

DISTRIBUTION SUMMARY

BEGINNING: 6/1/2010 ENDING: 6/30/2010

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
2009	25,448.27	22,620.71	2,827.56	3,786.66	3,365.93	420.73	25,986.64	3,248.29	29,234.93	642.36	1.98	29,879.27

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	1,602.36	1,424.30	178.06	464.68	413.05	51.63	1,837.35	229.69	2,067.04	413.40	0.00	2,480.44
2007	658.78	575.74	83.04	270.06	236.02	34.04	811.76	117.08	928.84	185.77	0.00	1,114.61
2006	933.16	824.80	108.36	494.55	437.11	57.44	1,261.91	165.80	1,427.71	285.54	0.00	1,713.25
2005	32.67	28.41	4.26	21.26	18.50	2.76	46.91	7.02	53.93	10.78	0.00	64.71
2004	5.42	5.42	0.00	4.17	4.17	0.00	9.59	0.00	9.59	1.91	0.00	11.50
2003	45.65	45.65	0.00	40.63	40.63	0.00	86.28	0.00	86.28	12.94	0.00	99.22
2002	1.05	1.05	0.00	1.04	1.04	0.00	2.09	0.00	2.09	0.32	0.00	2.41
1999	128.42	123.61	4.81	175.93	169.34	6.59	292.95	11.40	304.35	45.65	0.00	350.00
	3,407.51	3,028.98	378.53	1,472.32	1,319.86	152.46	4,348.84	530.99	4,879.83	956.31	0.00	5,836.14

SUMMARY TOTALS

Entity

37-WASKOM ISD

1.98 x
95.00%
1.038
0.106-

Refunded Amounts	
Tax Paid	(117.00)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	28,855.78
P & I	5,258.98
Sub Total	34,114.76
Attorney	1,598.67
Late Fees	1.98

Late Ag	0.00
Late Protest	0.00
Late Rendition	1.98



Grand Total \$35,715.41

Current Collections					
Tax Levy	25,448.27	M&O Levy	22,620.71	I&S Levy	2,827.56
P & I	3,786.66	M&O P & I	3,365.93	I&S P & I	420.73
Total	29,234.93	M&O Total	25,986.64	I&S Total	3,248.29

Delinquent Collections					
Tax Levy	3,407.51	M&O Levy	3,028.98	I&S Levy	378.53
P & I	1,472.32	M&O P & I	1,319.86	I&S P & I	152.46
Total	4,879.83	M&O Total	4,348.84	I&S Total	530.99

Total (pg 1): 34,114.76
 Late Paid (95%): 1.88
 Total Distribution: 34,116.64

Total	
M&O Total	30,335.48
I&S Total	3,779.28
Total	34,114.76

2009 Original Levy: 5,237,734.64
 YTD Current Base Tax Collected: 5,025,366.68
 Percent Current Base Tax Collected: .96%

WASKOM I.S.D.							
Jun-10							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
6/2/2010	\$ 674.11	\$ 45.65	ACH Transfer	\$ 621.63	\$ 52.48	\$ 674.11	
6/3/2010	\$ 653.84	\$ -	ACH Transfer	\$ 581.19	\$ 72.65	\$ 653.84	
6/4/2010	\$ 762.05	\$ 87.27	ACH Transfer	\$ 677.17	\$ 84.88	\$ 762.05	
6/7/2010	\$ 3,509.51	\$ 631.96	ACH Transfer	\$ 3,102.19	\$ 407.32	\$ 3,509.51	
6/8/2010	\$ 857.47	\$ 119.75	ACH Transfer	\$ 760.57	\$ 96.90	\$ 857.47	
6/9/2010	\$ 1,032.28	\$ 16.67	ACH Transfer	\$ 917.17	\$ 115.11	\$ 1,032.28	
6/10/2010	\$ 1,393.24	\$ -	ACH Transfer	\$ 1,238.44	\$ 154.80	\$ 1,393.24	
6/11/2010	combined with 6/14/10		ACH Transfer	\$ -	\$ -	\$ -	
6/14/2010	\$ 2,247.02	\$ 1.34	ACH Transfer	\$ 1,997.55	\$ 249.47	\$ 2,247.02	
6/15/2010	combined with 6/16/2010		ACH Transfer	\$ -	\$ -	\$ -	
6/16/2010	\$ 907.17	\$ 2.66	ACH Transfer	\$ 806.13	\$ 101.04	\$ 907.17	
6/17/2010	\$ 221.18	\$ 37.81	ACH Transfer	\$ 206.14	\$ 15.04	\$ 221.18	
6/21/2010	\$ 2,183.11	\$ 86.63	ACH Transfer	\$ 1,940.75	\$ 242.36	\$ 2,183.11	\$ 0.10
6/22/2010	\$ -	\$ -	ACH Transfer	\$ -	\$ -	\$ -	
6/23/2010	\$ 1,037.07	\$ 164.11	ACH Transfer	\$ 921.69	\$ 115.38	\$ 1,037.07	
6/24/2010	\$ 243.77	\$ -	ACH Transfer	\$ 216.69	\$ 27.08	\$ 243.77	
6/25/2010	\$ -	\$ -	ACH Transfer	\$ -	\$ -	\$ -	
6/28/2010	combined with 6/30/10		ACH Transfer	\$ -	\$ -	\$ -	
6/29/2010	\$ 1,054.83	\$ 52.13	ACH Transfer	\$ 937.62	\$ 117.21	\$ 1,054.83	
6/30/2010	\$ 17,339.99	\$ 352.69	ACH Transfer	\$ 15,412.43	\$ 1,927.56	\$ 17,339.99	
TOTALS:	\$ 34,116.64	\$ 1,598.67		\$ 30,337.36	\$ 3,779.28	\$ 34,116.64	\$ 0.10

MONTHLY SUMMARY REPORT JUNE 2010
37-WASKOM ISD

FISCAL BEGIN DATE 6/1/2009

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
2009	185,981.98	(404.24)	0.00	185,577.74	25,448.27	25,450.25	3,786.66	642.36	160,129.47	160,227.37	5,025,366.68	5,026,704.36
2008	94,830.41	(177.73)	0.00	94,652.68	1,602.36	1,602.36	464.68	413.40	93,050.32	93,171.37	66,809.92	66,886.56
2007	58,997.26	(214.43)	0.00	58,782.83	658.78	658.78	270.06	185.77	58,124.05	58,145.97	13,554.09	13,547.28
2006	61,816.70	(341.77)	0.00	61,474.93	933.16	933.16	494.55	285.54	60,541.77	60,558.43	10,304.79	10,295.63
2005	46,158.48	(303.76)	0.00	45,854.72	32.67	32.67	21.26	10.78	45,822.05	45,857.80	7,304.75	7,304.75
2004	28,647.79	(157.80)	0.00	28,489.99	5.42	5.42	4.17	1.91	28,484.57	28,568.94	5,275.01	5,275.01
2003	23,575.98	(889.80)	0.00	22,686.18	45.65	45.65	40.63	12.94	22,640.53	22,640.53	2,411.91	2,411.91
2002	22,133.36	(1,661.85)	0.00	20,471.51	1.05	1.05	1.04	0.32	20,470.46	20,470.46	1,568.81	1,568.81
2001	15,392.71	(559.77)	0.00	14,832.94	0.00	0.00	0.00	0.00	14,832.94	14,832.94	1,485.39	1,485.39
2000	12,999.06	(147.65)	0.00	12,851.41	0.00	0.00	0.00	0.00	12,851.41	12,851.41	1,100.76	1,100.76
1999	12,455.30	0.00	0.00	12,455.30	128.42	128.42	175.93	45.65	12,326.88	12,326.88	884.09	884.09
1998	9,538.41	0.00	0.00	9,538.41	0.00	0.00	0.00	0.00	9,538.41	9,538.41	870.52	870.52
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	858.08	858.08
1996	8,969.68	0.00	0.00	8,969.68	0.00	0.00	0.00	0.00	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	833.85	833.85
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	380.77	380.77
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	595.86	595.86
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	168.70	168.70
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	135.21	135.21
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	615,189.39	(4,858.80)	0.00	610,330.59	28,855.78	28,857.76	5,258.98	1,598.67	581,474.81	581,852.46	5,141,471.37	5,142,919.72

Recaps

Current	185,981.98	(404.24)	0.00	185,577.74	25,448.27	25,450.25	3,786.66	642.36	160,129.47	160,227.37	0.00	0.00
Delinquent	429,207.41	(4,454.56)	0.00	424,752.85	3,407.51	3,407.51	1,472.32	956.31	421,345.34	421,625.09	0.00	0.00
M&O	556,965.20	(4,628.02)	0.00	552,337.17	25,649.67	25,651.43	4,685.78	1,421.67	526,687.49		0.00	0.00
I&S	58,224.19	(230.78)	0.00	57,993.42	3,206.11	3,206.33	573.20	177.00	54,787.32		0.00	0.00

Current Year Percents Collected: (Original Roll)95.945% (Adjusted Roll) 96.912%