28/2013	\$ 3,849.26	\$ 174.40	28021	\$ 3,423.29	\$ 425.97	\$ 3,849.26	\$ -
5/29/2013	\$ 373.21	\$ -	28021	\$ 331.74	\$ 41.47	\$ 373.21	\$ -
5/30/2013	\$ 2,370.40	\$ 124.94	28021	\$ 2,104.27	\$ 266.13	\$ 2,370.40	\$ -
5/31/2013	\$ 719.72	\$ 113.11	28021	\$ 639.75	\$ 79.97	\$ 719.72	\$ -
TOTALS:	\$ 51,249.71	\$ 4,447.20		\$ 45,675.30	\$ 5,574.41	\$ 51,249.71	\$ 0.13