

MONTHLY SUMMARY REPORT APRIL 2014
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2013

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	
2013	286,533.78	(1,065.66)	0.00	285,468.12	32,977.67	3,588.78	466.38	252,490.45	252,848.15	5,074,538.40	5,076,368.64	
2012	138,979.59	(51.95)	0.00	138,927.64	8,012.13	2,137.75	2,012.11	130,915.51	131,194.68	47,505.33	47,506.62	
2011	82,710.07	(51.73)	0.00	82,658.34	3,704.59	1,444.79	1,029.87	78,953.75	79,013.90	18,481.33	18,495.43	
2010	54,665.34	(18.25)	0.00	54,647.09	818.29	416.71	246.86	53,828.80	53,865.91	8,743.70	8,756.57	
2009	39,043.64	(16.50)	0.00	39,027.14	1,246.98	785.59	406.48	37,780.16	37,813.78	8,247.46	8,305.35	
2008	26,163.54	(14.16)	0.00	26,149.38	6.32	4.74	2.20	26,143.06	26,174.28	5,382.91	5,434.44	
2007	22,010.19	(24.04)	0.00	21,986.15	53.18	46.27	19.89	21,932.97	21,942.03	2,955.38	2,955.38	
2006	24,825.36	(28.98)	0.00	24,796.38	28.27	27.99	11.25	24,768.11	24,781.21	1,853.25	1,853.25	
2005	19,224.98	(32.26)	0.00	19,192.72	0.00	0.00	0.00	19,192.72	19,205.84	1,883.97	1,883.97	
2004	13,776.64	(35.85)	0.00	13,740.79	0.00	0.00	0.00	13,740.79	13,766.29	1,050.26	1,050.26	
2003	9,744.95	0.00	0.00	9,744.95	0.00	0.00	0.00	9,744.95	9,744.95	861.41	861.41	
2002	8,379.74	0.00	0.00	8,379.74	0.00	0.00	0.00	8,379.74	8,379.74	588.00	588.00	
2001	5,541.13	0.00	0.00	5,541.13	0.00	0.00	0.00	5,541.13	5,541.13	292.73	292.73	
2000	5,865.46	0.00	0.00	5,865.46	0.00	0.00	0.00	5,865.46	5,865.46	380.46	380.46	
1999	5,740.53	0.00	0.00	5,740.53	0.00	0.00	0.00	5,740.53	5,740.53	585.02	585.02	
1998	4,736.58	0.00	0.00	4,736.58	0.00	0.00	0.00	4,736.58	4,736.58	358.54	358.54	
1997	4,303.50	0.00	0.00	4,303.50	0.00	0.00	0.00	4,303.50	4,303.50	345.74	345.74	
1996	4,791.13	(4.12)	0.00	4,787.01	0.00	0.00	0.00	4,787.01	4,787.01	376.74	376.74	
1995	4,222.70	(27.81)	0.00	4,194.89	0.00	0.00	0.00	4,194.89	4,194.89	359.20	359.20	
1994	2,737.01	0.00	0.00	2,737.01	0.00	0.00	0.00	2,737.01	2,737.01	282.23	282.23	
1993	947.28	0.00	0.00	947.28	12.25	31.23	6.52	935.03	935.03	271.06	271.06	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	764,943.14	(1,371.31)	0.00	763,571.83	46,859.68	8,483.85	4,201.56	716,712.15	717,571.90	5,175,343.12	5,177,311.04	
Recaps												
Current	286,533.78	(1,065.66)	0.00	285,468.12	32,977.67	3,588.78	466.38	252,490.45	252,848.15	5,074,538.40	5,076,368.64	
Delinquent	478,409.36	(305.65)	0.00	478,103.71	13,882.01	4,895.07	3,735.18	464,221.70	464,723.75	0.00	0.00	
Current												
M&O	261,399.24	(972.18)	0.00	260,427.06	30,084.89	3,273.97	425.47	230,342.16	230,342.16	0.00	0.00	
I&S	25,134.54	(93.48)	0.00	25,041.06	2,892.78	314.81	40.91	22,148.29	22,148.29	0.00	0.00	
Delinquent												
M&O	430,547.20	(277.03)	0.00	430,270.16	12,352.57	4,355.33	3,323.63	417,917.59	417,917.59	0.00	0.00	
I&S	47,862.16	(28.62)	0.00	47,833.55	1,529.44	539.74	411.55	46,304.11	46,304.11	0.00	0.00	
Total												
M&O	691,946.44	(1,249.21)	0.00	690,697.22	42,437.46	7,629.30	3,749.10	648,259.75	648,259.75	0.00	0.00	
I&S	72,996.70	(122.10)	0.00	72,874.61	4,422.22	854.55	452.46	68,452.40	68,452.40	0.00	0.00	

Current Year Percents Collected: (Original Roll) 91.010% (Adjusted Roll) 95.260%

	A	B	C	D	E	F	G	H
200	WASKOM I.S.D.							
201	Apr-14							
202								
203	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
204								
205	4/1/2014	\$ 1,861.53	\$ 24.99	Ck-Friday	\$ 1,695.32	\$ 166.21	\$ 1,861.53	\$ -
206	4/2/2014	\$ 2,170.01	\$ 77.37	Ck-Friday	\$ 1,970.62	\$ 199.39	\$ 2,170.01	\$ -
207	4/3/2014	\$ 5,185.79	\$ 277.68	Ck-Friday	\$ 4,701.39	\$ 484.40	\$ 5,185.79	\$ -
208	4/4/2014	\$ 900.91	\$ 90.97	Ck-Friday	\$ 815.66	\$ 85.25	\$ 900.91	\$ -
209	4/7/2014	\$ 2,138.19	\$ 67.77	Ck-Friday	\$ 1,941.96	\$ 196.23	\$ 2,138.19	\$ -
210	4/8/2014	\$ 1,953.51	\$ 260.56	Ck-Friday	\$ 1,754.01	\$ 199.50	\$ 1,953.51	\$ -
211	4/9/2014	\$ 867.65	\$ 0.25	Ck-Friday	\$ 791.51	\$ 76.14	\$ 867.65	\$ -
212	4/10/2014	\$ 690.85	\$ 30.36	Ck-Friday	\$ 625.73	\$ 65.12	\$ 690.85	\$ -
213	4/11/2014	\$ 1,538.93	\$ 12.64	Ck-Friday	\$ 1,402.61	\$ 136.32	\$ 1,538.93	\$ -
214	4/14/2014	\$ 9,336.23	\$ 1,613.23	Ck-Friday	\$ 8,371.73	\$ 964.50	\$ 9,336.23	\$ -
215	4/15/2014	\$ 1,544.48	\$ 104.53	Ck-Friday	\$ 1,399.72	\$ 144.76	\$ 1,544.48	\$ -
216	4/16/2014	\$ 481.55	\$ 31.27	Ck-Friday	\$ 436.07	\$ 45.48	\$ 481.55	\$ -
217	4/17/2014	\$ 6,645.71	\$ 218.91	Ck-Friday	\$ 6,042.70	\$ 603.01	\$ 6,645.71	\$ -
218	4/18/2014	HOLIDAY		Ck-Friday		\$ -		
219	4/21/2014	\$ 3,240.66	\$ 17.51	Ck-Friday	\$ 2,955.39	\$ 285.27	\$ 3,240.66	\$ -
220	4/22/2014	\$ 539.72	\$ 13.46	Ck-Friday	\$ 490.80	\$ 48.92	\$ 539.72	\$ -
221	4/23/2014	\$ (143.09)	\$ 89.40	Ck-Friday	\$ (136.02)	\$ (7.07)	\$ (143.09)	\$ -
222	4/24/2014	\$ 1,021.59	\$ 24.73	Ck-Friday	\$ 929.08	\$ 92.51	\$ 1,021.59	\$ -
223	4/25/2014	\$ 647.77	\$ -	Ck-Friday	\$ 590.94	\$ 56.83	\$ 647.77	\$ -
224	4/28/2014	\$ 5,332.51	\$ 667.05	Ck-Friday	\$ 4,791.69	\$ 540.82	\$ 5,332.51	\$ -
225	4/29/2014	\$ 7,024.84	\$ 405.52	Ck-Friday	\$ 6,361.20	\$ 663.64	\$ 7,024.84	\$ -
226	4/30/2014	\$ 2,364.19	\$ 173.36	Ck-Friday	\$ 2,134.69	\$ 229.50	\$ 2,364.19	\$ -
227				Ck-Friday		\$ -		
228								
229	TOTALS:	\$ 55,343.53	\$ 4,201.56		\$ 50,066.80	\$ 5,276.73	\$ 55,343.53	\$ -
230								

DISTRIBUTION SUMMARY

BEGINNING: 4/1/2014 ENDING: 4/30/2014

Entity 37-WASKOM ISD

	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
Current Taxes	32,977.67	30,084.91	2,892.76	3,588.78	3,273.98	314.80	33,358.89	3,207.56	36,566.45	466.38	0.00	37,032.83
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
2012	8,012.13	7,121.89	890.24	2,137.75	1,900.23	237.52	9,022.12	1,127.76	10,149.88	2,012.11	0.00	12,161.99
2011	3,704.59	3,307.10	397.49	1,444.79	1,289.77	155.02	4,596.87	552.51	5,149.38	1,029.87	0.00	6,179.25
2010	818.29	727.36	90.93	416.71	370.41	46.30	1,097.77	137.43	1,235.00	246.86	0.00	1,481.86
2009	1,246.98	1,108.43	138.55	785.59	698.31	87.28	1,806.74	225.83	2,032.57	406.48	0.00	2,439.05
2008	6.32	5.62	0.70	4.74	4.21	0.53	9.83	1.23	11.06	2.20	0.00	13.26
2007	53.18	46.48	6.70	46.27	40.44	5.83	86.92	12.53	99.45	19.89	0.00	119.34
2006	28.27	24.99	3.28	27.99	24.74	3.25	49.73	6.53	56.26	11.25	0.00	67.51
1993	12.25	10.69	1.56	31.23	27.24	3.99	37.93	5.35	43.48	6.52	0.00	50.00
	13,882.01	12,352.56	1,529.45	4,895.07	4,355.35	539.72	16,707.91	2,069.17	18,777.08	3,735.18	0.00	22,512.26

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(1,015.04)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	46,859.68
P & I	8,483.85
Sub Total	55,343.53
Attorney	4,201.56
Late Fees	0.00

Grand Total \$59,545.09

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

Current Collections			
Tax Levy	32,977.67	M&O Levy	30,084.91
P & I	3,588.78	M&O P & I	3,273.98
Total	36,566.45	M&O Total	33,358.89

Delinquent Collections			
Tax Levy	13,882.01	M&O Levy	12,352.56
P & I	4,895.07	M&O P & I	4,355.35
Total	18,777.08	M&O Total	16,707.91

Total (pg 1):		\$ 55,343.53
Late Paid (95%):		0.00
Total Distribution:		\$ 55,343.53

2013 Original Levy: 5,575,797.46
 YTD Current Base Tax Collected: 5,074,538.40
 Percent Current Base Tax Collected: 91%

Total	
M&O Total	50,066.80
I&S Total	5,276.73
Total	55,343.53