

# DISTRIBUTION SUMMARY

## BEGINNING: 8/1/2013 ENDING: 8/30/2013

Entity

### 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
2012	15,978.62	14,203.22	1,775.40	2,967.50	2,637.79	329.71	16,841.01	2,105.11	18,946.12	3,786.61	0.00	22,732.73
<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>
2011	3,291.99	2,938.76	353.23	1,018.51	909.23	109.28	3,847.99	462.51	4,310.50	862.14	0.00	5,172.64
2010	1,837.89	1,633.68	204.21	788.39	700.81	87.58	2,334.49	291.79	2,626.28	525.27	0.00	3,151.55
2009	1,167.60	1,037.86	129.74	642.87	571.43	71.44	1,609.29	201.18	1,810.47	362.16	0.00	2,172.63
2008	496.06	440.96	55.10	332.48	295.53	36.95	736.49	92.05	828.54	165.72	0.00	994.26
2007	512.17	447.59	64.58	404.72	353.70	51.02	801.29	115.60	916.89	183.38	0.00	1,100.27
2006	432.75	382.50	50.25	394.03	348.27	45.76	730.77	96.01	826.78	165.36	0.00	992.14
2005	437.56	380.51	57.05	451.15	392.32	58.83	772.83	115.88	888.71	177.75	0.00	1,066.46
2004	324.97	324.97	0.00	374.18	374.18	0.00	699.15	0.00	699.15	139.82	0.00	838.97
2003	248.25	248.25	0.00	315.51	315.51	0.00	563.76	0.00	563.76	84.57	0.00	648.33
2002	240.45	240.45	0.00	334.22	334.22	0.00	574.67	0.00	574.67	86.20	0.00	660.87
2001	197.49	181.70	15.79	298.21	274.37	23.84	456.07	39.63	495.70	74.36	0.00	570.06
2000	207.04	185.96	21.08	337.48	303.12	34.36	489.08	55.44	544.52	81.68	0.00	626.20
1999	207.04	199.28	7.76	362.32	348.74	13.58	548.02	21.34	569.36	85.40	0.00	654.76
1998	194.74	188.18	6.56	364.16	351.90	12.26	540.08	18.82	558.90	83.84	0.00	642.74
1997	138.37	133.14	5.23	275.36	264.96	10.40	398.10	15.63	413.73	62.06	0.00	475.79
	<b>9,934.37</b>	<b>8,963.79</b>	<b>970.58</b>	<b>6,693.59</b>	<b>6,138.29</b>	<b>555.30</b>	<b>15,102.08</b>	<b>1,525.88</b>	<b>16,627.96</b>	<b>3,139.71</b>	<b>0.00</b>	<b>19,767.67</b>

### SUMMARY TOTALS

Entity  
**37-WASKOM ISD**

Refunded Amounts	
Tax Paid P & I	(8.30)
Attorney	(0.58)
Late Fees	0.00
	0.00

Distribution Amounts	
Tax Paid P & I	25,912.99
Attorney	9,661.09
Late Fees	0.00
<b>Sub Total</b>	<b>35,574.08</b>

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00



**Grand Total \$42,500.40**

Current Collections			
Tax Levy P & I	15,978.62	M&O Levy P & I	14,203.22
		I&S Levy	1,775.40
<b>Total</b>	<b>18,946.12</b>	<b>Total</b>	<b>2,105.11</b>

Delinquent Collections			
Tax Levy P & I	9,934.37	M&O Levy P & I	8,963.79
		I&S Levy	970.58
<b>Total</b>	<b>16,627.96</b>	<b>Total</b>	<b>1,525.88</b>

Total (pg 1):	\$ 35,574.08
Late Paid (95%):	0.00
<b>Total Distribution: \$ 35,574.08</b>	

2012 Original Levy: 5,401,600.43  
 YTD Current Base Tax Collected: 5,759,456.71  
 Percent Current Base Tax Collected: 1.07%



MONTHLY SUMMARY REPORT AUGUST 2013  
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2012

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	
2012	197,332.75	(335.31)	0.00	196,997.44	15,978.62	2,967.50	3,786.61	181,018.82	181,299.28	5,759,456.71	5,761,706.90	
2011	102,559.18	(86.91)	0.00	102,472.27	3,291.99	1,018.51	862.14	99,180.28	99,254.53	56,005.26	56,050.00	
2010	65,722.50	(80.73)	0.00	65,641.77	1,837.89	788.39	525.27	63,803.88	63,853.86	25,013.91	25,013.91	
2009	48,208.56	(81.20)	0.00	48,127.36	1,167.60	642.87	362.16	46,959.76	47,051.27	15,620.34	15,620.34	
2008	32,941.54	(81.20)	0.00	32,860.34	496.06	332.48	165.72	32,364.28	32,447.03	9,441.85	9,441.85	
2007	26,122.27	(82.59)	0.00	26,039.68	512.17	404.72	183.38	25,527.51	25,536.57	6,105.03	6,105.03	
2006	27,855.00	(96.26)	0.00	27,758.74	432.75	394.03	165.36	27,325.99	27,339.09	5,868.84	5,868.84	
2005	22,399.65	(101.25)	0.00	22,298.40	437.56	451.15	177.75	21,860.84	21,873.96	3,097.89	3,097.89	
2004	15,887.32	(77.25)	0.00	15,810.07	324.97	374.18	139.82	15,485.10	15,550.62	2,345.06	2,345.06	
2003	11,517.76	(70.20)	0.00	11,447.56	248.25	315.51	84.57	11,199.31	11,199.31	1,091.09	1,091.09	
2002	9,703.19	(70.20)	0.00	9,632.99	240.45	334.22	86.20	9,392.54	9,392.54	636.07	636.07	
2001	6,454.91	(66.45)	0.00	6,388.46	197.49	298.21	74.36	6,190.97	6,190.97	415.42	415.42	
2000	6,737.10	(69.66)	0.00	6,667.44	207.04	337.48	81.68	6,460.40	6,460.40	523.54	523.54	
1999	6,816.73	(69.66)	0.00	6,747.07	207.04	362.32	85.40	6,540.03	6,540.03	496.00	496.00	
1998	5,589.88	(98.28)	0.00	5,491.60	194.74	364.16	83.84	5,296.86	5,296.86	542.22	542.22	
1997	5,056.12	(73.98)	0.00	4,982.14	138.37	275.36	62.06	4,843.77	4,843.77	310.24	310.24	
1996	5,410.74	(89.88)	0.00	5,320.86	0.00	0.00	0.00	5,320.86	5,320.86	352.64	352.64	
1995	4,797.57	(69.55)	0.00	4,728.02	0.00	0.00	0.00	4,728.02	4,728.02	619.73	619.73	
1994	3,189.41	(66.17)	0.00	3,123.24	0.00	0.00	0.00	3,123.24	3,123.24	306.56	306.56	
1993	1,318.89	0.00	0.00	1,318.89	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	
1991	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	
1989	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	
1987 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	605,621.07	(1,766.73)	0.00	603,854.34	25,912.99	9,661.09	6,926.32	577,941.35	578,621.10	5,888,567.34	5,890,862.27	
<b>Recaps</b>												
Current	197,332.75	(335.31)	0.00	196,997.44	15,978.62	2,967.50	3,786.61	181,018.82	181,299.28	0.00	0.00	
Delinquent	408,288.32	(1,431.42)	0.00	406,856.90	9,934.37	6,693.59	3,139.71	396,922.53	397,321.82	0.00	0.00	
<b>Current</b>												
M&O	175,406.89	(298.05)	0.00	175,108.84	14,203.22	2,637.78	3,365.88	160,905.62	160,905.62	0.00	0.00	
I&S	21,925.86	(37.26)	0.00	21,888.60	1,775.40	329.72	420.73	20,113.20	20,113.20	0.00	0.00	
<b>Delinquent</b>												
M&O	369,099.57	(1,332.73)	0.00	367,766.87	8,963.81	6,138.30	2,842.08	358,803.03	358,803.03	0.00	0.00	
I&S	39,188.75	(98.69)	0.00	39,090.03	970.56	555.29	297.63	38,119.50	38,119.50	0.00	0.00	
<b>Total</b>												
M&O	544,506.46	(1,630.78)	0.00	542,875.71	23,167.03	8,776.08	6,207.96	519,708.65	519,708.65	0.00	0.00	
I&S	61,114.61	(135.95)	0.00	60,978.63	2,745.96	885.01	718.36	58,232.70	58,232.70	0.00	0.00	

Current Year Percents Collected: (Original Roll) 111.712% (Adjusted Roll) 96.953%

YTD SUMMARY REPORT AUGUST 2013  
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2012

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	
2012	5,155,621.62	(26,473.45)	811,327.36	5,940,475.53	5,761,706.90	69,906.76	10,126.56	181,018.82	181,299.28	5,759,456.71	5,761,706.90	
2011	164,333.46	(9,147.92)	0.00	155,185.54	56,050.00	13,668.44	13,916.61	99,180.28	99,254.53	56,005.26	56,050.00	
2010	90,022.76	(1,204.97)	0.00	88,817.79	25,013.91	9,172.10	6,837.27	63,803.88	63,853.86	25,013.91	25,013.91	
2009	63,938.58	(1,358.48)	0.00	62,580.10	15,620.34	7,671.61	4,658.45	46,959.76	47,051.27	15,620.34	15,620.34	
2008	42,466.86	(660.73)	0.00	41,806.13	9,441.85	5,763.32	3,041.09	32,364.28	32,447.03	9,441.85	9,441.85	
2007	34,532.70	(2,900.16)	0.00	31,632.54	6,105.03	4,488.93	2,118.80	25,527.51	25,536.57	6,105.03	6,105.03	
2006	34,007.19	(812.36)	0.00	33,194.83	5,868.84	4,996.89	2,173.13	27,325.99	27,339.09	5,868.84	5,868.84	
2005	25,425.31	(466.58)	0.00	24,958.73	3,097.89	3,000.19	1,219.64	21,860.84	21,873.96	3,097.89	3,097.89	
2004	18,179.66	(349.50)	0.00	17,830.16	2,345.06	2,596.56	988.32	15,485.10	15,550.62	2,345.06	2,345.06	
2003	12,608.10	(317.70)	0.00	12,290.40	1,091.09	1,337.39	364.28	11,199.31	11,199.31	1,091.09	1,091.09	
2002	10,346.31	(317.70)	0.00	10,028.61	636.07	860.90	224.54	9,392.54	9,392.54	636.07	636.07	
2001	6,907.10	(300.71)	0.00	6,606.39	415.42	617.71	154.97	6,190.97	6,190.97	415.42	415.42	
2000	7,299.19	(315.25)	0.00	6,983.94	523.54	837.54	204.15	6,460.40	6,460.40	523.54	523.54	
1999	7,351.28	(315.25)	0.00	7,036.03	496.00	853.76	202.46	6,540.03	6,540.03	496.00	496.00	
1998	6,168.36	(329.28)	0.00	5,839.08	542.22	988.70	229.64	5,296.86	5,296.86	542.22	542.22	
1997	5,450.74	(296.73)	0.00	5,154.01	310.24	607.81	137.71	4,843.77	4,843.77	310.24	310.24	
1996	6,006.11	(332.61)	0.00	5,673.50	352.64	720.89	161.02	5,320.86	5,320.86	352.64	352.64	
1995	5,649.12	(301.37)	0.00	5,347.75	619.73	1,340.23	293.99	4,728.02	4,728.02	619.73	619.73	
1994	3,710.47	(280.67)	0.00	3,429.80	306.56	698.36	150.74	3,123.24	3,123.24	306.56	306.56	
1993	3,449.57	(1,811.74)	0.00	1,637.83	318.94	763.99	162.44	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	
1991	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	
1989	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	
1987 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	5,703,474.49	(48,293.16)	811,327.36	6,466,508.69	5,890,862.27	130,892.08	47,365.81	577,941.35	578,621.10	5,888,567.34	5,890,862.27	
<b>Recaps</b>												
Current	5,155,621.62	(26,473.45)	811,327.36	5,940,475.53	5,761,706.90	69,906.76	10,126.56	181,018.82	181,299.28	5,759,456.71	5,761,706.90	
Delinquent	547,852.87	(21,819.71)	0.00	526,033.16	129,155.37	60,985.32	37,239.25	396,922.53	397,321.82	0.00	0.00	
<b>Current</b>												
M&O	4,582,774.83	(23,531.96)	721,179.88	5,280,422.76	5,119,517.14	62,139.34	9,001.39	160,905.62	160,905.62	0.00	0.00	
I&S	572,846.79	(2,941.49)	90,147.48	660,052.77	640,189.59	7,767.42	1,125.17	20,113.20	20,113.20	0.00	0.00	
<b>Delinquent</b>												
M&O	493,882.88	(19,612.05)	0.00	474,270.83	115,467.79	55,066.76	33,359.76	358,803.03	358,803.03	0.00	0.00	
I&S	53,969.99	(2,207.66)	0.00	51,762.33	13,642.84	5,918.56	3,879.49	38,119.50	38,119.50	0.00	0.00	
<b>Total</b>												
M&O	5,076,657.71	(43,144.01)	721,179.88	5,754,693.59	5,237,025.04	117,206.10	42,361.15	519,708.65	519,708.65	0.00	0.00	
I&S	626,816.78	(5,149.15)	90,147.48	711,815.10	653,837.23	13,685.98	5,004.66	58,232.70	58,232.70	0.00	0.00	

Current Year Percents Collected: (Original Roll) 111.712% (Adjusted Roll) 96.953%