

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2011 ENDING: 8/31/2011

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
2010	12,780.87	11,360.78	1,420.09	2,546.87	2,263.88	282.99	13,624.66	1,703.08	15,327.74	3,117.08	0.00	18,444.82
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	888.82	790.06	98.76	272.25	242.00	30.25	1,032.06	129.01	1,161.07	232.20	0.00	1,393.27
2008	1,495.45	1,329.29	166.16	637.63	566.78	70.85	1,896.07	237.01	2,133.08	426.61	0.00	2,559.69
2007	216.92	189.57	27.35	118.57	103.62	14.95	293.19	42.30	335.49	67.09	0.00	402.58
2006	419.47	370.77	48.70	281.07	248.43	32.64	619.20	81.34	700.54	140.11	0.00	840.65
2005	60.44	52.56	7.88	47.76	41.53	6.23	94.09	14.11	108.20	21.64	0.00	129.84
2004	11.36	11.36	0.00	10.35	10.35	0.00	21.71	0.00	21.71	4.34	0.00	26.05
2003	35.64	35.64	0.00	36.59	36.59	0.00	72.23	0.00	72.23	10.83	0.00	83.06
2002	31.99	31.99	0.00	36.47	36.47	0.00	68.46	0.00	68.46	10.27	0.00	78.73
2001	49.86	45.87	3.99	63.32	58.26	5.06	104.13	9.05	113.18	16.98	0.00	130.16
1999	42.25	40.67	1.58	63.61	61.22	2.39	101.89	3.97	105.86	15.88	0.00	121.74
1998	58.94	56.96	1.98	96.07	92.84	3.23	149.80	5.21	155.01	23.25	0.00	178.26
	3,311.14	2,954.74	356.40	1,663.69	1,498.09	165.60	4,452.83	522.00	4,974.83	969.20	0.00	5,944.03

SUMMARY TOTALSEntity
37-WASKOM ISD

Refunded Amounts	
Tax Paid P & I	(3,126.40)
Attorney	(513.00)
Late Fees	(672.61)
	0.00

Distribution Amounts	
Tax Paid P & I	16,092.01
Sub Total	4,210.56
Attorney	20,302.57
Late Fees	4,086.28
	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

→ **Grand Total \$24,388.85**

Current Collections			
Tax Levy P & I	12,780.87	M&O Levy	11,360.78
	2,546.87	M&O P & I	2,263.88
Total	15,327.74	M&O Total	13,624.66
		I&S Total	1,703.08

Delinquent Collections			
Tax Levy P & I	3,311.14	M&O Levy	2,954.74
	1,663.69	M&O P & I	1,498.09
Total	4,974.83	M&O Total	4,452.83
		I&S Total	522.00

Total (pg 1): \$ 20,302.57
 Late Paid (95%): 0.00
 Total Distribution: \$ 20,302.57

2010 Original Levy: 5,207,244.24
 YTD Current Base Tax Collected: 5,061,574.14
 Percent Current Base Tax Collected: .97%

Total	
M&O Total	18,077.49
I&S Total	2,225.08
Total	20,302.57

WASKOM I.S.D.

Aug-11

DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
8/1/2011	\$ 2,315.95	\$ 463.18	\$ 2,055.44	\$ 260.51	\$ 2,315.95	\$ -
8/2/2011	\$ 2,024.14	\$ 392.75	\$ 1,813.08	\$ 211.06	\$ 2,024.14	\$ -
8/3/2011	\$ 544.19	\$ 105.83	\$ 490.69	\$ 53.50	\$ 544.19	\$ -
8/4/2011	\$ 589.18	\$ 117.83	\$ 521.24	\$ 67.94	\$ 589.18	\$ -
8/5/2011	\$ 410.58	\$ 82.12	\$ 364.96	\$ 45.62	\$ 410.58	\$ -
8/8/2011	\$ 163.28	\$ 32.65	\$ 144.77	\$ 18.51	\$ 163.28	\$ -
8/9/2011	\$ 582.54	\$ 116.51	\$ 517.82	\$ 64.72	\$ 582.54	\$ -
8/10/2011	\$ 847.70	\$ 166.02	\$ 755.40	\$ 92.30	\$ 847.70	\$ -
8/11/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/12/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2011	\$ 440.54	\$ 88.12	\$ 390.93	\$ 49.61	\$ 440.54	\$ -
8/16/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/17/2011	\$ 139.37	\$ 27.87	\$ 123.89	\$ 15.48	\$ 139.37	\$ -
8/18/2011	\$ 179.37	\$ 35.88	\$ 159.44	\$ 19.93	\$ 179.37	\$ -
8/19/2011	\$ 795.49	\$ 159.09	\$ 707.09	\$ 88.40	\$ 795.49	\$ -
8/22/2011	\$ 140.34	\$ 28.06	\$ 124.75	\$ 15.59	\$ 140.34	\$ -
8/23/2011	\$ 6,783.88	\$ 1,412.04	\$ 6,029.76	\$ 754.12	\$ 6,783.88	\$ -
8/24/2011	\$ 368.34	\$ 73.68	\$ 326.36	\$ 41.98	\$ 368.34	\$ -
8/25/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2011	\$ 2,518.10	\$ 492.73	\$ 2,254.91	\$ 263.19	\$ 2,518.10	\$ -
8/30/2011	\$ 622.72	\$ 124.55	\$ 553.09	\$ 69.63	\$ 622.72	\$ -
8/31/2011	\$ 836.86	\$ 167.37	\$ 743.87	\$ 92.99	\$ 836.86	\$ -
TOTALS:	\$ 20,302.57	\$ 4,086.28	\$ 18,077.49	\$ 2,225.08	\$ 20,302.57	\$ -

MONTHLY SUMMARY REPORT AUGUST 2011

37-WASKOM ISD

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	147,914.26	(680.26)	109.63	147,343.63	12,780.87	12,780.87	2,546.87	3,117.08	134,562.76	134,646.95	5,061,574.14	5,064,056.34
2009	88,182.39	(174.56)	98.63	88,106.46	888.82	888.82	272.25	232.20	87,217.64	87,309.76	35,026.53	35,029.14
2008	58,291.62	(164.98)	85.06	58,211.70	1,495.45	1,495.45	637.63	426.61	56,716.25	56,813.20	21,074.11	21,079.73
2007	43,275.96	(138.76)	53.19	43,190.39	216.92	216.92	118.57	67.09	42,973.47	42,982.53	7,859.80	7,859.80
2006	42,772.68	(181.35)	64.17	42,655.50	419.47	419.47	281.07	140.11	42,236.03	42,249.13	10,101.28	10,101.28
2005	29,531.89	(208.88)	71.41	29,394.42	60.44	60.44	47.76	21.64	29,333.98	29,347.10	8,017.62	8,017.62
2004	20,259.52	(187.95)	62.10	20,133.67	11.36	11.36	10.35	4.34	20,122.31	20,187.83	3,198.20	3,198.20
2003	15,235.28	(188.70)	56.40	15,102.98	35.64	35.64	36.59	10.83	15,067.34	15,067.34	2,530.42	2,530.42
2002	12,607.55	(195.75)	56.40	12,468.20	31.99	31.99	36.47	10.27	12,436.21	12,436.21	3,009.61	3,009.61
2001	9,032.20	(53.38)	53.38	9,032.20	49.86	49.86	63.32	16.98	8,982.34	8,982.34	1,925.70	1,925.70
2000	8,754.94	(55.96)	55.96	8,754.94	0.00	0.00	0.00	0.00	8,754.94	8,754.94	1,353.97	1,353.97
1999	8,789.08	(55.96)	55.96	8,789.08	42.25	42.25	63.61	15.88	8,746.83	8,746.83	880.22	880.22
1998	7,412.12	(52.64)	52.64	7,412.12	58.94	58.94	96.07	23.25	7,353.18	7,353.18	629.55	629.55
1997	6,502.41	0.00	0.00	6,502.41	0.00	0.00	0.00	0.00	6,502.41	6,502.41	483.98	483.98
1996	7,152.09	0.00	0.00	7,152.09	0.00	0.00	0.00	0.00	7,152.09	7,152.09	262.78	262.78
1995	6,743.59	0.00	0.00	6,743.59	0.00	0.00	0.00	0.00	6,743.59	6,743.59	95.03	95.03
1994	4,524.27	0.00	0.00	4,524.27	0.00	0.00	0.00	0.00	4,524.27	4,524.27	156.13	156.13
1993	4,302.35	0.00	0.00	4,302.35	0.00	0.00	0.00	0.00	4,302.35	4,302.35	55.55	55.55
1992	1,218.62	0.00	0.00	1,218.62	0.00	0.00	0.00	0.00	1,218.62	1,218.62	20.57	20.57
1991	0.00	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	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	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	522,502.82	(2,339.13)	874.93	521,038.62	16,092.01	16,092.01	4,210.56	4,086.28	504,946.61	505,320.67	5,158,282.52	5,160,772.95

Recaps

Current	147,914.26	(680.26)	109.63	147,343.63	12,780.87	12,780.87	2,546.87	3,117.08	134,562.76	134,646.95	0.00	0.00
Delinquent	374,588.56	(1,658.87)	765.30	373,694.99	3,311.14	3,311.14	1,663.69	969.20	370,383.85	370,673.72	0.00	0.00
M&O	471,585.66	(2,146.20)	805.04	470,244.50	14,315.51	14,315.51	3,761.98	3,636.45	455,929.01	455,929.01	0.00	0.00
I&S	50,917.16	(192.93)	69.89	50,794.12	1,776.50	1,776.50	448.58	449.83	49,017.60	49,017.60	0.00	0.00

Current Year Percents Collected: (Original Roll) 98.030% (Adjusted Roll) 97.410%

YTD SUMMARY REPORT AUGUST 2011

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2010

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	
	Levy					Levy	w/Late Fees			Levy	w/Late Fees	Levy	w/Late Fees
2010	5,163,297.65		(21,417.50)	54,256.75	5,196,136.90	5,061,574.14	5,064,056.34	22,853.85	7,548.13	134,562.76	134,646.95	5,061,574.14	5,064,056.34
2009	128,376.17		(6,811.41)	679.41	122,244.17	35,026.53	35,029.14	8,627.16	8,954.50	87,217.64	87,309.76	35,026.53	35,029.14
2008	84,505.71		(7,343.29)	627.94	77,790.36	21,074.11	21,079.73	7,615.26	5,583.52	56,716.25	56,813.20	21,074.11	21,079.73
2007	54,852.86		(4,114.20)	94.61	50,833.27	7,859.80	7,859.80	3,876.21	2,324.43	42,973.47	42,982.53	7,859.80	7,859.80
2006	57,195.21		(4,989.65)	131.75	52,337.31	10,101.28	10,101.28	6,163.88	3,200.98	42,236.03	42,249.13	10,101.28	10,101.28
2005	43,291.31		(6,077.70)	137.99	37,351.60	8,017.62	8,017.62	5,765.19	2,716.81	29,333.98	29,347.10	8,017.62	8,017.62
2004	27,214.42		(3,956.01)	62.10	23,320.51	3,198.20	3,198.20	2,724.72	1,182.76	20,122.31	20,187.83	3,198.20	3,198.20
2003	22,166.91		(4,625.55)	56.40	17,597.76	2,530.42	2,530.42	2,446.53	745.64	15,067.34	15,067.34	2,530.42	2,530.42
2002	20,003.03		(4,613.61)	56.40	15,445.82	3,009.61	3,009.61	3,239.16	936.46	12,436.21	12,436.21	3,009.61	3,009.61
2001	14,576.39		(3,721.73)	53.38	10,908.04	1,925.70	1,925.70	2,298.89	632.59	8,982.34	8,982.34	1,925.70	1,925.70
2000	12,658.13		(2,605.18)	55.96	10,108.91	1,353.97	1,353.97	1,767.74	468.23	8,754.94	8,754.94	1,353.97	1,353.97
1999	11,823.52		(2,252.43)	55.96	9,627.05	880.22	880.22	1,243.20	318.50	8,746.83	8,746.83	880.22	880.22
1998	9,097.41		(1,167.32)	52.64	7,982.73	629.55	629.55	992.01	243.22	7,353.18	7,353.18	629.55	629.55
1997	8,013.61		(1,027.22)	0.00	6,986.39	483.98	483.98	816.33	195.05	6,502.41	6,502.41	483.98	483.98
1996	8,475.59		(1,060.72)	0.00	7,414.87	262.78	262.78	468.61	109.70	7,152.09	7,152.09	262.78	262.78
1995	7,812.13		(973.51)	0.00	6,838.62	95.03	95.03	184.13	41.88	6,743.59	6,743.59	95.03	95.03
1994	5,581.17		(900.77)	0.00	4,680.40	156.13	156.13	320.05	71.43	4,524.27	4,524.27	156.13	156.13
1993	5,334.90		(977.00)	0.00	4,357.90	55.55	55.55	121.65	26.58	4,302.35	4,302.35	55.55	55.55
1992	1,540.26		(301.07)	0.00	1,239.19	20.57	20.57	47.62	10.23	1,218.62	1,218.62	20.57	20.57
1991	1,399.55		(1,379.68)	0.00	19.87	19.87	19.87	48.29	10.23	0.00	0.00	19.87	19.87
1990	3,210.42		(3,202.96)	0.00	7.46	7.46	7.46	18.63	3.91	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	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	5,690,426.35		(83,518.51)	56,321.29	5,663,229.13	5,158,282.52	5,160,772.95	71,639.11	35,324.78	504,946.61	505,320.67	5,158,282.52	5,160,772.95

Recaps

Current	5,163,297.65	(21,417.50)	54,256.75	5,196,136.90	5,061,574.14	5,064,056.34	22,853.85	7,548.13	134,562.76	134,646.95	0.00	0.00
Delinquent	527,128.70	(62,101.01)	2,064.54	467,092.23	96,708.38	96,716.61	48,785.26	27,776.65	370,383.85	370,673.72	0.00	0.00
M&O	5,067,718.09	(75,834.68)	50,088.44	5,041,971.84	4,586,042.84	4,588,256.56	64,788.69	31,709.35	455,929.01	455,929.01	0.00	0.00
I&S	622,708.26	(7,683.83)	6,232.85	621,257.29	572,239.68	572,516.39	6,850.42	3,615.43	49,017.60	49,017.60	0.00	0.00

Current Year Percents Collected: (Original Roll) 98.030% (Adjusted Roll) 97.410%