

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2010 ENDING: 3/31/2010

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	49,431.42	43,939.03	5,492.39	3,988.64	3,545.47	443.17	47,484.50	5,935.56	53,420.06	112.92	46.69	53,579.67

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	5,752.80	5,113.59	639.21	1,494.64	1,328.58	166.06	6,442.17	805.27	7,247.44	1,448.66	0.00	8,696.10
2007	986.94	862.53	124.41	374.35	327.16	47.19	1,189.69	171.60	1,361.29	272.26	0.00	1,633.55
2006	1,048.20	926.47	121.73	524.11	463.24	60.87	1,389.71	182.60	1,572.31	314.44	0.00	1,886.75
2005	1,047.19	910.67	136.52	649.16	564.51	84.65	1,475.18	221.17	1,696.35	339.24	0.00	2,035.59
2004	775.71	775.71	0.00	574.02	574.02	0.00	1,349.73	0.00	1,349.73	269.93	0.00	1,619.66
2003	440.70	440.70	0.00	379.00	379.00	0.00	819.70	0.00	819.70	122.95	0.00	942.65
2002	440.70	440.70	0.00	431.89	431.89	0.00	872.59	0.00	872.59	130.89	0.00	1,003.48
2001	407.23	374.68	32.55	447.96	412.15	35.81	786.83	68.36	855.19	128.27	0.00	983.46
2000	422.41	379.40	43.01	515.34	462.87	52.47	842.27	95.48	937.75	140.66	0.00	1,078.41
1999	422.41	406.58	15.83	566.03	544.82	21.21	951.40	37.04	988.44	148.26	0.00	1,136.70
1998	464.53	448.89	15.64	677.55	654.74	22.81	1,103.63	38.45	1,142.08	171.31	0.00	1,313.39
1997	437.48	420.96	16.52	690.68	664.59	26.09	1,085.55	42.61	1,128.16	169.22	0.00	1,297.38
1996	417.49	400.16	17.33	709.74	680.28	29.46	1,080.44	46.79	1,127.23	169.08	0.00	1,296.31
1995	398.73	383.13	15.60	697.29	672.59	24.70	1,080.42	44.00	1,124.42	168.67	0.00	1,293.09
1990	7.63	6.81	0.82	18.46	16.48	1.98	23.29	2.80	26.09	3.91	0.00	30.00
TOTAL	13,470.15	12,290.98	1,179.17	8,778.62	8,201.62	577.00	20,492.60	1,756.17	22,248.77	3,997.75	0.00	26,246.52

SUN 46.69 x **ALS**
 95.00%
 44.36*
 5

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(360.39)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Current Collections					
Tax Levy	49,431.42	M&O Levy	43,939.03	I&S Levy	5,492.39
P & I	3,988.64	M&O P & I	3,545.47	I&S P & I	443.17
Total	53,420.06	M&O Total	47,484.50	I&S Total	5,935.56

2.33%
4

Distribution Amounts	
Tax Paid	62,901.57
P & I	12,767.26
Sub Total	75,668.83
Attorney	4,110.67
Late Fees	46.69

Delinquent Collections					
Tax Levy	13,470.15	M&O Levy	12,290.98	I&S Levy	1,179.17
P & I	8,778.62	M&O P & I	8,201.62	I&S P & I	577.00
Total	22,248.77	M&O Total	20,492.60	I&S Total	1,756.17

Late Ag	0.00
Late Protest	0.00
Late Rendition	46.69

➔ **Grand Total** **\$79,826.19**

Total (pg 1): \$75,668.83
 Total (pg 2): .00
 Late Paid (95%): 44.35
 Late Ag: .00
 Total Distribution: \$75,713.18

Total	
M&O Total	67,977.10
I&S Total	7,691.73
Total	75,668.83

2009 Original Levy: 5,237,734.64
 YTD Current Base Tax Collected: 4,955,084.88
 Percent Current Base Tax Collected: .95%

	A	B	C	D	E	F	G	H
186	WASKOM I.S.D.							
187	Mar-10							
188								
189	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
190								
191	3/1/2010	\$ -	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
192	3/2/2010	Holiday	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
193	3/3/2010	\$ 10,276.13	\$ 165.99	ACH Transfer	\$ 9,152.50	\$ 1,123.63	\$ 10,276.13	\$ -
194	3/4/2010	\$ 3,567.27	\$ 96.79	ACH Transfer	\$ 3,190.28	\$ 376.99	\$ 3,567.27	\$ -
195	3/5/2010	\$ 5,680.24	\$ 345.26	ACH Transfer	\$ 5,061.74	\$ 618.50	\$ 5,680.24	\$ -
196	3/8/2010	\$ 3,047.24	\$ 0.88	ACH Transfer	\$ 2,708.66	\$ 338.58	\$ 3,047.24	\$ -
197	3/9/2010	\$ 848.81	\$ -	ACH Transfer	\$ 754.49	\$ 94.32	\$ 848.81	\$ -
198	3/10/2010	Combined w/3-11	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
199	3/11/2010	\$ 1,176.99	\$ 64.60	ACH Transfer	\$ 1,046.21	\$ 130.78	\$ 1,176.99	\$ -
200	3/12/2010	\$ 13,125.00	\$ 394.49	ACH Transfer	\$ 11,665.45	\$ 1,459.55	\$ 13,125.00	\$ -
201	3/15/2010	\$ 548.04	\$ 45.20	ACH Transfer	\$ 488.07	\$ 59.97	\$ 548.04	\$ 0.44
202	3/16/2010	\$ 3,441.55	\$ 348.41	ACH Transfer	\$ 3,058.27	\$ 383.28	\$ 3,441.55	\$ -
203	3/17/2010	\$ 1,296.66	\$ 18.33	ACH Transfer	\$ 1,152.68	\$ 143.98	\$ 1,296.66	\$ -
204	3/18/2010	\$ 1,459.59	\$ 198.64	ACH Transfer	\$ 1,296.96	\$ 162.63	\$ 1,459.59	\$ -
205	3/19/2010	\$ 2,181.26	\$ 94.31	ACH Transfer	\$ 1,938.25	\$ 243.01	\$ 2,181.26	\$ -
206	3/22/2010	\$ 14,101.93	\$ 2,025.15	ACH Transfer	\$ 13,193.94	\$ 907.99	\$ 14,101.93	\$ -
207	3/23/2010	\$ 418.05	\$ 1.87	ACH Transfer	\$ 371.45	\$ 46.60	\$ 418.05	\$ -
208	3/24/2010	\$ 1,826.65	\$ 109.44	ACH Transfer	\$ 1,617.16	\$ 209.49	\$ 1,826.65	\$ -
209	3/25/2010	\$ 2,883.24	\$ 31.41	ACH Transfer	\$ 2,561.11	\$ 322.13	\$ 2,883.24	\$ -
210	3/26/2010	\$ 761.03	\$ -	ACH Transfer	\$ 676.47	\$ 84.56	\$ 761.03	\$ -
211	3/29/2010	\$ 2,289.96	\$ 53.64	ACH Transfer	\$ 2,058.02	\$ 231.94	\$ 2,289.96	\$ 1.90
212	3/30/2010	\$ 3,876.63	\$ 4.94	ACH Transfer	\$ 3,445.81	\$ 430.82	\$ 3,876.63	\$ -
213	3/31/2010	\$ 2,906.91	\$ 111.32	ACH Transfer	\$ 2,583.92	\$ 322.99	\$ 2,906.91	\$ -
214								
215	TOTALS:	\$ 75,713.18	\$ 4,110.67		\$ 68,021.44	\$ 7,691.74	\$ 75,713.18	\$ 2.34

MONTHLY SUMMARY REPORT MARCH 2010
37-WASKOM ISD

FISCAL BEGIN DATE 10/1/2009

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		
2009	285,549.68	(912.94)	0.00	284,636.74	49,431.42	49,478.11	3,988.64	112.92	235,205.32	235,345.28	4,955,084.88	4,956,430.50
2008	104,951.00	(211.42)	0.00	104,739.58	5,752.80	5,752.80	1,494.64	1,448.66	98,986.78	99,107.83	21,645.58	21,722.22
2007	62,414.89	(257.16)	0.00	62,157.73	986.94	986.94	374.35	272.26	61,170.79	61,192.71	4,221.35	4,214.54
2006	64,988.71	(302.10)	0.00	64,686.61	1,048.20	1,048.20	524.11	314.44	63,638.41	63,655.07	3,559.35	3,550.19
2005	49,074.42	0.00	0.00	49,074.42	1,047.19	1,047.19	649.16	339.24	48,027.23	48,062.98	3,948.81	3,948.81
2004	30,977.04	0.00	0.00	30,977.04	775.71	775.71	574.02	269.93	30,201.33	30,393.67	2,240.51	2,240.51
2003	25,023.95	0.00	0.00	25,023.95	440.70	440.70	379.00	122.95	24,583.25	24,583.25	1,288.04	1,288.04
2002	22,935.41	0.00	0.00	22,935.41	440.70	440.70	431.89	130.89	22,494.71	22,494.71	925.56	925.56
2001	16,221.62	0.00	0.00	16,221.62	407.23	407.23	447.96	128.27	15,814.39	15,814.39	839.28	839.28
2000	14,742.51	0.00	0.00	14,742.51	422.41	422.41	515.34	140.66	14,320.10	14,320.10	792.66	792.66
1999	14,102.90	(134.26)	0.00	13,968.64	422.41	422.41	566.03	148.26	13,546.23	13,546.23	621.79	621.79
1998	10,948.63	0.00	0.00	10,948.63	464.53	464.53	677.55	171.31	10,484.10	10,484.10	645.41	645.41
1997	8,805.74	0.00	0.00	8,805.74	437.48	437.48	690.68	169.22	8,368.26	8,368.26	801.24	801.24
1996	9,629.64	0.00	0.00	9,629.64	417.49	417.49	709.74	169.08	9,212.15	9,212.15	873.10	873.10
1995	8,725.10	0.00	0.00	8,725.10	398.73	398.73	725.69	168.67	8,326.37	8,326.37	698.46	698.46
1994	5,754.46	0.00	0.00	5,754.46	0.00	0.00	0.00	0.00	5,754.46	5,754.46	146.12	146.12
1993	5,369.87	0.00	0.00	5,369.87	0.00	0.00	0.00	0.00	5,369.87	5,369.87	567.40	567.40
1992	1,630.14	0.00	0.00	1,630.14	0.00	0.00	0.00	0.00	1,630.14	1,630.14	156.72	156.72
1991	1,473.79	0.00	0.00	1,473.79	0.00	0.00	0.00	0.00	1,473.79	1,473.79	132.76	132.76
1990	3,230.58	0.00	0.00	3,230.58	7.63	7.63	18.46	3.91	3,222.95	3,222.95	351.62	351.62
1989	2,719.86	(2,882.46)	252.30	89.70	0.00	0.00	0.00	0.00	89.70	89.70	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	749,269.94	(4,700.34)	252.30	744,821.90	62,901.57	62,948.26	12,767.26	4,110.67	681,920.33	682,448.01	4,999,846.14	5,001,252.43

Recaps

Current	285,549.68	(912.94)	0.00	284,636.74	49,431.42	49,478.11	3,988.64	112.92	235,205.32	235,345.28	0.00	0.00
Delinquent	463,720.26	(3,787.40)	252.30	460,185.16	13,470.15	13,470.15	8,778.62	3,997.75	446,715.01	447,102.73	0.00	0.00
M&O	676,952.04	(4,188.98)	224.82	672,987.87	56,230.01	56,271.51	11,747.09	3,765.76	616,757.88		0.00	0.00
I&S	72,317.90	(511.36)	27.48	71,834.03	6,671.56	6,676.75	1,020.17	344.91	65,162.45		0.00	0.00

Current Year Percents Collected: (Original Roll) 94.604% (Adjusted Roll) 95.468%

C37-

FISCAL BEGIN DATE 10/1/2009

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		
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	0.00	0.00	0.00	0.00	3,269.97	3,269.97	237.52	237.52
1991	2,423.73	0.00	0.00	2,423.73	0.00	0.00	0.00	0.00	2,423.73	2,423.73	206.67	206.67
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	0.00	0.00	0.00	0.00	5,693.70	5,693.70	444.19	444.19

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	0.00	0.00	0.00	0.00	5,693.70	5,693.70	0.00	0.00
M&O	5,693.70	0.00	0.00	5,693.70	0.00	0.00	0.00	0.00	5,693.70		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%