

DISTRIBUTION SUMMARY

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

Entity

C37-WASKOM ISD CED

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
1992	8.78	8.78	0.00	0.00	0.00	0.00	8.78	0.00	8.78	0.00	0.00	8.78
	8.78	8.78	0.00	0.00	0.00	0.00	8.78	0.00	8.78	0.00	0.00	8.78

SUMMARY TOTALS

Entity

C37-WASKOM ISD CED

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

Distribution Amounts	
Tax Paid	8.78
P & I	0.00
Sub Total	8.78
Attorney	0.00
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

Grand Total	\$8.78
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Current Collections					
Tax Levy	0.00	M&O Levy	0.00	I&S Levy	0.00
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	0.00	M&O Total	0.00	I&S Total	0.00

Delinquent Collections					
Tax Levy	8.78	M&O Levy	8.78	I&S Levy	0.00
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	8.78	M&O Total	8.78	I&S Total	0.00

Total (pg 1):	\$2,114,382.00		Total
Total (pg 2):	8.78		M&O Total
Late Paid (95%):	307.07		I&S Total
Late Ag:	.00		0.00
Total Distribution:	\$2,114,697.85		Total
			8.78

2011 Original Levy:	5,307,713.49
YTD Current Base Tax Collected:	4,341,620.25
Percent Current Base Tax Collected:	.82%

DISTRIBUTION SUMMARY

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

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	2,105,288.42	1,879,399.17	225,889.25	0.00	0.00	0.00	1,879,399.17	225,889.25	2,105,288.42	0.00	323.23	2,105,611.65
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	2,344.49	2,083.99	260.50	625.89	556.35	69.54	2,640.34	330.04	2,970.38	647.19	0.00	3,617.57
2009	2,346.24	2,085.56	260.68	831.00	738.67	92.33	2,824.23	353.01	3,177.24	628.12	0.00	3,805.36
2008	599.02	532.46	66.56	272.53	242.26	30.27	774.72	96.83	871.55	167.97	0.00	1,039.52
2007	657.21	574.37	82.84	379.51	331.67	47.84	906.04	130.68	1,036.72	202.77	0.00	1,239.49
2006	134.10	118.52	15.58	71.97	63.61	8.36	182.13	23.94	206.07	36.10	0.00	242.17
2005	65.37	56.84	8.53	25.90	22.52	3.38	79.36	11.91	91.27	12.11	0.00	103.38
2004	40.80	40.80	0.00	10.44	10.44	0.00	51.24	0.00	51.24	4.99	0.00	56.23
2003	55.02	55.02	0.00	31.82	31.82	0.00	86.84	0.00	86.84	9.21	0.00	96.05
2002	195.93	195.93	0.00	204.51	204.51	0.00	400.44	0.00	400.44	56.24	0.00	456.68
2001	24.14	22.21	1.93	0.00	0.00	0.00	22.21	1.93	24.14	0.00	0.00	24.14
2000	25.30	22.72	2.58	0.00	0.00	0.00	22.72	2.58	25.30	0.00	0.00	25.30
1999	25.30	24.35	0.95	0.00	0.00	0.00	24.35	0.95	25.30	0.00	0.00	25.30
1998	23.80	23.00	0.80	0.00	0.00	0.00	23.00	0.80	23.80	0.00	0.00	23.80
1997	22.95	22.08	0.87	0.00	0.00	0.00	22.08	0.87	22.95	0.00	0.00	22.95
1996	25.01	23.97	1.04	0.00	0.00	0.00	23.97	1.04	25.01	0.00	0.00	25.01
1995	23.88	22.95	0.93	0.00	0.00	0.00	22.95	0.93	23.88	0.00	0.00	23.88
1994	13.00	13.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	13.00
1993	14.10	12.30	1.80	0.00	0.00	0.00	12.30	1.80	14.10	0.00	0.00	14.10
1992	4.35	2.97	1.38	0.00	0.00	0.00	2.97	1.38	4.35	0.00	0.00	4.35
	6,640.01	5,933.04	706.97	2,453.57	2,201.85	251.72	8,134.89	958.69	9,093.58	1,764.70	0.00	10,858.28

SU 323.23 x ALS
95.00%
307.07*

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(9,202.01)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Current Collections					
Tax Levy	2,105,288.42	M&O Levy	1,879,399.17	I&S Levy	225,889.25
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	2,105,288.42	M&O Total	1,879,399.17	I&S Total	225,889.25

16.16%-

Late Ag	0.00
Late Protest	0.00
Late Rendition	323.23

Distribution Amounts	
Tax Paid	2,111,928.43
P & I	2,453.57
Sub Total	2,114,382.00
Attorney	1,764.70
Late Fees	323.23

Delinquent Collections					
Tax Levy	6,640.01	M&O Levy	5,933.04	I&S Levy	706.97
P & I	2,453.57	M&O P & I	2,201.85	I&S P & I	251.72
Total	9,093.58	M&O Total	8,134.89	I&S Total	958.69



Grand Total \$2,116,469.93

Total	
M&O Total	1,887,534.06
I&S Total	226,847.94
Total	2,114,382.00

\$1500.00

	A	B	C	D	E	F	G	H
162	WASKOM I.S.D.							
163	Jan-12							
164								
165	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
166								
167	1/5/2012	\$ 48,768.87	\$ 31.42	26650	\$ 43,552.47	\$ 5,216.40	\$ 48,768.87	\$ -
168	1/6/2012	\$ 18,851.79	\$ 23.94	26668	\$ 16,828.94	\$ 2,022.85	\$ 18,851.79	\$ -
169	1/9/2012	\$ 12,167.20	\$ 29.98	26668	\$ 10,876.11	\$ 1,291.09	\$ 12,167.20	\$ 1.05
170	1/10/2012	\$ 23,528.76	\$ 679.62	26668	\$ 20,991.85	\$ 2,536.91	\$ 23,528.76	\$ 0.29
171	1/11/2012	\$ 17,082.65	\$ -	26691	\$ 15,249.75	\$ 1,832.90	\$ 17,082.65	\$ -
172	1/12/2012	\$ 19,228.32	\$ 50.35	26691	\$ 17,165.65	\$ 2,062.67	\$ 19,228.32	\$ -
173	1/13/2012	\$ 13,861.69	\$ 188.87	26691	\$ 12,371.05	\$ 1,490.64	\$ 13,861.69	\$ 0.84
174	1/16/2012	Holiday	\$ -	26691	\$ -	\$ -	\$ -	\$ -
175	1/17/2012	\$ 26,133.41	\$ 90.22	26691	\$ 23,326.31	\$ 2,807.10	\$ 26,133.41	\$ -
176	1/18/2012	\$ 554,258.49	\$ 2.56	26691	\$ 494,788.67	\$ 59,469.82	\$ 554,258.49	\$ -
177	1/19/2012	\$ 72,598.56	\$ -	26691	\$ 64,809.02	\$ 7,789.54	\$ 72,598.56	\$ -
178	1/20/2012	\$ 10,429.05	\$ -	26712	\$ 9,310.05	\$ 1,119.00	\$ 10,429.05	\$ -
179	1/23/2012	\$ 433,228.75	\$ 44.16	26712	\$ 386,758.94	\$ 46,469.81	\$ 433,228.75	\$ 0.11
180	1/24/2012	\$ 196,295.98	\$ 33.33	26712	\$ 175,231.48	\$ 21,064.50	\$ 196,295.98	\$ 0.21
181	1/25/2012	\$ 47,576.79	\$ 81.83	26712	\$ 42,470.43	\$ 5,106.36	\$ 47,576.79	\$ -
182	1/26/2012	\$ 175,762.11	\$ 210.94	26712	\$ 156,890.48	\$ 18,871.63	\$ 175,762.11	\$ 0.16
183	1/27/2012	\$ 49,898.24	\$ 61.67	26728	\$ 44,543.18	\$ 5,355.06	\$ 49,898.24	\$ -
184	1/30/2012	\$ 50,076.59	\$ 16.79	26728	\$ 44,711.01	\$ 5,365.58	\$ 50,076.59	\$ 4.01
185	1/31/2012	\$ 344,950.60	\$ 219.02	26728	\$ 307,974.52	\$ 36,976.08	\$ 344,950.60	\$ 9.49
186								
187	TOTALS:	\$ 2,114,697.85	\$ 1,764.70		\$ 1,887,849.91	\$ 226,847.94	\$ 2,114,697.85	\$ 16.16

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2011

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
	Levy	Adjustments	Supplement		Levy	w/Late Fees						
2011	3,072,820.94	(9,254.87)	0.00	3,063,566.07	2,105,288.42	2,105,611.65	0.00	0.00	958,277.65	958,474.52	4,341,620.25	4,343,009.68
2010	111,886.52	(251.29)	0.00	111,635.23	2,344.49	2,344.49	625.89	647.19	109,290.74	109,341.33	22,372.05	22,401.20
2009	77,110.55	0.00	0.00	77,110.55	2,346.24	2,346.24	831.00	628.12	74,764.31	74,856.43	11,313.40	11,313.40
2008	50,310.46	0.00	0.00	50,310.46	599.02	599.02	272.53	167.97	49,711.44	49,808.39	6,013.82	6,013.82
2007	39,638.89	0.00	0.00	39,638.89	657.21	657.21	379.51	202.77	38,981.68	38,990.74	3,350.26	3,350.26
2006	39,256.77	0.00	0.00	39,256.77	134.10	134.10	71.97	36.10	39,122.67	39,135.77	2,339.60	2,339.60
2005	27,133.11	0.00	0.00	27,133.11	65.37	65.37	25.90	12.11	27,067.74	27,080.86	1,405.17	1,405.17
2004	18,932.91	0.00	0.00	18,932.91	40.80	40.80	10.44	4.99	18,892.11	18,957.63	481.55	481.55
2003	13,735.57	0.00	0.00	13,735.57	55.02	55.02	31.82	9.21	13,680.55	13,680.55	706.09	706.09
2002	11,300.57	0.00	0.00	11,300.57	195.93	195.93	204.51	56.24	11,104.64	11,104.64	650.87	650.87
2001	7,860.19	0.00	0.00	7,860.19	24.14	24.14	0.00	0.00	7,836.05	7,836.05	502.00	502.00
2000	8,016.83	0.00	0.00	8,016.83	25.30	25.30	0.00	0.00	7,991.53	7,991.53	87.96	87.96
1999	8,033.57	0.00	0.00	8,033.57	25.30	25.30	0.00	0.00	8,008.27	8,008.27	63.11	63.11
1998	6,717.86	0.00	0.00	6,717.86	23.80	23.80	0.00	0.00	6,694.06	6,694.06	23.80	23.80
1997	5,889.77	0.00	0.00	5,889.77	22.95	22.95	0.00	0.00	5,866.82	5,866.82	22.95	22.95
1996	6,484.51	0.00	0.00	6,484.51	25.01	25.01	0.00	0.00	6,459.50	6,459.50	25.01	25.01
1995	6,106.01	0.00	0.00	6,106.01	23.88	23.88	0.00	0.00	6,082.13	6,082.13	23.88	23.88
1994	3,934.33	0.00	0.00	3,934.33	13.00	13.00	0.00	0.00	3,921.33	3,921.33	13.00	13.00
1993	3,662.49	0.00	0.00	3,662.49	14.10	14.10	0.00	0.00	3,648.39	3,648.39	14.10	14.10
1992	1,017.18	0.00	0.00	1,017.18	4.35	4.35	0.00	0.00	1,012.83	1,012.83	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	3,519,849.03	(9,506.16)	0.00	3,510,342.87	2,111,928.43	2,112,251.66	2,453.57	1,764.70	1,398,414.44	1,398,951.77	4,391,037.48	4,392,456.06
Recaps												
Current	3,072,820.94	(9,254.87)	0.00	3,063,566.07	2,105,288.42	2,105,611.65	0.00	0.00	958,277.65	958,474.52	0.00	0.00
Delinquent	447,028.09	(251.29)	0.00	446,776.80	6,640.01	6,640.01	2,453.57	1,764.70	440,136.79	440,477.25	0.00	0.00
Current												
M&O	2,743,119.24	(8,261.86)	0.00	2,734,857.38	1,879,399.18	1,879,687.73	0.00	0.00	855,458.20		0.00	0.00
I&S	329,701.70	(993.01)	0.00	328,708.69	225,889.24	225,923.92	0.00	0.00	102,819.45		0.00	0.00
Delinquent												
M&O	403,852.50	(223.37)	0.00	403,629.13	5,933.05	5,933.05	2,201.84	1,573.01	397,696.07		0.00	0.00
I&S	43,175.59	(27.92)	0.00	43,147.67	706.96	706.96	251.73	191.69	42,440.72		0.00	0.00
Total												
M&O	3,146,971.74	(8,485.23)	0.00	3,138,486.51	1,885,332.23	1,885,620.78	2,201.84	1,573.01	1,253,154.27		0.00	0.00
I&S	372,877.29	(1,020.93)	0.00	371,856.36	226,596.20	226,630.88	251.73	191.69	145,260.17		0.00	0.00

Current Year Percents Collected: (Original Roll)81.798% (Adjusted Roll) 81.919%

MONTHLY SUMMARY REPORT JANUARY 2012

C37-

FISCAL BEGIN DATE 9/1/2011

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected		
	Levy	Adjustments	Supplement		Levy	Collected Levy w/Late Fees			Levy	w/Late Fees	Levy	w/Late Fees	Levy
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
1992	2,054.64	0.00	0.00	2,054.64	8.78	8.78	0.00	0.00	2,045.86	2,045.86	17.38	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	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	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	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	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	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	0.00
Total	2,054.64	0.00	0.00	2,054.64	8.78	8.78	0.00	0.00	2,045.86	2,045.86	17.38	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	0.00
Delinquent	2,054.64	0.00	0.00	2,054.64	8.78	8.78	0.00	0.00	2,045.86	2,045.86	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	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	0.00
Delinquent													
M&O	2,054.64	0.00	0.00	2,054.64	8.78	8.78	0.00	0.00	2,045.86	2,045.86	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	0.00
Total													
M&O	2,054.64	0.00	0.00	2,054.64	8.78	8.78	0.00	0.00	2,045.86	2,045.86	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	0.00

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