

MONTHLY SUMMARY REPORT AUGUST 2012  
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	173,704.61	(118.32)	0.00	173,586.29	9,252.83	9,252.83	1,723.38	2,183.91	164,333.46	164,452.45	5,130,727.54	5,132,194.85
2010	92,243.31	0.00	0.00	92,243.31	2,220.55	2,220.55	683.63	580.84	90,022.76	90,072.74	40,808.46	40,838.22
2009	64,706.47	0.00	0.00	64,706.47	767.89	767.89	328.47	219.30	63,938.58	64,030.09	21,457.26	21,457.87
2008	43,627.25	0.00	0.00	43,627.25	1,160.39	1,160.39	637.17	359.49	42,466.86	42,549.61	12,678.91	12,693.11
2007	35,301.14	0.00	0.00	35,301.14	768.44	768.44	514.04	256.49	34,532.70	34,541.76	7,381.80	7,381.80
2006	34,103.80	0.00	0.00	34,103.80	96.61	96.61	76.05	34.52	34,007.19	34,020.29	6,861.60	6,861.60
2005	25,522.16	0.00	0.00	25,522.16	96.85	96.85	88.14	37.01	25,425.31	25,438.43	2,387.14	2,387.14
2004	18,179.81	0.00	0.00	18,179.81	0.15	0.15	0.15	0.06	18,179.66	18,245.18	598.83	598.83
2003	12,608.10	0.00	0.00	12,608.10	0.00	0.00	0.00	0.00	12,608.10	12,608.10	1,256.24	1,256.24
2002	10,346.31	0.00	0.00	10,346.31	0.00	0.00	0.00	0.00	10,346.31	10,346.31	946.90	946.90
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	12.98	12.98	30.50	6.52	3,449.57	3,449.57	27.08	27.08
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
<b>Total</b>	<b>562,347.88</b>	<b>(118.32)</b>	<b>0.00</b>	<b>562,229.56</b>	<b>14,376.69</b>	<b>14,376.69</b>	<b>4,081.53</b>	<b>3,678.14</b>	<b>547,852.87</b>	<b>548,296.90</b>	<b>5,225,902.08</b>	<b>5,227,413.96</b>
<b>Recaps</b>												
Current	173,704.61	(118.32)	0.00	173,586.29	9,252.83	9,252.83	1,723.38	2,183.91	164,333.46	164,452.45	0.00	0.00
Delinquent	388,643.27	0.00	0.00	388,643.27	5,123.86	5,123.86	2,358.15	1,494.23	383,519.41	383,844.45	0.00	0.00
<b>Current</b>												
M&O	155,066.78	(105.62)	0.00	154,961.16	8,260.04	8,260.04	1,538.47	1,949.58	146,701.12		0.00	0.00
I&S	18,637.83	(12.70)	0.00	18,625.13	992.79	992.79	184.91	234.33	17,632.34		0.00	0.00
<b>Delinquent</b>												
M&O	351,722.27	0.00	0.00	351,722.27	4,540.51	4,540.51	2,085.89	1,323.38	347,181.76		0.00	0.00
I&S	36,921.00	0.00	0.00	36,921.00	583.35	583.35	272.26	170.85	36,337.65		0.00	0.00
<b>Total</b>												
M&O	506,789.05	(105.62)	0.00	506,683.43	12,800.55	12,800.55	3,624.36	3,272.96	493,882.88		0.00	0.00
I&S	55,558.83	(12.70)	0.00	55,546.13	1,576.14	1,576.14	457.17	405.18	53,969.99		0.00	0.00

Current Year Percents Collected: (Original Roll) 96.665%

(Adjusted Roll) 96.896%

# DISTRIBUTION SUMMARY

## BEGINNING: 8/1/2012 ENDING: 8/31/2012

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
2011	9,252.83	8,260.05	992.78	1,723.38	1,538.46	184.92	9,798.51	1,177.70	10,976.21	2,183.91	0.00	13,160.12

  

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	2,220.55	1,973.82	246.73	683.63	607.68	75.95	2,581.50	322.68	2,904.18	580.84	0.00	3,485.02
2009	767.89	682.57	85.32	328.47	291.98	36.49	974.55	121.81	1,096.36	219.30	0.00	1,315.66
2008	1,160.39	1,031.47	128.92	637.17	566.37	70.80	1,597.84	199.72	1,797.56	359.49	0.00	2,157.05
2007	768.44	671.59	96.85	514.04	449.25	64.79	1,120.84	161.64	1,282.48	256.49	0.00	1,538.97
2006	96.61	85.39	11.22	76.05	67.22	8.83	152.61	20.05	172.66	34.52	0.00	207.18
2005	96.85	84.22	12.63	88.14	76.65	11.49	160.87	24.12	184.99	37.01	0.00	222.00
2004	0.15	0.15	0.00	0.15	0.15	0.00	0.30	0.00	0.30	0.06	0.00	0.36
1993	12.98	11.32	1.66	30.50	26.61	3.89	37.93	5.55	43.48	6.52	0.00	50.00
	<b>5,123.86</b>	<b>4,540.53</b>	<b>583.33</b>	<b>2,358.15</b>	<b>2,085.91</b>	<b>272.24</b>	<b>6,626.44</b>	<b>855.57</b>	<b>7,482.01</b>	<b>1,494.23</b>	<b>0.00</b>	<b>8,976.24</b>

### SUMMARY TOTALS

Entity

### 37-WASKOM ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Current Collections					
Tax Levy	<b>9,252.83</b>	M&O Levy	<b>8,260.05</b>	I&S Levy	<b>992.78</b>
P & I	<b>1,723.38</b>	M&O P & I	<b>1,538.46</b>	I&S P & I	<b>184.92</b>
<b>Total</b>	<b>10,976.21</b>	<b>M&amp;O Total</b>	<b>9,798.51</b>	<b>I&amp;S Total</b>	<b>1,177.70</b>

Distribution Amounts	
Tax Paid	14,376.69
P & I	4,081.53
<b>Sub Total</b>	<b>18,458.22</b>
Attorney	3,678.14
Late Fees	0.00

Delinquent Collections					
Tax Levy	<b>5,123.86</b>	M&O Levy	<b>4,540.53</b>	I&S Levy	<b>583.33</b>
P & I	<b>2,358.15</b>	M&O P & I	<b>2,085.91</b>	I&S P & I	<b>272.24</b>
<b>Total</b>	<b>7,482.01</b>	<b>M&amp;O Total</b>	<b>6,626.44</b>	<b>I&amp;S Total</b>	<b>855.57</b>

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

➔ **Grand Total** **\$22,136.36**

Total (pg 1): \$ 18,458.22  
 Late Paid (95%): 0.00  
 Total Distribution: \$ 18,458.22

Total	
M&O Total	<b>16,424.95</b>
I&S Total	<b>2,033.27</b>
<b>Total</b>	<b>18,458.22</b>

2011 Original Levy: 5,307,713.49  
 YTD Current Base Tax Collected: 5,130,727.54  
 Percent Current Base Tax Collected: .97%

WASKOM I.S.D.								
Aug-12								
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT			M & O	I & S	M&O / I&S TOTAL	HCAD 5%
8/1/2012	\$ 2,200.67	\$ 440.16	Check Friday	\$	1,960.00	\$ 240.67	\$ 2,200.67	\$ -
8/2/2012	\$ 528.74	\$ 100.57	Check Friday	\$	471.27	\$ 57.47	\$ 528.74	\$ -
8/3/2012	\$ 780.42	\$ 156.08	Check Friday	\$	696.53	\$ 83.89	\$ 780.42	\$ -
8/6/2012	\$ 1,144.41	\$ 228.91	Check Friday	\$	1,018.13	\$ 126.28	\$ 1,144.41	\$ -
8/7/2012	\$ 1,111.75	\$ 215.54	Check Friday	\$	992.36	\$ 119.39	\$ 1,111.75	\$ -
8/8/2012	\$ 472.19	\$ 92.25	Check Friday	\$	419.36	\$ 52.83	\$ 472.19	\$ -
8/9/2012	\$ 138.77	\$ 27.77	Check Friday	\$	123.17	\$ 15.60	\$ 138.77	\$ -
8/10/2012	\$ 141.93	\$ 28.35	Check Friday	\$	123.64	\$ 18.29	\$ 141.93	\$ -
8/13/2012	\$ 848.98	\$ 169.80	Check Friday	\$	757.12	\$ 91.86	\$ 848.98	\$ -
8/14/2012	\$ 2,885.78	\$ 577.17	Check Friday	\$	2,570.06	\$ 315.72	\$ 2,885.78	\$ -
8/15/2012	\$ 83.33	\$ 16.67	Check Friday	\$	74.39	\$ 8.94	\$ 83.33	\$ -
8/16/2012	\$ 166.66	\$ 33.34	Check Friday	\$	148.46	\$ 18.20	\$ 166.66	\$ -
8/17/2012	\$ 821.01	\$ 164.20	Check Friday	\$	731.37	\$ 89.64	\$ 821.01	\$ -
8/20/2012	\$ 1,370.02	\$ 274.00	Check Friday	\$	1,222.23	\$ 147.79	\$ 1,370.02	\$ -
8/21/2012	\$ 1,040.32	\$ 208.06	Check Friday	\$	928.70	\$ 111.62	\$ 1,040.32	\$ -
8/22/2012	\$ 933.16	\$ 186.64	Check Friday	\$	832.56	\$ 100.60	\$ 933.16	\$ -
8/23/2012	\$ -	\$ -	Check Friday	\$	-	\$ -	\$ -	\$ -
8/24/2012	\$ 2,500.00	\$ 500.00	Check Friday	\$	2,204.91	\$ 295.09	\$ 2,500.00	\$ -
8/27/2012	HOLIDAY		Check Friday				\$ -	
8/28/2012	\$ 667.75	\$ 134.16	Check Friday	\$	595.91	\$ 71.84	\$ 667.75	\$ -
8/29/2012	\$ 130.18	\$ 26.04	Check Friday	\$	116.21	\$ 13.97	\$ 130.18	\$ -
8/30/2012	\$ 77.58	\$ 15.51	Check Friday	\$	69.26	\$ 8.32	\$ 77.58	\$ -
8/31/2012	\$ 414.57	\$ 82.92	Check Friday	\$	369.31	\$ 45.26	\$ 414.57	\$ -
<b>TOTALS:</b>	<b>\$ 18,458.22</b>	<b>\$ 3,678.14</b>		<b>\$</b>	<b>16,424.95</b>	<b>\$ 2,033.27</b>	<b>\$ 18,458.22</b>	<b>\$ -</b>