

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2011 ENDING: 10/31/2011

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	827,217.08	738,459.90	88,757.18	0.00	0.00	0.00	738,459.90	88,757.18	827,217.08	0.00	50.26	827,267.34
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	4,000.42	3,555.93	444.49	847.57	753.41	94.16	4,309.34	538.65	4,847.99	978.76	(3.87)	5,822.88
2009	3,005.59	2,671.64	333.95	985.93	876.39	109.54	3,548.03	443.49	3,991.52	798.51	0.00	4,790.03
2008	2,015.32	1,791.40	223.92	880.01	782.24	97.77	2,573.64	321.69	2,895.33	581.16	0.00	3,476.49
2007	829.32	724.79	104.53	451.72	394.79	56.93	1,119.58	161.46	1,281.04	256.26	0.00	1,537.30
2006	753.04	665.59	87.45	456.50	403.48	53.02	1,069.07	140.47	1,209.54	241.88	0.00	1,451.42
2005	298.00	259.15	38.85	240.13	208.81	31.32	467.96	70.17	538.13	107.64	0.00	645.77
2004	163.76	163.76	0.00	151.44	151.44	0.00	315.20	0.00	315.20	63.05	0.00	378.25
2003	148.14	148.14	0.00	154.53	154.53	0.00	302.67	0.00	302.67	45.40	0.00	348.07
2002	168.90	168.90	0.00	196.29	196.29	0.00	365.19	0.00	365.19	54.78	0.00	419.97
2001	49.42	45.47	3.95	63.76	58.66	5.10	104.13	9.05	113.18	16.98	0.00	130.16
2000	48.35	43.43	4.92	68.17	61.23	6.94	104.66	11.86	116.52	17.48	0.00	134.00
	11,480.26	10,238.20	1,242.06	4,496.05	4,041.27	454.78	14,279.47	1,696.84	15,976.31	3,161.90	(3.87)	19,134.34

SUMMARY TOTALS

Entity

37-WASKOM ISD

Refunded Amounts
Tax Paid (70.20)
P & I 0.00
Attorney 0.00
Late Fees (7.02)

Distribution Amounts
Tax Paid 838,697.34
P & I 4,496.05
Sub Total 843,193.39
Attorney 3,161.90
Late Fees 46.39

Grand Total \$846,401.68

Late Ag 0.00
Late Protest 0.00
Late Rendition 46.39

Current Collections
Tax Levy 827,217.08
M&O Levy 738,459.90
I&S Levy 88,757.18
P & I 0.00
I&S P & I 0.00
Total 827,217.08
M&O Total 738,459.90
I&S Total 88,757.18

Delinquent Collections
Tax Levy 11,480.26
M&O Levy 10,238.20
I&S Levy 1,242.06
P & I 4,496.05
I&S P & I 454.78
Total 15,976.31
M&O Total 14,279.47
I&S Total 1,696.84

Total (pg 1): \$ 843,193.39
 Late Paid (95%): 44.06
 Total Distribution: \$ 843,237.45

Total
M&O Total 752,739.37
I&S Total 90,454.02
Total 843,193.39

2011 Original Levy: 5,307,713.49
 YTD Current Base Tax Collected: 827,217.08
 Percent Current Base Tax Collected: .16%

43034 X
 330104
 44068

2003

	A	B	C	D	E	F	G	H
188	WASKOM I.S.D.							
189	Oct-11							
190								
191	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
192								
193	10/3/2011	\$ 1,587.03	\$ 293.06	Ck-Friday	\$ 1,400.62	\$ 186.41	\$ 1,587.03	\$ -
194	10/4/2011	\$ 125.00	\$ 25.00	Ck-Friday	\$ 111.11	\$ 13.89	\$ 125.00	\$ -
195	10/5/2011	\$ 711.37	\$ 117.21	Ck-Friday	\$ 636.19	\$ 75.18	\$ 711.37	\$ -
196	10/6/2011	\$ 252.67	\$ 50.54	Ck-Friday	\$ 224.60	\$ 28.07	\$ 252.67	\$ -
197	10/7/2011	\$ 299.78	\$ 41.67	Ck-Friday	\$ 266.83	\$ 32.95	\$ 299.78	\$ -
198	10/10/2011	HOLIDAY		Ck-Friday	\$	\$	\$	\$ -
199	10/11/2011	\$ 4,339.96	\$ 771.58	Ck-Friday	\$ 3,859.89	\$ 480.07	\$ 4,339.96	\$ -
200	10/12/2011	\$ 2,753.09	\$ 521.08	Ck-Friday	\$ 2,523.88	\$ 229.21	\$ 2,753.09	\$ -
201	10/13/2011	\$ 664.47	\$ 79.23	Ck-Friday	\$ 591.66	\$ 72.81	\$ 664.47	\$ -
202	10/14/2011	\$ 1,027.23	\$ 201.58	Ck-Friday	\$ 923.17	\$ 104.06	\$ 1,027.23	\$ -
203	10/17/2011	\$ 2,082.06	\$ 14.07	Ck-Friday	\$ 1,858.39	\$ 223.67	\$ 2,082.06	\$ -
204	10/18/2011	\$ 7,609.59	\$ 26.09	Ck-Friday	\$ 6,792.24	\$ 817.35	\$ 7,609.59	\$ -
205	10/19/2011	\$ 31,660.58	\$ 577.86	Ck-Friday	\$ 28,256.61	\$ 3,403.97	\$ 31,660.58	\$ 2.01
206	10/20/2011	\$ 387.95	\$ -	Ck-Friday	\$ 346.32	\$ 41.63	\$ 387.95	\$ -
207	10/21/2011	\$ 21,808.46	\$ 37.76	Ck-Friday	\$ 19,467.77	\$ 2,340.69	\$ 21,808.46	\$ -
208	10/24/2011	\$ 19,196.15	\$ -	Ck-Friday	\$ 17,136.03	\$ 2,060.12	\$ 19,196.15	\$ (0.35)
209	10/25/2011	\$ 32,178.73	\$ 8.40	Ck-Friday	\$ 28,726.63	\$ 3,452.10	\$ 32,178.73	\$ 0.35
210	10/26/2011	\$ 20,643.62	\$ 311.94	Ck-Friday	\$ 18,422.16	\$ 2,221.46	\$ 20,643.62	\$ 0.26
211	10/27/2011	\$ 402,309.77	\$ -	Ck-Friday	\$ 359,143.50	\$ 43,166.27	\$ 402,309.77	\$ -
212	10/28/2011	\$ 47,749.61	\$ 5.00	Ck-Friday	\$ 42,625.69	\$ 5,123.92	\$ 47,749.61	\$ -
213	10/31/2011	\$ 245,850.33	\$ 79.83	Ck-Friday	\$ 219,470.14	\$ 26,380.19	\$ 245,850.33	\$ 0.06
214								
215	TOTALS:	\$ 843,237.45	\$ 3,161.90		\$ 752,783.43	\$ 90,454.02	\$ 843,237.45	\$ 2.33
216								
217								
218								

MONTHLY SUMMARY REPORT OCTOBER 2011

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2011

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2011	5,305,669.50	(550.17)	311.29	5,305,430.62	827,217.08	827,267.34	0.00	0.00	4,478,213.54	4,479,749.58	827,217.08	827,267.34
2010	127,302.42	(70.20)	25.74	127,257.96	4,000.42	3,996.55	847.57	978.76	123,257.54	123,308.13	10,027.59	10,056.74
2009	84,556.71	0.00	0.00	84,556.71	3,005.59	3,005.59	985.93	798.51	81,551.12	81,643.24	4,526.59	4,526.59
2008	54,367.30	0.00	0.00	54,367.30	2,015.32	2,015.32	880.01	581.16	52,351.98	52,448.93	3,373.28	3,373.28
2007	41,459.94	0.00	0.00	41,459.94	829.32	829.32	451.72	256.26	40,630.62	40,639.68	1,701.32	1,701.32
2006	40,234.75	0.00	0.00	40,234.75	753.04	753.04	456.50	241.88	39,481.71	39,494.81	1,980.56	1,980.56
2005	27,848.66	0.00	0.00	27,848.66	298.00	298.00	240.13	107.64	27,550.66	27,563.78	922.25	922.25
2004	19,101.17	0.00	0.00	19,101.17	163.76	163.76	151.44	63.05	18,937.41	19,002.93	436.25	436.25
2003	14,009.37	0.00	0.00	14,009.37	148.14	148.14	154.53	45.40	13,861.23	13,861.23	525.41	525.41
2002	11,755.51	0.00	0.00	11,755.51	168.90	168.90	196.29	54.78	11,586.61	11,586.61	168.90	168.90
2001	8,288.42	0.00	0.00	8,288.42	49.42	49.42	63.76	16.98	8,239.00	8,239.00	99.05	99.05
2000	8,070.64	0.00	0.00	8,070.64	48.35	48.35	68.17	17.48	8,022.29	8,022.29	57.20	57.20
1999	8,033.57	0.00	0.00	8,033.57	0.00	0.00	0.00	0.00	8,033.57	8,033.57	37.81	37.81
1998	6,717.86	0.00	0.00	6,717.86	0.00	0.00	0.00	0.00	6,717.86	6,717.86	0.00	0.00
1997	5,889.77	0.00	0.00	5,889.77	0.00	0.00	0.00	0.00	5,889.77	5,889.77	0.00	0.00
1996	6,484.51	0.00	0.00	6,484.51	0.00	0.00	0.00	0.00	6,484.51	6,484.51	0.00	0.00
1995	6,106.01	0.00	0.00	6,106.01	0.00	0.00	0.00	0.00	6,106.01	6,106.01	0.00	0.00
1994	3,934.33	0.00	0.00	3,934.33	0.00	0.00	0.00	0.00	3,934.33	3,934.33	0.00	0.00
1993	3,662.49	0.00	0.00	3,662.49	0.00	0.00	0.00	0.00	3,662.49	3,662.49	0.00	0.00
1992	1,021.44	0.00	0.00	1,021.44	0.00	0.00	0.00	0.00	1,021.44	1,021.44	0.00	0.00
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	5,784,514.37	(620.37)	337.03	5,784,231.03	838,697.34	838,743.73	4,496.05	3,161.90	4,945,533.69	4,947,410.19	851,073.29	851,152.70

Recaps

Current	5,305,669.50	(550.17)	311.29	5,305,430.62	827,217.08	827,267.34	0.00	0.00	4,478,213.54	4,479,749.58	0.00	0.00
Delinquent	478,844.87	(70.20)	25.74	478,800.41	11,480.26	11,476.39	4,496.05	3,161.90	467,320.15	467,660.61	0.00	0.00
M&O	5,168,592.67	(553.54)	300.77	5,168,339.91	748,698.10	748,739.53	4,041.25	2,822.30	4,419,641.80	0.00	0.00	0.00
I&S	615,921.70	(66.83)	36.26	615,891.12	89,999.24	90,004.20	454.80	339.60	525,891.89	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 15.585% (Adjusted Roll) 15.592%

MONTHLY SUMMARY REPORT OCTOBER 2011

C37-

FISCAL BEGIN DATE 9/1/2011

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	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	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	2,063.24	0.00	0.00	2,063.24	0.00	0.00	0.00	0.00	2,063.24	2,063.24	0.00	0.00	0.00
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	2,063.24	0.00	0.00	2,063.24	0.00	0.00	0.00	0.00	2,063.24	2,063.24	0.00	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	0.00
Delinquent	2,063.24	0.00	0.00	2,063.24	0.00	0.00	0.00	0.00	2,063.24	2,063.24	0.00	0.00	0.00
M&O	2,063.24	0.00	0.00	2,063.24	0.00	0.00	0.00	0.00	2,063.24	2,063.24	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%