

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2011

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
2011	303,000.67	(1,139.56)	0.00	301,861.11	38,843.45	38,843.45	4,064.65	290.07	263,017.66	263,175.73	5,032,750.47	5,034,178.70
2010	103,418.47	(97.39)	0.00	103,321.08	4,642.00	4,642.00	1,253.92	1,179.16	98,679.08	98,729.06	32,161.62	32,191.38
2009	71,223.97	(29.13)	0.00	71,194.84	2,380.59	2,380.59	954.65	686.81	68,814.25	68,905.76	16,581.59	16,582.20
2008	47,110.43	(17.07)	0.00	47,093.36	1,647.48	1,661.68	888.73	525.19	45,445.88	45,528.63	9,699.89	9,714.09
2007	38,210.08	2.98	0.00	38,213.06	942.92	942.92	633.45	326.57	37,270.14	37,279.20	4,644.36	4,644.36
2006	37,585.34	(68.19)	0.00	37,517.15	2,514.95	2,514.95	1,945.56	906.71	35,002.20	35,015.30	5,866.59	5,866.59
2005	26,214.47	(75.89)	0.00	26,138.58	273.11	273.11	289.96	112.61	25,865.47	25,878.59	1,946.98	1,946.98
2004	18,311.46	(66.00)	0.00	18,245.46	(64.07)	(64.07)	(17.91)	(16.39)	18,309.53	18,375.05	489.78	489.78
2003	12,998.30	(60.00)	0.00	12,938.30	142.11	142.11	(76.23)	(65.88)	12,796.19	12,796.19	1,068.15	1,068.15
2002	10,581.35	0.00	0.00	10,581.35	0.00	0.00	0.00	0.00	10,581.35	10,581.35	711.86	711.86
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	502.00	502.00
2000	7,299.19	0.00	0.00	7,299.19	0.00	0.00	0.00	0.00	7,299.19	7,299.19	87.96	87.96
1999	7,351.28	0.00	0.00	7,351.28	0.00	0.00	0.00	0.00	7,351.28	7,351.28	63.11	63.11
1998	6,168.36	0.00	0.00	6,168.36	0.00	0.00	0.00	0.00	6,168.36	6,168.36	23.80	23.80
1997	5,450.74	0.00	0.00	5,450.74	0.00	0.00	0.00	0.00	5,450.74	5,450.74	22.95	22.95
1996	6,006.11	0.00	0.00	6,006.11	0.00	0.00	0.00	0.00	6,006.11	6,006.11	25.01	25.01
1995	5,649.12	0.00	0.00	5,649.12	0.00	0.00	0.00	0.00	5,649.12	5,649.12	23.88	23.88
1994	3,710.47	0.00	0.00	3,710.47	0.00	0.00	0.00	0.00	3,710.47	3,710.47	13.00	13.00
1993	3,462.55	0.00	0.00	3,462.55	0.00	0.00	0.00	0.00	3,462.55	3,462.55	14.10	14.10
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61	8.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986 (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	720,659.46	(1,550.25)	0.00	719,109.21	51,322.54	51,336.74	9,936.78	3,944.85	667,786.67	668,269.78	5,106,705.71	5,108,178.51
Recaps												
Current	303,000.67	(1,139.56)	0.00	301,861.11	38,843.45	38,843.45	4,064.65	290.07	263,017.66	263,175.73	0.00	0.00
Delinquent	417,658.79	(410.69)	0.00	417,248.10	12,479.09	12,493.29	5,872.13	3,654.78	404,769.01	405,094.05	0.00	0.00
Current												
M&O	270,489.88	(1,017.29)	0.00	269,472.59	34,675.70	34,675.70	3,628.53	258.95	234,796.89		0.00	0.00
I&S	32,510.79	(122.27)	0.00	32,388.52	4,167.75	4,167.75	436.12	31.12	28,220.77		0.00	0.00
Delinquent												
M&O	377,523.67	(377.30)	0.00	377,146.37	11,069.22	11,081.84	5,184.39	3,227.96	366,077.15		0.00	0.00
I&S	40,135.12	(33.39)	0.00	40,101.73	1,409.87	1,411.45	687.74	426.82	38,691.86		0.00	0.00
Total												
M&O	648,013.55	(1,394.59)	0.00	646,618.96	45,744.92	45,757.54	8,812.92	3,486.91	600,874.04		0.00	0.00
I&S	72,645.91	(155.66)	0.00	72,490.25	5,577.62	5,579.20	1,123.86	457.94	66,912.63		0.00	0.00

Current Year Percents Collected: (Original Roll) 94.820% (Adjusted Roll) 95.033%

	A	B	C	D	E	F	G	H
187								
188	WASKOM I.S.D.							
189	Apr-12							
190								
191	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
192								
193	4/2/2012	\$ 13,039.66	\$ 139.80	Ck-Friday	\$ 11,638.15	\$ 1,401.51	\$ 13,039.66	\$ -
194	4/3/2012	\$ 1,209.78	\$ 44.12	Ck-Friday	\$ 1,079.13	\$ 130.65	\$ 1,209.78	\$ -
195	4/4/2012	\$ 4,793.18	\$ 97.40	Ck-Friday	\$ 4,276.08	\$ 517.10	\$ 4,793.18	\$ -
196	4/5/2012	\$ 1,029.71	\$ 23.97	Ck-Friday	\$ 916.62	\$ 113.09	\$ 1,029.71	\$ -
197	4/6/2012	HOLIDAY		Ck-Friday			\$ -	
198	4/9/2012	\$ 2,677.84	\$ 193.67	Ck-Friday	\$ 2,388.23	\$ 289.61	\$ 2,677.84	\$ -
199	4/10/2012	\$ 5,362.74	\$ 821.48	Ck-Friday	\$ 4,765.63	\$ 597.11	\$ 5,362.74	\$ -
200	4/11/2012	\$ 1,191.57	\$ 46.89	Ck-Friday	\$ 1,062.26	\$ 129.31	\$ 1,191.57	\$ -
201	4/12/2012	\$ 747.94	\$ 60.88	Ck-Friday	\$ 668.29	\$ 79.65	\$ 747.94	\$ 0.71
202	4/13/2012	\$ 250.00	\$ 50.00	Ck-Friday	\$ 221.80	\$ 28.20	\$ 250.00	\$ -
203	4/16/2012	\$ 4,221.59	\$ 3.56	Ck-Friday	\$ 3,768.58	\$ 453.03	\$ 4,221.59	\$ -
204	4/17/2012	\$ (197.49)	\$ (48.89)	Ck-Friday	\$ (228.94)	\$ 31.45	\$ (197.49)	\$ -
205	4/18/2012	\$ 1,797.04	\$ 278.92	Ck-Friday	\$ 1,641.46	\$ 155.58	\$ 1,797.04	\$ -
206	4/19/2012	\$ 2,228.74	\$ -	Ck-Friday	\$ 1,989.60	\$ 239.14	\$ 2,228.74	\$ -
207	4/20/2012	HOLIDAY		Ck-Friday			\$ -	
208	4/23/2012	\$ 2,465.98	\$ 14.48	Ck-Friday	\$ 2,201.35	\$ 264.63	\$ 2,465.98	\$ -
209	4/24/2012	\$ 2,117.82	\$ 5.59	Ck-Friday	\$ 1,890.64	\$ 227.18	\$ 2,117.82	\$ -
210	4/25/2012	\$ 6,889.98	\$ 1,354.58	Ck-Friday	\$ 6,105.86	\$ 784.12	\$ 6,889.98	\$ -
211	4/26/2012	\$ 1,357.10	\$ 16.67	Ck-Friday	\$ 1,210.75	\$ 146.35	\$ 1,357.10	\$ -
212	4/27/2012	\$ 4,001.02	\$ 609.15	Ck-Friday	\$ 3,544.97	\$ 456.05	\$ 4,001.02	\$ -
213	4/30/2012	\$ 6,088.61	\$ 232.58	Ck-Friday	\$ 5,430.90	\$ 657.71	\$ 6,088.61	\$ -
214								
215	TOTALS:	\$ 61,272.81	\$ 3,944.85		\$ 54,571.34	\$ 6,701.47	\$ 61,272.81	\$ 0.71
216								

DISTRIBUTION SUMMARY

BEGINNING: 4/1/2012 ENDING: 4/30/2012

Entry

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
2011	38,843.45	34,675.68	4,167.77	4,064.65	3,628.54	436.11	38,304.22	4,603.88	42,908.10	290.07	0.00	43,198.17

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
2010	4,642.00	4,126.23	515.77	1,253.92	1,114.60	139.32	5,240.83	655.09	5,895.92	1,179.16	0.00	7,075.08
2009	2,380.59	2,116.07	264.52	954.65	848.59	106.06	2,964.66	370.58	3,335.24	686.81	0.00	4,022.05
2008	1,647.48	1,464.43	183.05	888.73	789.99	98.74	2,254.42	281.79	2,536.21	525.19	14.20	3,075.60
2007	942.92	824.06	118.86	633.45	553.60	79.85	1,377.66	198.71	1,576.37	326.57	0.00	1,902.94
2006	2,514.95	2,222.89	292.06	1,945.56	1,719.62	225.94	3,942.51	518.00	4,460.51	906.71	0.00	5,367.22
2005	273.11	237.49	35.62	289.96	252.16	37.80	489.65	73.42	563.07	112.61	0.00	675.68
2004	(64.07)	(64.07)	0.00	(17.91)	(17.91)	0.00	(81.98)	0.00	(81.98)	(16.39)	0.00	(98.37)
2003	142.11	142.11	0.00	(76.23)	(76.23)	0.00	65.88	0.00	65.88	(65.88)	0.00	0.00
	12,479.09	11,069.21	1,409.88	5,872.13	5,184.42	687.71	16,253.63	2,097.59	18,351.22	3,654.78	14.20	22,020.20

SUMMARY TOTALS

Entry

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(1,899.29)
P & I	(125.85)
Attorney	(100.95)
Late Fees	0.00

Distribution Amounts	
Tax Paid	51,322.54
P & I	9,936.78
Sub Total	61,259.32
Attorney	3,944.85
Late Fees	14.20

Late Ag	0.00
Late Protest	0.00
Late Rendition	14.20



Grand Total	\$65,218.37
--------------------	--------------------

Current Collections					
Tax Levy	38,843.45	M&O Levy	34,675.68	I&S Levy	4,167.77
P & I	4,064.65	M&O P & I	3,628.54	I&S P & I	436.11
Total	42,908.10	M&O Total	38,304.22	I&S Total	4,603.88

Delinquent Collections					
Tax Levy	12,479.09	M&O Levy	11,069.21	I&S Levy	1,409.88
P & I	5,872.13	M&O P & I	5,184.42	I&S P & I	687.71
Total	18,351.22	M&O Total	16,253.63	I&S Total	2,097.59

Total (pg 1): \$ 61,259.32
 Late Paid (95%): 13.49
 Total Distribution: \$ 61,272.81

Total	
M&O Total	54,557.85
I&S Total	6,701.47
Total	61,259.32

2011 Original Levy: 5,307,713.49
 YTD Current Base Tax Collected: 5,032,750.47
 Percent Current Base Tax Collected: .95%

14.20 x
 95.00%
 13.49
 0.71%

JD