

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2012 ENDING: 3/31/2012

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	57,466.22	51,300.31	6,165.91	4,843.66	4,323.94	519.72	55,624.25	6,685.63	62,309.88	308.36	13.44	62,631.68
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	2,675.22	2,377.98	297.24	695.14	617.89	77.25	2,995.87	374.49	3,370.36	673.74	0.61	4,044.71
2009	1,629.51	1,448.45	181.06	619.45	550.63	68.82	1,999.08	249.88	2,248.96	449.94	0.61	2,699.51
2008	1,148.22	1,020.65	127.57	574.12	510.33	63.79	1,530.98	191.36	1,722.34	344.50	0.00	2,066.84
2007	231.77	202.55	29.22	143.71	125.59	18.12	328.14	47.34	375.48	75.09	0.00	450.57
2006	486.05	429.60	56.45	356.25	314.88	41.37	744.48	97.82	842.30	168.48	0.00	1,010.78
2005	190.67	165.81	24.86	163.60	142.27	21.33	308.08	46.19	354.27	70.86	0.00	425.13
2004	48.20	48.20	0.00	47.23	47.23	0.00	95.43	0.00	95.43	19.09	0.00	114.52
2003	89.03	89.03	0.00	97.93	97.93	0.00	186.96	0.00	186.96	28.04	0.00	215.00
	6,498.67	5,782.27	716.40	2,697.43	2,406.75	290.68	8,189.02	1,007.08	9,196.10	1,829.74	1.22	11,027.06

SUMMARY TOTALS

Entity

37-WASKOM ISD**Refunded Amounts**

Tax Paid	(1,648.36)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts

Tax Paid	63,964.89
P & I	7,541.09
Sub Total	71,505.98
Attorney	2,138.10
Late Fees	14.66

Grand Total \$73,658.74

Late Ag	0.00
Late Protest	0.00
Late Rendition	14.66

14.66 x
95.00% =
13.93*

Current Collections

Tax Levy	57,466.22	M&O Levy	51,300.31	I&S Levy	6,165.91
P & I	4,843.66	M&O P & I	4,323.94	I&S P & I	519.72
Total	62,309.88	M&O Total	55,624.25	I&S Total	6,685.63

Delinquent Collections

Tax Levy	6,498.67	M&O Levy	5,782.27	I&S Levy	716.40
P & I	2,697.43	M&O P & I	2,406.75	I&S P & I	290.68
Total	9,196.10	M&O Total	8,189.02	I&S Total	1,007.08

Total (pg 1): \$71,505.98
 Total (pg 2): .00
 Late Paid (95%): 13.93
 Late Ag: .00
 Total Distribution: \$71,519.91

Total	
M&O Total	63,813.27
I&S Total	7,692.71
Total	71,505.98

2011 Original Levy: 5,307,713.49
 YTD Current Base Tax Collected: 4,993,907.02
 Percent Current Base Tax Collected: .94%

0.73%-

WASKOM I.S.D.								
Mar-12								
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O	I&S TOTAL	HCAD 5%
3/1/2012	\$ 5,793.24	\$ 567.46	26829	\$ 5,164.64	\$ 628.60	\$	5,793.24	\$ -
3/2/2012	Holiday	\$ -	-	\$ -	\$ -	\$	-	\$ -
3/5/2012	\$ 9,835.79	\$ 93.34	26829	\$ 8,777.26	\$ 1,058.53	\$	9,835.79	\$ 0.13
3/6/2012	\$ 9,407.20	\$ 12.98	26829	\$ 8,397.59	\$ 1,009.61	\$	9,407.20	\$ -
3/7/2012	\$ 2,277.66	\$ 50.00	26829	\$ 2,028.39	\$ 249.27	\$	2,277.66	\$ -
3/8/2012	\$ 4,714.11	\$ 158.81	26829	\$ 4,201.42	\$ 512.69	\$	4,714.11	\$ -
3/9/2012	\$ 572.73	\$ -	26851	\$ 511.28	\$ 61.45	\$	572.73	\$ -
3/12/2012	\$ 3,820.65	\$ 52.96	26851	\$ 3,409.13	\$ 411.52	\$	3,820.65	\$ -
3/13/2012	\$ (405.13)	\$ 36.61	26851	\$ (352.30)	\$ (52.83)	\$	(405.13)	\$ -
3/14/2012	\$ 814.88	\$ -	26851	\$ 727.44	\$ 87.44	\$	814.88	\$ -
3/15/2012	\$ 440.58	\$ 33.33	26851	\$ 390.18	\$ 50.40	\$	440.58	\$ -
3/16/2012	\$ 98.83	\$ 10.55	26881	\$ 88.27	\$ 10.56	\$	98.83	\$ 0.08
3/19/2012	\$ 4,596.26	\$ 62.05	26881	\$ 4,102.97	\$ 493.29	\$	4,596.26	\$ 0.52
3/20/2012	\$ 1,609.68	\$ 17.99	26881	\$ 1,436.62	\$ 173.06	\$	1,609.68	\$ -
3/21/2012	\$ 515.17	\$ -	26881	\$ 459.89	\$ 55.28	\$	515.17	\$ -
3/22/2012	\$ 1,453.86	\$ 1.74	26881	\$ 1,297.83	\$ 156.03	\$	1,453.86	\$ -
3/23/2012	\$ 921.14	\$ 85.65	26909	\$ 820.35	\$ 100.79	\$	921.14	\$ -
3/26/2012	\$ 3,120.64	\$ 254.82	26909	\$ 2,781.47	\$ 339.17	\$	3,120.64	\$ -
3/27/2012	\$ 451.73	\$ 71.51	26909	\$ 401.94	\$ 49.79	\$	451.73	\$ -
3/28/2012	\$ 2,647.95	\$ -	26909	\$ 2,363.84	\$ 284.11	\$	2,647.95	\$ -
3/29/2012	\$ -	\$ -	26909	\$ -	\$ -	\$	-	\$ -
3/30/2012	\$ 18,832.94	\$ 628.30	26909	\$ 16,818.99	\$ 2,013.95	\$	18,832.94	\$ -
TOTALS:	\$ 71,519.91	\$ 2,138.10		\$ 63,827.20	\$ 7,692.71	\$	71,519.91	\$ 0.73

MONTHLY SUMMARY REPORT MARCH 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	362,398.46	(2,841.09)	909.52	360,466.89	57,466.22	57,479.66	4,843.66	308.36	303,000.67	303,158.74	4,993,907.02	4,995,335.25
2010	106,286.62	(192.93)	0.00	106,093.69	2,675.22	2,675.83	695.14	673.74	103,418.47	103,468.45	27,519.62	27,549.38
2009	73,027.22	(173.74)	0.00	72,853.48	1,629.51	1,630.12	619.45	449.94	71,223.97	71,315.48	14,201.00	14,201.61
2008	48,408.29	(149.64)	0.00	48,258.65	1,148.22	1,148.22	574.12	344.50	47,110.43	47,207.38	8,052.41	8,052.41
2007	38,553.95	(112.10)	0.00	38,441.85	231.77	231.77	143.71	75.09	38,210.08	38,219.14	3,701.44	3,701.44
2006	38,206.55	(135.16)	0.00	38,071.39	486.05	486.05	356.25	168.48	37,585.38	37,598.44	3,351.64	3,351.64
2005	26,555.55	(150.41)	0.00	26,405.14	190.67	190.67	163.60	70.86	26,214.47	26,227.59	1,673.87	1,673.87
2004	18,490.46	(130.80)	0.00	18,359.66	48.20	48.20	47.23	19.09	18,311.46	18,376.98	553.85	553.85
2003	13,206.28	(118.95)	0.00	13,087.33	89.03	89.03	97.93	28.04	12,998.30	12,998.30	926.04	926.04
2002	10,700.30	(118.95)	0.00	10,581.35	0.00	0.00	0.00	0.00	10,581.35	10,581.35	711.86	711.86
2001	7,511.06	(603.96)	0.00	6,907.10	0.00	0.00	0.00	0.00	6,907.10	6,907.10	502.00	502.00
2000	7,650.83	(351.64)	0.00	7,299.19	0.00	0.00	0.00	0.00	7,299.19	7,299.19	87.96	87.96
1999	7,667.57	(316.29)	0.00	7,351.28	0.00	0.00	0.00	0.00	7,351.28	7,351.28	63.11	63.11
1998	6,373.60	(205.24)	0.00	6,168.36	0.00	0.00	0.00	0.00	6,168.36	6,168.36	23.80	23.80
1997	5,557.80	(107.06)	0.00	5,450.74	0.00	0.00	0.00	0.00	5,450.74	5,450.74	22.95	22.95
1996	6,122.77	(116.66)	0.00	6,006.11	0.00	0.00	0.00	0.00	6,006.11	6,006.11	25.01	25.01
1995	5,760.53	(111.41)	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	431.14	(431.14)	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	790,082.00	(6,367.17)	909.52	784,624.35	63,964.89	63,979.55	7,541.09	2,138.10	720,659.46	721,156.77	5,055,383.17	5,056,841.77
Recaps												
Current	362,398.46	(2,841.09)	909.52	360,466.89	57,466.22	57,479.66	4,843.66	308.36	303,000.67	303,158.74	0.00	0.00
Delinquent	427,683.54	(3,526.08)	0.00	424,157.46	6,498.67	6,499.89	2,697.43	1,829.74	417,658.79	417,998.03	0.00	0.00
Current												
M&O	323,514.52	(2,536.25)	811.93	321,790.20	51,300.32	51,312.32	4,323.95	275.27	270,489.88		0.00	0.00
I&S	38,883.94	(304.84)	97.59	38,676.69	6,165.90	6,167.34	519.71	33.09	32,510.79		0.00	0.00
Delinquent												
M&O	386,472.30	(3,166.36)	0.00	383,305.94	5,782.27	5,783.37	2,406.76	1,628.33	377,523.67		0.00	0.00
I&S	41,211.24	(359.72)	0.00	40,851.52	716.40	716.52	290.67	201.41	40,135.12		0.00	0.00
Total												
M&O	709,986.82	(5,702.61)	811.93	705,096.14	57,082.59	57,095.69	6,730.71	1,903.60	648,013.55		0.00	0.00
I&S	80,095.18	(664.56)	97.59	79,528.21	6,882.30	6,883.86	810.38	234.50	72,645.91		0.00	0.00

Current Year Percents Collected: (Original Roll) 94.088% (Adjusted Roll) 94.280%

C37-

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	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	870.84	(870.84)	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	870.84	(870.84)	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	870.84	(870.84)	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	870.84	(870.84)	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	870.84	(870.84)	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

Current Year Percents Collected: (Original Roll) 0.000%

(Adjusted Roll) 0.000%