

# DISTRIBUTION SUMMARY

## BEGINNING: 12/1/2010 ENDING: 12/31/2010

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
2010	467,159.83	415,253.19	51,906.64	0.00	0.00	0.00	415,253.19	51,906.64	467,159.83	0.00	345.95	467,505.78

  

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	3,134.35	2,786.09	348.26	722.54	642.24	80.30	3,428.33	428.56	3,856.89	782.34	0.00	4,639.23
2008	2,142.45	1,904.41	238.04	500.64	445.00	55.64	2,349.41	293.68	2,643.09	387.58	0.00	3,030.67
2007	757.36	661.89	95.47	355.96	311.09	44.87	972.98	140.34	1,113.32	222.68	0.00	1,336.00
2006	150.42	132.96	17.46	86.58	76.53	10.05	209.49	27.51	237.00	47.40	0.00	284.40
2005	310.81	270.29	40.52	220.67	191.89	28.78	462.18	69.30	531.48	106.31	0.00	637.79
2004	139.05	139.05	0.00	115.31	115.31	0.00	254.36	0.00	254.36	50.88	0.00	305.24
2003	99.30	99.30	0.00	94.34	94.34	0.00	193.64	0.00	193.64	29.04	0.00	222.68
2002	206.83	206.83	0.00	221.29	221.29	0.00	428.12	0.00	428.12	64.21	0.00	492.33
2001	99.45	91.50	7.95	118.34	108.88	9.46	200.38	17.41	217.79	32.67	0.00	250.46
2000	162.04	145.54	16.50	212.26	190.64	21.62	336.18	38.12	374.30	56.14	0.00	430.44
	<b>7,202.06</b>	<b>6,437.86</b>	<b>764.20</b>	<b>2,647.93</b>	<b>2,397.21</b>	<b>250.72</b>	<b>8,835.07</b>	<b>1,014.92</b>	<b>9,849.99</b>	<b>1,779.25</b>	<b>0.00</b>	<b>11,629.24</b>

### SUMMARY TOTALS

Entity  
**37-WASKOM ISD**

Refunded Amounts	
Tax Paid	(1,271.70)
P & I	(8.19)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	474,361.89
P & I	2,647.93
<b>Sub Total</b>	<b>477,009.82</b>
Attorney	1,779.25
Late Fees	345.95

Late Ag	0.00
Late Protest	0.00
Late Rendition	345.95

→ **Grand Total \$479,135.02**

Current Collections			
Tax Levy	<b>467,159.83</b>	M&O Levy	<b>415,253.19</b>
P & I	<b>0.00</b>	M&O P & I	<b>0.00</b>
<b>Total</b>	<b>467,159.83</b>	<b>M&amp;O Total</b>	<b>415,253.19</b>
		<b>I&amp;S Total</b>	<b>51,906.64</b>

Delinquent Collections			
Tax Levy	<b>7,202.06</b>	M&O Levy	<b>6,437.86</b>
P & I	<b>2,647.93</b>	M&O P & I	<b>2,397.21</b>
<b>Total</b>	<b>9,849.99</b>	<b>M&amp;O Total</b>	<b>8,835.07</b>
		<b>I&amp;S Total</b>	<b>1,014.92</b>

Total (pg 1): 477,009.82  
 Late Paid (95%): 328.65  
 Total Distribution: 477,338.47

Total	
M&O Total	<b>424,088.26</b>
<b>I&amp;S Total</b>	<b>\$2,921.56</b>
<b>Total</b>	<b>477,009.82</b>

345.95 ×  
 95.00%  
 328.65\*  
 17.30%-

477,009.82\*  
 328.65 +  
 477,338.47 \*

2010 Original Levy: 5,207,244.24  
 YTD Current Base Tax Collected: 1,413,331.71  
 Percent Current Base Tax Collected: .27%

	A	B	C	D	E	F	G	H
199	WASKOM I.S.D.							
200	Dec-10							
201								
202	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
203								
204	12/1/2010	\$ 4,613.39	\$ 479.80	ACH Transfer	\$ 4,098.17	\$ 515.22	\$ 4,613.39	\$ -
205	12/22/2010	\$ 4,216.99	\$ -	ACH Transfer	\$ 3,748.43	\$ 468.56	\$ 4,216.99	\$ -
206	12/3/2010	\$ 14,490.20	\$ 74.49	ACH Transfer	\$ 12,993.55	\$ 1,596.65	\$ 14,490.20	\$ -
207	12/6/2010	\$ 11,238.75	\$ 128.15	ACH Transfer	\$ 9,985.99	\$ 1,252.76	\$ 11,238.75	\$ -
208	12/7/2010	\$ 5,742.05	\$ 25.00	ACH Transfer	\$ 5,103.83	\$ 638.22	\$ 5,742.05	\$ -
209	12/8/2010	\$ 33,772.57	\$ 71.15	ACH Transfer	\$ 30,020.06	\$ 3,752.51	\$ 33,772.57	\$ -
210	12/9/2010	\$ 9,732.16	\$ 108.72	ACH Transfer	\$ 8,678.90	\$ 1,053.26	\$ 9,732.16	\$ -
211	12/10/2010	\$ 5,953.42	\$ 80.15	ACH Transfer	\$ 5,291.93	\$ 661.49	\$ 5,953.42	\$ -
212	12/13/2010	\$ 12,190.28	\$ -	ACH Transfer	\$ 10,835.80	\$ 1,354.48	\$ 12,190.28	\$ -
213	12/14/2010	\$ 36,994.36	\$ 4.17	ACH Transfer	\$ 32,883.77	\$ 4,110.59	\$ 36,994.36	\$ -
214	12/15/2010	\$ 12,725.27	\$ 48.31	ACH Transfer	\$ 11,311.35	\$ 1,413.92	\$ 12,725.27	\$ -
215	12/16/2010	\$ 6,765.32	\$ -	ACH Transfer	\$ 6,013.62	\$ 751.70	\$ 6,765.32	\$ -
216	12/17/2010	\$ 13,347.78	\$ -	ACH Transfer	\$ 11,864.69	\$ 1,483.09	\$ 13,347.78	\$ -
217	12/20/2010	\$ 94,067.52	\$ 53.34	ACH Transfer	\$ 83,612.32	\$ 10,455.20	\$ 94,067.52	\$ -
218	12/21/2010	\$ 15,677.62	\$ -	ACH Transfer	\$ 13,935.66	\$ 1,741.96	\$ 15,677.62	\$ -
219	12/22/2010	\$ 13,293.98	\$ 317.34	ACH Transfer	\$ 11,839.40	\$ 1,454.58	\$ 13,293.98	\$ -
220	12/23/2010			ACH Transfer				
221	12/24/2010			ACH Transfer				
222	12/27/2010			ACH Transfer				
223	12/28/2010	\$ 23,775.27	\$ 21.78	ACH Transfer	\$ 21,148.29	\$ 2,626.98	\$ 23,775.27	\$ -
224	12/29/2010	\$ 55,760.65	\$ 150.98	ACH Transfer	\$ 49,583.55	\$ 6,177.10	\$ 55,760.65	\$ 8.85
225	12/30/2010	\$ 33,483.89	\$ 28.07	ACH Transfer	\$ 29,747.73	\$ 3,716.16	\$ 33,483.89	\$ 0.15
226	12/31/2010	\$ 69,517.00	\$ 187.80	ACH Transfer	\$ 61,809.87	\$ 7,707.13	\$ 69,517.00	\$ 8.30
227								
228	TOTALS:	\$ 477,338.47	\$ 1,779.25		\$ 424,416.91	\$ 52,921.56	\$ 477,338.47	\$ 17.30

## 37-WASKOM ISD

FISCAL BEGIN DATE 10/1/2010

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	4,261,591.46	(2,041.81)	187.20	4,259,736.85	467,159.83	467,505.78	0.00	0.00	3,792,577.02	3,794,554.36	1,413,331.71	1,413,923.45
2009	113,994.28	(792.42)	0.00	113,201.86	3,134.35	3,134.35	722.54	782.34	110,067.51	110,164.93	12,477.36	12,477.36
2008	80,473.23	706.80	0.00	81,180.03	2,142.45	2,142.45	500.64	387.58	79,037.58	79,158.63	4,498.59	4,498.59
2007	52,562.72	(404.84)	0.00	52,157.88	757.36	757.36	355.96	222.68	51,400.52	51,422.44	1,994.34	1,994.34
2006	55,320.25	(489.64)	0.00	54,830.61	150.42	150.42	86.58	47.40	54,680.19	54,696.85	1,800.99	1,800.99
2005	41,299.20	(544.90)	0.00	40,754.30	310.81	310.81	220.67	106.31	40,443.49	40,479.24	2,219.18	2,219.18
2004	25,961.44	(473.85)	0.00	25,487.59	139.05	139.05	115.31	50.88	25,348.54	25,432.91	1,029.79	1,029.79
2003	20,787.37	(473.85)	0.00	20,313.52	99.30	99.30	94.34	29.04	20,214.22	20,214.22	839.84	839.84
2002	18,165.61	0.00	0.00	18,165.61	206.83	206.83	221.29	64.21	17,958.78	17,958.78	1,133.46	1,133.46
2001	13,354.30	0.00	0.00	13,354.30	99.45	99.45	118.34	32.67	13,254.85	13,254.85	562.60	562.60
2000	12,170.96	0.00	0.00	12,170.96	162.04	162.04	212.26	56.14	12,008.92	12,008.92	433.88	433.88
1999	11,402.12	0.00	0.00	11,402.12	0.00	0.00	0.00	0.00	11,402.12	11,402.12	260.48	260.48
1998	8,790.95	0.00	0.00	8,790.95	0.00	0.00	0.00	0.00	8,790.95	8,790.95	194.74	194.74
1997	7,718.09	0.00	0.00	7,718.09	0.00	0.00	0.00	0.00	7,718.09	7,718.09	187.79	187.79
1996	8,153.57	0.00	0.00	8,153.57	0.00	0.00	0.00	0.00	8,153.57	8,153.57	204.63	204.63
1995	7,700.01	0.00	0.00	7,700.01	0.00	0.00	0.00	0.00	7,700.01	7,700.01	0.00	0.00
1994	5,477.43	0.00	0.00	5,477.43	0.00	0.00	0.00	0.00	5,477.43	5,477.43	0.00	0.00
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	3,114.00	0.00	0.00	3,114.00	0.00	0.00	0.00	0.00	3,114.00	3,114.00	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
<b>Total</b>	<b>4,756,129.84</b>	<b>(4,514.51)</b>	<b>187.20</b>	<b>4,751,802.53</b>	<b>474,361.89</b>	<b>474,707.84</b>	<b>2,647.93</b>	<b>1,779.25</b>	<b>4,277,440.64</b>	<b>4,279,795.15</b>	<b>1,441,176.84</b>	<b>1,441,768.58</b>

**Recaps**

Current	4,261,591.46	(2,041.81)	187.20	4,259,736.85	467,159.83	467,505.78	0.00	0.00	3,792,577.02	3,794,554.36	0.00	0.00
Delinquent	494,538.38	(2,472.70)	0.00	492,065.68	7,202.06	7,202.06	2,647.93	1,779.25	484,863.62	485,240.79	0.00	0.00
M&O	4,236,673.16	(4,099.18)	166.40	4,232,740.38	421,691.03	421,998.54	2,397.26	1,593.50	3,811,049.34		0.00	0.00
I&S	519,456.68	(415.33)	20.80	519,062.15	52,670.86	52,709.30	250.67	185.75	466,391.30		0.00	0.00

**Current Year Percents Collected: (Original Roll) 27.373% (Adjusted Roll) 27.149%**

C37-

FISCAL BEGIN DATE 10/1/2010

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	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	0.00	0.00	3,041.20	0.00	0.00	0.00	0.00	3,041.20	0.00	0.00	0.00
1991	2,253.38	0.00	0.00	2,253.38	0.00	0.00	0.00	0.00	2,253.38	0.00	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	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	0.00	0.00	5,294.58	0.00	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	0.00
Delinquent	5,294.58	0.00	0.00	5,294.58	0.00	0.00	0.00	0.00	5,294.58	5,294.58	0.00	0.00
M&O	5,294.58	0.00	0.00	5,294.58	0.00	0.00	0.00	0.00	5,294.58	0.00	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	0.00

Current Year Percents Collected: (Original Roll) 0.0000% (Adjusted Roll) 0.0000%