

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2010 ENDING: 10/31/2010

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
2010	289,230.31	257,093.61	32,136.70	0.00	0.00	0.00	257,093.61	32,136.70	289,230.31	0.00	217.39	289,447.70
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
2009	4,145.36	3,684.77	460.59	858.72	763.31	95.41	4,448.08	556.00	5,004.08	1,000.78	0.00	6,004.86
2008	1,062.30	944.27	118.03	348.26	309.57	38.69	1,253.84	156.72	1,410.56	282.17	0.00	1,692.73
2007	703.62	614.93	88.69	316.63	276.72	39.91	891.65	128.60	1,020.25	204.04	0.00	1,224.29
2006	953.28	842.58	110.70	543.37	480.28	63.09	1,322.86	173.79	1,496.65	299.33	0.00	1,795.98
2005	1,133.50	985.71	147.79	782.13	680.15	101.98	1,665.86	249.77	1,915.63	383.13	0.00	2,298.76
2004	574.50	574.50	0.00	465.36	465.36	0.00	1,039.86	0.00	1,039.86	207.97	0.00	1,247.83
2003	478.79	478.79	0.00	444.93	444.93	0.00	923.72	0.00	923.72	138.55	0.00	1,062.27
2002	522.47	522.47	0.00	548.58	548.58	0.00	1,071.05	0.00	1,071.05	160.66	0.00	1,231.71
2001	345.40	317.79	27.61	404.11	371.80	32.31	689.59	59.92	749.51	112.42	0.00	861.93
2000	207.49	186.36	21.13	267.66	240.41	27.25	426.77	48.38	475.15	71.27	0.00	546.42
1999	217.76	209.60	8.16	307.05	295.54	11.51	505.14	19.67	524.81	78.73	0.00	603.54
1998	194.74	188.18	6.56	297.95	287.92	10.03	476.10	16.59	492.69	73.90	0.00	566.59
1997	187.79	180.70	7.09	309.85	298.14	11.71	478.84	18.80	497.64	74.65	0.00	572.29
1996	294.63	196.13	8.50	362.19	347.15	15.04	543.28	23.54	566.82	85.02	0.00	651.84
	10,931.63	9,926.78	1,004.85	6,256.79	5,809.86	446.93	15,736.64	1,451.78	17,188.42	3,172.62	0.00	20,361.04

SUM 217.39 x ILS
95.00%
206.52*

Entity
37-WASKOM ISD

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

Current Collections					
Tax Levy	289,230.31	M&O Levy	257,093.61	I&S Levy	32,136.70
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	289,230.31	M&O Total	257,093.61	I&S Total	32,136.70

10.87%-

Distribution Amounts	
Tax Paid	300,161.94
P & I	6,256.79
Sub Total	306,418.73
Attorney	3,172.62
Late Fees	217.39

Delinquent Collections					
Tax Levy	10,931.63	M&O Levy	9,926.78	I&S Levy	1,004.85
P & I	6,256.79	M&O P & I	5,809.86	I&S P & I	446.93
Total	17,188.42	M&O Total	15,736.64	I&S Total	1,451.78

Late Ag	0.00
Late Protest	0.00
Late Rendition	217.39

➔ **Grand Total \$309,808.74**

Total (pg 1):	\$306,418.73	Total
Total (pg 2):	.00	M&O Total 272,830.25
Late Paid (95%):	206.52	I&S Total 33,588.48
Late Ag:	.00	Total 306,418.73
Total Distribution:	<u>\$306,625.25</u>	

2010 Original Levy: 5,207,244.24
YTD Current Base Tax Collected: 289,230.31
Percent Current Base Tax Collected: .06%

37-WASKOM ISD

FISCAL BEGIN DATE 10/1/2010

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected Levy	YTD Collected w/Late Fees
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees		
2010	5,163,297.65	(7,044.16)	52,523.40	5,208,776.89	289,230.31	289,447.70	0.00	0.00	4,919,546.58	4,921,907.40	289,230.31	289,447.70
2009	124,752.91	(278.11)	0.00	124,474.80	4,145.36	4,145.36	858.72	1,000.78	120,329.44	120,426.86	4,145.36	4,145.36
2008	83,256.89	(55.82)	0.00	83,201.07	1,062.30	1,062.30	348.26	282.17	82,138.77	82,259.82	1,062.30	1,062.30
2007	54,598.11	(91.07)	0.00	54,507.04	703.62	703.62	316.63	204.04	53,803.42	53,825.34	703.62	703.62
2006	56,976.40	(5.58)	0.00	56,970.82	953.28	953.28	543.37	299.33	56,017.54	56,034.20	953.28	953.28
2005	43,211.19	(3.28)	0.00	43,207.91	1,133.50	1,133.50	782.13	383.13	42,074.41	42,110.16	1,133.50	1,133.50
2004	27,151.73	(138.90)	0.00	27,012.83	574.50	574.50	465.36	207.97	26,438.33	26,522.70	574.50	574.50
2003	22,166.91	(339.00)	0.00	21,827.91	478.79	478.79	444.93	138.55	21,349.12	21,349.12	478.79	478.79
2002	19,894.74	(343.05)	0.00	19,551.69	522.47	522.47	548.58	160.66	19,029.22	19,029.22	522.47	522.47
2001	14,365.62	(113.30)	0.00	14,252.32	345.40	345.40	404.11	112.42	13,906.92	13,906.92	345.40	345.40
2000	12,561.58	(118.78)	0.00	12,442.80	207.49	207.49	267.66	71.27	12,235.31	12,235.31	207.49	207.49
1999	11,781.38	(118.78)	0.00	11,662.60	217.76	217.76	307.05	78.73	11,444.84	11,444.84	217.76	217.76
1998	9,097.41	(111.72)	0.00	8,985.69	194.74	194.74	297.95	73.90	8,790.95	8,790.95	194.74	194.74
1997	8,013.61	(107.73)	0.00	7,905.88	187.79	187.79	309.85	74.65	7,718.09	7,718.09	187.79	187.79
1996	8,475.59	(117.39)	0.00	8,358.20	204.63	204.63	362.19	85.02	8,153.57	8,153.57	204.63	204.63
1995	7,812.13	(112.12)	0.00	7,700.01	0.00	0.00	0.00	0.00	7,700.01	7,700.01	0.00	0.00
1994	5,581.17	(103.74)	0.00	5,477.43	0.00	0.00	0.00	0.00	5,477.43	5,477.43	0.00	0.00
1993	5,334.90	(112.52)	0.00	5,222.38	0.00	0.00	0.00	0.00	5,222.38	5,222.38	0.00	0.00
1992	1,540.26	(34.67)	0.00	1,505.59	0.00	0.00	0.00	0.00	1,505.59	1,505.59	0.00	0.00
1991	1,399.55	(34.67)	0.00	1,364.88	0.00	0.00	0.00	0.00	1,364.88	1,364.88	0.00	0.00
1990	3,210.42	(88.96)	0.00	3,121.46	0.00	0.00	0.00	0.00	3,121.46	3,121.46	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985 (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	5,684,480.15	(9,473.35)	52,523.40	5,727,530.20	300,161.94	300,379.33	6,256.79	3,172.62	5,427,368.26	5,430,106.25	300,161.94	300,379.33

Recaps

Current	5,163,297.65	(7,044.16)	52,523.40	5,208,776.89	289,230.31	289,447.70	0.00	0.00	4,919,546.58	4,921,907.40	0.00	0.00
Delinquent	521,182.50	(2,429.19)	0.00	518,753.31	10,931.63	10,931.63	6,256.79	3,172.62	507,821.68	508,198.85	0.00	0.00
M&O	5,062,409.46	(8,551.61)	46,687.47	5,100,545.31	267,020.38	267,213.62	5,809.86	2,891.60	4,833,524.92		0.00	0.00
I&S	622,070.69	(921.74)	5,835.93	626,984.89	33,141.56	33,165.71	446.93	281.02	593,843.34		0.00	0.00

Current Year Percents Collected: (Original Roll) 5.602% (Adjusted Roll) 5.553%

C37-

FISCAL BEGIN DATE 10/1/2010

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected Levy	YTD Collected w/Late Fees	
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees			
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	3,111.24	(70.04)	0.00	3,041.20	0.00	0.00	0.00	0.00	3,041.20	3,041.20	0.00	0.00	
1991	2,314.47	(61.09)	0.00	2,253.38	0.00	0.00	0.00	0.00	2,253.38	2,253.38	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985 (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	5,425.71	(131.13)	0.00	5,294.58	0.00	0.00	0.00	0.00	5,294.58	5,294.58	0.00	0.00	
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	5,425.71	(131.13)	0.00	5,294.58	0.00	0.00	0.00	0.00	5,294.58	5,294.58	0.00	0.00	
M&O	5,425.71	(131.13)	0.00	5,294.58	0.00	0.00	0.00	0.00	5,294.58		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%				

WASKOM I.S.D.							
Oct-10							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	LPR 6%
10/1/2010	\$ 1,253.50	\$ 245.81	ACH Transfer	\$ 1,121.62	\$ 131.88	\$ 1,253.50	\$ -
10/4/2010	\$ 598.21	\$ 119.85	ACH Transfer	\$ 531.74	\$ 66.47	\$ 598.21	\$ -
10/5/2010	\$ 692.85	\$ 138.57	ACH Transfer	\$ 613.66	\$ 79.19	\$ 692.85	\$ -
10/6/2010	\$ 451.35	\$ 70.63	ACH Transfer	\$ 401.20	\$ 50.15	\$ 451.35	\$ -
10/7/2010	\$ 1,173.11	\$ 11.67	ACH Transfer	\$ 1,042.77	\$ 130.34	\$ 1,173.11	\$ -
10/8/2010	\$ 134.53	\$ 26.91	ACH Transfer	\$ 119.59	\$ 14.94	\$ 134.53	\$ -
10/11/2010	Holiday	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
10/12/2010	\$ 1,941.89	\$ 348.46	ACH Transfer	\$ 1,725.72	\$ 216.17	\$ 1,941.89	\$ -
10/13/2010	\$ 2,094.49	\$ 1.87	ACH Transfer	\$ 1,861.76	\$ 232.73	\$ 2,094.49	\$ -
10/14/2010	Combined w/10-15	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
10/15/2010	\$ 3,671.81	\$ 5.70	ACH Transfer	\$ 3,263.83	\$ 407.98	\$ 3,671.81	\$ -
10/18/2010	\$ 767.90	\$ 45.65	ACH Transfer	\$ 692.06	\$ 75.84	\$ 767.90	\$ -
10/19/2010	\$ 11,170.18	\$ 1,878.33	ACH Transfer	\$ 10,285.03	\$ 885.15	\$ 11,170.18	\$ -
10/20/2010	\$ 2,420.49	\$ 154.35	ACH Transfer	\$ 2,227.24	\$ 193.25	\$ 2,420.49	\$ -
10/21/2010	\$ 10,733.13	\$ -	ACH Transfer	\$ 9,554.18	\$ 1,178.95	\$ 10,733.13	\$ 6.45
10/22/2010	\$ 21,946.10	\$ 58.33	ACH Transfer	\$ 19,507.65	\$ 2,438.45	\$ 21,946.10	\$ -
10/25/2010	\$ 20,364.20	\$ 6.52	ACH Transfer	\$ 18,104.13	\$ 2,260.07	\$ 20,364.20	\$ 0.09
10/26/2010	\$ 34,462.33	\$ 10.75	ACH Transfer	\$ 30,632.55	\$ 3,829.78	\$ 34,462.33	\$ -
10/27/2010	\$ 25,105.09	\$ 35.46	ACH Transfer	\$ 22,324.59	\$ 2,780.50	\$ 25,105.09	\$ 4.33
10/28/2010	\$ 26,419.16	\$ 14.16	ACH Transfer	\$ 23,494.19	\$ 2,924.97	\$ 26,419.16	\$ -
10/29/2010	\$ 141,224.93	\$ -	ACH Transfer	\$ 125,533.27	\$ 15,691.66	\$ 141,224.93	\$ -
TOTALS:	\$ 306,625.25	\$ 3,172.62		\$ 273,036.78	\$ 33,588.47	\$ 306,625.25	\$ 10.87