

DISTRIBUTION SUMMARY

BEGINNING: 11/1/2010 ENDING: 11/30/2010

Entity

37-WASKOM ISD

	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
Current Taxes	656,941.57	583,948.05	72,993.52	0.00	0.00	0.00	583,948.05	72,993.52	656,941.57	0.00	28.40	656,969.97
Delq Taxes												
2009	5,197.65	4,620.16	577.49	1,384.47	1,230.64	153.83	5,850.80	731.32	6,582.12	1,542.02	0.00	8,124.14
2008	1,293.84	1,150.07	143.77	443.74	394.43	49.31	1,544.50	193.08	1,737.58	350.96	0.00	2,088.54
2007	533.36	466.13	67.23	243.40	212.72	30.68	678.85	97.91	776.76	155.35	0.00	932.11
2006	697.29	616.32	80.97	400.96	354.40	46.56	970.72	127.53	1,098.25	219.64	0.00	1,317.89
2005	774.87	673.84	101.03	530.84	461.63	69.21	1,135.47	170.24	1,305.71	261.21	0.00	1,566.92
2004	316.24	316.24	0.00	246.46	246.46	0.00	562.70	0.00	562.70	112.55	0.00	675.25
2003	261.75	261.75	0.00	227.41	227.41	0.00	489.16	0.00	73.37	0.00	0.00	562.53
2002	404.16	404.16	0.00	396.87	396.87	0.00	801.03	0.00	801.03	120.15	0.00	921.18
2001	117.75	108.34	9.41	100.88	92.82	8.06	201.16	17.47	218.63	32.80	0.00	251.43
2000	64.35	57.79	6.56	49.05	44.06	4.99	101.85	11.55	113.40	17.00	0.00	130.40
1999	42.72	41.12	1.60	24.78	23.85	0.93	64.97	2.53	67.50	10.12	0.00	77.62
1990	7.46	6.66	0.80	18.63	16.63	2.00	23.29	2.80	26.09	3.91	0.00	30.00
	9,711.44	8,722.58	988.86	4,067.49	3,701.92	365.57	12,424.50	1,354.43	13,778.93	2,899.08	0.00	16,678.01

SUN 28.40 x TALS

95.00%
26.98*

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(1,106.62)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	666,653.01
Sub Total	670,720.50
Attorney	2,899.08
Late Fees	28.40

Late Ag	0.00
Late Protest	0.00
Late Rendition	28.40



Grand Total \$673,647.98

Current Collections

Tax Levy P & I	656,941.57	M&O Levy	583,948.05	I&S Levy	72,993.52
Total	656,941.57	M&O P & I	0.00	I&S P & I	0.00
		M&O Total	583,948.05	I&S Total	72,993.52

Delinquent Collections

Tax Levy P & I	9,711.44	M&O Levy	8,722.58	I&S Levy	988.86
Total	4,067.49	M&O P & I	3,701.92	I&S P & I	365.57
		M&O Total	12,424.50	I&S Total	1,354.43

Total (pg 1): \$670,720.50
 Total (pg 2): .00
 Late Paid (95%): 26.98
 Late Ag: .00
 Total Distribution: \$670,747.48

2010 Original Levy: 5,207,244.24
 YTD Current Base Tax Collected: 946,171.88
 Percent Current Base Tax Collected: .18%

M&O Total	596,372.55
I&S Total	74,347.95
Total	670,720.50

1500.00

	A	B	C	D	E	F	G	H
193	WASKOM I.S.D.							
194	Nov-10							
195								
196	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
197								
198	11/1/2010	\$ 146,598.41		ACH Transfer	\$ 130,309.70	\$ 16,288.71	\$ 146,598.41	\$ -
199	11/2/2010	\$ 23,878.91	\$ 38.58	ACH Transfer	\$ 21,223.72	\$ 2,655.19	\$ 23,878.91	\$ 0.11
200	11/3/2010	\$ 270,375.24	\$ 432.35	ACH Transfer	\$ 240,333.55	\$ 30,041.69	\$ 270,375.24	\$ -
201	11/4/2010	\$ 32,277.60	\$ 21.21	ACH Transfer	\$ 28,691.08	\$ 3,586.52	\$ 32,277.60	\$ -
202	11/5/2010	\$ 10,512.42	\$ -	ACH Transfer	\$ 9,344.37	\$ 1,168.05	\$ 10,512.42	\$ -
203	11/8/2010	\$ 23,606.20	\$ 243.41	ACH Transfer	\$ 21,095.45	\$ 2,510.75	\$ 23,606.20	\$ -
204	11/9/2010	\$ 4,050.58	\$ 21.77	ACH Transfer	\$ 3,606.93	\$ 443.65	\$ 4,050.58	\$ -
205	11/10/2010	\$ 7,533.99	\$ 439.38	ACH Transfer	\$ 6,681.49	\$ 852.50	\$ 7,533.99	\$ -
206	11/11/2010	Holiday		ACH Transfer			\$ -	\$ -
207	11/12/2010	\$ 8,038.74	\$ -	ACH Transfer	\$ 7,145.55	\$ 893.19	\$ 8,038.74	\$ -
208	11/15/2010	\$ 7,791.08	\$ 37.30	ACH Transfer	\$ 6,926.08	\$ 865.00	\$ 7,791.08	\$ -
209	11/16/2010	\$ 13,363.15	\$ 31.48	ACH Transfer	\$ 11,878.47	\$ 1,484.68	\$ 13,363.15	\$ 0.05
210	11/17/2010	\$ 56,969.87	\$ 207.91	ACH Transfer	\$ 50,639.89	\$ 6,329.98	\$ 56,969.87	\$ -
211	11/18/2010	\$ 2,491.48	\$ 126.89	ACH Transfer	\$ 2,214.65	\$ 276.83	\$ 2,491.48	\$ -
212	11/19/2010	\$ 8,885.72	\$ 696.31	ACH Transfer	\$ 7,915.57	\$ 970.15	\$ 8,885.72	\$ 1.26
213	11/22/2010	\$ 7,657.84	\$ 145.41	ACH Transfer	\$ 6,826.23	\$ 831.61	\$ 7,657.84	\$ -
214	11/23/2010	\$ 9,795.54	\$ 301.51	ACH Transfer	\$ 8,739.41	\$ 1,056.13	\$ 9,795.54	\$ -
215	11/24/2010	\$ 12,957.49	\$ 30.07	ACH Transfer	\$ 11,517.77	\$ 1,439.72	\$ 12,957.49	\$ -
216	11/25/2010	Holiday		ACH Transfer			\$ -	\$ -
217	11/26/2010	Holiday		ACH Transfer			\$ -	\$ -
218	11/29/2010	\$ 8,799.05	\$ 98.67	ACH Transfer	\$ 7,831.86	\$ 967.19	\$ 8,799.05	\$ -
219	11/30/2010	\$ 15,164.17	\$ 26.83	ACH Transfer	\$ 13,477.76	\$ 1,686.41	\$ 15,164.17	\$ -
220								
221	TOTALS:	\$ 670,747.48	\$ 2,899.08		\$ 596,399.53	\$ 74,347.95	\$ 670,747.48	\$ 1.42

MONTHLY SUMMARY REPORT NOVEMBER 2010
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2010

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2010	4,919,546.58	(1,216.55)	203.00	4,918,533.03	656,941.57	0.00	0.00	4,261,591.46	4,263,923.88	946,171.88	946,417.67
2009	120,329.44	(1,137.51)	0.00	119,191.93	5,197.65	1,384.47	1,542.02	113,994.28	114,091.70	13,024.77	13,024.77
2008	82,138.77	(371.70)	0.00	81,767.07	1,293.84	443.74	350.96	80,473.23	80,594.28	3,663.46	3,663.46
2007	53,803.42	(707.34)	0.00	53,096.08	533.36	243.40	155.35	52,562.72	52,584.64	1,551.23	1,551.23
2006	56,017.54	0.00	0.00	56,017.54	697.29	400.96	219.64	55,320.25	55,336.91	1,946.88	1,946.88
2005	42,074.41	(0.34)	0.00	42,074.07	774.87	530.84	261.21	41,299.20	41,334.95	1,988.49	1,988.49
2004	26,438.33	(160.65)	0.00	26,277.68	316.24	246.46	112.55	25,961.44	26,045.81	953.43	953.43
2003	21,349.12	(300.00)	0.00	21,049.12	261.75	227.41	73.37	20,787.37	20,787.37	740.54	740.54
2002	19,029.22	(459.45)	0.00	18,569.77	404.16	396.87	120.15	18,165.61	18,165.61	1,034.92	1,034.92
2001	13,906.92	(434.87)	0.00	13,472.05	117.75	100.88	32.80	13,354.30	13,354.30	673.92	673.92
2000	12,235.31	0.00	0.00	12,235.31	64.35	49.05	17.00	12,170.96	12,170.96	368.39	368.39
1999	11,444.84	0.00	0.00	11,444.84	42.72	24.78	10.12	11,402.12	11,402.12	302.62	302.62
1998	8,790.95	0.00	0.00	8,790.95	0.00	0.00	0.00	8,790.95	8,790.95	194.74	194.74
1997	7,718.09	0.00	0.00	7,718.09	0.00	0.00	0.00	7,718.09	7,718.09	187.79	187.79
1996	8,153.57	0.00	0.00	8,153.57	0.00	0.00	0.00	8,153.57	8,153.57	204.63	204.63
1995	7,700.01	0.00	0.00	7,700.01	0.00	0.00	0.00	7,700.01	7,700.01	0.00	0.00
1994	5,477.43	0.00	0.00	5,477.43	0.00	0.00	0.00	5,477.43	5,477.43	0.00	0.00
1993	5,222.38	0.00	0.00	5,222.38	0.00	0.00	0.00	5,222.38	5,222.38	0.00	0.00
1992	1,505.59	0.00	0.00	1,505.59	0.00	0.00	0.00	1,505.59	1,505.59	0.00	0.00
1991	1,364.88	0.00	0.00	1,364.88	0.00	0.00	0.00	1,364.88	1,364.88	0.00	0.00
1990	3,121.46	0.00	0.00	3,121.46	7.46	18.63	3.91	3,114.00	3,114.00	7.46	7.46
1989	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
1987	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
1985 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,427,368.26	(4,788.41)	203.00	5,422,782.85	666,653.01	4,067.49	2,899.08	4,756,129.84	4,758,839.43	973,015.15	973,260.94

Recaps

Current	4,919,546.58	(1,216.55)	203.00	4,918,533.03	656,941.57	0.00	0.00	4,261,591.46	4,263,923.88	0.00	0.00
Delinquent	507,821.68	(3,571.86)	0.00	504,249.82	9,711.44	4,067.49	2,899.08	494,538.38	494,915.55	0.00	0.00
M&O	4,833,524.92	(4,361.59)	180.44	4,829,343.78	592,670.63	3,701.93	2,604.44	4,236,673.16	4,236,673.16	0.00	0.00
I&S	593,843.34	(426.82)	22.56	593,439.07	73,985.54	365.56	294.64	519,456.68	519,456.68	0.00	0.00

Current Year Percents Collected: (Original Roll) 18.325% (Adjusted Roll) 18.168%

C37-

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected 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
2009	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
2007	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
2005	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
2003	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
2001	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
1999	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
1997	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
1995	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
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	3,041.20	0.00	0.00	3,041.20	0.00	0.00	0.00	3,041.20	0.00	0.00	0.00
1991	2,253.38	0.00	0.00	2,253.38	0.00	0.00	0.00	2,253.38	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
1989	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
1987	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
1985 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,294.58	0.00	0.00	5,294.58	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
Delinquent	5,294.58	0.00	0.00	5,294.58	0.00	0.00	0.00	5,294.58	5,294.58	0.00	0.00
M&O	5,294.58	0.00	0.00	5,294.58	0.00	0.00	0.00	5,294.58	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%