

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2012 ENDING: 5/31/2012

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	22,958.48	20,492.44	2,463.04	2,762.82	2,466.38	296.44	22,958.82	2,759.48	25,718.30	389.04	4.38	26,061.72

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	1,340.67	1,191.71	148.96	375.37	333.65	41.72	1,525.36	190.68	1,716.04	343.22	0.00	2,059.26
2009	775.33	689.17	86.16	309.32	274.95	34.37	964.12	120.53	1,084.65	216.94	0.00	1,301.59
2008	414.39	368.35	46.04	214.26	190.45	23.81	558.80	69.85	628.65	125.73	0.00	754.38
2007	615.10	537.57	77.53	393.65	344.03	49.62	881.60	127.15	1,008.75	201.75	0.00	1,210.50
2006	147.25	130.15	17.10	111.43	98.49	12.94	278.64	30.04	258.68	51.74	0.00	310.42
2005	65.45	56.92	8.53	57.60	50.08	7.52	107.00	16.05	123.05	24.62	0.00	147.67
2003	88.61	88.61	0.00	98.35	98.35	0.00	186.96	0.00	186.96	28.04	0.00	215.00
2002	84.29	84.29	0.00	104.52	104.52	0.00	188.81	0.00	188.81	28.32	0.00	217.13
	3,531.09	3,146.77	384.32	1,664.50	1,494.52	169.98	4,641.29	554.30	5,195.59	1,020.38	0.00	6,215.95

SUMMARY TOTALS

Entity
37-WASKOM ISD

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

Distribution Amounts	
Tax Paid	26,486.57
P & I	4,427.32
Sub Total	30,913.89
Attorney	1,379.40
Late Fees	4.38

Grand Total \$32,297.67

Current Collections					
Tax Levy	22,955.48	M&O Levy	20,492.44	I&S Levy	2,463.04
P & I	2,762.82	M&O P & I	2,466.38	I&S P & I	296.44
Total	25,718.30	M&O Total	22,958.82	I&S Total	2,759.48

Delinquent Collections					
Tax Levy	3,531.09	M&O Levy	3,146.77	I&S Levy	384.32
P & I	1,664.50	M&O P & I	1,494.52	I&S P & I	169.98
Total	5,195.59	M&O Total	4,641.29	I&S Total	554.30

Total (pg 1): \$30,913.89
 Total (pg 2): .00
 Late Paid (95%): 4.16
 Late Ag: .00
Total Distribution: \$30,918.05

Total	
M&O Total	27,600.11
I&S Total	3,313.78
Total	30,913.89

2011 Original Levy: 5,307,713.49
 YTD Current Base Tax Collected: 5,055,705.95
 Percent Current Base Tax Collected: .95%

Late Ag	0.00
Late Pretest	0.00
Late Rendition	4.38

4.38 x
95.00%
4.16*

WASKOM I.S.D.								
May-12								
DATE OF CHECK:	ENTITY	PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
5/1/2012	\$	1,487.89	\$ 177.12	27019	\$ 1,346.21	\$ 141.68	\$ 1,487.89	\$ -
5/2/2012	\$	1,045.04	\$ 28.12	27019	\$ 932.37	\$ 112.67	\$ 1,045.04	\$ -
5/3/2012	\$	356.22	\$ 27.22	27019	\$ 317.47	\$ 38.75	\$ 356.22	\$ -
5/4/2012	\$	83.33	\$ 16.67	27043	\$ 74.07	\$ 9.26	\$ 83.33	\$ -
5/7/2012	\$	303.27	\$ 30.73	27043	\$ 270.14	\$ 33.13	\$ 303.27	\$ -
5/8/2012	\$	1,274.98	\$ 43.75	27043	\$ 1,136.52	\$ 138.46	\$ 1,274.98	\$ -
5/9/2012	\$	2,567.12	\$ 14.28	27043	\$ 2,291.39	\$ 275.73	\$ 2,567.12	\$ -
5/10/2012	\$	188.81	\$ 28.32	27043	\$ 188.81	\$ -	\$ 188.81	\$ -
5/11/2012	\$	816.23	\$ 102.16	27063	\$ 728.34	\$ 87.89	\$ 816.23	\$ -
5/14/2012	\$	5,086.90	\$ -	27063	\$ 4,541.10	\$ 545.80	\$ 5,086.90	\$ -
5/15/2012	\$	938.18	\$ 151.73	27063	\$ 835.27	\$ 102.91	\$ 938.18	\$ 0.22
5/16/2012	\$	780.12	\$ 39.43	27063	\$ 695.09	\$ 85.03	\$ 780.12	\$ -
5/17/2012	\$	442.69	\$ 40.96	27063	\$ 395.19	\$ 47.50	\$ 442.69	\$ -
5/18/2012	\$	401.97	\$ -	27082	\$ 358.84	\$ 43.13	\$ 401.97	\$ -
5/21/2012	\$	7,962.14	\$ 157.00	27082	\$ 7,106.98	\$ 855.16	\$ 7,962.14	\$ -
5/22/2012	\$	94.11	\$ 3.27	27082	\$ 83.94	\$ 10.17	\$ 94.11	\$ -
5/23/2012	\$	77.08	\$ -	27082	\$ 68.81	\$ 8.27	\$ 77.08	\$ -
5/24/2012	\$	936.29	\$ 105.51	27082	\$ 832.44	\$ 103.85	\$ 936.29	\$ -
5/25/2012	\$	650.97	\$ 8.33	27096	\$ 581.12	\$ 69.85	\$ 650.97	\$ -
5/28/2012		Holiday	\$ -	27096	\$ -	\$ -	\$ -	\$ -
5/29/2012	\$	1,851.91	\$ 105.67	27096	\$ 1,648.92	\$ 202.99	\$ 1,851.91	\$ -
5/30/2012	\$	2,126.08	\$ 141.51	27096	\$ 1,884.69	\$ 241.39	\$ 2,126.08	\$ -
5/31/2012	\$	1,446.72	\$ 157.62	27096	\$ 1,286.56	\$ 160.16	\$ 1,446.72	\$ -
TOTALS:	\$	30,918.05	\$ 1,379.40		\$ 27,604.27	\$ 3,313.78	\$ 30,918.05	\$ 0.22

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MONTHLY SUMMARY REPORT MAY 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	263,017.66	(366.63)	60.81	262,711.84	22,955.48	22,959.86	2,762.82	359.04	239,756.36	239,910.05	5,055,705.95	5,057,138.56
2010	98,679.08	(9.48)	0.00	98,669.60	1,340.67	1,340.67	375.37	343.22	97,328.93	97,378.91	33,502.29	33,532.05
2009	68,814.25	0.00	0.00	68,814.25	775.33	775.33	309.32	216.94	68,038.92	68,130.43	17,356.92	17,357.53
2008	45,445.88	0.00	0.00	45,445.88	414.39	414.39	214.26	125.73	45,031.49	45,114.24	10,114.28	10,128.48
2007	37,270.14	0.00	0.00	37,270.14	615.10	615.10	393.65	201.75	36,655.04	36,664.10	5,259.46	5,259.46
2006	35,002.20	0.00	0.00	35,002.20	147.25	147.25	111.43	51.74	34,854.95	34,868.05	6,013.84	6,013.84
2005	25,865.47	0.00	0.00	25,865.47	65.45	65.45	57.60	24.62	25,800.02	25,813.14	2,012.43	2,012.43
2004	18,309.53	0.00	0.00	18,309.53	0.00	0.00	0.00	0.00	18,309.53	18,375.05	489.78	489.78
2003	12,796.19	0.00	0.00	12,796.19	88.61	88.61	98.35	28.04	12,707.58	12,707.58	1,156.76	1,156.76
2002	10,581.35	0.00	0.00	10,581.35	84.29	84.29	104.52	28.32	10,497.06	10,497.06	796.15	796.15
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	667,786.67	(376.11)	60.81	667,471.37	26,486.57	26,490.95	4,427.32	1,379.40	640,984.80	641,463.53	5,133,192.28	5,134,669.46
Recaps												
Current	263,017.66	(366.63)	60.81	262,711.84	22,955.48	22,959.86	2,762.82	359.04	239,756.36	239,910.05	0.00	0.00
Delinquent	404,769.01	(9.48)	0.00	404,759.53	3,531.09	3,531.09	1,664.50	1,020.36	401,228.44	401,553.48	0.00	0.00
Current												
M&O	234,796.89	(327.29)	54.29	234,523.88	20,492.45	20,496.36	2,466.38	320.52	214,031.44		0.00	0.00
I&S	28,220.77	(39.34)	6.52	28,187.96	2,463.03	2,463.50	296.44	38.52	25,724.92		0.00	0.00
Delinquent												
M&O	366,077.15	(8.43)	0.00	366,068.72	3,146.78	3,146.78	1,494.54	909.50	362,921.96		0.00	0.00
I&S	38,691.86	(1.05)	0.00	38,690.81	384.31	384.31	169.96	110.86	38,306.48		0.00	0.00
Total												
M&O	600,874.04	(335.72)	54.29	600,592.60	23,639.23	23,643.14	3,960.92	1,230.02	576,953.40		0.00	0.00
I&S	66,912.63	(40.39)	6.52	66,878.77	2,847.34	2,847.81	466.40	149.38	64,031.40		0.00	0.00

Current Year Percents Collected: (Original Roll) 95.252% (Adjusted Roll) 95.472%

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FISCAL BEGIN DATE 9/1/2011

Year	Beginning			Total Levy	Collected	Collected Levy	P & I	Attorney	Uncollected	Uncollected	YTD Collected	YTD Collected
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees	Levy	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.38	17.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.38	17.38
Recaps												
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Delinquent												
M&O	0.00	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	0.00
Total												
M&O	0.00	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	0.00