

\$2500.00

	A	B	C	D	E	F	G	H
186	WASKOM I.S.D.							
187	Jul-14							
188								
189	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
190								
191	7/1/2014	\$ 2,885.87	\$ 512.86	28898	\$ 2,586.09	\$ 299.78	\$ 2,885.87	\$ -
192	7/2/2014	\$ 452.03	\$ -	28898	\$ 412.38	\$ 39.65	\$ 452.03	\$ -
193	7/3/2014	\$ 533.80	\$ 105.27	28898	\$ 480.41	\$ 53.39	\$ 533.80	\$ 0.05
194	7/4/2014	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
195	7/7/2014	\$ 2,131.81	\$ 178.93	28898	\$ 1,930.13	\$ 201.68	\$ 2,131.81	\$ -
196	7/8/2014	\$ -	\$ -	28898	\$ -	\$ -	\$ -	\$ -
197	7/9/2014	\$ 3,169.94	\$ 634.00	28898	\$ 2,889.62	\$ 280.32	\$ 3,169.94	\$ -
198	7/10/2014	\$ 1,550.64	\$ 280.53	28898	\$ 1,392.74	\$ 157.90	\$ 1,550.64	\$ -
199	7/11/2014	\$ 23,718.43	\$ 4,352.80	28907	\$ 21,793.01	\$ 1,925.42	\$ 23,718.43	\$ -
200	7/14/2014	\$ 236.41	\$ 33.03	28907	\$ 211.77	\$ 24.64	\$ 236.41	\$ -
201	7/15/2014	\$ 1,321.04	\$ 236.46	28907	\$ 1,186.87	\$ 134.17	\$ 1,321.04	\$ -
202	7/16/2014	\$ 1,106.81	\$ 166.97	28907	\$ 1,000.29	\$ 106.52	\$ 1,106.81	\$ -
203	7/17/2014	\$ 4,607.29	\$ 850.28	28918	\$ 4,203.05	\$ 404.24	\$ 4,607.29	\$ -
204	7/18/2014	\$ 452.79	\$ 43.72	28918	\$ 410.00	\$ 42.79	\$ 452.79	\$ -
205	7/21/2014	\$ 1,793.07	\$ 358.50	28918	\$ 1,599.08	\$ 193.99	\$ 1,793.07	\$ -
206	7/22/2014	\$ 623.74	\$ 112.47	28918	\$ 564.64	\$ 59.10	\$ 623.74	\$ -
207	7/23/2014	\$ 14,821.93	\$ 2,964.39	28918	\$ 13,477.17	\$ 1,344.76	\$ 14,821.93	\$ -
208	7/24/2014	\$ (746.06)	\$ (42.23)	28918	\$ (731.96)	\$ (14.10)	\$ (746.06)	\$ -
209	7/25/2014	\$ 110.25	\$ 18.54	28934	\$ 99.98	\$ 10.27	\$ 110.25	\$ -
210	7/28/2014	\$ 1,514.21	\$ 197.18	28934	\$ 1,368.89	\$ 145.32	\$ 1,514.21	\$ -
211	7/29/2014	\$ 842.52	\$ 168.51	28934	\$ 758.15	\$ 84.37	\$ 842.52	\$ -
212	7/30/2014	\$ 442.22	\$ 88.45	28934	\$ 398.16	\$ 44.06	\$ 442.22	\$ -
213	7/31/2014	\$ 1,687.49	\$ 337.51	28934	\$ 1,502.92	\$ 184.57	\$ 1,687.49	\$ -
214								
215	TOTALS:	\$ 63,256.23	\$ 11,598.17		\$ 57,533.39	\$ 5,722.84	\$ 63,256.23	\$ 0.05

MONTHLY SUMMARY REPORT JULY 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	YTD Collected Levy	YTD Collected w/Late Fees
2013	210,393.34	(1,501.72)	0.00	208,891.62	24,707.31	4,006.62	4,992.07	184,184.31	184,396.53	5,139,365.14	5,141,204.06	5,139,365.14	5,141,204.06
2012	108,962.65	(139.46)	0.00	108,823.19	3,549.02	1,088.16	958.95	105,275.14	105,541.88	72,940.96	72,954.68	72,940.96	72,954.68
2011	73,556.87	(139.92)	0.00	73,416.95	4,053.83	1,722.28	1,154.97	69,363.12	69,423.27	27,857.60	27,871.70	27,857.60	27,871.70
2010	50,166.67	(24.92)	0.00	50,141.75	2,194.72	1,187.00	675.96	47,947.03	47,984.14	14,569.31	14,582.18	14,569.31	14,582.18
2009	36,545.38	(263.61)	0.00	36,281.77	1,999.22	1,317.53	663.32	34,282.55	34,316.17	11,481.46	11,539.35	11,481.46	11,539.35
2008	25,623.17	(273.20)	0.00	25,349.97	1,497.71	1,167.45	533.03	23,852.26	23,883.48	7,400.51	7,452.04	7,400.51	7,452.04
2007	21,507.57	(2,862.42)	0.00	18,645.15	836.36	759.03	319.08	17,808.79	17,817.85	4,217.14	4,217.14	4,217.14	4,217.14
2006	24,270.50	(3,339.77)	0.00	20,930.73	1,135.80	1,166.12	460.39	19,794.93	19,808.03	3,486.66	3,486.66	3,486.66	3,486.66
2005	18,701.91	(91.07)	0.00	18,610.84	1,047.88	1,203.03	450.18	17,562.96	17,576.08	3,422.66	3,422.66	3,422.66	3,422.66
2004	13,337.29	(302.40)	0.00	13,034.89	861.00	1,092.20	390.63	12,173.89	12,199.39	2,314.76	2,314.76	2,314.76	2,314.76
2003	9,378.05	(78.60)	0.00	9,299.45	668.54	929.27	239.66	8,630.91	8,630.91	1,896.85	1,896.85	1,896.85	1,896.85
2002	8,012.84	(41.70)	0.00	7,971.14	369.90	561.52	139.71	7,601.24	7,601.24	1,324.80	1,324.80	1,324.80	1,324.80
2001	5,194.00	(39.47)	0.00	5,154.53	395.40	646.86	156.35	4,759.13	4,759.13	1,035.26	1,035.26	1,035.26	1,035.26
2000	5,501.54	(41.38)	0.00	5,460.16	414.52	727.89	171.36	5,045.64	5,045.64	1,158.90	1,158.90	1,158.90	1,158.90
1999	5,483.97	(41.38)	0.00	5,442.59	414.52	777.62	178.82	5,028.07	5,028.07	1,256.10	1,256.10	1,256.10	1,256.10
1998	4,539.60	(206.76)	0.00	4,332.84	222.06	445.91	100.19	4,110.78	4,110.78	777.58	777.58	777.58	777.58
1997	4,113.55	(248.87)	0.00	3,864.68	164.64	351.75	77.45	3,700.04	3,700.04	700.33	700.33	700.33	700.33
1996	4,645.79	(491.49)	0.00	4,154.30	(40.90)	(84.25)	(18.77)	4,195.20	4,195.20	477.06	477.06	477.06	477.06
1995	4,060.01	(469.41)	0.00	3,590.60	(39.06)	(85.15)	(18.63)	3,629.66	3,629.66	455.02	455.02	455.02	455.02
1994	1,208.47	(429.65)	0.00	778.82	(31.46)	(72.36)	(15.57)	810.28	810.28	263.38	263.38	263.38	263.38
1993	921.35	(438.79)	0.00	482.56	(21.97)	(51.24)	(10.98)	504.53	504.53	262.77	262.77	262.77	262.77
1992	0.00	0.00	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	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	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	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	0.00	0.00
Total	636,124.52	(11,465.99)	0.00	624,658.53	44,398.07	18,857.24	11,598.17	580,260.46	580,962.30	5,296,664.25	5,298,653.28	5,296,664.25	5,298,653.28
Recaps													
Current	210,393.34	(1,501.72)	0.00	208,891.62	24,707.31	4,006.62	4,992.07	184,184.31	184,396.53	5,139,365.14	5,141,204.06	5,139,365.14	5,141,204.06
Delinquent	425,731.18	(9,964.27)	0.00	415,766.91	19,690.76	14,850.62	6,606.10	396,076.15	396,565.77	0.00	0.00	0.00	0.00
Current													
M&O	191,937.78	(1,369.99)	0.00	190,567.79	22,540.00	3,655.16	4,554.17	168,027.79	168,027.79	0.00	0.00	0.00	0.00
I&S	18,455.56	(131.73)	0.00	18,323.83	2,167.31	351.46	437.90	16,156.52	16,156.52	0.00	0.00	0.00	0.00
Delinquent													
M&O	383,323.73	(8,990.75)	0.00	374,333.01	17,759.05	13,579.07	5,975.17	356,574.76	356,574.76	0.00	0.00	0.00	0.00
I&S	42,407.45	(973.52)	0.00	41,433.90	1,932.68	1,271.55	630.93	39,501.39	39,501.39	0.00	0.00	0.00	0.00
Total													
M&O	575,261.51	(10,360.74)	0.00	564,900.80	40,299.05	17,234.23	10,529.34	524,602.55	524,602.55	0.00	0.00	0.00	0.00
I&S	60,863.01	(1,105.25)	0.00	59,757.73	4,099.99	1,623.01	1,068.83	55,657.91	55,657.91	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll)92.173% (Adjusted Roll) 96.540%

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2014 ENDING: 7/31/2014

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
2013	24,707.31	22,539.99	2,167.32	4,006.62	3,655.17	351.45	26,195.16	2,518.77	28,713.93	4,992.07	0.00	33,706.00
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
2012	3,548.05	3,153.84	394.21	1,088.16	967.25	120.91	4,121.09	515.12	4,636.21	958.95	0.97	5,596.13
2011	4,053.83	3,618.86	434.97	1,722.28	1,537.48	184.80	5,156.34	619.77	5,776.11	1,154.97	0.00	6,931.08
2010	2,194.72	1,950.86	243.86	1,187.00	1,055.12	131.88	3,005.98	375.74	3,381.72	675.96	0.00	4,057.68
2009	1,999.22	1,777.09	222.13	1,317.53	1,171.14	146.39	2,948.23	368.52	3,316.75	663.32	0.00	3,980.07
2008	1,497.71	1,331.30	166.41	1,167.45	1,037.74	129.71	2,369.04	296.12	2,665.16	533.03	0.00	3,198.19
2007	836.36	730.94	105.42	759.03	663.35	95.68	1,394.29	201.10	1,595.39	319.08	0.00	1,914.47
2006	1,135.80	1,003.90	131.90	1,166.12	1,030.70	135.42	2,034.60	267.32	2,301.92	460.39	0.00	2,762.31
2005	1,047.88	911.25	136.63	1,203.03	1,046.17	156.86	1,957.42	293.49	2,250.91	450.18	0.00	2,701.09
2004	861.00	861.00	0.00	1,092.20	1,092.20	0.00	1,953.20	0.00	1,953.20	390.63	0.00	2,343.83
2003	668.54	668.54	0.00	929.27	929.27	0.00	1,597.81	0.00	1,597.81	239.66	0.00	1,837.47
2002	369.90	369.90	0.00	561.52	561.52	0.00	931.42	0.00	931.42	139.71	0.00	1,071.13
2001	395.40	363.80	31.60	646.86	595.16	51.70	958.96	83.30	1,042.26	156.35	0.00	1,198.61
2000	414.52	372.31	42.21	727.89	653.78	74.11	1,026.99	116.32	1,142.41	171.36	0.00	1,313.77
1999	414.52	398.99	15.53	777.62	748.49	29.13	1,147.48	44.66	1,192.14	178.82	0.00	1,370.96
1998	222.06	214.58	7.48	445.91	430.89	15.02	645.47	22.50	667.97	100.19	0.00	768.16
1997	164.64	158.42	6.22	351.75	338.46	13.29	496.88	19.51	516.39	77.45	0.00	593.84
1996	(40.90)	(39.20)	(1.70)	(84.25)	(80.75)	(3.50)	(119.95)	(5.20)	(125.15)	(18.77)	0.00	(143.92)
1995	(39.06)	(37.53)	(1.53)	(85.15)	(81.82)	(3.33)	(119.35)	(4.86)	(124.21)	(18.63)	0.00	(142.84)
1994	(31.46)	(31.46)	0.00	(72.36)	(72.36)	0.00	(103.82)	0.00	(103.82)	(15.57)	0.00	(119.39)
1993	(21.97)	(19.17)	(2.80)	(51.24)	(44.70)	(6.54)	(63.87)	(9.34)	(73.21)	(10.98)	0.00	(84.19)
	19,690.76	17,758.22	1,932.54	14,850.62	13,579.09	1,271.53	31,337.31	3,204.07	34,541.38	6,606.10	0.97	41,148.45

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	(1,092.79)
P & I	(1,027.36)
Attorney	(305.97)
Late Fees	0.00

Current Collections	
Tax Levy	24,707.31
M&O Levy	M&O Levy
P & I	4,006.62
M&O P & I	M&O P & I
Total	28,713.93
M&O Total	M&O Total
I&S Levy	22,539.99
I&S P & I	3,655.17
I&S Total	26,195.16
I&S Total	2,167.32
I&S P & I	351.45
I&S Total	2,518.77

Delinquent Collections

Tax Levy	19,690.76	M&O Levy	17,758.22	I&S Levy	1,932.54
P & I	14,850.62	M&O P & I	13,579.09	I&S P & I	1,271.53
Total	34,541.38	M&O Total	31,337.31	I&S Total	3,204.07

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.97

Total	
M&O Total	57,532.47
I&S Total	5,722.84
Total	63,255.31

Grand Total \$74,854.45



Total (pg 1): \$63,255.31
Total (pg 2): .00
Late Paid (95%): .92
Late Ag: .00
Total Distribution: \$63,256.23

2013 Original Levy: 5,575,797.46
YTD Current Base Tax Collected: 5,139,365.14
Percent Current Base Tax Collected: .92%