

DISTRIBUTION SUMMARY**BEGINNING: 4/1/2011 ENDING: 4/29/2011**

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	32,980.99	29,316.43	3,664.56	3,275.18	2,911.30	363.88	32,227.73	4,028.44	36,256.17	907.70	43.53	37,207.40
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	936.81	832.71	104.10	250.54	222.70	27.84	1,055.41	131.94	1,187.35	228.37	0.00	1,415.72
2008	1,005.93	894.16	111.77	389.55	346.27	43.28	1,240.43	155.05	1,395.48	267.41	0.00	1,662.89
2007	807.54	705.75	101.79	409.43	357.83	51.60	1,063.58	153.39	1,216.97	232.17	0.00	1,449.14
2006	2,140.79	1,892.19	248.60	1,344.89	1,188.71	156.18	3,080.90	404.78	3,485.68	678.20	0.00	4,163.88
2005	1,397.67	1,215.44	182.23	1,046.68	910.22	136.46	2,125.66	318.69	2,444.35	480.45	0.00	2,924.80
2004	556.88	556.88	0.00	484.17	484.17	0.00	1,041.05	0.00	1,041.05	206.37	0.00	1,247.42
2003	362.07	362.07	0.00	358.27	358.27	0.00	720.34	0.00	720.34	107.18	0.00	827.52
2002	378.79	378.79	0.00	420.27	420.27	0.00	799.06	0.00	799.06	119.01	0.00	918.07
2001	366.33	337.05	29.28	450.40	414.39	36.01	751.44	65.29	816.73	121.43	0.00	938.16
2000	326.56	293.31	33.25	440.85	395.96	44.89	689.27	78.14	767.41	115.11	0.00	882.52
1999	326.56	314.32	12.24	480.04	462.05	17.99	776.37	30.23	806.60	120.99	0.00	927.59
1998	340.73	329.26	11.47	541.77	523.53	18.24	852.79	29.71	882.50	132.37	0.00	1,014.87
1997	296.19	285.00	11.19	506.48	487.35	19.13	772.35	30.32	802.67	120.40	0.00	923.07
1996	58.15	55.74	2.41	106.42	102.00	4.42	157.74	6.83	164.57	24.68	0.00	189.25
1995	55.36	53.19	2.17	107.95	103.73	4.22	156.92	6.39	163.31	24.50	0.00	187.81
1994	51.22	51.22	0.00	106.03	106.03	0.00	157.25	0.00	157.25	23.59	0.00	180.84
1993	55.55	48.46	7.09	121.65	106.12	15.53	154.58	22.62	177.20	26.58	0.00	203.78
1992	17.12	11.69	5.43	39.55	27.00	12.55	38.69	17.98	56.67	8.50	0.00	65.17
1991	19.87	13.12	6.75	48.29	31.88	16.41	45.00	23.16	68.16	10.23	0.00	78.39
	9,500.12	8,630.35	869.77	7,653.23	7,048.48	604.75	15,678.83	1,474.52	17,153.35	3,047.54	0.00	20,200.89

SUMMARY TOTALS

Entity

37-WASKOM ISD

43.53 x

95.00%

41.36*

2.17%-

Late Ag	0.00
Late Protest	0.00
Late Rendition	43.53

Refunded Amounts

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

Distribution Amounts

Tax Paid	42,481.11
P & I	10,928.41
Sub Total	53,409.52
Attorney	3,955.24
Late Fees	43.53

**Grand Total \$57,408.29****Current Collections**

Tax Levy	32,980.99	M&O Levy	29,316.43	I&S Levy	3,664.56
P & I	3,275.18	M&O P & I	2,911.30	I&S P & I	363.88
Total	36,256.17	M&O Total	32,227.73	I&S Total	4,028.44

Delinquent Collections

Tax Levy	9,500.12	M&O Levy	8,630.35	I&S Levy	869.77
P & I	7,653.23	M&O P & I	7,048.48	I&S P & I	604.75
Total	17,153.35	M&O Total	15,678.83	I&S Total	1,474.52

Total

M&O Total	47,906.56
I&S Total	5,502.96
Total	53,409.52

DISTRIBUTION SUMMARY

BEGINNING: 4/1/2011 ENDING: 4/29/2011

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
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
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	34.58	34.58	0.00	79.88	79.88	0.00	114.46	0.00	114.46	17.17	0.00	131.63
1991	35.01	35.01	0.00	85.08	85.08	0.00	120.09	0.00	120.09	18.02	0.00	138.11
	69.59	69.59	0.00	164.96	164.96	0.00	234.55	0.00	234.55	35.19	0.00	269.74

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	69.59
P & I	164.96
Sub Total	234.55
Attorney	35.19
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

**Grand Total \$269.74****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	69.59	M&O Levy	69.59	I&S Levy	0.00
P & I	164.96	M&O P & I	164.96	I&S P & I	0.00
Total	234.55	M&O Total	234.55	I&S Total	0.00

Total (pg 1): \$ 53,409.52
 Total (pg 2): 234.55
 Late Paid (95%): 41.36
 Late Ag: 0.00
 Total Distribution: \$ 53,685.43

Total	
M&O Total	234.55
I&S Total	0.00
Total	234.55

2010 Original Levy: 5,207,244.24
 YTD Current Base Tax Collected: 4,991,597.22
 Percent Current Base Tax Collected: 0.96%

	A	B	C	D	E	F	G	H	
193	WASKOM I.S.D.								
194	Apr-11								
195									
196	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%	
197									
198	4/1/2011	\$ 3,841.46	\$ 359.86	Ck-Friday	\$ 3,417.25	\$ 424.21	\$ 3,841.46	\$	-
199	4/4/2011	\$ 3,578.95	\$ 109.55	Ck-Friday	\$ 3,212.03	\$ 366.92	\$ 3,578.95	\$	-
200	4/5/2011	\$ 12,274.66	\$ 3.92	Ck-Friday	\$ 10,910.51	\$ 1,364.15	\$ 12,274.66	\$	-
201	4/6/2011	\$ 3,250.21	\$ 509.93	Ck-Friday	\$ 2,864.36	\$ 385.85	\$ 3,250.21	\$	-
202	4/7/2011	\$ 365.15	\$ 13.04	Ck-Friday	\$ 331.31	\$ 33.84	\$ 365.15	\$	-
203	4/8/2011	\$ (44.26)	\$ 33.33	Ck-Friday	\$ (40.17)	\$ (4.09)	\$ (44.26)	\$	-
204	4/11/2011	\$ 14,424.41	\$ 2,320.39	Ck-Friday	\$ 13,268.25	\$ 1,156.16	\$ 14,424.41	\$	-
205	4/12/2011	\$ 1,048.20	\$ 12.46	Ck-Friday	\$ 931.07	\$ 117.13	\$ 1,048.20	\$	-
206	4/13/2011	\$ 2,023.18	\$ 188.83	Ck-Friday	\$ 1,793.32	\$ 229.86	\$ 2,023.18	\$	-
207	4/14/2011	\$ -	\$ -	Ck-Friday	\$ -	\$ -	\$ -	\$	-
208	4/15/2011	\$ 1,479.37	\$ 15.17	Ck-Friday	\$ 1,315.01	\$ 164.36	\$ 1,479.37	\$	-
209	4/18/2011	\$ 116.67	\$ 23.33	Ck-Friday	\$ 102.27	\$ 14.40	\$ 116.67	\$	-
210	4/19/2011	\$ 844.61	\$ 21.43	Ck-Friday	\$ 751.69	\$ 92.92	\$ 844.61	\$	0.44
211	4/20/2011	\$ 1,720.06	\$ 131.71	Ck-Friday	\$ 1,529.92	\$ 190.14	\$ 1,720.06	\$	1.67
212	4/21/2011	HOLIDAY		Ck-Friday			\$ -		-
213	4/22/2011	HOLIDAY		Ck-Friday			\$ -		-
214	4/25/2011	\$ 1,993.63	\$ 120.82	Ck-Friday	\$ 1,772.11	\$ 221.52	\$ 1,993.63	\$	-
215	4/26/2011	\$ 3,763.62	\$ 3.15	Ck-Friday	\$ 3,345.57	\$ 418.05	\$ 3,763.62	\$	0.06
216	4/27/2011	\$ 1,052.62	\$ 32.95	Ck-Friday	\$ 938.01	\$ 114.61	\$ 1,052.62	\$	-
217	4/28/2011	\$ 1,386.86	\$ 5.17	Ck-Friday	\$ 1,232.77	\$ 154.09	\$ 1,386.86	\$	-
218	4/29/2011	\$ 566.03	\$ 85.39	Ck-Friday	\$ 507.19	\$ 58.84	\$ 566.03	\$	-
219									
220	TOTALS:	\$ 53,685.43	\$ 3,990.43		\$ 48,182.47	\$ 5,502.96	\$ 53,685.43	\$	2.17
221									

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2010

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
2010	241,800.75	(930.61)	308.53	241,178.67	32,980.99	33,024.52	3,275.18	907.70	208,197.68	208,332.39	4,991,597.22	4,994,031.59
2009	94,792.80	(374.75)	0.00	94,418.05	936.81	936.81	250.54	228.37	93,481.24	93,578.66	30,279.38	30,279.38
2008	68,737.52	(3,832.22)	0.00	64,905.30	1,005.93	1,005.93	389.55	267.41	63,899.37	64,004.63	15,317.37	15,317.37
2007	48,705.25	(288.46)	0.00	48,416.79	807.54	807.54	409.43	232.17	47,609.25	47,621.05	4,513.29	4,513.29
2006	51,607.91	(919.20)	0.00	50,688.71	2,140.79	2,140.79	1,344.89	678.20	48,547.92	48,564.58	5,494.85	5,494.85
2005	36,537.57	(387.07)	0.00	36,150.50	1,397.67	1,397.67	1,046.68	480.45	34,752.83	34,777.92	5,272.99	5,272.99
2004	24,321.90	(336.75)	0.00	23,985.15	556.88	556.88	484.17	206.37	23,428.27	23,501.39	1,695.09	1,695.09
2003	18,471.56	(306.00)	0.00	18,165.56	362.07	362.07	358.27	107.18	17,803.49	17,803.49	1,598.02	1,598.02
2002	16,167.43	(306.00)	0.00	15,861.43	378.79	378.79	420.27	119.01	15,482.64	15,482.64	2,184.08	2,184.08
2001	12,608.30	(289.63)	0.00	12,318.67	366.33	366.33	450.40	121.43	11,952.34	11,952.34	1,224.22	1,224.22
2000	11,214.15	(303.64)	0.00	10,910.51	326.56	326.56	440.85	115.11	10,583.95	10,583.95	1,033.02	1,033.02
1999	11,204.82	(303.64)	0.00	10,901.18	326.56	326.56	480.04	120.99	10,574.62	10,574.62	672.73	672.73
1998	8,646.33	(285.60)	0.00	8,360.73	340.73	340.73	541.77	132.37	8,020.00	8,020.00	535.47	535.47
1997	7,626.29	(275.40)	0.00	7,350.89	296.19	296.19	506.48	120.40	7,054.70	7,054.70	483.98	483.98
1996	8,112.16	(300.10)	0.00	7,812.06	58.15	58.15	106.42	24.68	7,753.91	7,753.91	262.78	262.78
1995	7,660.34	(286.62)	0.00	7,373.72	55.36	55.36	107.95	24.50	7,318.36	7,318.36	95.03	95.03
1994	5,372.52	(265.20)	0.00	5,107.32	51.22	51.22	106.03	23.59	5,056.10	5,056.10	156.13	156.13
1993	5,222.38	(287.64)	0.00	4,934.74	55.55	55.55	121.65	26.58	4,879.19	4,879.19	55.55	55.55
1992	1,505.59	(88.64)	0.00	1,416.95	17.12	17.12	39.55	8.50	1,399.83	1,399.83	17.12	17.12
1991	1,364.88	(88.64)	0.00	1,276.24	19.87	19.87	48.29	10.23	1,256.37	1,256.37	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	681,680.45	(10,455.81)	308.53	671,533.17	42,481.11	42,524.64	10,928.41	3,955.24	629,052.06	629,516.12	5,062,515.65	5,064,950.02

Recaps

Current	241,800.75	(930.61)	308.53	241,178.67	32,980.99	33,024.52	3,275.18	907.70	208,197.68	208,332.39	0.00	0.00
Delinquent	439,879.70	(9,525.20)	0.00	430,354.50	9,500.12	9,500.12	7,653.23	3,047.54	420,854.38	421,183.73	0.00	0.00
M&O	614,353.48	(9,487.26)	274.25	605,140.45	37,946.79	37,985.48	9,959.73	3,582.11	567,193.69		0.00	0.00
I&S	67,326.97	(968.55)	34.28	66,392.72	4,534.32	4,539.16	968.68	373.13	61,858.37		0.00	0.00

Current Year Percents Collected: (Original Roll) 96.675% (Adjusted Roll) 95.996%

C37-

FISCAL BEGIN DATE 9/1/2010

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
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	3,041.20	(179.05)	0.00	2,862.15	34.58	34.58	79.88	17.17	2,827.57	2,827.57	34.58	34.58
1991	2,253.38	(156.16)	0.00	2,097.22	35.01	35.01	85.08	18.02	2,062.21	2,062.21	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	5,294.58	(335.21)	0.00	4,959.37	69.59	69.59	164.96	35.19	4,889.78	4,889.78	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	5,294.58	(335.21)	0.00	4,959.37	69.59	69.59	164.96	35.19	4,889.78	4,889.78	0.00	0.00
M&O	5,294.58	(335.21)	0.00	4,959.37	69.59	69.59	164.96	35.19	4,889.78		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%