

DISTRIBUTION SUMMARY

BEGINNING: 12/1/2011 ENDING: 12/31/2011

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	1,027,758.50	1,027,758.50	917,484.02	110,274.48	0.00	0.00	0.00	917,484.02	110,274.48	1,027,758.50	0.00	498.89	1,028,257.39
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	6,349.76	5,644.21	1,271.10	1,429.97	158.87	864.42	6,915.31	864.42	7,779.73	1,555.92	0.00	9,335.65	
2009	2,524.26	2,243.79	280.47	859.96	764.40	376.03	3,008.19	376.03	3,384.22	676.84	0.00	4,061.06	
2008	601.15	534.35	66.80	285.09	253.41	98.48	787.76	98.48	886.24	177.25	0.00	1,063.49	
2007	273.94	239.40	34.54	161.27	140.95	54.86	380.35	54.86	435.21	87.05	0.00	522.26	
2006	132.86	117.43	15.43	94.08	83.14	26.37	200.57	26.37	226.94	45.38	0.00	272.32	
2005	241.84	210.31	31.53	200.11	174.02	57.62	384.33	57.62	441.95	88.39	0.00	530.34	
2004	4.50	4.50	0.00	1.79	1.79	0.00	6.29	0.00	6.29	1.75	0.00	8.04	
2003	87.82	87.82	0.00	93.61	93.61	0.00	181.43	0.00	181.43	27.21	0.00	208.64	
2002	266.26	266.26	0.00	314.94	314.94	0.00	581.20	0.00	581.20	87.19	0.00	668.39	
2001	114.17	105.04	9.13	148.42	136.56	20.99	241.60	20.99	262.59	39.39	0.00	301.98	
	10,596.56	9,453.11	1,143.45	3,589.24	3,233.92	355.32	12,687.03	1,498.77	14,185.80	2,786.37	0.00	16,972.17	

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(116.50)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	1,038,355.06
P & I	3,589.24
Sub Total	1,041,944.30
Attorney	2,786.37
Late Fees	498.89

Grand Total \$1,045,229.56

Late Ag	395.95
Late Protest	0.00
Late Rendition	102.94

102.94 x
95.00%
97.79%*

5.15%-

Current Collections			
Tax Levy	1,027,758.50	M&O Levy	110,274.48
P & I	0.00	M&O P & I	0.00
Total	1,027,758.50	M&O Total	110,274.48

Delinquent Collections

Tax Levy	10,596.56	M&O Levy	1,143.45
P & I	3,589.24	M&O P & I	355.32
Total	14,185.80	M&O Total	1,498.77

Total (pg 1): \$ 1,041,944.30
 Total (pg 2): 0.00
 Late Paid (95%): 97.79
 Late Ag: 395.95
 Total Distribution: \$ 1,042,438.04

Total	
M&O Total	930,171.05
I&S Total	111,773.25
Total	1,041,944.30

2011 Original Levy: 5,307,713.49
 YTD Current Base Tax Collected: 2,236,331.83
 Percent Current Base Tax Collected: .42%

	A	B	C	D	E	F	G	H
200	WASKOM I.S.D.							
201	Dec-11							
202								
203	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
204								
205	12/1/2011	\$ 17,339.52	\$ 108.32	Check Friday	\$ 15,520.99	\$ 1,818.53	\$ 17,339.52	\$ -
206	12/2/2011	\$ 6,191.62	\$ 94.96	Check Friday	\$ 5,529.20	\$ 662.42	\$ 6,191.62	\$ -
207	12/5/2011	\$ 16,390.37	\$ 484.46	Check Friday	\$ 14,625.79	\$ 1,764.58	\$ 16,390.37	\$ 1.59
208	12/6/2011	\$ 11,385.54	\$ 98.10	Check Friday	\$ 10,171.19	\$ 1,214.35	\$ 11,385.54	\$ -
209	12/7/2011	\$ 9,311.39	\$ 383.36	Check Friday	\$ 8,317.48	\$ 993.91	\$ 9,311.39	\$ -
210	12/8/2011	\$ 34,294.09	\$ 278.89	Check Friday	\$ 30,609.16	\$ 3,684.93	\$ 34,294.09	\$ -
211	12/9/2011	\$ 65,959.77	\$ 2.83	Check Friday	\$ 58,884.57	\$ 7,075.20	\$ 65,959.77	\$ -
212	12/12/2011	\$ 6,187.54	\$ 89.98	Check Friday	\$ 5,517.35	\$ 670.19	\$ 6,187.54	\$ -
213	12/13/2011	\$ 22,455.31	\$ 61.61	Check Friday	\$ 20,044.44	\$ 2,410.87	\$ 22,455.31	\$ -
214	12/14/2011	\$ 6,565.81	\$ -	Check Friday	\$ 5,893.59	\$ 672.22	\$ 6,565.81	\$ -
215	12/15/2011	\$ 2,174.87	\$ -	Check Friday	\$ 1,941.51	\$ 233.36	\$ 2,174.87	\$ -
216	12/16/2011	\$ 33,244.47	\$ 65.90	Check Friday	\$ 29,676.21	\$ 3,568.26	\$ 33,244.47	\$ -
217	12/19/2011	\$ 20,357.29	\$ 54.29	Check Friday	\$ 18,172.00	\$ 2,185.29	\$ 20,357.29	\$ -
218	12/20/2011	\$ 41,047.75	\$ 1.58	Check Friday	\$ 36,643.45	\$ 4,404.30	\$ 41,047.75	\$ -
219	12/21/2011	\$ 17,367.84	\$ 209.22	Check Friday	\$ 15,500.35	\$ 1,867.49	\$ 17,367.84	\$ -
220	12/22/2011	\$ 387,255.67	\$ 25.00	Check Friday	\$ 345,702.60	\$ 41,553.07	\$ 387,255.67	\$ -
221	12/23/2011	HOLIDAY		Check Friday		\$ -	\$ -	
222	12/26/2011	HOLIDAY		Check Friday		\$ -	\$ -	
223	12/27/2011	\$ 29,891.33	\$ 339.91	Check Friday	\$ 26,677.61	\$ 3,213.72	\$ 29,891.33	\$ -
224	12/28/2011	\$ 42,040.92	\$ 339.28	Check Friday	\$ 37,524.61	\$ 4,516.31	\$ 42,040.92	\$ 1.67
225	12/29/2011	\$ 26,104.31	\$ 13.22	Check Friday	\$ 23,307.03	\$ 2,797.28	\$ 26,104.31	\$ 1.89
226	12/30/2011	\$ 201,662.88	\$ 89.94	Check Friday	\$ 180,047.61	\$ 21,615.27	\$ 201,662.88	\$ -
227	12/31/2011	\$ 45,209.75	\$ 45.52	Check Friday	\$ 40,358.05	\$ 4,851.70	\$ 45,209.75	\$ -
228								
229	TOTALS:	\$ 1,042,438.04	\$ 2,786.37		\$ 930,664.79	\$ 111,773.25	\$ 1,042,438.04	\$ 5.15
230								
231								
232								

MONTHLY SUMMARY REPORT DECEMBER 2011
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	4,102,271.55	(3,827.32)	2,135.21	4,100,579.44	1,027,758.50	0.00	0.00	3,072,820.94	3,073,341.04	2,236,331.83	2,237,398.03
2010	119,291.25	(1,054.97)	0.00	118,236.28	6,349.76	1,429.97	1,555.92	111,886.52	111,937.11	20,027.56	20,056.71
2009	79,634.81	0.00	0.00	79,634.81	2,524.26	859.96	676.84	77,110.55	77,202.67	8,967.16	8,967.16
2008	50,911.61	0.00	0.00	50,911.61	601.15	285.09	177.25	50,310.46	50,407.41	5,414.80	5,414.80
2007	39,912.83	0.00	0.00	39,912.83	273.94	161.27	87.05	39,638.89	39,647.95	2,693.05	2,693.05
2006	39,389.63	0.00	0.00	39,389.63	132.86	94.08	45.38	39,256.77	39,269.87	2,205.50	2,205.50
2005	27,374.95	0.00	0.00	27,374.95	241.84	200.11	88.39	27,133.11	27,146.23	1,339.80	1,339.80
2004	18,937.41	0.00	0.00	18,937.41	4.50	1.79	1.75	18,932.91	18,998.43	440.75	440.75
2003	13,823.39	0.00	0.00	13,823.39	87.82	93.61	27.21	13,735.57	13,735.57	651.07	651.07
2002	11,566.83	0.00	0.00	11,566.83	266.26	314.94	87.19	11,300.57	11,300.57	454.94	454.94
2001	7,974.36	0.00	0.00	7,974.36	114.17	148.42	39.39	7,860.19	7,860.19	477.86	477.86
2000	8,016.83	0.00	0.00	8,016.83	0.00	0.00	0.00	8,016.83	8,016.83	62.66	62.66
1999	8,033.57	0.00	0.00	8,033.57	0.00	0.00	0.00	8,033.57	8,033.57	37.81	37.81
1998	6,717.86	0.00	0.00	6,717.86	0.00	0.00	0.00	6,717.86	6,717.86	0.00	0.00
1997	5,889.77	0.00	0.00	5,889.77	0.00	0.00	0.00	5,889.77	5,889.77	0.00	0.00
1996	6,484.51	0.00	0.00	6,484.51	0.00	0.00	0.00	6,484.51	6,484.51	0.00	0.00
1995	6,106.01	0.00	0.00	6,106.01	0.00	0.00	0.00	6,106.01	6,106.01	0.00	0.00
1994	3,934.33	0.00	0.00	3,934.33	0.00	0.00	0.00	3,934.33	3,934.33	0.00	0.00
1993	3,662.49	0.00	0.00	3,662.49	0.00	0.00	0.00	3,662.49	3,662.49	0.00	0.00
1992	1,017.18	0.00	0.00	1,017.18	0.00	0.00	0.00	1,017.18	1,017.18	4.26	4.26
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	4,560,951.17	(4,882.29)	2,135.21	4,558,204.09	1,038,355.06	3,589.24	2,786.37	3,519,849.03	3,520,709.59	2,279,109.05	2,280,204.40
Recaps											
Current	4,102,271.55	(3,827.32)	2,135.21	4,100,579.44	1,027,758.50	0.00	0.00	3,072,820.94	3,073,341.04	0.00	0.00
Delinquent	458,679.62	(1,054.97)	0.00	457,624.65	10,596.56	3,589.24	2,786.37	447,028.09	447,368.55	0.00	0.00
Current											
M&O	3,662,113.81	(3,416.66)	1,906.11	3,660,603.26	917,484.02	0.00	0.00	2,743,119.24	2,743,119.24	0.00	0.00
I&S	440,157.74	(410.66)	229.10	439,976.18	110,328.01	0.00	0.00	329,701.70	329,701.70	0.00	0.00
Delinquent											
M&O	414,243.40	(937.75)	0.00	413,305.65	9,453.15	3,233.91	2,487.69	403,852.50	403,852.50	0.00	0.00
I&S	44,436.22	(117.22)	0.00	44,319.00	1,143.41	355.33	298.68	43,175.59	43,175.59	0.00	0.00
Total											
M&O	4,076,357.21	(4,354.41)	1,906.11	4,073,908.91	926,937.17	3,233.91	2,487.69	3,146,971.74	3,146,971.74	0.00	0.00
I&S	484,593.96	(527.88)	229.10	484,295.18	111,417.89	355.33	298.68	372,877.29	372,877.29	0.00	0.00

Current Year Percents Collected: (Original Roll) 42.134% (Adjusted Roll) 42.122%

MONTHLY SUMMARY REPORT DECEMBER 2011

C37-

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	2,054.64	0.00	0.00	2,054.64	0.00	0.00	0.00	2,054.64	2,054.64	0.00	8.60
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	2,054.64	0.00	0.00	2,054.64	0.00	0.00	0.00	2,054.64	2,054.64	0.00	8.60

Recaps

Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent	2,054.64	0.00	0.00	2,054.64	0.00	0.00	0.00	2,054.64	2,054.64	0.00	0.00

Current

M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Delinquent

M&O	2,054.64	0.00	0.00	2,054.64	0.00	0.00	0.00	2,054.64	2,054.64	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

M&O	2,054.64	0.00	0.00	2,054.64	0.00	0.00	0.00	2,054.64	2,054.64	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 0.000% (Adjusted Roll) 0.000%