

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2011 ENDING: 3/31/2011

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	63,943.87	56,839.01	7,104.86	5,370.82	4,774.07	596.75	61,613.08	7,701.61	69,314.69	225.75	24.69	69,565.13
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	6,580.60	5,849.43	731.17	1,689.20	1,501.52	187.68	7,350.95	918.85	8,269.80	1,650.48	0.00	9,920.28
2008	4,711.67	4,188.14	523.53	1,763.70	1,567.74	195.96	5,755.88	719.49	6,475.37	1,288.46	0.00	7,763.83
2007	1,099.31	960.73	138.58	502.57	439.21	63.36	1,399.94	201.94	1,601.88	308.55	0.00	1,910.43
2006	994.76	879.24	115.52	525.52	464.50	61.02	1,343.74	176.54	1,520.28	283.29	0.00	1,803.57
2005	480.40	417.76	62.64	233.94	203.44	30.50	621.20	93.14	714.34	111.42	0.00	825.76
2004	33.90	33.90	0.00	28.85	28.85	0.00	62.75	0.00	62.75	12.56	0.00	75.31
2003	21.15	21.15	0.00	20.52	20.52	0.00	41.67	0.00	41.67	6.25	0.00	47.92
2002	189.19	189.19	0.00	207.45	207.45	0.00	396.64	0.00	396.64	59.50	0.00	456.14
2001	84.52	77.76	6.76	103.04	94.80	8.24	172.56	15.00	187.56	28.13	0.00	215.69
2000	79.08	71.02	8.06	105.88	95.10	10.78	166.12	18.84	184.96	27.73	0.00	212.69
1999	5.21	5.01	0.20	7.55	7.27	0.28	12.28	0.48	12.76	1.91	0.00	14.67
	14,279.79	12,693.33	1,586.46	5,188.22	4,630.40	557.82	17,323.73	2,144.28	19,468.01	3,778.28	0.00	23,246.29

SUMMARY TOTALS

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(4,286.76)
P & I	(20.96)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	78,223.66
P & I	10,559.04
Sub Total	88,782.70
Attorney	4,004.03
Late Fees	24.69

Late Ag	0.00
Late Pretest	0.00
Late Remediation	24.69

24.69 x
95.00%
23.46*

Grand Total \$92,811.42

Current Collections			
Tax Levy	63,943.87	M&O Levy	185 Levy
P & I	5,370.82	M&O P & I	185 P & I
Total	69,314.69	M&O Total	185 Total

Delinquent Collections			
Tax Levy	14,279.79	M&O Levy	185 Levy
P & I	5,188.22	M&O P & I	185 P & I
Total	19,468.01	M&O Total	185 Total

Total (pg 1): \$88,782.70

Total (pg 2): .00

Late Paid (95%): 23.46

Late Ag: .00

Total Distribution: \$88,806.16

2010 Original Levy: 5,207,244.24
YTD Current Base Tax Collected: 4,958,616.23
Percent Current Base Tax Collected: .95%

Total	
M&O Total	78,936.81
I&S Total	9,845.89
Total	88,782.70

ENTITY DIST.

	A	B	C	D	E	F	G	H
186	WASKOM I.S.D.							
187	Mar-11							
188								
189	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
190								
191	3/1/2011	\$ 14,165.08	\$ 122.53	CHECK #25856	\$ 12,606.14	\$ 1,558.94	\$ 14,165.08	\$ -
192	3/2/2011	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
193	3/3/2011	\$ 2,775.38	\$ 43.32	CHECK #25856	\$ 2,475.79	\$ 299.59	\$ 2,775.38	\$ -
194	3/4/2011	\$ 5,845.13	\$ 37.69	CHECK #25871	\$ 5,195.41	\$ 649.72	\$ 5,845.13	\$ -
195	3/7/2011	\$ 3,952.15	\$ 361.23	CHECK #25871	\$ 3,513.03	\$ 439.12	\$ 3,952.15	\$ -
196	3/8/2011	\$ 8,346.94	\$ 132.08	CHECK #25871	\$ 7,419.36	\$ 927.58	\$ 8,346.94	\$ -
197	3/9/2011	\$ 2,821.17	\$ 66.41	CHECK #25871	\$ 2,508.77	\$ 312.40	\$ 2,821.17	\$ -
198	3/10/2011	\$ 3,601.68	\$ 37.40	CHECK #25871	\$ 3,196.72	\$ 404.96	\$ 3,601.68	\$ -
199	3/11/2011	\$ 2,531.24	\$ 25.91	CHECK #25894	\$ 2,249.99	\$ 281.25	\$ 2,531.24	\$ -
200	3/14/2011	\$ 1,446.92	\$ -	CHECK #25894	\$ 1,286.15	\$ 160.77	\$ 1,446.92	\$ -
201	3/15/2011	\$ 2,392.66	\$ -	CHECK #25894	\$ 2,126.81	\$ 265.85	\$ 2,392.66	\$ -
202	3/16/2011	\$ 2,404.59	\$ 5.77	CHECK #25894	\$ 2,137.41	\$ 267.18	\$ 2,404.59	\$ -
203	3/17/2011	\$ (52.50)	\$ -	CHECK #25894	\$ (46.66)	\$ (5.84)	\$ (52.50)	\$ -
204	3/18/2011	\$ 810.87	\$ 47.88	CHECK #25914	\$ 718.37	\$ 92.50	\$ 810.87	\$ -
205	3/21/2011	\$ 3,366.35	\$ 15.86	CHECK #25914	\$ 2,992.31	\$ 374.04	\$ 3,366.35	\$ -
206	3/22/2011	\$ 4,838.17	\$ 942.40	CHECK #25914	\$ 4,277.55	\$ 560.62	\$ 4,838.17	\$ -
207	3/23/2011	\$ 2,326.30	\$ 50.00	CHECK #25914	\$ 2,064.09	\$ 262.21	\$ 2,326.30	\$ -
208	3/24/2011	\$ 467.65	\$ -	CHECK #25914	\$ 415.69	\$ 51.96	\$ 467.65	\$ -
209	3/25/2011	\$ 12,790.84	\$ 1,852.02	CHECK #25936	\$ 11,374.35	\$ 1,416.49	\$ 12,790.84	\$ -
210	3/28/2011	\$ 2,970.22	\$ 118.26	CHECK #25936	\$ 2,636.26	\$ 333.96	\$ 2,970.22	\$ -
211	3/29/2011	\$ 5,302.68	\$ 94.22	CHECK #25936	\$ 4,714.12	\$ 588.56	\$ 5,302.68	\$ 1.10
212	3/30/2011	\$ 1,761.79	\$ 36.89	CHECK #25936	\$ 1,584.87	\$ 176.92	\$ 1,761.79	\$ -
213	3/31/2011	\$ 3,940.85	\$ 14.16	CHECK #25936	\$ 3,513.74	\$ 427.11	\$ 3,940.85	\$ 0.13
214								
215	TOTALS:	\$ 88,806.16	\$ 4,004.03		\$ 78,960.27	\$ 9,845.89	\$ 88,806.16	\$ 1.23

MONTHLY SUMMARY REPORT MARCH 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	311,474.55	(5,729.93)	0.00	305,744.62	63,943.87	63,968.56	5,370.82	225.75	241,800.75	241,978.99	4,958,616.23	4,961,007.07
2009	103,711.53	(2,338.13)	0.00	101,373.40	6,580.60	6,580.60	1,689.20	1,650.48	94,792.80	94,890.22	29,342.57	29,342.57
2008	75,687.50	(2,238.31)	0.00	73,449.19	4,711.67	4,711.67	1,763.70	1,288.46	68,737.52	68,842.78	14,311.44	14,311.44
2007	51,090.55	(1,285.99)	0.00	49,804.56	1,099.31	1,099.31	502.57	308.55	48,705.25	48,717.05	3,705.75	3,705.75
2006	54,396.64	(1,793.97)	0.00	52,602.67	994.76	994.76	525.52	283.29	51,607.91	51,624.57	3,354.06	3,354.06
2005	39,352.95	(2,334.98)	0.00	37,017.97	480.40	480.40	233.94	111.42	36,537.57	36,562.66	3,875.32	3,875.32
2004	25,376.91	(1,021.11)	0.00	24,355.80	33.90	33.90	28.85	12.56	24,321.90	24,395.02	1,138.21	1,138.21
2003	19,839.26	(1,346.55)	0.00	18,492.71	21.15	21.15	20.52	6.25	18,471.56	18,471.56	1,235.95	1,235.95
2002	17,584.43	(1,227.81)	0.00	16,356.62	189.19	189.19	207.45	59.50	16,167.43	16,167.43	1,805.29	1,805.29
2001	13,254.85	(562.03)	0.00	12,692.82	84.52	84.52	103.04	28.13	12,608.30	12,608.30	857.89	857.89
2000	11,850.05	(556.82)	0.00	11,293.23	79.08	79.08	105.88	27.73	11,214.15	11,214.15	706.46	706.46
1999	11,363.78	(153.75)	0.00	11,210.03	5.21	5.21	7.55	1.91	11,204.82	11,204.82	346.17	346.17
1998	8,790.95	(144.62)	0.00	8,646.33	0.00	0.00	0.00	0.00	8,646.33	8,646.33	194.74	194.74
1997	7,718.09	(91.80)	0.00	7,626.29	0.00	0.00	0.00	0.00	7,626.29	7,626.29	187.79	187.79
1996	8,153.57	(41.41)	0.00	8,112.16	0.00	0.00	0.00	0.00	8,112.16	8,112.16	204.63	204.63
1995	7,660.34	0.00	0.00	7,660.34	0.00	0.00	0.00	0.00	7,660.34	7,660.34	39.67	39.67
1994	5,372.52	0.00	0.00	5,372.52	0.00	0.00	0.00	0.00	5,372.52	5,372.52	104.91	104.91
1993	5,222.38	0.00	0.00	5,222.38	0.00	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	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	0.00	1,364.88	1,364.88	0.00	0.00
1990	131.70	(131.70)	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	780,903.02	(20,998.91)	0.00	759,904.11	78,223.66	78,248.35	10,559.04	4,004.03	681,680.45	682,188.04	5,020,034.54	5,022,425.38

Recaps

Current	311,474.55	(5,729.93)	0.00	305,744.62	63,943.87	63,968.56	5,370.82	225.75	241,800.75	241,978.99	0.00	0.00
Delinquent	469,428.47	(15,268.98)	0.00	454,159.49	14,279.79	14,279.79	5,188.22	3,778.28	439,879.70	440,209.05	0.00	0.00
M&O	702,933.13	(19,047.30)	0.00	683,885.83	69,532.35	69,554.29	9,404.44	3,560.94	614,353.48	614,353.48	0.00	0.00
I&S	77,969.89	(1,951.61)	0.00	76,018.28	8,691.31	8,694.06	1,154.60	443.09	67,326.97	67,326.97	0.00	0.00

Current Year Percents Collected: (Original Roll) 96.036% (Adjusted Roll) 95.350%

