

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2011 ENDING: 5/31/2011

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
Current Taxes	22,871.08	20,329.85	2,541.23	2,887.82	2,566.94	320.88	22,896.79	2,862.11	25,758.90	216.87	12.98	25,988.75
2010												
Delq Taxes	9,432.47	8,570.95	861.52	5,862.64	5,409.56	453.08	13,980.51	1,314.60	15,295.11	2,911.16	0.00	18,206.27
2009	1,635.98	1,454.20	181.78	451.63	401.43	50.20	1,855.63	231.98	2,087.61	417.54	0.00	2,505.15
2008	1,820.94	1,618.64	202.30	721.12	641.00	80.12	2,259.64	282.42	2,542.06	508.40	0.00	3,050.46
2007	820.95	717.47	103.48	421.35	368.24	53.11	1,085.71	156.59	1,242.30	248.47	0.00	1,490.77
2006	1,469.51	1,298.86	170.65	889.49	786.19	103.30	2,085.05	273.95	2,359.00	458.89	0.00	2,817.89
2005	1,377.43	1,197.83	179.60	1,040.46	904.81	135.65	2,102.64	315.25	2,417.89	483.59	0.00	2,901.48
2004	1,038.07	1,038.07	0.00	908.46	908.46	0.00	1,946.53	0.00	1,946.53	389.30	0.00	2,335.83
2003	514.56	514.56	0.00	514.38	514.38	0.00	1,028.94	0.00	1,028.94	154.35	0.00	1,183.29
2002	415.16	415.16	0.00	464.38	464.38	0.00	879.54	0.00	879.54	131.93	0.00	1,011.47
2001	216.66	199.34	17.32	268.53	247.07	21.46	446.41	38.78	485.19	72.78	0.00	557.97
2000	29.80	26.77	3.03	40.47	36.34	4.13	63.11	7.16	70.27	10.55	0.00	80.82
1999	58.27	56.09	2.18	86.15	82.93	3.22	139.02	5.40	144.42	21.66	0.00	166.08
1998	35.14	33.96	1.18	56.22	54.33	1.89	88.29	3.07	91.36	13.70	0.00	105.06

SUMMARY TOTALS

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(1,134.54)
P & I	(19.49)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	32,303.55
P & I	8,750.46
Sub Total	41,054.01
Attorney	3,128.03
Late Fees	12.98
Grand Total	\$44,195.02

Late Ag	0.00
Late Protest	0.00
Late Rendition	12.98

12.98 x
95.00%
12.33*

Current Collections			
Tax Levy	22,871.08	M&O Levy	18S Levy
P & I	2,887.82	M&O P & I	18S P & I
Total	25,758.90	M&O Total	18S Total
Total	22,896.79	18S Total	2,541.23
Total	22,896.79	18S Total	320.88
Total	22,896.79	18S Total	2,862.11

Delinquent Collections

Tax Levy	9,432.47	M&O Levy	18S Levy
P & I	5,862.64	M&O P & I	18S P & I
Total	15,295.11	M&O Total	18S Total
Total (pg 1):	\$41,054.01		
Total (pg 2):	.00		
Late Paid (95%):	12.33		
Late Ag:	.00		
Total Distribution:	\$41,066.34		

2010 Original Levy: 5,207,244.24
 YTD Current Base Tax Collected: 5,014,468.30
 Percent Current Base Tax Collected: .96%

WASKOM I.S.D.															
May-11															
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%								
5/2/2011	\$ 2,162.25	\$ 180.83	CHECK #26025	\$ 1,920.31	\$ 241.94	\$ 2,162.25	\$ -								
5/3/2011	\$ 6,882.03	\$ 1,307.59	CHECK #26025	\$ 6,206.22	\$ 675.81	\$ 6,882.03	\$ -								
5/4/2011	\$ 719.38	-	CHECK #26025	\$ 639.45	\$ 79.93	\$ 719.38	\$ -								
5/5/2011	\$ 445.76	\$ 28.84	CHECK #26025	\$ 395.91	\$ 49.85	\$ 445.76	\$ -								
5/6/2011	\$ (232.08)	\$ 11.57	CHECK #26047	\$ (206.30)	\$ (25.78)	\$ (232.08)	\$ -								
5/9/2011	\$ 1,378.11	\$ 92.71	CHECK #26047	\$ 1,240.95	\$ 137.16	\$ 1,378.11	\$ -								
5/10/2011	\$ 873.90	\$ 107.25	CHECK #26047	\$ 775.17	\$ 98.73	\$ 873.90	\$ -								
5/11/2011	\$ 107.21	\$ 9.91	CHECK #26047	\$ 95.29	\$ 11.92	\$ 107.21	\$ -								
5/12/2011	\$ 2,250.67	\$ 123.06	CHECK #26047	\$ 1,996.93	\$ 253.74	\$ 2,250.67	\$ -								
5/13/2011	\$ 1,588.87	\$ 120.28	CHECK #26073	\$ 1,449.69	\$ 139.18	\$ 1,588.87	\$ -								
5/16/2011	\$ 8,400.56	\$ 142.10	CHECK #26073	\$ 7,477.13	\$ 923.43	\$ 8,400.56	\$ -								
5/17/2011	\$ 465.77	-	CHECK #26073	\$ 414.02	\$ 51.75	\$ 465.77	\$ -								
5/18/2011	\$ (489.34)	-	CHECK #26073	\$ (434.97)	\$ (54.37)	\$ (489.34)	\$ -								
5/19/2011	\$ 2,350.56	\$ 213.43	CHECK #26073	\$ 2,099.38	\$ 251.18	\$ 2,350.56	\$ 0.65								
5/20/2011	\$ 2,940.24	\$ 77.98	CHECK #26096	\$ 2,611.52	\$ 328.72	\$ 2,940.24	\$ -								
5/23/2011	\$ 2,829.92	\$ 21.54	CHECK #26096	\$ 2,515.48	\$ 314.44	\$ 2,829.92	\$ -								
5/24/2011	\$ 411.15	-	CHECK #26096	\$ 365.47	\$ 45.68	\$ 411.15	\$ -								
5/25/2011	\$ 8.99	\$ 14.28	CHECK #26096	\$ 7.99	\$ 1.00	\$ 8.99	\$ -								
5/26/2011	\$ 4,930.44	\$ 622.10	CHECK #26096	\$ 4,605.74	\$ 324.70	\$ 4,930.44	\$ -								
5/27/2011	\$ 1,306.45	-	CHECK #26109	\$ 1,161.29	\$ 145.16	\$ 1,306.45	\$ -								
5/30/2011	Holiday	-	N/A	-	-	-	\$ -								
5/31/2011	\$ 1,735.50	\$ 54.56	CHECK #26109	\$ 1,552.96	\$ 182.54	\$ 1,735.50	\$ -								
TOTALS:	\$ 41,066.34	\$ 3,128.03		\$ 36,889.63	\$ 4,176.71	\$ 41,066.34	\$ 0.65								

MONTHLY SUMMARY REPORT MAY 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	208,197.68	(1,701.06)	0.00	206,496.62	22,871.08	2,887.82	216.87	183,625.54	183,747.27	5,014,468.30	5,016,915.65
2009	93,481.24	(825.55)	0.00	92,655.69	1,635.98	451.63	417.54	91,019.71	91,117.13	31,915.36	31,915.36
2008	63,899.37	(802.18)	0.00	63,097.19	1,820.94	721.12	508.40	61,276.25	61,381.51	17,138.31	17,138.31
2007	47,609.25	(804.45)	0.00	46,804.80	820.95	421.35	248.47	45,983.85	45,995.65	5,334.24	5,334.24
2006	48,547.92	(1,040.82)	0.00	47,507.10	1,469.51	889.49	458.89	46,037.59	46,054.25	6,964.36	6,964.36
2005	34,752.83	(1,243.47)	0.00	33,509.36	1,377.43	1,040.46	483.59	32,131.93	32,157.02	6,650.42	6,650.42
2004	23,428.27	(1,116.60)	0.00	22,311.67	1,038.07	908.46	389.30	21,273.60	21,346.72	2,733.16	2,733.16
2003	17,803.49	(1,161.60)	0.00	16,641.89	514.56	514.38	154.35	16,127.33	16,127.33	2,112.58	2,112.58
2002	15,482.64	(1,257.90)	0.00	14,224.74	415.16	464.38	131.93	13,809.58	13,809.58	2,599.24	2,599.24
2001	11,952.34	(1,997.49)	0.00	9,954.85	216.66	268.53	72.78	9,738.19	9,738.19	1,440.88	1,440.88
2000	10,583.95	(1,248.03)	0.00	9,335.92	29.80	40.47	10.55	9,306.12	9,306.12	1,062.82	1,062.82
1999	10,574.62	(1,340.91)	0.00	9,233.71	58.27	86.15	21.66	9,175.44	9,175.44	731.00	731.00
1998	8,020.00	(262.50)	0.00	7,757.50	35.14	56.22	13.70	7,722.36	7,722.36	570.61	570.61
1997	7,054.70	(253.13)	0.00	6,801.57	0.00	0.00	0.00	6,801.57	6,801.57	483.98	483.98
1996	7,753.91	(275.83)	0.00	7,478.08	0.00	0.00	0.00	7,478.08	7,478.08	262.78	262.78
1995	7,318.36	(263.43)	0.00	7,054.93	0.00	0.00	0.00	7,054.93	7,054.93	95.03	95.03
1994	5,056.10	(243.75)	0.00	4,812.35	0.00	0.00	0.00	4,812.35	4,812.35	156.13	156.13
1993	4,879.19	(264.38)	0.00	4,614.81	0.00	0.00	0.00	4,614.81	4,614.81	55.55	55.55
1992	1,399.83	(81.47)	0.00	1,318.36	0.00	0.00	0.00	1,318.36	1,318.36	17.12	17.12
1991	1,256.37	(1,256.37)	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	629,052.06	(17,440.92)	0.00	611,611.14	32,303.55	8,750.46	3,128.03	579,307.59	579,758.67	5,094,819.20	5,097,266.55

Recaps

Current	208,197.68	(1,701.06)	0.00	206,496.62	22,871.08	2,887.82	216.87	183,625.54	183,747.27	0.00	0.00
Delinquent	420,854.38	(15,739.86)	0.00	405,114.52	9,432.47	5,862.64	2,911.16	395,682.05	396,011.40	0.00	0.00
M&O	567,193.69	(15,822.80)	0.00	551,370.87	28,900.77	7,976.51	2,845.23	522,470.12	522,470.12	0.00	0.00
I&S	61,858.37	(1,618.12)	0.00	60,240.27	3,402.78	773.95	282.80	56,837.47	56,837.47	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.118% (Adjusted Roll) 96.467%

MONTHLY SUMMARY REPORT MAY 2011

C37-

FISCAL BEGIN DATE 9/1/2010

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
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	2,827.57	(164.57)	0.00	2,663.00	0.00	0.00	0.00	0.00	2,663.00	2,663.00	34.58	34.58
1991	2,062.21	(2,062.21)	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	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	4,889.78	(2,226.78)	0.00	2,663.00	0.00	0.00	0.00	0.00	2,663.00	2,663.00	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	0.00
Delinquent	4,889.78	(2,226.78)	0.00	2,663.00	0.00	0.00	0.00	0.00	2,663.00	2,663.00	0.00	0.00
M&O	4,889.78	(2,226.78)	0.00	2,663.00	0.00	0.00	0.00	0.00	2,663.00	2,663.00	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

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