

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2010

Year	Beginning			Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	
	Levy	Adjustments	Supplement		Levy	w/Late Fees			Levy	w/Late Fees	Levy	w/Late Fees
2010	5,163,297.65	0.00	0.00	5,163,297.65	0.00	0.00	0.00	0.00	5,163,297.65	5,165,875.86	0.00	0.00
2009	128,376.17	58.50	0.00	128,434.67	3,681.76	3,681.76	731.91	881.85	124,752.91	124,850.33	3,681.76	3,681.76
2008	84,505.71	58.50	0.00	84,564.21	1,307.32	1,307.32	418.34	345.13	83,256.89	83,377.94	1,307.32	1,307.32
2007	54,852.86	59.50	0.00	54,912.36	314.25	314.25	138.27	90.50	54,598.11	54,620.03	314.25	314.25
2006	57,195.21	77.50	0.00	57,272.71	296.31	296.31	165.23	92.33	56,976.40	56,993.06	296.31	296.31
2005	43,291.31	0.00	0.00	43,291.31	80.12	80.12	54.47	26.94	43,211.19	43,246.94	80.12	80.12
2004	27,214.42	0.00	0.00	27,214.42	62.69	62.69	50.16	22.56	27,151.73	27,236.10	62.69	62.69
2003	22,166.91	0.00	0.00	22,166.91	0.00	0.00	0.00	0.00	22,166.91	22,166.91	0.00	0.00
2002	20,003.03	0.00	0.00	20,003.03	108.29	108.29	112.61	33.13	19,894.74	19,894.74	108.29	108.29
2001	14,576.39	0.00	0.00	14,576.39	210.77	210.77	244.50	68.29	14,365.62	14,365.62	210.77	210.77
2000	12,658.13	0.00	0.00	12,658.13	96.55	96.55	123.60	33.03	12,561.58	12,561.58	96.55	96.55
1999	11,823.52	0.00	0.00	11,823.52	42.14	42.14	59.00	15.17	11,781.38	11,781.38	42.14	42.14
1998	9,097.41	0.00	0.00	9,097.41	0.00	0.00	0.00	0.00	9,097.41	9,097.41	0.00	0.00
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	0.00	0.00
1996	8,475.59	0.00	0.00	8,475.59	0.00	0.00	0.00	0.00	8,475.59	8,475.59	0.00	0.00
1995	7,812.13	0.00	0.00	7,812.13	0.00	0.00	0.00	0.00	7,812.13	7,812.13	0.00	0.00
1994	5,581.17	0.00	0.00	5,581.17	0.00	0.00	0.00	0.00	5,581.17	5,581.17	0.00	0.00
1993	5,334.90	0.00	0.00	5,334.90	0.00	0.00	0.00	0.00	5,334.90	5,334.90	0.00	0.00
1992	1,540.26	0.00	0.00	1,540.26	0.00	0.00	0.00	0.00	1,540.26	1,540.26	0.00	0.00
1991	1,399.55	0.00	0.00	1,399.55	0.00	0.00	0.00	0.00	1,399.55	1,399.55	0.00	0.00
1990	3,210.42	0.00	0.00	3,210.42	0.00	0.00	0.00	0.00	3,210.42	3,210.42	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	5,690,426.35	254.00	0.00	5,690,680.35	6,200.20	6,200.20	2,098.09	1,608.93	5,684,480.15	5,687,435.53	6,200.20	6,200.20

Recaps

Current	5,163,297.65	0.00	0.00	5,163,297.65	0.00	0.00	0.00	0.00	5,163,297.65	5,165,875.86	0.00	0.00
Delinquent	527,128.70	254.00	0.00	527,382.70	6,200.20	6,200.20	2,098.09	1,608.93	521,182.50	521,559.67	0.00	0.00
M&O	5,067,718.09	224.50	0.00	5,067,942.59	5,533.13	5,533.13	1,892.24	1,437.57	5,062,409.46		0.00	0.00
I&S	622,708.26	29.50	0.00	622,737.76	667.07	667.07	205.85	171.36	622,070.69		0.00	0.00

Current Year Percents Collected: (Original Roll) 0.000% (Adjusted Roll) 0.000%

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	3,111.24	0.00	0.00	3,111.24	0.00	0.00	0.00	0.00	3,111.24	3,111.24	0.00	0.00
1991	2,314.47	0.00	0.00	2,314.47	0.00	0.00	0.00	0.00	2,314.47	2,314.47	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	5,425.71	0.00	0.00	5,425.71	0.00	0.00	0.00	0.00	5,425.71	5,425.71	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	5,425.71	0.00	0.00	5,425.71	0.00	0.00	0.00	0.00	5,425.71	5,425.71	0.00	0.00
M&O	5,425.71	0.00	0.00	5,425.71	0.00	0.00	0.00	0.00	5,425.71		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%

DISTRIBUTION SUMMARY

BEGINNING: 9/1/2010 ENDING: 9/30/2010

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,681.76	3,272.68	409.08	731.91	650.58	81.33	3,923.26	490.41	4,413.67	881.85	0.00	5,295.52
2008	1,307.32	1,162.07	145.25	418.34	371.86	46.48	1,533.93	191.73	1,725.66	345.13	0.00	2,070.79
2007	314.25	274.64	39.61	138.27	120.84	17.43	395.48	57.04	452.52	90.50	0.00	543.02
2006	296.31	261.91	34.40	165.23	146.05	19.18	407.96	53.58	461.54	92.33	0.00	553.87
2005	80.12	69.68	10.44	54.47	47.37	7.10	117.05	17.54	134.59	26.94	0.00	161.53
2004	62.69	62.69	0.00	50.16	50.16	0.00	112.85	0.00	112.85	22.56	0.00	135.41
2002	108.29	108.29	0.00	112.61	112.61	0.00	220.90	0.00	220.90	33.13	0.00	254.03
2001	210.77	193.92	16.85	244.50	224.96	19.54	418.88	36.39	455.27	68.29	0.00	523.56
2000	96.55	86.72	9.83	123.60	111.02	12.58	197.74	22.41	220.15	33.03	0.00	253.18
1999	42.14	40.56	1.58	59.00	56.79	2.21	97.35	3.79	101.14	15.17	0.00	116.31
	6,200.20	5,533.16	667.04	2,098.09	1,892.24	205.85	7,425.40	872.89	8,298.29	1,608.93	0.00	9,907.22

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	6,200.20
P & I	2,098.09
Sub Total	8,298.29
Attorney	1,608.93
Late Fees	0.00

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

→ **Grand Total** **\$9,907.22**

Current Collections					
Tax Levy	0.00	M&O Levy	0.00	I&S Levy	0.00
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	0.00	M&O Total	0.00	I&S Total	0.00

Delinquent Collections					
Tax Levy	6,200.20	M&O Levy	5,533.16	I&S Levy	667.04
P & I	2,098.09	M&O P & I	1,892.24	I&S P & I	205.85
Total	8,298.29	M&O Total	7,425.40	I&S Total	872.89

Total (pg 1): \$8,298.29
 Total (pg 2): .00
 Late Paid (95%): .00
 Late Ag: .00
Total Distribution: \$8,298.29

Total	
M&O Total	7,425.40
I&S Total	872.89
Total	8,298.29

2009 Original Levy: 5,237,734.64
 YTD Current Base Tax Collected: 5,059,897.46
 Percent Current Base Tax Collected: .97%

WASKOM I.S.D.							
Sep-10							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	LPR 5%
9/1/2010	\$ 211.26	\$ 42.25	ACH Transfer	\$ 185.11	\$ 26.15	\$ 211.26	\$ -
9/2/2010	\$ -	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
9/3/2010	\$ 160.10	\$ 31.07	ACH Transfer	\$ 141.98	\$ 18.12	\$ 160.10	\$ -
9/6/2010	Holiday	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
9/7/2010	\$ 704.89	\$ 140.97	ACH Transfer	\$ 625.56	\$ 79.33	\$ 704.89	\$ -
9/8/2010	\$ 221.82	\$ 44.37	ACH Transfer	\$ 202.59	\$ 19.23	\$ 221.82	\$ -
9/9/2010	Combined w/9-10	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
9/10/2010	\$ 553.54	\$ 106.00	ACH Transfer	\$ 498.30	\$ 55.24	\$ 553.54	\$ -
9/13/2010	Combined w/9-14	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
9/14/2010	\$ 125.00	\$ 25.00	ACH Transfer	\$ 114.50	\$ 10.50	\$ 125.00	\$ -
9/15/2010	\$ 155.40	\$ 27.60	ACH Transfer	\$ 145.43	\$ 9.97	\$ 155.40	\$ -
9/16/2010	\$ -	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
9/17/2010	\$ 851.45	\$ 148.55	ACH Transfer	\$ 771.99	\$ 79.46	\$ 851.45	\$ -
9/20/2010	\$ 715.43	\$ 127.88	ACH Transfer	\$ 641.11	\$ 74.32	\$ 715.43	\$ -
9/21/2010	\$ 166.66	\$ 33.34	ACH Transfer	\$ 148.14	\$ 18.52	\$ 166.66	\$ -
9/22/2010	\$ 2,544.05	\$ 508.81	ACH Transfer	\$ 2,261.37	\$ 282.68	\$ 2,544.05	\$ -
9/23/2010	Combined w/9-24	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
9/24/2010	\$ 169.95	\$ 33.99	ACH Transfer	\$ 153.25	\$ 16.70	\$ 169.95	\$ -
9/27/2010	\$ 263.66	\$ 48.02	ACH Transfer	\$ 244.69	\$ 18.97	\$ 263.66	\$ -
9/28/2010	\$ -	\$ -	ACH Transfer	\$ -	\$ -	\$ -	\$ -
9/29/2010	\$ 374.28	\$ 74.86	ACH Transfer	\$ 330.67	\$ 43.61	\$ 374.28	\$ -
9/30/2010	\$ 1,080.80	\$ 216.22	ACH Transfer	\$ 960.71	\$ 120.09	\$ 1,080.80	\$ -
TOTALS:	\$ 8,298.29	\$ 1,608.93		\$ 7,425.40	\$ 872.89	\$ 8,298.29	\$ -