

YTD SUMMARY REPORT AUGUST 2010
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2009

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
	Levy	Adjustments	Supplement		Levy	Collected Levy w/Late Fees						
2009	5,237,734.64	(67,162.81)	14,020.04	5,184,591.87	5,056,215.70	5,057,603.86	32,220.34	7,662.05	128,376.17	128,473.59	5,056,215.70	5,057,603.86
2008	138,652.18	(15,854.60)	0.00	122,797.58	38,291.87	38,368.51	10,061.51	9,873.77	84,505.71	84,626.76	38,291.87	38,368.51
2007	66,837.26	(1,129.82)	0.00	65,707.44	10,854.58	10,847.77	4,250.82	3,088.01	54,852.86	54,874.78	10,854.58	10,847.77
2006	68,636.17	(1,897.61)	0.00	66,738.56	9,543.35	9,534.19	4,849.02	2,896.07	57,195.21	57,211.87	9,543.35	9,534.19
2005	52,534.42	(2,080.52)	0.00	50,453.90	7,162.59	7,162.59	4,464.66	2,324.46	43,291.31	43,327.06	7,162.59	7,162.59
2004	33,872.49	(2,552.07)	0.00	31,320.42	4,106.00	4,106.00	3,025.09	1,425.00	27,214.42	27,298.79	4,106.00	4,106.00
2003	28,250.62	(4,208.36)	0.00	24,042.26	1,875.35	1,875.35	1,609.60	522.29	22,166.91	22,166.91	1,875.35	1,875.35
2002	25,563.04	(4,175.47)	0.00	21,387.57	1,384.54	1,384.54	1,364.64	411.78	20,003.03	20,003.03	1,384.54	1,384.54
2001	18,395.27	(2,722.91)	0.00	15,672.36	1,095.97	1,095.97	1,208.78	345.12	14,576.39	14,576.39	1,095.97	1,095.97
2000	15,815.18	(2,171.11)	0.00	13,644.07	985.94	985.94	1,202.92	328.19	12,658.13	12,658.13	985.94	985.94
1999	14,909.53	(1,768.39)	0.00	13,141.14	1,317.62	1,317.62	1,791.04	466.16	11,823.52	11,823.52	1,317.62	1,317.62
1998	11,129.51	(760.20)	0.00	10,369.31	1,271.90	1,271.90	1,875.99	472.17	9,097.41	9,097.41	1,271.90	1,271.90
1997	9,169.50	(354.65)	0.00	8,814.85	801.24	801.24	1,259.31	309.08	8,013.61	8,013.61	801.24	801.24
1996	10,085.25	(210.51)	0.00	9,874.74	1,399.15	1,399.15	2,388.91	568.20	8,475.59	8,475.59	1,399.15	1,399.15
1995	9,135.10	(98.92)	0.00	9,036.18	1,224.05	1,224.05	2,229.93	518.11	7,812.13	7,812.13	1,224.05	1,224.05
1994	5,900.58	0.00	0.00	5,900.58	319.41	319.41	625.07	141.68	5,581.17	5,581.17	319.41	319.41
1993	5,937.27	0.00	0.00	5,937.27	602.37	602.37	1,229.17	274.74	5,334.90	5,334.90	602.37	602.37
1992	1,786.86	0.00	0.00	1,786.86	246.60	246.60	538.85	117.82	1,540.26	1,540.26	246.60	246.60
1991	1,606.55	0.00	0.00	1,606.55	207.00	207.00	477.08	102.60	1,399.55	1,399.55	207.00	207.00
1990	3,574.57	0.00	0.00	3,574.57	364.15	364.15	875.00	185.85	3,210.42	3,210.42	364.15	364.15
1989	3,025.36	(2,972.16)	252.30	305.50	305.50	305.50	769.86	161.30	0.00	0.00	305.50	305.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984 (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	5,762,551.35	(110,120.11)	14,272.34	5,666,703.58	5,139,574.88	5,141,023.71	78,317.59	32,194.45	527,128.70	527,505.87	5,139,574.88	5,141,023.71

Recaps

Current	5,237,734.64	(67,162.81)	14,020.04	5,184,591.87	5,056,215.70	5,057,603.86	32,220.34	7,662.05	128,376.17	128,473.59	0.00	0.00
Delinquent	524,816.71	(42,957.30)	252.30	482,111.71	83,359.18	83,419.85	46,097.25	24,532.40	398,752.53	399,032.28	0.00	0.00
M&O	5,134,208.47	(99,381.65)	12,687.08	5,047,513.90	4,569,393.79	4,570,681.77	70,687.19	28,922.59	478,120.12		0.00	0.00
I&S	628,342.88	(10,738.46)	1,585.26	619,189.68	570,181.09	570,341.94	7,630.40	3,271.86	49,008.58		0.00	0.00

Current Year Percents Collected: (Original Roll)96.534% (Adjusted Roll) 97.524%

C37-

FISCAL BEGIN DATE 9/1/2009

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
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	3,507.49	0.00	0.00	3,507.49	396.25	396.25	866.80	189.45	3,111.24	3,111.24	396.25	396.25
1991	2,630.40	0.00	0.00	2,630.40	315.93	315.93	727.83	156.55	2,314.47	2,314.47	315.93	315.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984 (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	6,137.89	0.00	0.00	6,137.89	712.18	712.18	1,594.63	346.00	5,425.71	5,425.71	712.18	712.18

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	6,137.89	0.00	0.00	6,137.89	712.18	712.18	1,594.63	346.00	5,425.71	5,425.71	0.00	0.00
M&O	6,137.89	0.00	0.00	6,137.89	712.18	712.18	1,594.63	346.00	5,425.71		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%

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2010 ENDING: 8/31/2010

Entity

C37-WASKOM ISD CED

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
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

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
1992	138.98	138.98	0.00	309.93	309.93	0.00	448.91	0.00	448.91	67.33	0.00	516.24
1991	95.28	95.28	0.00	223.91	223.91	0.00	319.19	0.00	319.19	47.88	0.00	367.07
	234.26	234.26	0.00	533.84	533.84	0.00	768.10	0.00	768.10	115.21	0.00	883.31

SUMMARY TOTALS

Entity

C37-WASKOM ISD CED

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	234.26
P & I	533.84
Sub Total	768.10
Attorney	115.21
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

➔ **Grand Total** **\$883.31**

Current Collections					
Tax Levy	0.00	M&O Levy	0.00	I&S Levy	0.00
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	0.00	M&O Total	0.00	I&S Total	0.00

Delinquent Collections					
Tax Levy	234.26	M&O Levy	234.26	I&S Levy	0.00
P & I	533.84	M&O P & I	533.84	I&S P & I	0.00
Total	768.10	M&O Total	768.10	I&S Total	0.00

Total (pg 1): 20,534.85
 Total (pg 2): 768.10
 Late Paid (95%): 0.00
 Total Distribution: 21,302.95

Total	
M&O Total	768.10
I&S Total	0.00
Total	768.10

2009 Original Levy: 5,237,734.64
 YTD Current Base Tax Collected: 5,056,215.70
 Percent Current Base Tax Collected: .97%

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2010 ENDING: 8/31/2010

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
2009	6,985.83	6,209.62	776.21	1,182.96	1,051.52	131.44	7,261.14	907.65	8,168.79	1,488.04	0.00	9,656.83

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
2008	1,230.09	1,093.41	136.68	380.43	338.15	42.28	1,431.56	178.96	1,610.52	322.13	0.00	1,932.65
2007	530.43	463.56	66.87	226.91	198.31	28.60	661.87	95.47	757.34	151.42	0.00	908.76
2006	883.24	780.68	102.56	485.55	429.17	56.38	1,209.85	158.94	1,368.79	273.76	0.00	1,642.55
2005	774.70	673.70	101.00	517.93	450.39	67.54	1,124.09	168.54	1,292.63	258.44	0.00	1,551.07
2004	481.37	481.37	0.00	380.28	380.28	0.00	861.65	0.00	861.65	172.32	0.00	1,033.97
2003	413.75	413.75	0.00	376.50	376.50	0.00	790.25	0.00	790.25	118.54	0.00	908.79
2002	357.03	357.03	0.00	367.73	367.73	0.00	724.76	0.00	724.76	108.71	0.00	833.47
2001	248.46	228.60	19.86	285.73	262.89	22.84	491.49	42.70	534.19	80.13	0.00	614.32
2000	134.08	120.43	13.65	170.27	152.93	17.34	273.36	30.99	304.35	45.65	0.00	350.00
1999	426.72	410.73	15.99	593.15	570.93	22.22	981.66	38.21	1,019.87	152.98	0.00	1,172.85
1998	441.00	426.15	14.85	665.91	643.49	22.42	1,069.64	37.27	1,106.91	166.03	0.00	1,272.94
1996	229.49	219.96	9.53	401.61	384.94	16.67	604.90	26.20	631.10	94.66	0.00	725.76
1995	162.42	156.06	6.36	303.73	291.84	11.89	447.90	18.25	466.15	69.92	0.00	536.07
1994	139.36	139.36	0.00	277.33	277.33	0.00	416.69	0.00	416.69	62.51	0.00	479.20
1992	80.10	54.68	25.42	178.62	121.93	56.69	176.61	82.11	258.72	38.81	0.00	297.53
1991	66.31	43.77	22.54	155.83	102.86	52.97	146.63	75.51	222.14	33.32	0.00	255.46
	6,598.55	6,063.24	535.31	5,767.51	5,349.67	417.84	11,412.91	953.15	12,366.06	2,149.33	0.00	14,515.39

SUMMARY TOTALS

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	13,584.38
P & I	6,950.47
Sub Total	20,534.85
Attorney	3,637.37
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00



Grand Total \$24,172.22

Current Collections					
Tax Levy	6,985.83	M&O Levy	6,209.62	I&S Levy	776.21
P & I	1,182.96	M&O P & I	1,051.52	I&S P & I	131.44
Total	8,168.79	M&O Total	7,261.14	I&S Total	907.65

Delinquent Collections					
Tax Levy	6,598.55	M&O Levy	6,063.24	I&S Levy	535.31
P & I	5,767.51	M&O P & I	5,349.67	I&S P & I	417.84
Total	12,366.06	M&O Total	11,412.91	I&S Total	953.15

Total	
M&O Total	18,674.05
I&S Total	1,860.80
Total	20,534.85

37-WASKOM ISD

FISCAL BEGIN DATE 1/1/2009

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected Levy	YTD Collected w/Late Fees
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees		
2009	135,384.60	(22.60)	0.00	135,362.00	6,985.83	6,985.83	1,182.96	1,488.04	128,376.17	128,473.59	5,056,215.70	5,057,603.86
2008	85,736.52	(0.72)	0.00	85,735.80	1,230.09	1,230.09	380.43	322.13	84,505.71	84,626.76	3,053,224.07	3,054,020.51
2007	55,383.77	(0.48)	0.00	55,383.29	530.43	530.43	226.91	151.42	54,852.86	54,874.78	26,658.20	26,678.79
2006	58,078.92	(0.47)	0.00	58,078.45	883.24	883.24	485.55	273.76	57,195.21	57,211.87	22,511.93	22,531.03
2005	44,069.41	(3.40)	0.00	44,066.01	774.70	774.70	517.93	258.44	43,291.31	43,327.06	13,993.16	13,993.16
2004	27,747.44	(51.65)	0.00	27,695.79	481.37	481.37	380.28	172.32	27,214.42	27,298.79	9,254.11	9,254.11
2003	22,563.74	16.92	0.00	22,580.66	413.75	413.75	376.50	118.54	22,166.91	22,166.91	4,031.37	4,031.37
2002	20,338.91	21.15	0.00	20,360.06	357.03	357.03	367.73	108.71	20,003.03	20,003.03	2,666.86	2,666.86
2001	14,824.85	0.00	0.00	14,824.85	248.46	248.46	285.73	80.13	14,576.39	14,576.39	2,165.69	2,165.69
2000	12,792.21	0.00	0.00	12,792.21	134.08	134.08	170.27	45.65	12,658.13	12,658.13	1,412.07	1,412.07
1999	12,250.24	0.00	0.00	12,250.24	426.72	426.72	593.15	152.98	11,823.52	11,823.52	1,508.90	1,508.90
1998	9,538.41	0.00	0.00	9,538.41	441.00	441.00	665.91	166.03	9,097.41	9,097.41	1,402.10	1,402.10
1997	8,013.61	0.00	0.00	8,013.61	0.00	0.00	0.00	0.00	8,013.61	8,013.61	1,021.97	1,021.97
1996	8,705.08	0.00	0.00	8,705.08	229.49	229.49	401.61	94.66	8,475.59	8,475.59	1,652.18	1,652.18
1995	7,974.55	0.00	0.00	7,974.55	162.42	162.42	303.73	69.92	7,812.13	7,812.13	1,504.27	1,504.27
1994	5,720.53	0.00	0.00	5,720.53	139.36	139.36	277.33	62.51	5,581.17	5,581.17	1,002.82	1,002.82
1993	5,334.90	0.00	0.00	5,334.90	0.00	0.00	0.00	0.00	5,334.90	5,334.90	1,250.14	1,250.14
1992	1,620.36	0.00	0.00	1,620.36	80.10	80.10	178.62	38.81	1,540.26	1,540.26	515.50	515.50
1991	1,465.86	0.00	0.00	1,465.86	66.31	66.31	155.83	33.32	1,399.55	1,399.55	405.79	405.79
1990	3,210.42	0.00	0.00	3,210.42	0.00	0.00	0.00	0.00	3,210.42	3,210.42	831.35	831.35
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.36	699.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984 (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	540,754.33	(41.25)	0.00	540,713.08	13,584.38	13,584.38	6,950.47	3,637.37	527,128.70	527,505.87	8,203,927.54	8,206,151.83

Recaps

Current	135,384.60	(22.60)	0.00	135,362.00	6,985.83	6,985.83	1,182.96	1,488.04	128,376.17	128,473.59	0.00	0.00
Delinquent	405,369.73	(18.65)	0.00	405,351.08	6,598.55	6,598.55	5,767.51	2,149.33	398,752.53	399,032.28	0.00	0.00
M&O	490,431.09	(38.11)	0.00	490,392.99	12,272.86	12,272.86	6,401.20	3,298.96	478,120.12		0.00	0.00
I&S	50,323.24	(3.14)	0.00	50,320.09	1,311.52	1,311.52	549.27	338.41	49,008.58		0.00	0.00

Current Year Percents Collected: (Original Roll) 96.534% (Adjusted Roll) 97.524%

C37-

FISCAL BEGIN DATE 1/1/2009

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected Levy	YTD Collected w/Late Fees
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees		
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	3,250.22	0.00	0.00	3,250.22	138.98	138.98	309.93	67.33	3,111.24	3,111.24	878.16	878.16
1991	2,409.75	0.00	0.00	2,409.75	95.28	95.28	223.91	47.88	2,314.47	2,314.47	612.70	612.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984 (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	5,659.97	0.00	0.00	5,659.97	234.26	234.26	533.84	115.21	5,425.71	5,425.71	1,490.86	1,490.86

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	5,659.97	0.00	0.00	5,659.97	234.26	234.26	533.84	115.21	5,425.71	5,425.71	0.00	0.00
M&O	5,659.97	0.00	0.00	5,659.97	234.26	234.26	533.84	115.21	5,425.71		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%

	A	B	C	D	E	F	G	H
187	WASKOM I.S.D.							
188	Aug-10							
189								
190	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
191								
192	8/2/2010	\$ 1,494.12	\$ 254.19	ACH Transfer	\$ 1,318.83	\$ 175.29	\$ 1,494.12	\$ -
193	8/3/2010	\$ 368.98	\$ 72.62	ACH Transfer	\$ 326.56	\$ 42.42	\$ 368.98	\$ -
194	8/4/2010	\$ 1,103.28	\$ 120.71	ACH Transfer	\$ 980.69	\$ 122.59	\$ 1,103.28	\$ -
195	8/5/2010	Combined w/8-9	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
196	8/6/2010	Combined w/8-9	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
197	8/9/2010	\$ 308.19	\$ 59.35	ACH Transfer	\$ 278.43	\$ 29.76	\$ 308.19	\$ -
198	8/10/2010	combined with 8/11/10		ACH Transfer	\$ -	\$ -	\$ -	\$ -
199	8/11/2010	\$ 324.37	\$ 64.86	ACH Transfer	\$ 288.18	\$ 36.19	\$ 324.37	\$ -
200	8/12/2010	combined with 8/13/2010		ACH Transfer	\$ -	\$ -	\$ -	\$ -
201	8/13/2010	\$ 359.18	\$ 69.22	ACH Transfer	\$ 324.48	\$ 34.70	\$ 359.18	\$ -
202	8/16/2010	\$ 111.59	\$ 22.35	ACH Transfer	\$ 98.76	\$ 12.83	\$ 111.59	\$ -
203	8/17/2010	\$ 1,308.81	\$ 261.78	ACH Transfer	\$ 1,163.59	\$ 145.22	\$ 1,308.81	\$ -
204	8/18/2010	\$ 2,785.66	\$ 546.02	ACH Transfer	\$ 2,517.41	\$ 268.25	\$ 2,785.66	\$ -
205	8/19/2010	\$ 275.82	\$ 51.82	ACH Transfer	\$ 252.57	\$ 23.25	\$ 275.82	\$ -
206	8/20/2010	combined with 8/24/10		ACH Transfer	\$ -	\$ -	\$ -	\$ -
207	8/23/2010	\$ 433.71	\$ 71.51	ACH Transfer	\$ 388.26	\$ 45.45	\$ 433.71	\$ -
208	8/24/2010	\$ 786.19	\$ 157.25	ACH Transfer	\$ 698.83	\$ 87.36	\$ 786.19	\$ -
209	8/25/2010	\$ 493.63	\$ 98.69	ACH Transfer	\$ 438.64	\$ 54.99	\$ 493.63	\$ -
210	8/26/2010	\$ -	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
211	8/30/2010	\$ 9,746.30	\$ 1,626.32	ACH Transfer	\$ 9,102.09	\$ 644.21	\$ 9,746.30	\$ -
212	8/31/2010	\$ 1,403.12	\$ 275.89	ACH Transfer	\$ 1,264.83	\$ 138.29	\$ 1,403.12	\$ -
213								
214	TOTALS:	\$ 21,302.95	\$ 3,752.58		\$ 19,442.15	\$ 1,860.80	\$ 21,302.95	\$ -
215								