

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2010 ENDING: 7/31/2010

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	23,863.19	21,211.73	2,651.46	4,144.33	3,683.85	460.48	24,895.58	3,111.94	28,007.52	4,771.94	0.48	32,779.94

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	7,313.57	6,500.93	812.64	2,181.59	1,939.20	242.39	8,440.13	1,055.03	9,495.16	1,898.95	0.00	11,394.11
2007	2,739.80	2,394.44	345.36	1,139.36	995.75	143.61	3,390.19	488.97	3,879.16	775.84	0.00	4,655.00
2006	2,390.00	2,112.46	277.54	1,277.35	1,129.00	148.35	3,241.46	425.89	3,667.35	733.50	0.00	4,400.85
2005	1,666.55	1,449.25	217.30	1,096.31	953.37	142.94	2,402.62	360.24	2,762.86	552.76	0.00	3,315.62
2004	653.88	653.88	0.00	509.78	509.78	0.00	1,163.66	0.00	1,163.66	232.74	0.00	1,396.40
2003	1.79	1.79	0.00	1.61	1.61	0.00	3.40	0.00	3.40	0.51	0.00	3.91
2002	55.50	55.50	0.00	56.60	56.60	0.00	112.10	0.00	112.10	16.79	0.00	128.89
2001	8.09	7.44	0.65	9.22	8.48	0.74	15.92	1.39	17.31	2.60	0.00	19.91
2000	59.20	53.18	6.02	74.58	66.99	7.59	120.17	13.61	133.78	20.06	0.00	153.84
1999	76.64	73.77	2.87	105.76	101.80	3.96	175.57	6.83	182.40	27.36	0.00	209.76
1996	264.60	253.62	10.98	460.42	441.31	19.11	694.93	30.09	725.02	108.76	0.00	833.78
1995	252.90	243.00	9.90	470.39	451.98	18.41	694.98	28.31	723.29	108.49	0.00	831.78
1994	33.93	33.93	0.00	67.18	67.18	0.00	101.11	0.00	101.11	15.17	0.00	116.28
1993	34.97	30.51	4.46	73.44	64.06	9.38	94.57	13.84	108.41	16.26	0.00	124.67
1992	9.78	6.68	3.10	21.71	14.82	6.89	21.50	9.99	31.49	4.72	0.00	36.21
1991	7.93	5.23	2.70	18.56	12.25	6.31	17.48	9.01	26.49	3.97	0.00	30.46
1990	12.53	11.18	1.35	30.95	27.62	3.33	38.80	4.68	43.48	6.52	0.00	50.00
	15,981.66	13,886.79	1,694.87	7,594.81	6,841.80	753.01	20,728.59	2,447.88	23,176.47	4,525.00	0.00	27,701.47

SUMMARY TOTALS

0.48 x

95.00%

0.46*

0.02%-

Late Ag	0.00
Late Protest	0.00
Late Rendtion	0.48

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	39,444.85
P & I	11,739.14
Sub Total	51,183.99
Attorney	9,296.94
Late Fees	0.48

→ **Grand Total \$60,481.41**

Current Collections

Tax Levy	23,863.19	M&O Levy	21,211.73	I&S Levy	2,651.46
P & I	4,144.33	M&O P & I	3,683.85	I&S P & I	460.48
Total	28,007.52	M&O Total	24,895.58	I&S Total	3,111.94

Delinquent Collections

Tax Levy	15,581.66	M&O Levy	13,886.79	I&S Levy	1,694.87
P & I	7,594.81	M&O P & I	6,841.80	I&S P & I	753.01
Total	23,176.47	M&O Total	20,728.59	I&S Total	2,447.88

Total

M&O Total	45,624.17
I&S Total	5,559.82
Total	51,183.99

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2010 ENDING: 7/31/2010

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	19.75	19.75	0.00	43.84	43.84	0.00	63.59	0.00	63.59	9.54	0.00	73.13
1991	13.98	13.98	0.00	32.71	32.71	0.00	46.69	0.00	46.69	7.00	0.00	53.69
	33.73	33.73	0.00	76.55	76.55	0.00	110.28	0.00	110.28	16.54	0.00	126.82

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	33.73
P & I	76.55
Sub Total	110.28
Attorney	16.54
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00



Grand Total	\$126.82
--------------------	-----------------

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	33.73	M&O Levy	33.73	I&S Levy	0.00
P & I	76.55	M&O P & I	76.55	I&S P & I	0.00
Total	110.28	M&O Total	110.28	I&S Total	0.00

Total (pg 1): \$51,183.99
 Total (pg 2): 110.28
 Late Paid (95%): .46
 Late Ag: .00
 Total Distribution: \$51,294.73

Total	
M&O Total	110.28
I&S Total	0.00
Total	110.28

2009 Original Levy: 5,237,734.64
 YTD Current Base Tax Collected: 5,049,229.87
 Percent Current Base Tax Collected: .96%

	A	B	C	D	E	F	G	H
180	WASKOM I.S.D.							
181	Jul-10							
182								
183	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
184								
185	7/1/2010	\$ 1,694.32	\$ 24.09	ACH Transfer	\$ 1,503.91	\$ 190.41	\$ 1,694.32	\$ 0.02
186	7/2/2010	\$ 1,947.36	\$ 52.40	ACH Transfer	\$ 1,730.99	\$ 216.37	\$ 1,947.36	\$ -
187	7/5/2010	Holiday	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
188	7/6/2010	\$ 461.37	\$ 7.37	ACH Transfer	\$ 410.10	\$ 51.27	\$ 461.37	\$ -
189	7/7/2010	\$ 5,713.75	\$ 1,142.75	ACH Transfer	\$ 5,036.83	\$ 676.92	\$ 5,713.75	\$ -
190	7/8/2010	\$ 1,430.24	\$ 79.28	ACH Transfer	\$ 1,271.32	\$ 158.92	\$ 1,430.24	\$ -
191	7/9/2010	\$ -	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
192	7/12/2010	Combined w/7-14	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
193	7/13/2010	Combined w/7-14	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
194	7/14/2010	\$ 3,151.74	\$ 623.65	ACH Transfer	\$ 2,817.65	\$ 334.09	\$ 3,151.74	\$ -
195	7/15/2010	Combined w/7-16	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
196	7/16/2010	\$ 9,656.21	\$ 2,074.82	ACH Transfer	\$ 8,619.91	\$ 1,036.30	\$ 9,656.21	\$ -
197	7/19/2010	\$ 7,256.76	\$ 1,355.63	ACH Transfer	\$ 6,572.41	\$ 684.35	\$ 7,256.76	\$ -
198	7/20/2010	\$ 782.24	\$ 154.05	ACH Transfer	\$ 694.67	\$ 87.57	\$ 782.24	\$ -
199	7/21/2010	\$ 928.62	\$ 183.47	ACH Transfer	\$ 827.23	\$ 101.39	\$ 928.62	\$ -
200	7/22/2010	\$ 1,934.72	\$ 386.88	ACH Transfer	\$ 1,716.74	\$ 217.98	\$ 1,934.72	\$ -
201	7/23/2010	\$ 242.25	\$ 48.47	ACH Transfer	\$ 215.05	\$ 27.20	\$ 242.25	\$ -
202	7/26/2010	\$ 1,272.36	\$ 254.42	ACH Transfer	\$ 1,131.17	\$ 141.19	\$ 1,272.36	\$ -
203	7/27/2010	\$ 2,531.36	\$ 491.04	ACH Transfer	\$ 2,264.03	\$ 267.33	\$ 2,531.36	\$ -
204	7/28/2010	\$ 11,149.06	\$ 2,229.75	ACH Transfer	\$ 9,910.24	\$ 1,238.82	\$ 11,149.06	\$ -
205	7/29/2010	\$ 739.28	\$ 147.85	ACH Transfer	\$ 656.81	\$ 82.47	\$ 739.28	\$ -
206	7/30/2010	\$ 403.09	\$ 57.56	ACH Transfer	\$ 355.85	\$ 47.24	\$ 403.09	\$ -
207								
208	TOTALS:	\$ 51,294.73	\$ 9,313.48		\$ 45,734.91	\$ 5,559.82	\$ 51,294.73	\$ 0.02

37-WASKOM ISD

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	160,129.47	(881.68)	0.00	159,247.79	23,863.19	23,863.67	4,144.33	4,771.94	135,384.60	135,482.02	5,049,229.87	5,050,618.03
2008	93,050.32	(0.23)	0.00	93,050.09	7,313.57	7,313.57	2,181.59	1,898.95	85,736.52	85,857.57	37,061.78	37,138.42
2007	58,124.05	(0.48)	0.00	58,123.57	2,739.80	2,739.80	1,139.36	775.84	55,383.77	55,405.69	10,324.15	10,317.34
2006	60,541.77	(72.85)	0.00	60,468.92	2,390.00	2,390.00	1,277.35	733.50	58,078.92	58,095.58	8,660.11	8,650.95
2005	45,822.05	(86.09)	0.00	45,735.96	1,666.55	1,666.55	1,096.31	552.76	44,069.41	44,105.16	6,387.89	6,387.89
2004	28,484.57	(83.25)	0.00	28,401.32	653.88	653.88	509.78	232.74	27,747.44	27,831.81	3,624.63	3,624.63
2003	22,640.53	(75.00)	0.00	22,565.53	1.79	1.79	1.61	0.51	22,563.74	22,563.74	1,461.60	1,461.60
2002	20,470.46	(76.05)	0.00	20,394.41	55.50	55.50	56.60	16.79	20,338.91	20,338.91	1,027.51	1,027.51
2001	14,832.94	0.00	0.00	14,832.94	8.09	8.09	9.22	2.60	14,824.85	14,824.85	847.51	847.51
2000	12,851.41	0.00	0.00	12,851.41	59.20	59.20	74.58	20.06	12,792.21	12,792.21	851.86	851.86
1999	12,326.88	0.00	0.00	12,326.88	76.64	76.64	105.76	27.36	12,250.24	12,250.24	890.90	890.90
1998	9,538.41	0.00	0.00	9,538.41	0.00	0.00	0.00	0.00	9,538.41	9,538.41	830.90	830.90
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	801.24	801.24
1996	8,969.68	0.00	0.00	8,969.68	264.60	264.60	460.42	108.76	8,705.08	8,705.08	1,169.66	1,169.66
1995	8,227.45	0.00	0.00	8,227.45	252.90	252.90	470.39	108.49	7,974.55	7,974.55	1,061.63	1,061.63
1994	5,754.46	0.00	0.00	5,754.46	33.93	33.93	67.18	15.17	5,720.53	5,720.53	180.05	180.05
1993	5,369.87	0.00	0.00	5,369.87	34.97	34.97	73.44	16.26	5,334.90	5,334.90	602.37	602.37
1992	1,630.14	0.00	0.00	1,630.14	9.78	9.78	21.71	4.72	1,620.36	1,620.36	166.50	166.50
1991	1,473.79	0.00	0.00	1,473.79	7.93	7.93	18.56	3.97	1,465.86	1,465.86	140.69	140.69
1990	3,222.95	0.00	0.00	3,222.95	12.53	12.53	30.95	6.52	3,210.42	3,210.42	364.15	364.15
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	581,474.81	(1,275.63)	0.00	580,199.18	39,444.85	39,445.33	11,739.14	9,296.94	540,754.33	541,131.50	5,125,990.50	5,127,439.33

Recaps

Current	160,129.47	(881.68)	0.00	159,247.79	23,863.19	23,863.67	4,144.33	4,771.94	135,384.60	135,482.02	0.00	0.00
Delinquent	421,345.34	(393.95)	0.00	420,951.39	15,581.66	15,581.66	7,594.81	4,525.00	405,369.73	405,649.48	0.00	0.00
M&O	526,687.49	(1,157.90)	0.00	525,529.58	35,098.53	35,098.96	10,525.64	8,283.01	490,431.09		0.00	0.00
I&S	54,787.32	(117.73)	0.00	54,669.60	4,346.32	4,346.37	1,213.50	1,013.93	50,323.24		0.00	0.00

Current Year Percents Collected: (Original Roll)96.401% (Adjusted Roll) 97.389%

MONTHLY SUMMARY REPORT JULY 2010

Page 29

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	3,269.97	0.00	0.00	3,269.97	19.75	19.75	43.84	9.54	3,250.22	3,250.22	257.27	257.27
1991	2,423.73	0.00	0.00	2,423.73	13.98	13.98	32.71	7.00	2,409.75	2,409.75	220.65	220.65
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	5,693.70	0.00	0.00	5,693.70	33.73	33.73	76.55	16.54	5,659.97	5,659.97	477.92	477.92

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	5,693.70	0.00	0.00	5,693.70	33.73	33.73	76.55	16.54	5,659.97	5,659.97	0.00	0.00
M&O	5,693.70	0.00	0.00	5,693.70	33.73	33.73	76.55	16.54	5,659.97		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%