

# DISTRIBUTION SUMMARY

## BEGINNING: 9/1/2011 ENDING: 9/30/2011

Entity  
**37-WASKOM ISD**

| Entity            | 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              |
| <b>Delq Taxes</b> | <b>Tax Paid</b>  | <b>M &amp; O</b> | <b>I &amp; S</b> | <b>P &amp; I</b> | <b>M &amp; O</b> | <b>I &amp; S</b> | <b>Total M &amp; O</b> | <b>Total I &amp; S</b> | <b>Tax &amp; Fees</b> | <b>Attorney</b> | <b>Late Paid</b> | <b>Delq Total</b> |
| 2010              | 6,027.17         | 5,357.49         | 669.68           | 1,209.03         | 1,074.69         | 134.34           | 6,432.18               | 804.02                 | 7,236.20              | 1,454.41        | 33.02            | 8,723.63          |
| 2009              | 1,521.00         | 1,352.01         | 168.99           | 479.50           | 426.22           | 53.28            | 1,778.23               | 222.27                 | 2,000.50              | 401.32          | 0.00             | 2,401.82          |
| 2008              | 1,357.96         | 1,207.08         | 150.88           | 594.54           | 528.49           | 66.05            | 1,735.57               | 216.93                 | 1,952.50              | 390.52          | 0.00             | 2,343.02          |
| 2007              | 872.00           | 762.08           | 109.92           | 485.54           | 424.34           | 61.20            | 1,886.42               | 171.12                 | 1,357.54              | 271.49          | 0.00             | 1,629.03          |
| 2006              | 1,227.52         | 1,084.97         | 142.55           | 830.64           | 734.18           | 96.46            | 1,819.15               | 239.01                 | 2,058.16              | 411.64          | 0.00             | 2,469.80          |
| 2005              | 624.25           | 542.86           | 81.39            | 498.99           | 433.93           | 65.06            | 976.79                 | 146.45                 | 1,123.24              | 224.66          | 0.00             | 1,347.90          |
| 2004              | 272.49           | 272.49           | 0.00             | 250.39           | 250.39           | 0.00             | 522.88                 | 0.00                   | 522.88                | 104.57          | 0.00             | 627.45            |
| 2003              | 377.27           | 377.27           | 0.00             | 392.38           | 392.38           | 0.00             | 769.65                 | 0.00                   | 769.65                | 115.44          | 0.00             | 885.09            |
| 2001              | 49.63            | 45.66            | 3.97             | 63.54            | 58.46            | 5.08             | 104.12                 | 9.05                   | 113.17                | 16.98           | 0.00             | 130.15            |
| 2000              | 8.85             | 7.95             | 0.90             | 12.39            | 11.13            | 1.26             | 19.08                  | 2.16                   | 21.24                 | 3.19            | 0.00             | 24.43             |
| 1999              | 37.81            | 36.39            | 1.42             | 57.47            | 55.32            | 2.15             | 91.71                  | 3.57                   | 95.28                 | 14.29           | 0.00             | 109.57            |
|                   | <b>12,375.95</b> | <b>11,046.25</b> | <b>1,329.70</b>  | <b>4,874.41</b>  | <b>4,389.53</b>  | <b>484.88</b>    | <b>15,435.78</b>       | <b>1,814.58</b>        | <b>17,250.36</b>      | <b>3,408.51</b> | <b>33.02</b>     | <b>20,691.89</b>  |

**SUM** 33.02 x **ALS**  
 95.00%  
 31.37\*

| Entity             |       | 37-WASKOM ISD      |                 |
|--------------------|-------|--------------------|-----------------|
|                    |       | Refunded Amounts   |                 |
| Tax Paid           | 0.00  |                    |                 |
| P & I              | 0.00  |                    |                 |
| Attorney           | 0.00  |                    |                 |
| Late Fees          | 0.00  |                    |                 |
| <b>Sub Total</b>   |       | <b>12,375.95</b>   | <b>4,874.41</b> |
| Late Ag            | 0.00  |                    |                 |
| Late Protest       | 0.00  |                    |                 |
| Late Rendition     | 33.02 |                    |                 |
| <b>Grand Total</b> |       | <b>\$20,691.89</b> |                 |

| Entity                        |           | 37-WASKOM ISD       |                  |
|-------------------------------|-----------|---------------------|------------------|
|                               |           | Current Collections |                  |
| Tax Levy                      | 0.00      | M&O Levy            | 0.00             |
| P & I                         | 0.00      | M&O P & I           | 0.00             |
| <b>Total</b>                  |           | <b>0.00</b>         | <b>0.00</b>      |
| <b>Delinquent Collections</b> |           |                     |                  |
| Tax Levy                      | 12,375.95 | M&O Levy            | 11,046.25        |
| P & I                         | 4,874.41  | M&O P & I           | 4,389.53         |
| <b>Total</b>                  |           | <b>17,250.36</b>    | <b>15,435.78</b> |
| <b>Total (pg 1):</b>          |           | <b>\$17,250.36</b>  |                  |
| <b>Total (pg 2):</b>          |           | <b>.00</b>          |                  |
| <b>Late Paid (95%):</b>       |           | <b>31.37</b>        |                  |
| <b>Late Ag:</b>               |           | <b>.00</b>          |                  |
| <b>Total Distribution:</b>    |           | <b>\$17,281.73</b>  |                  |

2010 Original Levy: 5,207,244.24  
 YTD Current Base Tax Collected: 5,067,601.31  
 Percent Current Base Tax Collected: .97%

|     | A              | B            | C             | D            | E            | F           | G               | H       |
|-----|----------------|--------------|---------------|--------------|--------------|-------------|-----------------|---------|
|     | WASKOM I.S.D.  |              |               |              |              |             |                 |         |
|     | Sep-11         |              |               |              |              |             |                 |         |
|     | DATE OF CHECK: | ENTITY PYMT. | ATTORNEY PYMT | CHECK #      | M & O        | I & S       | M&O / I&S TOTAL | HCAD 5% |
| 180 |                |              |               |              |              |             |                 |         |
| 181 |                |              |               |              |              |             |                 |         |
| 182 |                |              |               |              |              |             |                 |         |
| 183 |                |              |               |              |              |             |                 |         |
| 184 |                |              |               |              |              |             |                 |         |
| 185 | 9/1/2011       | \$ 195.13    | \$ 35.15      | Check #26367 | \$ 182.06    | \$ 13.07    | \$ 195.13       | \$ -    |
| 186 | 9/2/2011       | \$ 463.05    | \$ 92.61      | Check #26367 | \$ 407.79    | \$ 55.26    | \$ 463.05       | \$ -    |
| 187 | 9/5/2011       | Holiday      |               | N/A          |              |             |                 |         |
| 188 | 9/6/2011       | \$ 6,196.82  | \$ 1,233.74   | Check #26367 | \$ 5,534.88  | \$ 661.94   | \$ 6,196.82     | \$ -    |
| 189 | 9/7/2011       | \$ 354.17    | \$ 70.83      | Check #26367 | \$ 312.69    | \$ 41.48    | \$ 354.17       | \$ -    |
| 190 | 9/8/2011       | \$ 2,400.68  | \$ 479.84     | Check #26367 | \$ 2,133.93  | \$ 266.75   | \$ 2,400.68     | \$ -    |
| 191 | 9/9/2011       | \$ 401.52    | \$ 80.31      | Check #26382 | \$ 356.91    | \$ 44.61    | \$ 401.52       | \$ -    |
| 192 | 9/12/2011      | \$ 2,129.54  | \$ 426.41     | Check #26382 | \$ 1,891.28  | \$ 238.26   | \$ 2,129.54     | \$ 1.65 |
| 193 | 9/13/2011      | \$ 435.98    | \$ 87.20      | Check #26382 | \$ 387.32    | \$ 48.66    | \$ 435.98       | \$ -    |
| 194 | 9/14/2011      | \$ 800.35    | \$ 129.65     | Check #26382 | \$ 777.81    | \$ 22.54    | \$ 800.35       | \$ -    |
| 195 | 9/15/2011      |              |               | Check #26382 |              |             |                 |         |
| 196 | 9/16/2011      |              |               | Check #26396 |              |             |                 |         |
| 197 | 9/19/2011      | \$ 445.19    | \$ 89.01      | Check #26396 | \$ 394.20    | \$ 50.99    | \$ 445.19       | \$ -    |
| 198 | 9/20/2011      | \$ 116.52    | \$ 17.48      | Check #26396 | \$ 110.79    | \$ 5.73     | \$ 116.52       | \$ -    |
| 199 | 9/21/2011      |              |               | Check #26396 |              |             |                 |         |
| 200 | 9/22/2011      | \$ 166.67    | \$ 33.33      | Check #26396 | \$ 148.15    | \$ 18.52    | \$ 166.67       | \$ -    |
| 201 | 9/23/2011      | \$ 1,726.12  | \$ 346.84     | Check #26410 | \$ 1,534.33  | \$ 191.79   | \$ 1,726.12     | \$ -    |
| 202 | 9/26/2011      | \$ 1,073.81  | \$ 214.77     | Check #26410 | \$ 954.50    | \$ 119.31   | \$ 1,073.81     | \$ -    |
| 203 | 9/27/2011      | \$ 166.67    | \$ 33.33      | Check #26410 | \$ 145.66    | \$ 21.01    | \$ 166.67       | \$ -    |
| 204 | 9/28/2011      |              |               | Check #26410 |              |             |                 |         |
| 205 | 9/29/2011      | \$ 77.55     | \$ 11.63      | Check #26410 | \$ 77.55     | \$ -        | \$ 77.55        | \$ -    |
| 206 | 9/30/2011      | \$ 131.96    | \$ 26.38      | Check #26410 | \$ 117.30    | \$ 14.66    | \$ 131.96       | \$ -    |
| 207 |                |              |               |              |              |             |                 |         |
| 208 | TOTALS:        | \$ 17,281.73 | \$ 3,408.51   |              | \$ 15,467.15 | \$ 1,814.58 | \$ 17,281.73    | \$ 1.65 |

37-WASKOM ISD

| Year         | Beginning Levy | Adjustments | Supplement | Total Levy   | Collected Levy | P & I    | Attorney | Uncollected Levy | Uncollected w/Late Fees | YTD Collected Levy | YTD Collected w/Late Fees |
|--------------|----------------|-------------|------------|--------------|----------------|----------|----------|------------------|-------------------------|--------------------|---------------------------|
| 2011         | 5,307,713.49   | (2,043.99)  | 0.00       | 5,305,669.50 | 0.00           | 0.00     | 0.00     | 5,305,669.50     | 5,307,262.79            | 0.00               | 0.00                      |
| 2010         | 134,562.76     | (1,233.17)  | 0.00       | 133,329.59   | 6,027.17       | 1,209.03 | 1,454.41 | 127,302.42       | 127,353.59              | 6,027.17           | 6,060.19                  |
| 2009         | 87,217.64      | (1,139.93)  | 0.00       | 86,077.71    | 1,521.00       | 479.50   | 401.32   | 84,556.71        | 84,648.83               | 1,521.00           | 1,521.00                  |
| 2008         | 56,716.25      | (990.99)    | 0.00       | 55,725.26    | 1,357.96       | 594.54   | 390.52   | 54,367.30        | 54,464.25               | 1,357.96           | 1,357.96                  |
| 2007         | 42,973.47      | (641.53)    | 0.00       | 42,331.94    | 872.00         | 485.54   | 271.49   | 41,459.94        | 41,469.00               | 872.00             | 872.00                    |
| 2006         | 42,236.03      | (773.76)    | 0.00       | 41,462.27    | 1,227.52       | 830.64   | 411.64   | 40,234.75        | 40,247.85               | 1,227.52           | 1,227.52                  |
| 2005         | 29,333.98      | (861.07)    | 0.00       | 28,472.91    | 624.25         | 498.99   | 224.66   | 27,848.66        | 27,861.78               | 624.25             | 624.25                    |
| 2004         | 20,122.31      | (748.65)    | 0.00       | 19,373.66    | 272.49         | 250.39   | 104.57   | 19,101.17        | 19,166.69               | 272.49             | 272.49                    |
| 2003         | 15,067.34      | (680.70)    | 0.00       | 14,386.64    | 377.27         | 392.38   | 115.44   | 14,009.37        | 14,009.37               | 377.27             | 377.27                    |
| 2002         | 12,436.21      | (680.70)    | 0.00       | 11,755.51    | 0.00           | 0.00     | 0.00     | 11,755.51        | 11,755.51               | 0.00               | 0.00                      |
| 2001         | 8,982.34       | (644.29)    | 0.00       | 8,338.05     | 49.63          | 63.54    | 16.98    | 8,288.42         | 8,288.42                | 49.63              | 49.63                     |
| 2000         | 8,754.94       | (675.45)    | 0.00       | 8,079.49     | 8.85           | 12.39    | 3.19     | 8,070.64         | 8,070.64                | 8.85               | 8.85                      |
| 1999         | 8,746.83       | (675.45)    | 0.00       | 8,071.38     | 37.81          | 57.47    | 14.29    | 8,033.57         | 8,033.57                | 37.81              | 37.81                     |
| 1998         | 7,353.18       | (635.32)    | 0.00       | 6,717.86     | 0.00           | 0.00     | 0.00     | 6,717.86         | 6,717.86                | 0.00               | 0.00                      |
| 1997         | 6,502.41       | (612.64)    | 0.00       | 5,889.77     | 0.00           | 0.00     | 0.00     | 5,889.77         | 5,889.77                | 0.00               | 0.00                      |
| 1996         | 7,152.09       | (667.58)    | 0.00       | 6,484.51     | 0.00           | 0.00     | 0.00     | 6,484.51         | 6,484.51                | 0.00               | 0.00                      |
| 1995         | 6,743.59       | (637.58)    | 0.00       | 6,106.01     | 0.00           | 0.00     | 0.00     | 6,106.01         | 6,106.01                | 0.00               | 0.00                      |
| 1994         | 4,524.27       | (589.94)    | 0.00       | 3,934.33     | 0.00           | 0.00     | 0.00     | 3,934.33         | 3,934.33                | 0.00               | 0.00                      |
| 1993         | 4,302.35       | (639.86)    | 0.00       | 3,662.49     | 0.00           | 0.00     | 0.00     | 3,662.49         | 3,662.49                | 0.00               | 0.00                      |
| 1992         | 1,218.62       | (197.18)    | 0.00       | 1,021.44     | 0.00           | 0.00     | 0.00     | 1,021.44         | 1,021.44                | 0.00               | 0.00                      |
| 1991         | 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                      |
| 1989         | 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                      |
| 1987         | 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                      |
| Total        | 5,812,660.10   | (15,769.76) | 0.00       | 5,796,890.32 | 12,375.95      | 4,874.41 | 3,408.51 | 5,784,514.37     | 5,786,448.70            | 12,375.95          | 12,408.97                 |

Recaps

|            |              |             |      |              |           |          |          |              |              |      |      |
|------------|--------------|-------------|------|--------------|-----------|----------|----------|--------------|--------------|------|------|
| Current    | 5,307,713.49 | (2,043.99)  | 0.00 | 5,305,669.50 | 0.00      | 0.00     | 0.00     | 5,305,669.50 | 5,307,262.79 | 0.00 | 0.00 |
| Delinquent | 504,946.61   | (13,725.79) | 0.00 | 491,220.82   | 12,375.95 | 4,874.41 | 3,408.51 | 478,844.87   | 479,185.91   | 0.00 | 0.00 |
| M&O        | 5,194,145.54 | (14,506.65) | 0.00 | 5,179,638.90 | 11,046.23 | 4,389.52 | 3,045.40 | 5,168,592.67 | 5,168,592.67 | 0.00 | 0.00 |
| I&S        | 618,514.56   | (1,263.13)  | 0.00 | 617,251.42   | 1,329.72  | 484.89   | 363.11   | 615,921.70   | 615,921.70   | 0.00 | 0.00 |

Current Year Percents Collected: (Original Roll) 0.0000% (Adjusted Roll) 0.0000%