

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	2,045.86	(1,175.02)	0.00	870.84	0.00	0.00	0.00	0.00	870.84	870.84	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	2,045.86	(1,175.02)	0.00	870.84	0.00	0.00	0.00	0.00	870.84	870.84	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	2,045.86	(1,175.02)	0.00	870.84	0.00	0.00	0.00	0.00	870.84	870.84	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	2,045.86	(1,175.02)	0.00	870.84	0.00	0.00	0.00	0.00	870.84	870.84	0.00	0.00
M&O	2,045.86	(1,175.02)	0.00	870.84	0.00	0.00	0.00	0.00	870.84	870.84	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	2,045.86	(1,175.02)	0.00	870.84	0.00	0.00	0.00	0.00	870.84	870.84	0.00	0.00
M&O	2,045.86	(1,175.02)	0.00	870.84	0.00	0.00	0.00	0.00	870.84	870.84	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%

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	958,277.65	(1,058.64)	0.00	957,219.01	594,820.55	594,845.91	4,348.00	9.31	362,398.46	362,569.97	4,936,440.80	4,937,855.59
2010	109,290.74	(531.77)	0.00	108,758.97	2,472.35	2,472.35	617.78	617.40	106,286.62	106,337.21	24,844.40	24,873.55
2009	74,764.31	(479.00)	0.00	74,285.31	1,258.09	1,258.09	464.94	344.63	73,027.22	73,119.34	12,571.49	12,571.49
2008	49,711.44	(412.78)	0.00	49,298.66	890.37	890.37	436.59	265.44	48,408.29	48,505.24	6,904.19	6,904.19
2007	38,981.68	(308.32)	0.00	38,673.36	119.41	119.41	71.80	38.43	38,553.95	38,563.01	3,469.67	3,469.67
2006	39,122.67	(390.13)	0.00	38,732.54	525.99	525.99	382.77	181.98	38,206.55	38,219.65	2,865.59	2,865.59
2005	27,067.74	(434.16)	0.00	26,633.58	78.03	78.03	66.30	28.86	26,555.55	26,568.67	1,483.20	1,483.20
2004	18,892.11	(377.55)	0.00	18,514.56	24.10	24.10	23.39	9.51	18,490.46	18,555.98	505.65	505.65
2003	13,680.55	(343.35)	0.00	13,337.20	130.92	130.92	142.71	41.04	13,206.28	13,206.28	837.01	837.01
2002	11,104.64	(343.35)	0.00	10,761.29	60.99	60.99	73.80	20.22	10,700.30	10,700.30	711.86	711.86
2001	7,836.05	(324.99)	0.00	7,511.06	0.00	0.00	0.00	0.00	7,511.06	7,511.06	502.00	502.00
2000	7,991.53	(340.70)	0.00	7,650.83	0.00	0.00	0.00	0.00	7,650.83	7,650.83	87.96	87.96
1999	8,008.27	(340.70)	0.00	7,667.57	0.00	0.00	0.00	0.00	7,667.57	7,667.57	63.11	63.11
1998	6,694.06	(320.46)	0.00	6,373.60	0.00	0.00	0.00	0.00	6,373.60	6,373.60	23.80	23.80
1997	5,866.82	(309.02)	0.00	5,557.80	0.00	0.00	0.00	0.00	5,557.80	5,557.80	22.95	22.95
1996	6,459.50	(336.73)	0.00	6,122.77	0.00	0.00	0.00	0.00	6,122.77	6,122.77	25.01	25.01
1995	6,082.13	(321.60)	0.00	5,760.53	0.00	0.00	0.00	0.00	5,760.53	5,760.53	23.88	23.88
1994	3,921.33	(210.86)	0.00	3,710.47	0.00	0.00	0.00	0.00	3,710.47	3,710.47	13.00	13.00
1993	3,648.39	(185.84)	0.00	3,462.55	0.00	0.00	0.00	0.00	3,462.55	3,462.55	14.10	14.10
1992	1,012.83	(581.69)	0.00	431.14	0.00	0.00	0.00	0.00	431.14	431.14	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	1,398,414.44	(7,951.64)	0.00	1,390,462.80	600,380.80	600,406.16	6,628.08	1,556.82	790,082.00	790,593.97	4,991,418.28	4,992,862.22

Recaps

Current	958,277.65	(1,058.64)	0.00	957,219.01	594,820.55	594,845.91	4,348.00	9.31	362,398.46	362,569.97	0.00	0.00
Delinquent	440,136.79	(6,893.00)	0.00	433,243.79	5,560.25	5,560.25	2,280.08	1,547.51	427,683.54	428,024.00	0.00	0.00
Current												
M&O	855,458.20	(945.05)	0.00	854,513.14	530,998.62	531,021.26	3,881.48	8.31	323,514.52		0.00	0.00
I&S	102,819.45	(113.59)	0.00	102,705.87	63,821.93	63,824.65	466.52	1.00	38,883.94		0.00	0.00
Delinquent												
M&O	397,696.07	(6,263.26)	0.00	391,432.82	4,960.52	4,960.52	2,049.13	1,381.40	386,472.30		0.00	0.00
I&S	42,440.72	(629.74)	0.00	41,810.97	599.73	599.73	230.95	166.11	41,211.24		0.00	0.00
Total												
M&O	1,253,154.27	(7,208.31)	0.00	1,245,945.96	535,959.14	535,981.78	5,930.61	1,389.71	709,986.82		0.00	0.00
I&S	145,260.17	(743.33)	0.00	144,516.84	64,421.66	64,424.38	697.47	167.11	80,095.18		0.00	0.00

Current Year Percents Collected: (Original Roll) 93.005% (Adjusted Roll) 93.161%

WASKOM I.S.D.							
Feb-12							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
2/1/2012	\$ 52,573.98	\$ 62.03	Check Friday	\$ 46,939.17	\$ 5,634.81	\$ 62,573.98	\$ -
2/2/2012	\$ 117,251.72	\$ -	Check Friday	\$ 104,671.07	\$ 12,580.65	\$ 117,251.72	\$ -
2/3/2012	\$ 232,849.29	\$ -	Check Friday	\$ 207,865.47	\$ 24,983.82	\$ 232,849.29	\$ -
2/6/2012	\$ 135,571.84	\$ 399.85	Check Friday	\$ 121,017.88	\$ 14,553.96	\$ 135,571.84	\$ -
2/7/2012	\$ 1,941.50	\$ -	Check Friday	\$ 1,733.18	\$ 208.32	\$ 1,941.50	\$ -
2/8/2012	\$ 390.31	\$ 24.33	Check Friday	\$ 347.96	\$ 42.35	\$ 390.31	\$ -
2/9/2012	\$ 483.44	\$ -	Check Friday	\$ 431.57	\$ 51.87	\$ 483.44	\$ -
2/10/2012	\$ 4,931.78	\$ 55.78	Check Friday	\$ 4,414.22	\$ 517.56	\$ 4,931.78	\$ -
2/13/2012	\$ 4,121.60	\$ 38.64	Check Friday	\$ 3,678.62	\$ 442.98	\$ 4,121.60	\$ -
2/14/2012	\$ 3,818.51	\$ 376.55	Check Friday	\$ 3,396.44	\$ 422.07	\$ 3,818.51	\$ -
2/15/2012	\$ 2,607.37	\$ 51.42	Check Friday	\$ 2,326.63	\$ 280.54	\$ 2,607.37	\$ 0.44
2/16/2012	\$ 2,586.09	\$ -	Check Friday	\$ 2,308.61	\$ 277.48	\$ 2,586.09	\$ -
2/17/2012	\$ 3,538.45	\$ -	Check Friday	\$ 3,160.48	\$ 377.97	\$ 3,538.45	\$ 0.83
2/20/2012	HOLIDAY		Check Friday	HOLIDAY	HOLIDAY	\$ -	
2/21/2012	\$ 4,158.68	\$ 257.00	Check Friday	\$ 3,707.57	\$ 451.11	\$ 4,158.68	\$ -
2/22/2012	\$ 4,440.34	\$ 96.05	Check Friday	\$ 3,964.89	\$ 475.45	\$ 4,440.34	\$ -
2/23/2012	\$ 4,245.47	\$ 4.74	Check Friday	\$ 3,789.85	\$ 455.62	\$ 4,245.47	\$ -
2/24/2012	\$ 7,562.83	\$ -	Check Friday	\$ 6,751.37	\$ 811.46	\$ 7,562.83	\$ -
2/27/2012	\$ 5,931.13	\$ 29.66	Check Friday	\$ 5,298.90	\$ 632.23	\$ 5,931.13	\$ -
2/28/2012	\$ 9,248.53	\$ 80.24	Check Friday	\$ 8,252.67	\$ 995.86	\$ 9,248.53	\$ -
2/29/2012	\$ 8,780.11	\$ 80.53	Check Friday	\$ 7,857.10	\$ 923.01	\$ 8,780.11	\$ -
TOTALS:	\$ 607,032.97	\$ 1,566.82		\$ 541,913.85	\$ 66,119.12	\$ 607,032.97	\$ 1.27

DISTRIBUTION SUMMARY

BEGINNING: 2/1/2012 ENDING: 2/29/2012

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	994,820.55	530,998.61	63,821.94	4,348.00	3,881.49	466.51	534,880.10	64,288.45	599,168.55	9.31	25.36	599,203.22
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	2,472.35	2,197.63	274.72	617.78	549.14	68.64	2,746.77	343.36	3,090.13	617.40	0.00	3,707.53
2009	1,258.09	1,118.30	139.79	464.94	413.27	51.67	1,531.57	191.46	1,723.03	344.63	0.00	2,067.66
2008	890.37	791.45	98.92	436.59	388.09	48.50	1,179.54	147.42	1,326.96	265.44	0.00	1,592.40
2007	119.41	104.36	15.05	71.80	62.75	9.05	167.11	24.10	191.21	38.43	0.00	229.64
2006	525.99	464.91	61.08	382.77	338.33	44.44	803.24	105.52	908.76	181.98	0.00	1,090.74
2005	78.03	67.86	10.17	66.30	57.66	8.64	125.52	18.81	144.33	28.86	0.00	173.19
2004	24.10	24.10	0.00	23.39	23.39	0.00	47.49	0.00	47.49	9.51	0.00	57.00
2003	130.92	130.92	0.00	142.71	142.71	0.00	273.63	0.00	273.63	41.04	0.00	314.67
2002	60.99	60.99	0.00	73.80	73.80	0.00	134.79	0.00	134.79	20.22	0.00	155.01
	5,560.25	4,960.52	599.73	2,280.08	2,049.14	230.94	7,009.66	830.67	7,840.33	1,547.51	0.00	9,387.84

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	600,380.80
P & I	6,628.08
Sub Total	607,008.88
Attorney	1,556.82
Late Fees	25.36

Late Ag	0.00
Late Protest	0.00
Late Rendition	25.36

Grand Total \$608,591.06

Current Collections					
Tax Levy	594,820.55	M&O Levy	530,998.61	I&S Levy	63,821.94
P & I	4,348.00	M&O P & I	3,881.49	I&S P & I	466.51
Total	599,168.55	M&O Total	534,880.10	I&S Total	64,288.45

Delinquent Collections					
Tax Levy	5,560.25	M&O Levy	4,960.52	I&S Levy	599.73
P & I	2,280.08	M&O P & I	2,049.14	I&S P & I	230.94
Total	7,840.33	M&O Total	7,009.66	I&S Total	830.67

Total (pg 1): \$ 607,008.88
 Late Paid (95%): 24.09
 Total Distributions: \$ 607,032.97

Total	
M&O Total	541,889.76
I&S Total	65,119.12
Total	607,008.88

2011 Original Levy: 5,307,713.49
 YTD Current Base Tax Collected: 4,936,440.80
 Percent Current Base Tax Collected: .93%

25.36 *
 95.00%
 24.09*

1.27%-