

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2011 ENDING: 7/29/2011

Entity
C37-WASKOM ISD CED

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
1992	6.96	6.96	0.00	16.30	16.30	0.00	23.26	0.00	23.26	3.49	0.00	26.75
	6.96	6.96	0.00	16.30	16.30	0.00	23.26	0.00	23.26	3.49	0.00	26.75

SUMMARY TOTALS

Entity
C37-WASKOM ISD CED

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	6.96
P & I	16.30
Sub Total	23.26
Attorney	3.49
Late Fees	0.00

Late Ag	0.00
Late Pretest	0.00
Late Rendition	0.00

→ **Grand Total** **\$26.75**

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	6.96	M&O Levy	6.96	I&S Levy	0.00
P & I	16.30	M&O P & I	16.30	I&S P & I	0.00
Total	23.26	M&O Total	23.26	I&S Total	0.00

Total (pg 1): \$24,019.30
 Total (pg 2): 23.26
 Late Paid (95%): 7.82
 Late Ag: .00
Total Distribution: \$24,050.38

Total	
M&O Total	23.26
I&S Total	0.00
Total	23.26

2010 Original Levy: 5,207,244.24
 YTD Current Base Tax Collected: 5,048,793.27
 Percent Current Base Tax Collected: .97%

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2011 ENDING: 7/29/2011

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	13,967.90	12,415.93	1,551.97	2,170.83	1,929.63	241.20	14,345.56	1,793.17	16,138.73	2,618.32	0.00	18,754.05
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
2009	973.72	865.52	108.20	292.52	260.02	32.50	1,125.54	140.70	1,266.24	253.75	2.61	1,522.60
2008	1,586.02	1,409.80	176.22	667.95	593.72	74.23	2,003.52	250.45	2,253.97	451.94	5.62	2,711.53
2007	442.93	387.09	55.84	238.43	208.37	30.06	595.46	85.90	681.36	136.26	0.00	817.62
2006	566.59	500.79	65.80	373.95	330.53	43.42	831.32	109.22	940.54	188.11	0.00	1,128.65
2005	542.36	471.64	70.72	420.54	365.71	54.83	837.35	125.55	962.90	192.58	0.00	1,155.48
2004	190.45	190.45	0.00	171.26	171.26	0.00	361.71	0.00	361.71	72.35	0.00	434.06
2003	148.50	148.50	0.00	151.47	151.47	0.00	299.97	0.00	299.97	44.99	0.00	344.96
2002	148.05	148.05	0.00	168.78	168.78	0.00	316.83	0.00	316.83	47.52	0.00	364.35
2001	200.23	184.22	16.01	252.29	232.13	20.16	416.35	36.17	452.52	67.88	0.00	520.40
2000	139.92	125.67	14.25	193.09	173.43	19.66	299.10	33.91	333.01	49.95	0.00	382.96
1992	3.45	2.36	1.09	8.07	5.51	2.56	7.87	3.65	11.52	1.73	0.00	13.25
	4,942.22	4,434.09	508.13	2,938.35	2,660.93	277.42	7,095.02	785.55	7,880.57	1,587.06	8.23	9,385.06

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	18,910.12
P & I	5,109.18
Sub Total	24,019.30
Attorney	4,122.38
Late Fees	8.23

Grand Total \$28,149.91

Late Ag	0.00
Late Protest	0.00
Late Rendition	8.23

8.23 x
95.00%
7.82*

Current Collections					
Tax Levy	13,967.90	M&O Levy	12,415.93	I&S Levy	1,551.97
P & I	2,170.83	M&O P & I	1,929.63	I&S P & I	241.20
Total	16,138.73	M&O Total	14,345.56	I&S Total	1,793.17

Delinquent Collections					
Tax Levy	4,942.22	M&O Levy	4,434.09	I&S Levy	508.13
P & I	2,938.35	M&O P & I	2,660.93	I&S P & I	277.42
Total	7,880.57	M&O Total	7,095.02	I&S Total	785.55

Total	
M&O Total	21,440.58
I&S Total	2,578.72
Total	24,019.30

WASKOM I.S.D.							
Jul-11							
DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
7/1/2011	\$ 1,784.79	\$ 283.42	Check #26218	\$ 1,584.79	\$ 200.00	\$ 1,784.79	\$ -
7/4/2011	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
7/5/2011	\$ 1,356.39	\$ 91.11	Check #26218	\$ 1,200.06	\$ 156.33	\$ 1,356.39	\$ -
7/6/2011	\$ 634.78	\$ 125.43	Check #26218	\$ 569.85	\$ 64.93	\$ 634.78	\$ -
7/7/2011	\$ 183.03	\$ 28.41	Check #26218	\$ 162.69	\$ 20.34	\$ 183.03	\$ -
7/8/2011	\$ 893.02	\$ 178.60	Check #26233	\$ 793.90	\$ 99.12	\$ 893.02	\$ -
7/11/2011	\$ 782.38	\$ 129.11	Check #26233	\$ 698.98	\$ 83.40	\$ 782.38	\$ 0.41
7/12/2011	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
7/13/2011	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
7/14/2011	\$ 182.79	\$ 36.56	Check #26233	\$ 162.48	\$ 20.31	\$ 182.79	\$ -
7/15/2011	\$ 101.38	\$ 16.67	Check #26248	\$ 90.12	\$ 11.26	\$ 101.38	\$ -
7/18/2011	\$ 29.54	\$ 5.90	Check #26248	\$ 26.26	\$ 3.28	\$ 29.54	\$ -
7/19/2011	\$ 189.29	\$ 37.86	Check #26248	\$ 168.26	\$ 21.03	\$ 189.29	\$ -
7/20/2011	\$ 479.95	\$ 95.98	Check #26248	\$ 425.97	\$ 53.98	\$ 479.95	\$ -
7/21/2011	\$ 708.29	\$ 141.66	Check #26248	\$ 629.60	\$ 78.69	\$ 708.29	\$ -
7/22/2011	\$ 631.87	\$ 126.39	Check #26268	\$ 556.93	\$ 74.94	\$ 631.87	\$ -
7/25/2011	\$ 3,958.32	\$ 725.73	Check #26268	\$ 3,516.85	\$ 441.47	\$ 3,958.32	\$ -
7/26/2011	\$ 221.61	\$ 44.32	Check #26268	\$ 195.52	\$ 26.09	\$ 221.61	\$ -
7/27/2011	\$ 6,868.08	\$ 1,373.64	Check #26268	\$ 6,104.96	\$ 763.12	\$ 6,868.08	\$ -
7/28/2011	\$ 3,460.75	\$ 584.60	Check #26268	\$ 3,176.34	\$ 284.41	\$ 3,460.75	\$ -
7/29/2011	\$ 1,584.12	\$ 100.48	Check #26268	\$ 1,408.10	\$ 176.02	\$ 1,584.12	\$ -
TOTALS:	\$ 24,050.38	\$ 4,125.87		\$ 21,471.66	\$ 2,578.72	\$ 24,050.38	\$ 0.41

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2010

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	162,760.72	(878.56)	0.00	161,882.16	13,967.90	13,967.90	2,170.83	2,615.32	147,914.26	147,998.45	5,048,793.27	5,051,275.47
2009	89,746.27	(590.16)	0.00	89,156.11	973.72	976.33	292.52	253.75	88,182.39	88,274.51	34,137.71	34,140.32
2008	60,394.30	(516.66)	0.00	59,877.64	1,586.02	1,591.64	667.95	451.94	58,291.62	58,388.57	19,578.66	19,584.28
2007	44,076.13	(357.24)	0.00	43,718.89	442.93	442.93	238.43	136.26	43,275.96	43,285.02	7,642.88	7,642.88
2006	43,777.46	(438.19)	0.00	43,339.27	566.59	566.59	373.95	188.11	42,772.68	42,785.78	9,681.81	9,681.81
2005	31,188.66	(1,114.41)	0.00	30,074.25	542.36	542.36	420.54	192.58	29,531.89	29,545.01	7,957.18	7,957.18
2004	20,880.32	(430.35)	0.00	20,449.97	190.45	190.45	171.26	72.35	20,259.52	20,325.04	3,186.84	3,186.84
2003	15,784.28	(400.50)	0.00	15,383.78	148.50	148.50	151.47	44.99	15,235.28	15,235.28	2,494.78	2,494.78
2002	13,482.05	(726.45)	0.00	12,755.60	148.05	148.05	168.78	47.52	12,607.55	12,607.55	2,977.62	2,977.62
2001	9,547.05	(314.62)	0.00	9,232.43	200.23	200.23	252.29	67.88	9,032.20	9,032.20	1,875.84	1,875.84
2000	9,224.70	(329.84)	0.00	8,894.86	139.92	139.92	193.09	49.95	8,754.94	8,754.94	1,353.97	1,353.97
1999	9,118.92	(329.84)	0.00	8,789.08	0.00	0.00	0.00	0.00	8,789.08	8,789.08	837.97	837.97
1998	7,722.36	(310.24)	0.00	7,412.12	0.00	0.00	0.00	0.00	7,412.12	7,412.12	570.61	570.61
1997	6,801.57	(299.16)	0.00	6,502.41	0.00	0.00	0.00	0.00	6,502.41	6,502.41	483.98	483.98
1996	7,478.08	(325.99)	0.00	7,152.09	0.00	0.00	0.00	0.00	7,152.09	7,152.09	262.78	262.78
1995	7,054.93	(311.34)	0.00	6,743.59	0.00	0.00	0.00	0.00	6,743.59	6,743.59	95.03	95.03
1994	4,812.35	(288.08)	0.00	4,524.27	0.00	0.00	0.00	0.00	4,524.27	4,524.27	156.13	156.13
1993	4,614.81	(312.46)	0.00	4,302.35	0.00	0.00	0.00	0.00	4,302.35	4,302.35	55.55	55.55
1992	1,318.36	(96.29)	0.00	1,222.07	3.45	3.45	8.07	1.73	1,218.62	1,218.62	20.57	20.57
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.87	19.87
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46	7.46
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	549,783.32	(8,370.38)	0.00	541,412.94	18,910.12	18,918.35	5,109.18	4,122.38	522,502.82	522,876.88	5,142,190.51	5,144,680.94
Recaps												
Current	162,760.72	(878.56)	0.00	161,882.16	13,967.90	13,967.90	2,170.83	2,615.32	147,914.26	147,998.45	0.00	0.00
Delinquent	387,022.60	(7,491.82)	0.00	379,530.78	4,942.22	4,950.45	2,938.35	1,507.06	374,588.56	374,878.43	0.00	0.00
M&O	496,155.26	(7,719.56)	0.00	488,435.70	16,850.02	16,857.33	4,590.56	3,678.17	471,585.66		0.00	0.00
I&S	53,628.06	(650.82)	0.00	52,977.24	2,060.10	2,061.02	518.62	444.21	50,917.16		0.00	0.00

Current Year Percents Collected: (Original Roll) 97.782% (Adjusted Roll) 97.154%

C37-

FISCAL BEGIN DATE 9/1/2010

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	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	2,663.00	(194.50)	0.00	2,468.50	6.96	6.96	16.30	3.49	2,461.54	2,461.54	41.54	41.54
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.01	35.01
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	2,663.00	(194.50)	0.00	2,468.50	6.96	6.96	16.30	3.49	2,461.54	2,461.54	76.55	76.55

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	2,663.00	(194.50)	0.00	2,468.50	6.96	6.96	16.30	3.49	2,461.54	2,461.54	0.00	0.00
M&O	2,663.00	(194.50)	0.00	2,468.50	6.96	6.96	16.30	3.49	2,461.54		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%