

DISTRIBUTION SUMMARY

BEGINNING: 2/1/2011 ENDING: 2/28/2011

Entity

37-WASKOM ISD

	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
Current Taxes	600,495.64	533,773.91	66,721.73	3,564.68	3,168.60	396.08	536,942.51	67,117.81	604,060.32	80.48	1,709.38	605,850.18
Delq Taxes	4,246.49	3,774.65	471.84	1,059.18	941.51	117.67	4,716.16	589.51	5,305.67	1,061.12	0.00	6,366.79
2009	1,866.24	1,658.87	207.37	690.48	613.75	76.73	2,272.62	284.10	2,556.72	511.34	0.00	3,068.06
2007	144.46	126.26	18.20	70.78	61.86	8.92	188.12	27.12	215.24	43.05	0.00	258.29
2006	92.61	81.86	10.75	56.49	49.93	6.56	131.79	17.31	149.10	29.82	0.00	178.92
2005	993.56	864.02	129.54	725.30	630.74	94.56	1,494.76	224.10	1,718.86	343.78	0.00	2,062.64
2004	11.83	11.83	0.00	10.06	10.06	0.00	21.89	0.00	21.89	4.38	0.00	26.27
2003	374.96	374.96	0.00	362.59	362.59	0.00	737.55	0.00	737.55	110.63	0.00	848.18
2002	81.46	81.46	0.00	88.39	88.39	0.00	169.85	0.00	169.85	25.47	0.00	195.32
1999	38.34	36.90	1.44	55.59	53.51	2.08	90.41	3.52	93.93	14.09	0.00	108.02
	7,849.95	7,010.81	839.14	3,118.86	2,812.34	306.52	9,823.15	1,145.66	10,968.81	2,143.68	0.00	13,112.49

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	608,345.59
P & I	6,683.54
Sub Total	615,029.13
Attorney	2,224.16
Late Fees	1,709.38

Late Ag	0.00
Late Protest	0.00
Late Renfition	1,709.38

Grand Total \$618,962.67

1,709.38 x

95.00%

1,623.91*

85.47%

Current Collections

Tax Levy	600,495.64	M&O Levy	533,773.91	I&S Levy	66,721.73
P & I	3,564.68	M&O P & I	3,168.60	I&S P & I	396.08
Total	604,060.32	M&O Total	536,942.51	I&S Total	67,117.81

Delinquent Collections

Tax Levy	7,849.95	M&O Levy	7,010.81	I&S Levy	839.14
P & I	3,118.86	M&O P & I	2,812.34	I&S P & I	306.52
Total	10,968.81	M&O Total	9,823.15	I&S Total	1,145.66

Total (pg 1): 615,029.13
 Late Paid (95%): 1,623.91
 Total Distribution: 616,653.04

Total

M&O Total	546,765.66
I&S Total	68,263.47

Total 615,029.13

5,207,244.24

4,894,672.36

.94%

2010 Original Levy:

YTD Current Base Tax Collected:

Percent Current Base Tax Collected:

WASKOM I.S.D.																					
Feb-11																					
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	M & O	I & S	M&O / I&S TOTAL	HCAD 5%															
2/1/2011	\$ 357,199.88	\$ 20.66	\$ 317,690.98	\$ 39,508.90	\$ 357,199.88	\$ 85.25															
2/2/2011	\$ 142,162.27	\$ 105.56	\$ 126,400.29	\$ 15,761.98	\$ 142,162.27	\$ -															
2/3/2011	\$ 31,039.26	\$ -	\$ 27,590.45	\$ 3,448.81	\$ 31,039.26	\$ -															
2/4/2011	\$ 9,946.19	\$ -	\$ 8,841.52	\$ 1,104.67	\$ 9,946.19	\$ 0.22															
2/7/2011	\$ 2,284.92	\$ -	\$ 2,031.04	\$ 253.88	\$ 2,284.92	\$ -															
2/8/2011	\$ 9,666.10	\$ 143.86	\$ 8,593.84	\$ 1,072.26	\$ 9,666.10	\$ -															
2/9/2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
2/10/2011	\$ 278.69	\$ -	\$ 247.72	\$ 30.97	\$ 278.69	\$ -															
2/11/2011	\$ 9,439.27	\$ 28.84	\$ 8,390.45	\$ 1,048.82	\$ 9,439.27	\$ -															
2/14/2011	\$ 4,863.68	\$ 92.21	\$ 4,323.27	\$ 540.41	\$ 4,863.68	\$ -															
2/15/2011	\$ 1,163.49	\$ 1.52	\$ 1,034.21	\$ 129.28	\$ 1,163.49	\$ -															
2/16/2011	\$ 5,152.27	\$ 13.04	\$ 4,589.46	\$ 562.81	\$ 5,152.27	\$ -															
2/17/2011	\$ 3,068.22	\$ 216.58	\$ 2,725.68	\$ 342.54	\$ 3,068.22	\$ -															
2/18/2011	\$ 2,733.69	\$ 67.99	\$ 2,425.86	\$ 307.83	\$ 2,733.69	\$ -															
2/21/2011	HOLIDAY																				
2/22/2011	\$ 5,281.79	\$ 130.02	\$ 4,693.14	\$ 588.65	\$ 5,281.79	\$ -															
2/23/2011	\$ 10,638.59	\$ 142.53	\$ 9,490.34	\$ 1,148.25	\$ 10,638.59	\$ -															
2/24/2011	\$ 4,479.40	\$ 204.60	\$ 3,973.66	\$ 505.74	\$ 4,479.40	\$ -															
2/25/2011	\$ 6,035.94	\$ 175.89	\$ 5,372.20	\$ 663.74	\$ 6,035.94	\$ -															
2/28/2011	\$ 11,219.39	\$ 880.86	\$ 9,975.46	\$ 1,243.93	\$ 11,219.39	\$ -															
TOTALS:	\$ 616,653.04	\$ 2,224.16	\$ 548,389.57	\$ 68,263.47	\$ 616,653.04	\$ 85.47															

YTD SUMMARY REPORT FEBRUARY 2011
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2010

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2010	5,163,297.65	(10,989.33)	53,838.59	5,206,146.91	4,894,672.36	4,897,038.51	80.48	311,474.55	311,677.48	4,894,672.36	4,897,038.51
2009	128,376.17	(2,483.45)	580.78	126,473.50	22,761.97	22,761.97	5,850.18	103,711.53	103,808.95	22,761.97	22,761.97
2008	84,505.71	238.68	542.88	85,287.27	9,599.77	9,599.77	2,399.87	75,687.50	75,808.55	9,599.77	9,599.77
2007	54,852.86	(1,197.29)	41.42	53,696.99	2,606.44	2,606.44	760.99	51,090.55	51,112.47	2,606.44	2,606.44
2006	57,195.21	(506.85)	67.58	56,755.94	2,359.30	2,359.30	742.61	54,396.64	54,413.30	2,359.30	2,359.30
2005	43,291.31	(610.02)	66.58	42,747.87	3,394.92	3,394.92	1,156.55	39,352.95	39,388.70	3,394.92	3,394.92
2004	27,214.42	(733.20)	0.00	26,481.22	1,104.31	1,104.31	398.34	25,376.91	25,461.28	1,104.31	1,104.31
2003	22,166.91	(1,112.85)	0.00	21,054.06	1,214.80	1,214.80	351.59	19,839.26	19,839.26	1,214.80	1,214.80
2002	20,003.03	(802.50)	0.00	19,200.53	1,616.10	1,616.10	494.63	17,584.43	17,584.43	1,616.10	1,616.10
2001	14,576.39	(548.17)	0.00	14,028.22	773.37	773.37	246.18	13,254.85	13,254.85	773.37	773.37
2000	12,658.13	(180.70)	0.00	12,477.43	627.38	627.38	211.12	11,850.05	11,850.05	627.38	627.38
1999	11,823.52	(118.78)	0.00	11,704.74	340.96	340.96	118.11	11,363.78	11,363.78	340.96	340.96
1998	9,097.41	(111.72)	0.00	8,985.69	194.74	194.74	73.90	8,790.95	8,790.95	194.74	194.74
1997	8,013.61	(107.73)	0.00	7,905.88	187.79	187.79	74.65	7,718.09	7,718.09	187.79	187.79
1996	8,475.59	(117.39)	0.00	8,358.20	204.63	204.63	85.02	8,153.57	8,153.57	204.63	204.63
1995	7,812.13	(112.12)	0.00	7,700.01	39.67	39.67	17.38	7,660.34	7,660.34	39.67	39.67
1994	5,581.17	(103.74)	0.00	5,477.43	104.91	104.91	47.84	5,372.52	5,372.52	104.91	104.91
1993	5,334.90	(112.52)	0.00	5,222.38	0.00	0.00	0.00	5,222.38	5,222.38	0.00	0.00
1992	1,540.26	(34.67)	0.00	1,505.59	0.00	0.00	0.00	1,505.59	1,505.59	0.00	0.00
1991	1,399.55	(34.67)	0.00	1,364.88	0.00	0.00	0.00	1,364.88	1,364.88	0.00	0.00
1990	3,210.42	(3,071.26)	0.00	139.16	7.46	7.46	3.91	131.70	131.70	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
1988	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
1986	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
Total	5,690,426.35	(22,850.28)	55,137.83	5,722,713.90	4,941,810.88	4,944,177.03	13,113.35	780,903.02	781,483.12	4,941,810.88	4,944,177.03

Recaps

Current	5,163,297.65	(10,989.33)	53,838.59	5,206,146.91	4,894,672.36	4,897,038.51	80.48	311,474.55	311,677.48	4,894,672.36	4,897,038.51
Delinquent	527,128.70	(11,860.95)	1,299.24	516,566.99	47,138.52	47,138.52	13,032.87	469,428.47	469,805.64	47,138.52	47,138.52
M&O	5,067,718.09	(20,639.55)	49,009.17	5,096,087.68	4,393,154.56	4,395,257.80	11,799.23	702,933.13	702,933.13	4,393,154.56	4,395,257.80
I&S	622,708.26	(2,210.73)	6,128.66	626,626.22	548,656.32	548,919.23	1,314.12	77,969.89	77,969.89	548,656.32	548,919.23

Current Year Percents Collected: (Original Roll) 94.797% (Adjusted Roll) 94.017%

C37-

FISCAL BEGIN DATE 9/1/2010

Year	Beginning Levy	Adjustments	Supplement	Total 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
2009	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
2007	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
2005	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
2003	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
2001	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
1999	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
1997	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
1995	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
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	3,111.24	(70.04)	0.00	3,041.20	0.00	0.00	0.00	3,041.20	3,041.20	0.00	0.00
1991	2,314.47	(61.09)	0.00	2,253.38	0.00	0.00	0.00	2,253.38	2,253.38	0.00	0.00
1990	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
1988	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
1986	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
Total	5,425.71	(131.13)	0.00	5,294.58	0.00	0.00	0.00	5,294.58	5,294.58	0.00	0.00
Recaps											
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent	5,425.71	(131.13)	0.00	5,294.58	0.00	0.00	0.00	5,294.58	5,294.58	0.00	0.00
M&O	5,425.71	(131.13)	0.00	5,294.58	0.00	0.00	0.00	5,294.58	5,294.58	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%