

# DISTRIBUTION SUMMARY BEGINNING: 6/1/2012 ENDING: 6/30/2012

Entity

## 37-WASKOM ISD

Entity	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		34,022.87	30,372.35	3,650.52	4,970.05	4,436.78	533.27	34,809.13	4,183.79	36,992.92	556.08	4.40	39,553.40
<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>
2010	1,501.97		1,335.09	166.88	433.24	385.10	48.14	1,720.19	215.02	1,935.21	387.07	0.00	2,322.28
2009	1,393.89		1,239.00	154.89	568.47	505.31	63.16	1,744.31	218.05	1,962.36	392.46	0.00	2,354.82
2008	992.49		882.21	110.28	524.90	466.59	58.31	1,348.80	168.59	1,517.39	303.47	0.00	1,820.86
2007	283.90		248.11	35.79	184.05	160.85	23.20	408.96	58.99	467.95	93.59	0.00	561.54
2006	129.61		114.56	15.05	99.13	87.62	11.51	202.18	26.56	228.74	45.76	0.00	274.50
2004	79.32		79.32	0.00	80.11	80.11	0.00	159.43	0.00	159.43	31.88	0.00	191.31
2003	97.85		97.85	0.00	109.70	109.70	0.00	207.55	0.00	207.55	31.14	0.00	238.69
2002	83.92		83.92	0.00	104.89	104.89	0.00	188.81	0.00	188.81	28.32	0.00	217.13
	<b>4,562.95</b>		<b>4,080.06</b>	<b>482.89</b>	<b>2,104.49</b>	<b>1,900.17</b>	<b>204.32</b>	<b>5,980.23</b>	<b>687.21</b>	<b>6,667.44</b>	<b>1,313.69</b>	<b>0.00</b>	<b>7,981.13</b>

## SUMMARY TOTALS

Entity

### 37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(314.78)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	38,585.82
Sub Total Attorney	7,074.54
Late Fees	4.40
<b>Grand Total</b>	<b>\$47,534.53</b>

Late Ag	0.00
Late Protest	0.00
Late Rendition	4.40



4.40 x  
95.00%  
4.18\*  
0.22%-

Current Collections			
Tax Levy P & I	34,022.87	M&O Levy	30,372.35
Total	4,970.05	M&O P & I	4,436.78
<b>Total</b>	<b>38,992.92</b>	<b>M&amp;O Total</b>	<b>34,809.13</b>

Delinquent Collections			
Tax Levy P & I	4,562.95	M&O Levy	4,080.06
Total	2,104.49	M&O P & I	1,900.17
<b>Total</b>	<b>6,667.44</b>	<b>M&amp;O Total</b>	<b>5,980.23</b>

Total (pg 1): \$ 45,660.36  
Late Paid (95%): 4.18  
Total Distribution: \$ 45,664.54

2011 Original Levy: 5,307,713.49  
YTD Current Base Tax Collected: 5,089,728.82  
Percent Current Base Tax Collected: .95%

I&S Levy	482.89
I&S P & I	204.32
<b>I&amp;S Total</b>	<b>687.21</b>
<b>Total</b>	<b>40,789.36</b>
<b>I&amp;S Total</b>	<b>4,871.00</b>
<b>Total</b>	<b>45,660.36</b>

A			B	C	D	E	F	G	H
WASKOM I.S.D.									
Jun-12									
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	M & O	I & S	M&O / I&S TOTAL	HCAD 5%			
6/1/2012	\$ 2,422.18	196.34	\$ 2,178.71	\$ 243.47	\$ 2,422.18	\$			
6/4/2012	\$ 2,419.14	159.26	\$ 2,158.43	\$ 260.71	\$ 2,419.14	\$			
6/5/2012	\$ 1,395.80	55.30	\$ 1,243.65	\$ 152.15	\$ 1,395.80	\$			
6/6/2012	\$ -	-	\$ -	\$ -	\$ -	\$			
6/7/2012	\$ 918.95	-	\$ 820.36	\$ 98.59	\$ 918.95	\$			
6/8/2012	\$ 79.82	-	\$ 71.26	\$ 8.56	\$ 79.82	\$			
6/11/2012	\$ 569.97	0.39	\$ 508.81	\$ 61.16	\$ 569.97	\$			
6/12/2012	\$ 2,390.75	345.46	\$ 2,127.64	\$ 263.11	\$ 2,390.75	\$			
6/13/2012	\$ 335.27	33.23	\$ 298.56	\$ 36.71	\$ 335.27	\$			
6/14/2012	\$ 416.06	13.51	\$ 370.59	\$ 45.47	\$ 416.06	\$			
6/15/2012	\$ 2,477.74	-	\$ 2,211.88	\$ 265.86	\$ 2,477.74	\$			
6/18/2012	\$ 1,514.95	106.43	\$ 1,351.14	\$ 163.81	\$ 1,514.95	\$			
6/19/2012	\$ -	-	\$ -	\$ -	\$ -	\$			
6/20/2012	\$ 2,484.33	295.95	\$ 2,235.15	\$ 249.18	\$ 2,484.33	\$			
6/21/2012	\$ 1,089.75	207.82	\$ 969.77	\$ 119.98	\$ 1,089.75	\$			
6/22/2012	\$ 1,569.68	1.54	\$ 1,401.24	\$ 168.44	\$ 1,569.68	\$			
6/25/2012	\$ 388.27	11.14	\$ 347.05	\$ 41.22	\$ 388.27	\$			
6/26/2012	\$ 1,031.35	72.58	\$ 920.69	\$ 110.66	\$ 1,031.35	\$			
6/27/2012	\$ 17,788.72	297.76	\$ 15,872.30	\$ 1,916.42	\$ 17,788.72	\$			
6/28/2012	\$ -	-	\$ -	\$ -	\$ -	\$			
6/29/2012	\$ 6,371.81	73.06	\$ 5,706.31	\$ 665.50	\$ 6,371.81	\$			
TOTALS:	\$ 45,664.54	1,869.77	\$ 40,793.54	\$ 4,871.00	\$ 45,664.54	\$			
							0.22		

MONTHLY SUMMARY REPORT JUNE 2012  
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2011

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
2011	239,756.36	(314.78)	0.00	239,441.58	34,027.27	4,970.05	556.08	205,418.71	205,568.00	5,089,728.82	5,091,165.83
2010	97,328.93	0.00	0.00	97,328.93	1,501.97	433.24	387.07	95,826.96	95,876.94	35,004.26	35,034.02
2009	68,038.92	0.00	0.00	68,038.92	1,393.89	568.47	392.46	66,645.03	66,736.54	18,750.81	18,751.42
2008	45,031.49	0.00	0.00	45,031.49	992.49	524.90	303.47	44,039.00	44,121.75	11,106.77	11,120.97
2007	36,655.04	0.00	0.00	36,655.04	283.90	184.05	93.59	36,371.14	36,380.20	5,543.36	5,543.36
2006	34,854.95	0.00	0.00	34,854.95	129.61	99.13	45.76	34,725.34	34,738.44	6,143.45	6,143.45
2005	25,800.02	0.00	0.00	25,800.02	0.00	0.00	0.00	25,800.02	25,813.14	2,012.43	2,012.43
2004	18,309.53	0.00	0.00	18,309.53	79.32	80.11	31.88	18,230.21	18,295.73	569.10	569.10
2003	12,707.58	0.00	0.00	12,707.58	97.85	109.70	31.14	12,609.73	12,609.73	1,254.61	1,254.61
2002	10,497.06	0.00	0.00	10,497.06	83.92	104.89	28.32	10,413.14	10,413.14	880.07	880.07
2001	6,907.10	0.00	0.00	6,907.10	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	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	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	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	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	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	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	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	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	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
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	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
Total	640,984.80	(314.78)	0.00	640,670.02	38,585.82	7,074.54	1,869.77	602,084.20	602,558.53	5,171,778.10	5,173,259.68
<b>Recaps</b>											
Current	239,756.36	(314.78)	0.00	239,441.58	34,027.27	4,970.05	556.08	205,418.71	205,568.00	0.00	0.00
Delinquent	401,228.44	0.00	0.00	401,228.44	4,562.95	2,104.49	1,313.69	396,665.49	396,990.53	0.00	0.00
<b>Current</b>											
M&O	214,031.44	(281.01)	0.00	213,750.43	30,372.35	4,436.78	496.41	183,378.08	183,378.08	0.00	0.00
I&S	25,724.92	(33.77)	0.00	25,691.15	3,650.52	533.27	59.67	22,040.63	22,040.63	0.00	0.00
<b>Delinquent</b>											
M&O	362,921.96	0.00	0.00	362,921.96	4,080.06	1,900.16	1,176.24	358,841.88	358,841.88	0.00	0.00
I&S	38,306.48	0.00	0.00	38,306.48	482.89	204.33	137.45	37,823.61	37,823.61	0.00	0.00
<b>Total</b>											
M&O	576,953.40	(281.01)	0.00	576,672.39	34,452.41	6,336.94	1,672.65	542,219.96	542,219.96	0.00	0.00
I&S	64,031.40	(33.77)	0.00	63,997.63	4,133.88	737.60	197.12	59,864.24	59,864.24	0.00	0.00

Current Year Percents Collected: (Original Roll) 95.893% (Adjusted Roll) 96.121%