

C37-

FISCAL BEGIN DATE 9/1/2010

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		
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	3,041.20	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	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	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
<b>Recaps</b>												
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
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 Percenta Collected: (Original Roll) 0.000% (Adjusted Roll) 0.000%

# MONTHLY SUMMARY REPORT JANUARY 2011

## 37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2010

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	w/Late Fees						
2010	3,792,577.02	(563.70)	313.79	3,792,327.11	2,880,845.01	2,880,910.04	0.00	0.00	911,482.10	913,394.41	4,294,176.72	4,294,833.49
2009	110,067.51	0.00	0.00	110,067.51	2,356.36	2,356.36	552.90	582.07	107,711.15	107,808.57	18,515.48	18,515.48
2008	79,037.58	0.00	0.00	79,037.58	1,927.62	1,927.62	683.91	522.69	77,109.96	77,231.01	7,733.53	7,733.53
2007	51,400.52	0.00	0.00	51,400.52	153.39	153.39	72.05	45.37	51,247.13	51,269.05	2,461.98	2,461.98
2006	54,680.19	0.00	0.00	54,680.19	169.39	169.39	98.30	54.09	54,510.80	54,527.46	2,266.69	2,266.69
2005	40,443.49	0.00	0.00	40,443.49	102.06	102.06	73.84	35.18	40,341.43	40,377.18	2,401.36	2,401.36
2004	25,348.54	0.00	0.00	25,348.54	0.00	0.00	0.00	0.00	25,348.54	25,432.91	1,092.48	1,092.48
2003	20,214.22	0.00	0.00	20,214.22	0.00	0.00	0.00	0.00	20,214.22	20,214.22	839.84	839.84
2002	17,958.78	0.00	0.00	17,958.78	292.89	292.89	313.84	91.01	17,665.89	17,665.89	1,534.64	1,534.64
2001	13,254.85	0.00	0.00	13,254.85	0.00	0.00	0.00	0.00	13,254.85	13,254.85	773.37	773.37
2000	12,008.92	(61.92)	0.00	11,947.00	96.95	96.95	127.64	33.68	11,850.05	11,850.05	627.38	627.38
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	302.62	302.62
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	39.67	39.67	76.18	17.38	7,660.34	7,660.34	39.67	39.67
1994	5,477.43	0.00	0.00	5,477.43	104.91	104.91	214.02	47.84	5,372.52	5,372.52	104.91	104.91
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>4,277,440.64</b>	<b>(625.62)</b>	<b>313.79</b>	<b>4,277,128.81</b>	<b>2,886,088.25</b>	<b>2,886,153.28</b>	<b>2,212.68</b>	<b>1,429.31</b>	<b>1,391,040.56</b>	<b>1,393,330.04</b>	<b>4,333,465.29</b>	<b>4,334,122.06</b>

**Recaps**

Current	3,792,577.02	(563.70)	313.79	3,792,327.11	2,880,845.01	2,880,910.04	0.00	0.00	911,482.10	913,394.41	0.00	0.00
Delinquent	484,863.62	(61.92)	0.00	484,801.70	5,243.24	5,243.24	2,212.68	1,429.31	479,558.46	479,935.63	0.00	0.00
M&O	3,811,049.34	(556.69)	278.92	3,810,771.57	2,565,454.66	2,565,512.47	2,029.15	1,285.86	1,245,316.93		0.00	0.00
I&S	466,391.30	(68.93)	34.87	466,357.24	320,633.59	320,640.81	183.53	143.45	145,723.63		0.00	0.00

**Current Year Percents Collected: (Original Roll) 83.167% (Adjusted Roll) 82.491%**



# DISTRIBUTION SUMMARY

## BEGINNING: 1/1/2011 ENDING: 1/31/2011

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	2,880,845.01	2,560,751.14	320,093.87	0.00	0.00	0.00	2,560,751.14	320,093.87	2,880,845.01	0.00	65.03	2,880,910.04
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	2,356.36	2,094.55	261.81	552.90	491.47	61.43	2,586.02	323.24	2,909.26	582.07	0.00	3,491.33
2008	1,927.62	1,713.44	214.18	683.91	607.93	75.98	2,321.37	290.16	2,611.53	522.69	0.00	3,134.22
2007	153.39	134.06	19.33	72.05	62.96	9.09	197.02	28.42	225.44	45.37	0.00	270.81
2006	169.39	149.72	19.67	98.30	86.88	11.42	236.60	31.09	267.69	54.09	0.00	321.78
2005	102.06	88.75	13.31	73.84	64.21	9.63	152.96	22.94	175.90	35.18	0.00	211.08
2002	292.89	292.89	0.00	313.84	313.84	0.00	606.73	0.00	606.73	91.01	0.00	697.74
2000	96.95	87.08	9.87	127.64	114.65	12.99	201.73	22.86	224.59	33.68	0.00	258.27
1995	39.67	38.12	1.55	76.18	73.20	2.98	111.32	4.53	115.85	17.38	0.00	133.23
1994	104.91	104.91	0.00	214.02	214.02	0.00	318.93	0.00	318.93	47.84	0.00	366.77
	<b>5,243.24</b>	<b>4,703.52</b>	<b>539.72</b>	<b>2,212.68</b>	<b>2,029.16</b>	<b>183.52</b>	<b>6,732.68</b>	<b>723.24</b>	<b>7,455.92</b>	<b>1,429.31</b>	<b>0.00</b>	<b>8,885.23</b>

### SUMMARY TOTALS

Entity  
**37-WASKOM ISD**

Refunded Amounts	
Tax Paid	(313.91)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	2,886,088.25
P & I	2,212.68
<b>Sub Total</b>	<b>2,888,300.93</b>
Attorney	1,429.31
Late Fees	65.03

**Grand Total \$2,889,795.27**

Late Ag	0.00
Late Protest	0.00
Late Rendition	65.03

Current Collections					
Tax Levy	2,880,845.01	M&O Levy	2,560,751.14	I&S Levy	320,093.87
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
<b>Total</b>	<b>2,880,845.01</b>	<b>M&amp;O Total</b>	<b>2,560,751.14</b>	<b>I&amp;S Total</b>	<b>320,093.87</b>

Delinquent Collections					
Tax Levy	5,243.24	M&O Levy	4,703.52	I&S Levy	539.72
P & I	2,212.68	M&O P & I	2,029.16	I&S P & I	183.52
<b>Total</b>	<b>7,455.92</b>	<b>M&amp;O Total</b>	<b>6,732.68</b>	<b>I&amp;S Total</b>	<b>723.24</b>

Total (pg 1): \$2,888,300.93  
 Total (pg 2): .00  
 Late Paid (95%): 61.78  
 Late Ag: .00  
 Total Distribution: \$2,888,362.71

Total	
M&O Total	2,567,483.82
I&S Total	320,817.11
<b>Total</b>	<b>2,888,300.93</b>

2010 Original Levy: 5,207,244.24  
 YTD Current Base Tax Collected: 4,294,176.72  
 Percent Current Base Tax Collected: .82%

65.03 \*  
 95. \*  
 61.78 \*  
 3.25 - \*

	A	B	C	D	E	F	G	H
168	WASKOM I.S.D.							
169	Jan-11							
170								
171	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
172								
173	1/4/2011	\$ 126,094.07	\$ 22.87	CHECK #25688	\$ 112,085.96	\$ 14,008.11	\$ 126,094.07	\$ 2.15
174	1/5/2011	\$ 97,174.82	\$ 648.84	CHECK #25688	\$ 86,433.80	\$ 10,741.02	\$ 97,174.82	\$ -
175	1/6/2011	\$ 7,286.04	\$ -	CHECK #25688	\$ 6,476.48	\$ 809.56	\$ 7,286.04	\$ -
176	1/7/2011	\$ 11,286.73	\$ 13.55	CHECK #25704	\$ 10,014.59	\$ 1,252.14	\$ 11,286.73	\$ -
177	1/10/2011	\$ 578.70	\$ 16.87	CHECK #25704	\$ 514.40	\$ 64.30	\$ 578.70	\$ -
178	1/11/2011	\$ 23,208.30	\$ -	CHECK #25704	\$ 20,629.60	\$ 2,578.70	\$ 23,208.30	\$ -
179	1/12/2011	\$ 15,406.16	\$ 65.22	CHECK #25704	\$ 13,738.14	\$ 1,668.02	\$ 15,406.16	\$ -
180	1/13/2011	\$ 10,296.91	\$ -	CHECK #25704	\$ 9,152.81	\$ 1,144.10	\$ 10,296.91	\$ -
181	1/14/2011	\$ 10,834.36	\$ 30.80	CHECK #25729	\$ 9,630.54	\$ 1,203.82	\$ 10,834.36	\$ -
182	1/17/2011	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
183	1/18/2011	\$ 18,501.60	\$ 89.50	CHECK #25729	\$ 16,444.39	\$ 2,057.21	\$ 18,501.60	\$ 0.22
184	1/19/2011	\$ 4,295.10	\$ -	CHECK #25729	\$ 3,817.87	\$ 477.23	\$ 4,295.10	\$ -
185	1/20/2011	\$ 125,638.89	\$ -	CHECK #25729	\$ 111,679.01	\$ 13,959.88	\$ 125,638.89	\$ -
186	1/21/2011	\$ 717,455.11	\$ -	CHECK #25746	\$ 637,737.88	\$ 79,717.23	\$ 717,455.11	\$ -
187	1/24/2011	\$ 415,098.98	\$ 275.62	CHECK #25746	\$ 368,977.18	\$ 46,121.82	\$ 415,098.98	\$ 0.13
188	1/25/2011	\$ 88,968.89	\$ -	CHECK #25746	\$ 79,083.46	\$ 9,885.43	\$ 88,968.89	\$ -
189	1/26/2011	\$ 55,928.96	\$ -	CHECK #25746	\$ 49,714.63	\$ 6,214.33	\$ 55,928.96	\$ -
190	1/27/2011	\$ 260,541.20	\$ 10.75	CHECK #25746	\$ 231,593.49	\$ 28,947.71	\$ 260,541.20	\$ 0.75
191	1/28/2011	\$ 23,656.03	\$ 14.16	CHECK #25760	\$ 21,038.07	\$ 2,617.96	\$ 23,656.03	\$ -
192	1/31/2011	\$ 876,131.86	\$ 241.33	CHECK #25760	\$ 776,783.32	\$ 97,348.54	\$ 876,131.86	\$ -
193								
194	TOTALS:	\$ 2,888,362.71	\$ 1,429.31		\$ 2,667,545.60	\$ 320,817.11	\$ 2,888,362.71	\$ 3.25