

DISTRIBUTION SUMMARY

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

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
Current Taxes	2,075,657.48	1,845,028.89	230,628.59	0.00	0.00	0.00	1,845,028.89	230,628.59	2,075,657.48	0.00	839.61	2,076,497.09
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	2,664.54	2,378.64	285.90	634.27	566.22	68.05	2,944.86	353.95	3,298.81	660.21	0.00	3,959.02
2010	1,358.89	1,207.90	150.99	489.20	434.85	54.35	1,642.75	205.34	1,848.09	369.63	0.00	2,217.72
2009	1,246.35	1,107.87	138.48	598.23	531.76	66.47	1,639.63	204.95	1,844.58	368.92	0.00	2,213.50
2008	892.64	793.46	99.18	535.58	476.07	59.51	1,269.53	158.69	1,428.22	285.65	0.00	1,713.87
2007	75.36	65.86	9.50	54.26	47.42	6.84	113.28	16.34	129.62	25.92	0.00	155.54
2006	190.50	168.38	22.12	160.05	141.45	18.60	309.83	40.72	350.55	70.10	0.00	420.65
2005	176.49	153.48	23.01	169.42	147.34	22.08	300.82	45.09	345.91	69.18	0.00	415.09
2004	167.44	167.44	0.00	180.83	180.83	0.00	348.27	0.00	348.27	69.65	0.00	417.92
2003	205.63	205.63	0.00	246.76	246.76	0.00	452.39	0.00	452.39	67.86	0.00	520.25
2002	119.10	119.10	0.00	157.23	157.23	0.00	276.33	0.00	276.33	41.44	0.00	317.77
2000	17.05	15.31	1.74	26.43	23.74	2.69	39.05	4.43	43.48	6.52	0.00	50.00
1997	49.42	47.55	1.87	94.90	91.31	3.59	138.86	5.46	144.32	21.65	0.00	165.97
1996	52.64	50.45	2.19	107.39	102.93	4.46	153.38	6.65	160.03	24.00	0.00	184.03
	7,216.05	6,481.07	734.98	3,454.55	3,147.91	306.64	9,628.98	1,041.62	10,670.60	2,080.73	0.00	12,751.33

S 326.55 x **ITALS**
 95.00%
 310.24*

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(142.74)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	2,082,873.53
P & I	3,454.55
Sub Total	2,086,328.08
Attorney	2,080.73
Late Fees	839.61
Grand Total	\$2,089,248.42

Late Ag	513.06
Late Protest	0.00
Late Rendition	326.55

Current Collections			
Tax Levy	2,075,657.48	M&O Levy	1,845,028.89
P & I	0.00	M&O P & I	0.00
Total	2,075,657.48	M&O Total	1,845,028.89
I&S Levy	230,628.59	I&S P & I	0.00
Total	230,628.59	I&S Total	230,628.59

Delinquent Collections			
Tax Levy	7,216.05	M&O Levy	6,481.07
P & I	3,454.55	M&O P & I	3,147.91
Total	10,670.60	M&O Total	9,628.98
I&S Levy	734.98	I&S P & I	306.64
Total	1,041.62	I&S Total	1,041.62

Total (pg 1): \$2,086,328.08
 Total (pg 2): .00
 Late Paid (95%): 310.23
 Late Ag: 513.06
 Total Distribution: \$2,087,151.37

Total	1,854,657.87
M&O Total	1,854,657.87
I&S Total	231,670.21
Total	2,086,328.08

2012 Original Levy: 5,401,600.43
 YTD Current Base Tax Collected: 3,966,987.04
 Percent Current Base Tax Collected: .73%

FISCAL BEGIN DATE 9/1/2012

37-WASKOM ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	
2012	4,065,775.28	(832.35)	524.74	4,065,467.67	2,075,657.48	0.00	0.00	1,989,810.19	1,991,113.24	3,966,987.04	3,968,926.46	
2011	135,116.84	(116.50)	0.00	135,000.34	2,664.54	634.27	660.21	132,335.80	132,410.05	31,632.32	31,677.06	
2010	78,441.38	0.00	0.00	78,441.38	1,358.89	489.20	369.63	77,082.49	77,132.47	12,323.10	12,323.10	
2009	58,093.82	0.00	0.00	58,093.82	1,246.35	598.23	368.92	56,847.47	56,938.98	6,427.60	6,427.60	
2008	39,445.71	0.00	0.00	39,445.71	892.64	535.58	285.65	38,553.07	38,635.82	3,878.34	3,878.34	
2007	32,484.68	0.00	0.00	32,484.68	75.36	54.26	25.92	32,409.32	32,418.38	2,087.32	2,087.32	
2006	31,693.73	0.00	0.00	31,693.73	190.50	160.05	70.10	31,503.23	31,516.33	2,457.00	2,457.00	
2005	24,234.08	0.00	0.00	24,234.08	176.49	169.42	69.18	24,057.59	24,070.71	1,315.46	1,315.46	
2004	17,744.04	0.00	0.00	17,744.04	167.44	180.83	69.65	17,576.60	17,642.12	603.06	603.06	
2003	12,505.56	0.00	0.00	12,505.56	205.63	246.76	67.86	12,299.93	12,299.93	308.17	308.17	
2002	10,281.29	0.00	0.00	10,281.29	119.10	157.23	41.44	10,162.19	10,162.19	184.12	184.12	
2001	6,907.10	0.00	0.00	6,907.10	0.00	0.00	0.00	6,907.10	6,907.10	0.00	0.00	
2000	7,270.32	0.00	0.00	7,270.32	17.05	26.43	6.52	7,253.27	7,253.27	45.92	45.92	
1999	7,307.45	0.00	0.00	7,307.45	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	5,947.86	5,947.86	220.50	220.50	
1997	5,450.74	0.00	0.00	5,450.74	49.42	94.90	21.65	5,401.32	5,401.32	49.42	49.42	
1996	5,854.12	0.00	0.00	5,854.12	52.64	107.39	24.00	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	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	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	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	
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	4,556,790.77	(948.85)	524.74	4,556,366.66	2,082,873.53	3,454.55	2,080.73	2,473,493.13	2,475,195.47	4,029,340.22	4,031,324.38	
Recaps												
Current	4,065,775.28	(832.35)	524.74	4,065,467.67	2,075,657.48	0.00	0.00	1,989,810.19	1,991,113.24	0.00	0.00	
Delinquent	491,015.49	(116.50)	0.00	490,898.99	7,216.05	3,454.55	2,080.73	483,682.94	484,082.23	0.00	0.00	
Current												
M&O	3,614,022.52	(739.87)	466.44	3,613,749.09	1,845,028.89	0.00	0.00	1,768,720.19	1,768,720.19	0.00	0.00	
I&S	451,752.76	(92.48)	58.30	451,718.58	230,628.59	0.00	0.00	221,090.00	221,090.00	0.00	0.00	
Delinquent												
M&O	443,185.39	(104.00)	0.00	443,081.39	6,481.08	3,147.90	1,873.18	436,600.33	436,600.33	0.00	0.00	
I&S	47,830.10	(12.50)	0.00	47,817.60	734.97	306.65	207.55	47,082.61	47,082.61	0.00	0.00	
Total												
M&O	4,057,207.91	(843.87)	466.44	4,056,830.48	1,851,509.97	3,147.90	1,873.18	2,205,320.52	2,205,320.52	0.00	0.00	
I&S	499,582.86	(104.98)	58.30	499,536.18	231,363.56	306.65	207.55	268,172.61	268,172.61	0.00	0.00	

Current Year Percents Collected: (Original Roll) 76.945% (Adjusted Roll) 66.596%

A	B	C	D	E	F	G	H
186	WASKOM I.S.D.						
187	Jan-13						
188							
189	DATE OF CHECK:	ENTITY PYMT.	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
190							
191	1/1/2013	Holiday	N/A	\$ -	\$ -	\$ -	\$ -
192	1/2/2013	Holiday	N/A	\$ -	\$ -	\$ -	\$ -
193	1/3/2013	\$ 218,620.92	27628	\$ 194,343.57	\$ 24,277.35	\$ 218,620.92	\$ 6.18
194	1/4/2013	\$ 40,178.94	27628	\$ 35,772.92	\$ 4,406.02	\$ 40,178.94	\$ -
195	1/7/2013	\$ 11,486.86	27628	\$ 10,212.15	\$ 1,274.71	\$ 11,486.86	\$ -
196	1/8/2013	\$ 606,731.75	27628	\$ 539,333.91	\$ 67,397.84	\$ 606,731.75	\$ -
197	1/9/2013	\$ 44,435.23	27628	\$ 39,511.34	\$ 4,923.89	\$ 44,435.23	\$ -
198	1/10/2013	\$ 9,302.81	27628	\$ 8,269.26	\$ 1,033.55	\$ 9,302.81	\$ 0.04
199	1/11/2013	\$ 11,053.39	27650	\$ 9,827.20	\$ 1,226.19	\$ 11,053.39	\$ 0.62
200	1/14/2013	\$ 27,678.30	27650	\$ 24,604.76	\$ 3,073.54	\$ 27,678.30	\$ 0.87
201	1/15/2013	\$ 6,894.97	27650	\$ 6,128.86	\$ 766.11	\$ 6,894.97	\$ -
202	1/16/2013	\$ 9,756.92	27650	\$ 8,671.52	\$ 1,085.40	\$ 9,756.92	\$ -
203	1/17/2013	\$ 1,274.97	27650	\$ 1,133.31	\$ 141.66	\$ 1,274.97	\$ -
204	1/18/2013	\$ 59,358.85	27670	\$ 52,767.14	\$ 6,591.71	\$ 59,358.85	\$ -
205	1/21/2013	Holiday	27670	\$ -	\$ -	\$ -	\$ -
206	1/22/2013	\$ 16,645.29	27670	\$ 14,797.40	\$ 1,847.89	\$ 16,645.29	\$ -
207	1/23/2013	\$ 13,555.18	27670	\$ 12,050.94	\$ 1,504.24	\$ 13,555.18	\$ 0.29
208	1/24/2013	\$ 13,655.32	27670	\$ 12,138.06	\$ 1,517.26	\$ 13,655.32	\$ -
209	1/25/2013	\$ 469,851.36	27690	\$ 417,659.94	\$ 52,191.42	\$ 469,851.36	\$ 0.16
210	1/28/2013	\$ 20,373.56	27690	\$ 18,110.29	\$ 2,263.27	\$ 20,373.56	\$ -
211	1/29/2013	\$ 88,858.59	27690	\$ 78,985.67	\$ 9,872.92	\$ 88,858.59	\$ -
212	1/30/2013	\$ 247,221.93	27690	\$ 219,770.07	\$ 27,451.86	\$ 247,221.93	\$ 8.16
213	1/31/2013	\$ 170,216.23	27690	\$ 151,392.85	\$ 18,823.38	\$ 170,216.23	\$ -
214							
215	TOTALS:	\$ 2,087,151.37		\$ 1,855,481.16	\$ 231,670.21	\$ 2,087,151.37	\$ 16.32