

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2010 ENDING: 5/31/2010

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	15,096.75	13,419.32	1,677.43	2,271.43	2,019.07	252.36	15,438.39	1,929.79	17,368.18	301.37	35.50	17,705.05
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	1,297.93	1,153.71	144.22	431.78	383.81	47.97	1,537.52	192.19	1,729.71	395.50	0.00	2,125.21
2007	614.93	537.41	77.52	327.83	286.50	41.33	823.91	118.85	942.76	242.45	0.00	1,185.21
2006	198.31	175.28	23.03	102.95	90.99	11.96	266.27	34.99	301.26	60.26	0.00	361.52
2005	155.00	134.79	20.21	98.50	85.66	12.84	220.45	33.05	253.50	50.71	0.00	304.21
2004	184.52	184.52	0.00	140.24	140.24	0.00	324.76	0.00	324.76	64.95	0.00	389.71
2003	5.34	5.34	0.00	4.70	4.70	0.00	10.04	0.00	10.04	1.51	0.00	11.55
2002	1.65	1.65	0.00	1.65	1.65	0.00	3.30	0.00	3.30	0.50	0.00	3.80
1999	64.05	61.65	2.40	87.11	83.85	3.26	145.50	5.66	151.16	22.67	0.00	173.83
1998	61.77	59.69	2.08	91.42	88.34	3.08	148.03	5.16	153.19	22.98	0.00	176.17
1996	31.96	30.63	1.33	54.99	52.71	2.28	83.34	3.61	86.95	13.05	0.00	100.00
	2,615.46	2,344.67	270.79	1,341.17	1,218.45	122.72	3,563.12	393.51	3,956.63	874.58	0.00	4,831.21

SUI 35-50 x TOTALS

95.00%
33.73%
2

1.71%
9

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(3,966.83)
P & I	(17.62)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	17,712.21
P & I	3,612.60
Sub Total	21,324.81
Attorney	1,175.95
Late Fees	35.50

Late Ag	0.00
Late Protest	0.00
Late Rendition	35.50



Grand Total \$22,536.26

Current Collections					
Tax Levy	15,096.75	M&O Levy	13,419.32	I&S Levy	1,677.43
P & I	2,271.43	M&O P & I	2,019.07	I&S P & I	252.36
Total	17,368.18	M&O Total	15,438.39	I&S Total	1,929.79

Delinquent Collections					
Tax Levy	2,615.46	M&O Levy	2,344.67	I&S Levy	270.79
P & I	1,341.17	M&O P & I	1,218.45	I&S P & I	122.72
Total	3,956.63	M&O Total	3,563.12	I&S Total	393.51

Total (pg 1): \$21,324.81
 Total (pg 2): .00
 Late Paid (95%): 33.72
 Late Ag: .00
 Total Distribution: \$21,358.53

Total	
M&O Total	19,001.51
I&S Total	2,323.30
Total	21,324.81

2009 Original Levy: 5,237,734.64
 YTD Current Base Tax Collected: 4,999,918.41
 Percent Current Base Tax Collected: .95%

WASKOM I.S.D.							
May-10							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	LPR 5%
5/3/2010	\$ 247.67	\$ 49.54	ACH Transfer	\$ 217.95	\$ 29.72	\$ 247.67	\$ -
5/4/2010	\$ 436.77	\$ 150.13	ACH Transfer	\$ 392.79	\$ 43.98	\$ 436.77	\$ 1.78
5/5/2010	\$ 161.23	\$ 25.00	ACH Transfer	\$ 157.21	\$ 4.02	\$ 161.23	\$ -
5/6/2010	\$ 1,201.69	\$ 7.91	ACH Transfer	\$ 1,067.97	\$ 133.72	\$ 1,201.69	\$ -
5/7/2010	\$ 1,629.14	\$ 167.55	ACH Transfer	\$ 1,466.00	\$ 163.14	\$ 1,629.14	\$ -
5/10/2010	\$ 156.56	\$ -	ACH Transfer	\$ 139.17	\$ 17.39	\$ 156.56	\$ -
5/11/2010	\$ 487.21	\$ 57.34	ACH Transfer	\$ 431.73	\$ 55.48	\$ 487.21	\$ -
5/12/2010	\$ 1,015.28	\$ 13.05	ACH Transfer	\$ 908.52	\$ 106.76	\$ 1,015.28	\$ -
5/13/2010	Combined w/5-18	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
5/14/2010	Combined w/5-18	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
5/17/2010	Combined w/5-18	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
5/18/2010	\$ 1,233.63	\$ 177.38	ACH Transfer	\$ 1,095.89	\$ 137.74	\$ 1,233.63	\$ -
5/19/2010	\$ 2,850.70	\$ -	ACH Transfer	\$ 2,533.96	\$ 316.74	\$ 2,850.70	\$ -
5/20/2010	\$ 479.00	\$ -	ACH Transfer	\$ 425.78	\$ 53.22	\$ 479.00	\$ -
5/21/2010	\$ 829.36	\$ 2.78	ACH Transfer	\$ 737.21	\$ 92.15	\$ 829.36	\$ -
5/24/2010	\$ 1,162.51	\$ 44.92	ACH Transfer	\$ 1,032.78	\$ 129.73	\$ 1,162.51	\$ -
5/25/2010	\$ 277.65	\$ -	ACH Transfer	\$ 246.80	\$ 30.85	\$ 277.65	\$ -
5/26/2010	\$ 900.72	\$ 33.33	ACH Transfer	\$ 819.16	\$ 81.56	\$ 900.72	\$ -
5/27/2010	\$ 613.68	\$ 26.66	ACH Transfer	\$ 545.49	\$ 68.19	\$ 613.68	\$ -
5/28/2010	\$ 3,905.88	\$ 40.22	ACH Transfer	\$ 3,475.75	\$ 430.13	\$ 3,905.88	\$ -
5/31/2010	\$ 3,769.85	\$ 380.14	ACH Transfer	\$ 3,341.07	\$ 428.78	\$ 3,769.85	\$ -
TOTALS:	\$ 21,358.53	\$ 1,175.95		\$ 19,035.23	\$ 2,323.30	\$ 21,358.53	\$ 1.78

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2009

Year	Beginning			Total Levy	Collected	Collected Levy	P & I	Attorney	Uncollected	Uncollected	YTD Collected	YTD Collected
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees	Levy	w/Late Fees
2009	203,927.75	(2,849.02)	0.00	201,078.73	15,096.75	15,132.25	2,271.43	301.37	185,981.98	186,081.86	4,999,918.41	5,001,304.11
2008	96,165.90	(37.56)	0.00	96,128.34	1,297.93	1,297.93	431.78	395.50	94,830.41	94,951.46	28,145.85	28,222.49
2007	59,650.39	(38.20)	0.00	59,612.19	614.93	614.93	327.83	242.45	58,997.26	59,019.18	6,925.57	6,918.76
2006	62,615.47	(600.46)	0.00	62,015.01	198.31	198.31	102.95	60.26	61,816.70	61,833.36	5,336.95	5,327.79
2005	47,427.59	(1,114.11)	0.00	46,313.48	155.00	155.00	98.50	50.71	46,158.48	46,194.23	4,688.67	4,688.67
2004	29,741.61	(909.30)	0.00	28,832.31	184.52	184.52	140.24	64.95	28,647.79	28,732.16	2,965.33	2,965.33
2003	24,280.70	(699.38)	0.00	23,581.32	5.34	5.34	4.70	1.51	23,575.98	23,575.98	1,414.16	1,414.16
2002	22,176.26	(41.25)	0.00	22,135.01	1.65	1.65	1.65	0.50	22,133.36	22,133.36	970.96	970.96
2001	15,688.31	(295.60)	0.00	15,392.71	0.00	0.00	0.00	0.00	15,392.71	15,392.71	839.42	839.42
2000	14,019.73	(1,020.67)	0.00	12,999.06	0.00	0.00	0.00	0.00	12,999.06	12,999.06	792.66	792.66
1999	12,864.67	(345.32)	0.00	12,519.35	64.05	64.05	87.11	22.67	12,455.30	12,455.30	685.84	685.84
1998	9,600.18	0.00	0.00	9,600.18	61.77	61.77	91.42	22.98	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	9,001.64	0.00	0.00	9,001.64	31.96	31.96	54.99	13.05	8,969.68	8,969.68	905.06	905.06
1995	8,227.45	0.00	0.00	8,227.45	0.00	0.00	0.00	0.00	8,227.45	8,227.45	808.73	808.73
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	3,222.95	0.00	0.00	3,222.95	0.00	0.00	0.00	0.00	3,222.95	3,222.95	351.62	351.62
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	640,852.47	(7,950.87)	0.00	632,901.60	17,712.21	17,747.71	3,612.60	1,175.95	615,189.39	615,569.02	5,057,689.87	5,059,136.24

Recaps

Current	203,927.75	(2,849.02)	0.00	201,078.73	15,096.75	15,132.25	2,271.43	301.37	185,981.98	186,081.86	0.00	0.00
Delinquent	436,924.72	(5,101.85)	0.00	431,822.87	2,615.46	2,615.46	1,341.17	874.58	429,207.41	429,487.16	0.00	0.00
M&O	579,999.06	(7,269.84)	0.00	572,729.22	15,764.02	15,795.58	3,237.50	1,052.19	556,965.20		0.00	0.00
I&S	60,853.41	(681.03)	0.00	60,172.38	1,948.19	1,952.13	375.10	123.76	58,224.19		0.00	0.00

Current Year Percents Collected: (Original Roll) 95.460% (Adjusted Roll) 96.414%

C37-

FISCAL BEGIN DATE 9/1/2009

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected		
	Levy	Adjustments	Supplement		Levy	Collected Levy w/Late Fees			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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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) 0.000% (Adjusted Roll) 0.000%