

DISTRIBUTION SUMMARY

BEGINNING: 4/1/2010 ENDING: 4/30/2010

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	29,736.78	26,432.70	3,304.08	3,107.69	2,762.40	345.29	29,195.10	3,649.37	32,844.47	200.35	4.58	33,049.40

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	2,356.50	2,094.66	261.84	636.27	565.58	70.69	2,660.24	332.53	2,992.77	598.56	0.00	3,591.33
2007	1,036.54	905.88	130.66	404.25	353.29	50.96	1,259.17	181.62	1,440.79	288.17	0.00	1,728.96
2006	683.95	604.53	79.42	348.82	308.32	40.50	912.85	119.92	1,032.77	206.57	0.00	1,239.34
2005	285.71	248.45	37.26	180.00	156.52	23.48	404.97	60.74	465.71	93.14	0.00	558.85
2004	172.32	172.32	0.00	129.23	129.23	0.00	301.55	0.00	301.55	60.31	0.00	361.86
1998	123.72	119.55	4.17	180.63	174.55	6.08	294.10	10.25	304.35	45.65	0.00	350.00
	4,658.74	4,145.39	513.35	1,879.20	1,687.49	191.71	5,832.88	705.06	6,537.94	1,292.40	0.00	7,830.34

SUMMARY TOTALS

Entity

37-WASKOM ISD

4.58 x
95.00%
4.35*
0.23%-

Refunded Amounts	
Tax Paid	(325.22)
P & I	(21.37)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	34,395.52
P & I	4,986.89
Sub Total	39,382.41
Attorney	1,492.75
Late Fees	4.58

Late Ag	0.00
Late Protest	0.00
Late Rendition	4.58



Grand Total \$40,879.74

Current Collections					
Tax Levy	29,736.78	M&O Levy	26,432.70	I&S Levy	3,304.08
P & I	3,107.69	M&O P & I	2,762.40	I&S P & I	345.29
Total	32,844.47	M&O Total	29,195.10	I&S Total	3,649.37

Delinquent Collections					
Tax Levy	4,658.74	M&O Levy	4,145.39	I&S Levy	513.35
P & I	1,879.20	M&O P & I	1,687.49	I&S P & I	191.71
Total	6,537.94	M&O Total	5,832.88	I&S Total	705.06

Total (pg 1): 39,382.41
 Late Paid (95%): 4.35
 Total Distribution: \$39,386.76

Total	
M&O Total	35,027.98
I&S Total	4,354.43
Total	39,382.41

2009 Original Levy: 5,237,734.64
 YTD Current Base Tax Collected: 4,984,821.66
 Percent Current Base Tax Collected: .95%

WASKOM I.S.D.							
Apr-10							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
4/1/2010	\$ 7,064.12	\$ 10.13	ACH Transfer	\$ 6,278.96	\$ 785.16	\$ 7,064.12	
4/5/2010	\$ 6,680.92	\$ 135.04	ACH Transfer	\$ 5,964.91	\$ 716.01	\$ 6,680.92	
4/6/2010	\$ 3,883.84	\$ 72.41	ACH Transfer	\$ 3,448.87	\$ 434.97	\$ 3,883.84	
4/7/2010	\$ 250.00	\$ 50.00	ACH Transfer	\$ 250.00	\$ -	\$ 250.00	
4/8/2010	\$ 228.40	\$ 34.68	ACH Transfer	\$ 202.48	\$ 25.92	\$ 228.40	
4/9/2010	\$ 745.12	\$ 53.80	ACH Transfer	\$ 662.33	\$ 82.79	\$ 745.12	
4/12/2010	\$ 320.65	\$ -	ACH Transfer	\$ 285.02	\$ 35.63	\$ 320.65	
4/13/2010	\$ 732.98	\$ -	ACH Transfer	\$ 651.54	\$ 81.44	\$ 732.98	
4/14/2010	\$ 455.62	\$ 74.53	ACH Transfer	\$ 401.69	\$ 53.93	\$ 455.62	
4/15/2010	\$ 991.56	\$ 131.67	ACH Transfer	\$ 881.39	\$ 110.17	\$ 991.56	
4/16/2010	\$ 429.81	\$ 83.33	ACH Transfer	\$ 377.60	\$ 52.21	\$ 429.81	
4/19/2010	\$ 1,680.91	\$ 4.44	ACH Transfer	\$ 1,494.15	\$ 186.76	\$ 1,680.91	
4/20/2010	\$ 880.72	\$ 0.22	ACH Transfer	\$ 782.84	\$ 97.88	\$ 880.72	
4/22/2010	combined with 4/23/10		ACH Transfer	\$ -	\$ -	\$ -	
4/23/2010	\$ 726.36	\$ 16.67	ACH Transfer	\$ 644.41	\$ 81.95	\$ 726.36	
4/26/2010	\$ 1,709.26	\$ 11.18	ACH Transfer	\$ 1,519.83	\$ 189.43	\$ 1,709.26	\$ 0.23
4/27/2010	\$ 3,301.41	\$ 408.57	ACH Transfer	\$ 2,919.78	\$ 381.63	\$ 3,301.41	
4/28/2010	\$ 610.10	\$ 41.58	ACH Transfer	\$ 540.70	\$ 69.40	\$ 610.10	
4/29/2010	\$ 1,746.57	\$ 157.44	ACH Transfer	\$ 1,552.50	\$ 194.07	\$ 1,746.57	
4/30/2010	\$ 6,948.41	\$ 207.06	ACH Transfer	\$ 6,173.33	\$ 775.08	\$ 6,948.41	
TOTALS:	\$ 39,386.76	\$ 1,492.75		\$ 35,032.33	\$ 4,354.43	\$ 39,386.76	\$ 0.23

37-WASKOM ISD

FISCAL BEGIN DATE 4/1/2010

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected 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	203,572.77	0.00	0.00	203,572.77	0.00	0.00	0.00	0.00	203,572.77	203,672.65	30,091.76	30,131.84
2008	96,060.92	0.00	0.00	96,060.92	0.00	0.00	0.00	0.00	96,060.92	96,181.97	2,461.48	2,461.48
2007	59,548.32	0.00	0.00	59,548.32	0.00	0.00	0.00	0.00	59,548.32	59,570.24	1,138.61	1,138.61
2006	62,599.06	0.00	0.00	62,599.06	0.00	0.00	0.00	0.00	62,599.06	62,615.72	700.36	700.36
2005	47,357.44	0.00	0.00	47,357.44	0.00	0.00	0.00	0.00	47,357.44	47,393.19	355.86	355.86
2004	29,741.61	0.00	0.00	29,741.61	0.00	0.00	0.00	0.00	29,741.61	29,933.95	172.32	172.32
2003	24,280.70	0.00	0.00	24,280.70	0.00	0.00	0.00	0.00	24,280.70	24,280.70	0.00	0.00
2002	22,176.26	0.00	0.00	22,176.26	0.00	0.00	0.00	0.00	22,176.26	22,176.26	0.00	0.00
2001	15,688.31	0.00	0.00	15,688.31	0.00	0.00	0.00	0.00	15,688.31	15,688.31	0.00	0.00
2000	14,019.73	0.00	0.00	14,019.73	0.00	0.00	0.00	0.00	14,019.73	14,019.73	0.00	0.00
1999	12,864.67	0.00	0.00	12,864.67	0.00	0.00	0.00	0.00	12,864.67	12,864.67	0.00	0.00
1998	9,600.18	0.00	0.00	9,600.18	0.00	0.00	0.00	0.00	9,600.18	9,600.18	123.72	123.72
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	9,001.64	0.00	0.00	9,001.64	0.00	0.00	0.00	0.00	9,001.64	9,001.64	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	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	640,203.88	0.00	0.00	640,203.88	0.00	0.00	0.00	0.00	640,203.88	640,691.48	35,044.11	35,084.19

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	640,203.88	0.00	0.00	640,203.88	0.00	0.00	0.00	0.00	640,203.88	640,691.48	0.00	0.00
M&O	579,425.51	0.00	0.00	579,425.51	0.00	0.00	0.00	0.00	579,425.51		0.00	0.00
I&S	60,778.37	0.00	0.00	60,778.37	0.00	0.00	0.00	0.00	60,778.37		0.00	0.00

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