

DISTRIBUTION SUMMARY

BEGINNING: 11/1/2011 ENDING: 11/30/2011

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
2011	381,356.25	340,438.21	40,918.04	0.00	0.00	0.00	340,438.21	40,918.04	381,356.25	0.00	517.05	381,873.30
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
2010	3,650.21	3,244.62	405.59	870.72	773.99	96.73	4,018.61	502.32	4,520.93	967.39	0.00	5,488.32
2009	1,916.31	1,703.39	212.92	651.54	579.15	72.39	2,282.54	285.31	2,567.85	513.59	0.00	3,081.44
2008	1,440.37	1,280.33	160.04	661.77	588.24	73.53	1,868.57	233.57	2,102.14	420.43	0.00	2,522.57
2007	717.79	627.32	90.47	416.31	363.83	52.48	991.15	142.95	1,134.10	226.82	0.00	1,360.92
2006	92.08	81.38	10.70	64.02	56.58	7.44	137.96	18.14	156.10	31.21	0.00	187.31
2005	175.71	152.79	22.92	144.07	125.28	18.79	278.07	41.71	319.78	63.95	0.00	383.73
2003	37.84	37.84	0.00	39.72	39.72	0.00	77.56	0.00	77.56	11.63	0.00	89.19
2002	19.78	19.78	0.00	23.16	23.16	0.00	42.94	0.00	42.94	6.44	0.00	49.38
2001	264.64	243.49	21.15	343.72	316.25	27.47	559.74	48.62	608.36	91.25	0.00	699.61
2000	5.46	4.90	0.56	7.75	6.96	0.79	11.86	1.35	13.21	1.98	0.00	15.19
1992	4.26	2.91	1.35	10.14	6.92	3.22	9.83	4.57	14.40	2.16	0.00	16.56
	8,324.45	7,398.75	925.70	3,232.92	2,880.08	352.84	10,278.83	1,278.54	11,557.37	2,336.85	0.00	13,894.22

SUI 361.74 x ALS

95.00%

343.63*

6

18.04%
8

Late Ag	155.31
Late Protest	0.00
Late Rendition	361.74

Entity

37-WASKOM ISD

Refunded Amounts	
Tax Paid	(316.08)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	389,680.70
P & I	3,232.92
Sub Total	392,913.62
Attorney	2,336.85
Late Fees	517.05

→ **Grand Total \$395,767.52**

Current Collections

Tax Levy	381,356.25	M&O Levy	340,438.21	I&S Levy	40,918.04
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	381,356.25	M&O Total	340,438.21	I&S Total	40,918.04

Delinquent Collections

Tax Levy	8,324.45	M&O Levy	7,398.75	I&S Levy	925.70
P & I	3,232.92	M&O P & I	2,880.08	I&S P & I	352.84
Total	11,557.37	M&O Total	10,278.83	I&S Total	1,278.54

Total (pg 1): \$392,913.62
 Total (pg 2): 29.08
 Late Paid (95%): 343.66
 Late Ag: 155.31
 Total Distribution: \$393,441.67

Total	
M&O Total	350,717.04
I&S Total	42,196.58
Total	392,913.62

2011 Original Levy: 5,307,713.49
 YTD Current Base Tax Collected: 1,208,573.33
 Percent Current Base Tax Collected: .23%

DISTRIBUTION SUMMARY

BEGINNING: 11/1/2011 ENDING: 11/30/2011

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
2011	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	8.60	8.60	0.00	20.48	20.48	0.00	29.08	0.00	29.08	4.36	0.00	33.44
	8.60	8.60	0.00	20.48	20.48	0.00	29.08	0.00	29.08	4.36	0.00	33.44

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	8.60
P & I	20.48
Sub Total	29.08
Attorney	4.36
Late Fees	0.00
Grand Total	\$33.44

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00



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	8.60	M&O Levy	8.60	I&S Levy	0.00								
P & I	20.48	M&O P & I	20.48	I&S P & I	0.00								
Total	29.08	M&O Total	29.08	I&S Total	0.00								
				<table><tr><td colspan="2">Total</td></tr><tr><td>M&O Total</td><td>29.08</td></tr><tr><td>I&S Total</td><td>0.00</td></tr><tr><td>Total</td><td>29.08</td></tr></table>		Total		M&O Total	29.08	I&S Total	0.00	Total	29.08
Total													
M&O Total	29.08												
I&S Total	0.00												
Total	29.08												

\$1500.00

	A	B	C	D	E	F	G	H
180	WASKOM I.S.D.							
181	Nov-11							
182								
183	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
184								
185	11/1/2011	\$ 23,237.05	\$ 52.18	26493	\$ 20,742.81	\$ 2,494.24	\$ 23,237.05	\$ -
186	11/2/2011	\$ 24,688.65	\$ 28.61	26493	\$ 22,077.48	\$ 2,611.17	\$ 24,688.65	\$ 3.09
187	11/3/2011	\$ 67,663.29	\$ 41.67	26493	\$ 60,425.64	\$ 7,237.65	\$ 67,663.29	\$ 11.35
188	11/4/2011	\$ 7,986.42	\$ -	26510	\$ 7,130.22	\$ 856.20	\$ 7,986.42	\$ 0.35
189	11/7/2011	\$ 41,819.57	\$ 186.75	26510	\$ 37,317.49	\$ 4,502.08	\$ 41,819.57	\$ -
190	11/8/2011	\$ 7,202.20	\$ 54.85	26510	\$ 6,427.03	\$ 775.17	\$ 7,202.20	\$ -
191	11/9/2011	\$ 43,279.16	\$ 30.81	26510	\$ 38,642.42	\$ 4,636.74	\$ 43,279.16	\$ 2.29
192	11/10/2011	\$ 17,257.33	\$ 159.06	26527	\$ 15,397.92	\$ 1,859.41	\$ 17,257.33	\$ -
193	11/11/2011	Holiday	\$ -	26527	\$ -	\$ -	\$ -	\$ -
194	11/14/2011	\$ 9,594.93	\$ -	26527	\$ 8,565.83	\$ 1,029.10	\$ 9,594.93	\$ 0.19
195	11/15/2011	\$ 7,519.90	\$ -	26527	\$ 6,713.19	\$ 806.71	\$ 7,519.90	\$ 0.07
196	11/16/2011	\$ 61,484.08	\$ 1,193.43	26527	\$ 54,877.63	\$ 6,606.45	\$ 61,484.08	\$ 0.09
197	11/17/2011	\$ 8,878.58	\$ 12.50	26527	\$ 7,927.02	\$ 951.56	\$ 8,878.58	\$ 0.65
198	11/18/2011	\$ 17,434.27	\$ 83.96	26541	\$ 15,561.45	\$ 1,872.82	\$ 17,434.27	\$ -
199	11/21/2011	\$ 1,854.90	\$ 21.09	26541	\$ 1,655.47	\$ 199.43	\$ 1,854.90	\$ -
200	11/22/2011	\$ 3,828.48	\$ 112.19	26541	\$ 3,416.01	\$ 412.47	\$ 3,828.48	\$ -
201	11/23/2011	\$ 12,945.50	\$ 143.13	26555	\$ 11,550.15	\$ 1,395.35	\$ 12,945.50	\$ -
202	11/24/2011	Holiday	\$ -	26555	\$ -	\$ -	\$ -	\$ -
203	11/25/2011	Holiday	\$ -	26555	\$ -	\$ -	\$ -	\$ -
204	11/28/2011	\$ 19,837.73	\$ 50.73	26555	\$ 17,707.44	\$ 2,130.29	\$ 19,837.73	\$ -
205	11/29/2011	\$ 14,289.76	\$ 5.00	26555	\$ 12,756.43	\$ 1,533.33	\$ 14,289.76	\$ -
206	11/30/2011	\$ 2,639.87	\$ 165.25	26555	\$ 2,353.46	\$ 286.41	\$ 2,639.87	\$ -
207								
208	TOTALS:	\$ 393,441.67	\$ 2,341.21		\$ 351,245.09	\$ 42,196.58	\$ 393,441.67	\$ 18.08

37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2011

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
2011	4,478,213.54	(1,198.28)	6,612.54	4,483,627.80	381,356.25	381,873.30	0.00	0.00	4,102,271.55	4,103,290.54	1,208,573.33	1,209,140.64
2010	123,257.54	(316.08)	0.00	122,941.46	3,650.21	3,650.21	870.72	967.39	119,291.25	119,341.84	13,677.80	13,706.95
2009	81,551.12	0.00	0.00	81,551.12	1,916.31	1,916.31	651.54	513.59	79,634.81	79,726.93	6,442.90	6,442.90
2008	52,351.98	0.00	0.00	52,351.98	1,440.37	1,440.37	661.77	420.43	50,911.61	51,008.56	4,813.65	4,813.65
2007	40,630.62	0.00	0.00	40,630.62	717.79	717.79	416.31	226.82	39,912.83	39,921.89	2,419.11	2,419.11
2006	39,481.71	0.00	0.00	39,481.71	92.08	92.08	64.02	31.21	39,389.63	39,402.73	2,072.64	2,072.64
2005	27,550.66	0.00	0.00	27,550.66	175.71	175.71	144.07	63.95	27,374.95	27,388.07	1,097.96	1,097.96
2004	18,937.41	0.00	0.00	18,937.41	0.00	0.00	0.00	0.00	18,937.41	19,002.93	436.25	436.25
2003	13,861.23	0.00	0.00	13,861.23	37.84	37.84	39.72	11.63	13,823.39	13,823.39	563.25	563.25
2002	11,586.61	0.00	0.00	11,586.61	19.78	19.78	23.16	6.44	11,566.83	11,566.83	188.68	188.68
2001	8,239.00	0.00	0.00	8,239.00	264.64	264.64	343.72	91.25	7,974.36	7,974.36	363.69	363.69
2000	8,022.29	0.00	0.00	8,022.29	5.46	5.46	7.75	1.98	8,016.83	8,016.83	62.66	62.66
1999	8,033.57	0.00	0.00	8,033.57	0.00	0.00	0.00	0.00	8,033.57	8,033.57	37.81	37.81
1998	6,717.86	0.00	0.00	6,717.86	0.00	0.00	0.00	0.00	6,717.86	6,717.86	0.00	0.00
1997	5,889.77	0.00	0.00	5,889.77	0.00	0.00	0.00	0.00	5,889.77	5,889.77	0.00	0.00
1996	6,484.51	0.00	0.00	6,484.51	0.00	0.00	0.00	0.00	6,484.51	6,484.51	0.00	0.00
1995	6,106.01	0.00	0.00	6,106.01	0.00	0.00	0.00	0.00	6,106.01	6,106.01	0.00	0.00
1994	3,934.33	0.00	0.00	3,934.33	0.00	0.00	0.00	0.00	3,934.33	3,934.33	0.00	0.00
1993	3,662.49	0.00	0.00	3,662.49	0.00	0.00	0.00	0.00	3,662.49	3,662.49	0.00	0.00
1992	1,021.44	0.00	0.00	1,021.44	4.26	4.26	10.14	2.16	1,017.18	1,017.18	4.26	4.26
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	4,945,533.69	(1,514.36)	6,612.54	4,950,631.87	389,680.70	390,197.75	3,232.92	2,336.85	4,560,951.17	4,562,310.62	1,240,753.99	1,241,350.45
Recaps												
Current	4,478,213.54	(1,198.28)	6,612.54	4,483,627.80	381,356.25	381,873.30	0.00	0.00	4,102,271.55	4,103,290.54	0.00	0.00
Delinquent	467,320.15	(316.08)	0.00	467,004.07	8,324.45	8,324.45	3,232.92	2,336.85	458,679.62	459,020.08	0.00	0.00
Current												
M&O	3,997,718.69	(1,069.71)	5,903.04	4,002,552.02	340,438.21	340,899.78	0.00	0.00	3,662,113.81		0.00	0.00
I&S	480,494.85	(128.57)	709.50	481,075.78	40,918.04	40,973.52	0.00	0.00	440,157.74		0.00	0.00
Delinquent												
M&O	421,923.11	(280.96)	0.00	421,642.15	7,398.77	7,398.77	2,880.07	2,076.85	414,243.40		0.00	0.00
I&S	45,397.04	(35.12)	0.00	45,361.92	925.68	925.68	352.85	260.00	44,436.22		0.00	0.00
Total												
M&O	4,419,641.80	(1,350.67)	5,903.04	4,424,194.17	347,836.98	348,298.55	2,880.07	2,076.85	4,076,357.21		0.00	0.00
I&S	525,891.89	(163.69)	709.50	526,437.70	41,843.72	41,899.20	352.85	260.00	484,593.96		0.00	0.00

Current Year Percents Collected: (Original Roll) 22.770% (Adjusted Roll) 22.757%

C37-

FISCAL BEGIN DATE 9/1/2011

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
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,063.24	0.00	0.00	2,063.24	8.60	8.60	20.48	4.36	2,054.64	2,054.64	8.60	8.60
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	2,063.24	0.00	0.00	2,063.24	8.60	8.60	20.48	4.36	2,054.64	2,054.64	8.60	8.60

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	2,063.24	0.00	0.00	2,063.24	8.60	8.60	20.48	4.36	2,054.64	2,054.64	0.00	0.00

Current

M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Delinquent

M&O	2,063.24	0.00	0.00	2,063.24	8.60	8.60	20.48	4.36	2,054.64		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

Total

M&O	2,063.24	0.00	0.00	2,063.24	8.60	8.60	20.48	4.36	2,054.64		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%