

DISTRIBUTION SUMMARY

BEGINNING: 6/1/2011 ENDING: 6/30/2011

Entity

37-WASKOM ISD

Entity	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	20,357.07	18,095.17	2,261.90	3,037.65	2,700.13	337.52	20,795.30	2,599.42	23,394.72	384.93	34.85	23,814.50
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	1,248.63	1,109.88	138.75	361.30	321.15	40.15	1,431.03	178.90	1,609.93	321.98	0.00	1,931.91
2008	854.33	759.41	94.92	349.94	311.07	38.87	1,070.48	133.79	1,204.27	240.83	0.00	1,445.10
2007	1,865.71	1,630.53	235.18	988.77	864.14	124.63	2,494.67	359.81	2,854.48	570.90	0.00	3,425.38
2006	2,150.86	1,901.07	249.79	1,398.03	1,235.69	162.34	3,136.76	412.13	3,548.89	709.77	0.00	4,258.66
2005	764.40	664.73	99.67	588.56	511.83	76.73	1,176.56	176.40	1,352.96	270.58	0.00	1,623.54
2004	263.23	263.23	0.00	234.28	234.28	0.00	497.51	0.00	497.51	99.50	0.00	597.01
2003	233.70	233.70	0.00	236.03	236.03	0.00	469.73	0.00	469.73	70.45	0.00	540.18
2002	230.33	230.33	0.00	260.23	260.23	0.00	490.56	0.00	490.56	73.60	0.00	564.16
2001	234.73	215.96	18.77	293.48	270.01	23.47	485.97	42.24	528.21	79.21	0.00	607.42
2000	151.23	135.83	15.40	207.24	186.14	21.10	321.97	36.50	358.47	53.77	0.00	412.24
1999	106.97	102.96	4.01	159.43	153.45	5.98	256.41	9.99	266.40	39.95	0.00	306.35
	8,104.12	7,247.63	856.49	5,077.29	4,584.02	493.27	11,831.65	1,349.76	13,181.41	2,530.54	0.00	15,711.95

SUMMARY TOTALS

34.85 x
 95.00%
 33.11*
 1.74% -

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(484.94)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	28,461.19
Sub Total	36,576.13
Attorney	2,915.47
Late Fees	34.85

Grand Total \$39,526.45

Late Ag	0.00
Late Plotest	0.00
Late Rendition	34.85

Current Collections

Tax Levy P & I	20,357.07	M&O Levy	18,095.17	I&S Levy	2,261.90
Total	3,037.65	M&O P & I	2,700.13	I&S P & I	337.52
Total	23,394.72	M&O Total	20,795.30	I&S Total	2,599.42

Delinquent Collections

Tax Levy P & I	8,104.12	M&O Levy	7,247.63	I&S Levy	856.49
Total	5,077.29	M&O P & I	4,584.02	I&S P & I	493.27
Total	13,181.41	M&O Total	11,831.65	I&S Total	1,349.76

Total (pg 1): \$36,576.13
 Late Paid (95%): 33.11
 Total Distribution: \$36,609.24

2010 Original Levy: 5,207,244.24
 YTD Current Base Tax Collected: 5,034,825.37
 Percent Current Base Tax Collected: .97%

Total	32,626.95
M&O Total	3,949.18
I&S Total	36,576.13

1500.00

	A	B	C	D	E	F	G	H
194	WASKOM I.S.D.							
195	Jun-11							
196								
197	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT					
198								
199	6/1/2011	\$ 2,168.86	\$ 28.25	Check Friday	\$ 1,927.86	\$ 241.00	\$ 2,168.86	\$ -
200	6/2/2011	\$ 199.38	\$ 33.66	Check Friday	\$ 175.54	\$ 23.84	\$ 199.38	\$ -
201	6/3/2011	\$ 1,636.58	\$ 13.04	Check Friday	\$ 1,461.14	\$ 175.44	\$ 1,636.58	\$ -
202	6/6/2011	\$ 4,088.65	\$ 698.98	Check Friday	\$ 3,684.56	\$ 404.09	\$ 4,088.65	\$ -
203	6/7/2011	\$ 1,542.48	\$ 52.28	Check Friday	\$ 1,369.95	\$ 172.53	\$ 1,542.48	\$ -
204	6/8/2011	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
205	6/9/2011	\$ 287.81	\$ 154.10	Check Friday	\$ 252.76	\$ 35.05	\$ 287.81	\$ -
206	6/10/2011	\$ 735.53	\$ 17.77	Check Friday	\$ 653.18	\$ 82.35	\$ 735.53	\$ -
207	6/13/2011	\$ 515.98	\$ 59.55	Check Friday	\$ 462.17	\$ 53.81	\$ 515.98	\$ -
208	6/14/2011	\$ 713.01	\$ -	Check Friday	\$ 633.79	\$ 79.22	\$ 713.01	\$ -
209	6/15/2011	\$ 210.30	\$ -	Check Friday	\$ 186.93	\$ 23.37	\$ 210.30	\$ -
210	6/16/2011	\$ 1,905.04	\$ 76.99	Check Friday	\$ 1,696.58	\$ 208.46	\$ 1,905.04	\$ 1.52
211	6/17/2011	\$ -	\$ -	Check Friday	\$ -	\$ -	\$ -	\$ -
212	6/20/2011	HOLIDAY		Check Friday	\$ -	\$ -	\$ -	\$ -
213	6/21/2011	\$ 2,914.27	\$ 500.86	Check Friday	\$ 2,571.62	\$ 342.65	\$ 2,914.27	\$ -
214	6/22/2011	\$ 14.94	\$ -	Check Friday	\$ 13.28	\$ 1.66	\$ 14.94	\$ -
215	6/23/2011	\$ 14.16	\$ 2.83	Check Friday	\$ 12.37	\$ 1.79	\$ 14.16	\$ -
216	6/24/2011	\$ 713.18	\$ 142.63	Check Friday	\$ 624.48	\$ 88.70	\$ 713.18	\$ -
217	6/27/2011	\$ 869.00	\$ 90.74	Check Friday	\$ 770.91	\$ 98.09	\$ 869.00	\$ 0.22
218	6/28/2011	\$ 4,422.67	\$ 749.80	Check Friday	\$ 4,012.54	\$ 410.13	\$ 4,422.67	\$ -
219	6/29/2011	\$ 431.46	\$ -	Check Friday	\$ 383.52	\$ 47.94	\$ 431.46	\$ -
220	6/30/2011	\$ 13,225.94	\$ 293.99	Check Friday	\$ 11,766.88	\$ 1,459.06	\$ 13,225.94	\$ -
221								
222	TOTALS:	\$ 36,609.24	\$ 2,915.47		\$ 32,660.06	\$ 3,949.18	\$ 36,609.24	\$ 1.74
223								
224								

MONTHLY SUMMARY REPORT JUNE 2011
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	183,625.54	(507.75)	0.00	183,117.79	20,357.07	3,037.65	384.93	162,760.72	162,844.91	5,034,825.37	5,037,307.57
2009	91,019.71	(24.81)	0.00	90,994.90	1,248.63	361.30	321.98	89,746.27	89,841.00	33,163.99	33,163.99
2008	61,276.25	(27.62)	0.00	61,248.63	854.33	349.94	240.83	60,394.30	60,496.87	17,992.64	17,992.64
2007	45,983.85	(42.01)	0.00	45,941.84	1,865.71	988.77	570.90	44,076.13	44,085.19	7,199.95	7,199.95
2006	46,037.59	(109.27)	0.00	45,928.32	2,150.86	1,398.03	709.77	43,777.46	43,790.56	9,115.22	9,115.22
2005	32,131.93	(178.87)	0.00	31,953.06	764.40	588.56	270.58	31,188.66	31,201.78	7,414.82	7,414.82
2004	21,273.60	(130.05)	0.00	21,143.55	263.23	234.28	99.50	20,880.32	20,945.84	2,996.39	2,996.39
2003	16,127.33	(109.35)	0.00	16,017.98	233.70	236.03	70.45	15,784.28	15,784.28	2,346.28	2,346.28
2002	13,809.58	(97.20)	0.00	13,712.38	230.33	260.23	73.60	13,482.05	13,482.05	2,829.57	2,829.57
2001	9,738.19	43.59	0.00	9,781.78	234.73	293.48	79.21	9,547.05	9,547.05	1,675.61	1,675.61
2000	9,306.12	69.81	0.00	9,375.93	151.23	207.24	53.77	9,224.70	9,224.70	1,214.05	1,214.05
1999	9,175.44	50.45	0.00	9,225.89	106.97	159.43	39.95	9,118.92	9,118.92	837.97	837.97
1998	7,722.36	0.00	0.00	7,722.36	0.00	0.00	0.00	7,722.36	7,722.36	570.61	570.61
1997	6,801.57	0.00	0.00	6,801.57	0.00	0.00	0.00	6,801.57	6,801.57	483.98	483.98
1996	7,478.08	0.00	0.00	7,478.08	0.00	0.00	0.00	7,478.08	7,478.08	262.78	262.78
1995	7,054.93	0.00	0.00	7,054.93	0.00	0.00	0.00	7,054.93	7,054.93	95.03	95.03
1994	4,812.35	0.00	0.00	4,812.35	0.00	0.00	0.00	4,812.35	4,812.35	156.13	156.13
1993	4,614.81	0.00	0.00	4,614.81	0.00	0.00	0.00	4,614.81	4,614.81	55.55	55.55
1992	1,318.36	0.00	0.00	1,318.36	0.00	0.00	0.00	1,318.36	1,318.36	17.12	17.12
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.87	19.87
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	579,307.59	(1,063.08)	0.00	578,244.51	28,461.19	8,114.94	2,915.47	549,783.32	550,165.61	5,123,280.39	5,125,762.59

Recaps

Current	183,625.54	(507.75)	0.00	183,117.79	20,357.07	3,037.65	384.93	162,760.72	162,844.91	0.00	0.00
Delinquent	395,682.05	(555.33)	0.00	395,126.72	8,104.12	5,077.29	2,530.54	387,022.60	387,320.70	0.00	0.00
M&O	522,470.12	(972.00)	0.00	521,498.11	25,342.83	7,284.15	2,607.20	496,155.26	496,155.26	0.00	0.00
I&S	56,837.47	(91.08)	0.00	56,746.40	3,118.36	830.79	308.27	53,628.06	53,628.06	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.512% (Adjusted Roll) 96.869%

MONTHLY SUMMARY REPORT JUNE 2011

C37-

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	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	2,663.00	0.00	0.00	2,663.00	0.00	0.00	0.00	2,663.00	0.00	34.58	34.58
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.01	35.01
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	2,663.00	0.00	0.00	2,663.00	0.00	0.00	0.00	2,663.00	0.00	69.59	69.59

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	2,663.00	0.00	0.00	2,663.00	0.00	0.00	0.00	2,663.00	0.00	0.00	0.00
M&O	2,663.00	0.00	0.00	2,663.00	0.00	0.00	0.00	2,663.00	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

Current Year Percents Collected: (Original Roll) 0.000% (Adjusted Roll) 0.000%