

	A	B	C	D	E	F	G	H
194	WASKOM I.S.D.							
195	Dec-13							
196								
197	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT		M & O	I & S	M&O / I&S TOTAL	HCAD 5%
198								
199	12/2/2013	\$ 12,521.00	\$ 421.77	Check Friday	\$ 11,371.28	\$ 1,149.72	\$ 12,521.00	\$ 0.03
200	12/3/2013	\$ 8,806.85	\$ 152.91	Check Friday	\$ 8,017.45	\$ 789.40	\$ 8,806.85	\$ -
201	12/4/2013	\$ 2,635.19	\$ 25.08	Check Friday	\$ 2,401.10	\$ 234.09	\$ 2,635.19	\$ -
202	12/5/2013	\$ 11,987.33	\$ 73.03	Check Friday	\$ 10,927.59	\$ 1,059.74	\$ 11,987.33	\$ -
203	12/6/2013	\$ 2,679.42	\$ -	Check Friday	\$ 2,444.38	\$ 235.04	\$ 2,679.42	\$ -
204	12/9/2013	\$ 11,485.03	\$ 275.98	Check Friday	\$ 10,445.30	\$ 1,039.73	\$ 11,485.03	\$ -
205	12/10/2013	\$ 7,788.16	\$ 38.77	Check Friday	\$ 7,100.45	\$ 687.71	\$ 7,788.16	\$ -
206	12/11/2013	\$ 19,373.33	\$ 204.90	Check Friday	\$ 17,652.23	\$ 1,721.10	\$ 19,373.33	\$ 0.81
207	12/12/2013	\$ 10,397.71	\$ 59.90	Check Friday	\$ 9,478.54	\$ 919.17	\$ 10,397.71	\$ -
208	12/13/2013	\$ 10,350.47	\$ 269.12	Check Friday	\$ 9,413.43	\$ 937.04	\$ 10,350.47	\$ -
209	12/16/2013	\$ 12,797.24	\$ 262.67	Check Friday	\$ 11,644.34	\$ 1,152.90	\$ 12,797.24	\$ -
210	12/17/2013	\$ 17,099.00	\$ 34.63	Check Friday	\$ 15,593.96	\$ 1,505.04	\$ 17,099.00	\$ -
211	12/18/2013	\$ 6,928.88	\$ 63.75	Check Friday	\$ 6,313.63	\$ 615.25	\$ 6,928.88	\$ -
212	12/19/2013	\$ 68,840.88	\$ 126.83	Check Friday	\$ 62,788.15	\$ 6,052.73	\$ 68,840.88	\$ -
213	12/20/2013	\$ 38,139.42	\$ 462.97	Check Friday	\$ 34,742.51	\$ 3,396.91	\$ 38,139.42	\$ 1.55
214	12/23/2013	\$ 22,260.32	\$ 65.35	Check Friday	\$ 20,298.46	\$ 1,961.86	\$ 22,260.32	\$ -
215	12/24/2013	HOLIDAY		Check Friday			\$ -	
216	12/25/2013	HOLIDAY		Check Friday			\$ -	
217	12/26/2013	\$ 31,898.94	\$ 159.91	Check Friday	\$ 29,083.22	\$ 2,815.72	\$ 31,898.94	\$ 0.63
218	12/27/2013	\$ 27,283.56	\$ 13.46	Check Friday	\$ 24,871.65	\$ 2,411.91	\$ 27,283.56	\$ -
219	12/30/2013	\$ 217,986.97	\$ 156.85	Check Friday	\$ 198,847.74	\$ 19,139.23	\$ 217,986.97	\$ -
220	12/31/2013	\$ 82,441.66	\$ 555.93	Check Friday	\$ 75,142.38	\$ 7,299.28	\$ 82,441.66	\$ -
221								
222	TOTALS:	\$ 623,701.36	\$ 3,423.81		\$ 588,577.79	\$ 55,123.57	\$ 623,701.36	\$ 3.02
223								

MONTHLY SUMMARY REPORT DECEMBER 2013
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2013

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2013	4,432,584.08	(2,244.65)	0.00	4,430,339.43	605,664.68	605,725.17	0.00	0.00	3,824,674.75	3,826,094.76	1,745,627.59	1,746,395.52
2012	164,851.51	442.11	0.00	165,293.62	10,363.54	10,363.54	2,199.78	2,364.63	154,930.08	155,210.54	25,145.13	25,145.13
2011	93,709.51	(283.22)	0.00	93,426.29	1,801.23	1,801.23	623.35	484.45	91,625.06	91,699.31	7,030.71	7,030.71
2010	60,263.41	(284.43)	0.00	59,978.98	653.05	653.05	254.28	158.66	59,325.93	59,375.91	4,017.56	4,017.56
2009	45,238.93	(267.35)	0.00	44,971.58	321.14	321.14	189.48	101.41	44,650.44	44,696.93	1,950.48	1,995.50
2008	30,784.81	(239.15)	0.00	30,545.66	660.11	660.11	464.55	224.92	29,885.55	29,929.64	2,160.84	2,199.50
2007	24,448.24	(190.40)	0.00	24,257.84	241.70	241.70	199.24	88.19	24,016.14	24,025.20	1,264.44	1,264.44
2006	26,845.77	(177.32)	0.00	26,668.45	3.98	3.98	3.78	1.55	26,664.47	26,677.57	410.88	410.88
2005	21,429.34	(197.33)	0.00	21,232.01	0.00	0.00	0.00	0.00	21,232.01	21,245.13	349.91	349.91
2004	15,374.70	(171.60)	0.00	15,203.10	0.00	0.00	0.00	0.00	15,203.10	15,268.62	39.45	39.45
2003	10,838.96	(156.00)	0.00	10,682.96	0.00	0.00	0.00	0.00	10,682.96	10,682.96	300.20	300.20
2002	8,946.89	(156.00)	0.00	8,790.89	0.00	0.00	0.00	0.00	8,790.89	8,790.89	385.50	385.50
2001	5,910.42	(147.66)	0.00	5,762.76	0.00	0.00	0.00	0.00	5,762.76	5,762.76	223.61	223.61
2000	6,400.72	(154.80)	0.00	6,245.92	0.00	0.00	0.00	0.00	6,245.92	6,245.92	0.00	0.00
1999	6,276.52	(154.80)	0.00	6,121.72	0.00	0.00	0.00	0.00	6,121.72	6,121.72	203.83	203.83
1998	5,240.72	(145.60)	0.00	5,095.12	0.00	0.00	0.00	0.00	5,095.12	5,095.12	0.00	0.00
1997	4,789.64	(140.40)	0.00	4,649.24	0.00	0.00	0.00	0.00	4,649.24	4,649.24	0.00	0.00
1996	5,320.86	(152.99)	0.00	5,167.87	0.00	0.00	0.00	0.00	5,167.87	5,167.87	0.00	0.00
1995	4,701.35	(146.12)	0.00	4,555.23	0.00	0.00	0.00	0.00	4,555.23	4,555.23	26.67	26.67
1994	3,123.24	(104.00)	0.00	3,019.24	0.00	0.00	0.00	0.00	3,019.24	3,019.24	0.00	0.00
1993	1,306.39	(112.80)	0.00	1,193.59	0.00	0.00	0.00	0.00	1,193.59	1,193.59	12.50	12.50
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
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 (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	4,978,386.01	(5,184.51)	0.00	4,973,201.50	619,709.43	619,769.92	3,934.46	3,423.81	4,353,492.07	4,355,508.15	1,789,149.30	1,790,000.91
Recaps												
Current	4,432,584.08	(2,244.65)	0.00	4,430,339.43	605,664.68	605,725.17	0.00	0.00	3,824,674.75	3,826,094.76	0.00	0.00
Delinquent	545,801.93	(2,939.86)	0.00	542,862.07	14,044.75	14,044.75	3,934.46	3,423.81	528,817.32	529,413.39	0.00	0.00
Current												
M&O	4,043,760.91	(2,047.75)	0.00	4,041,713.16	552,536.20	552,591.38	0.00	0.00	3,489,176.96		0.00	0.00
I&S	388,823.17	(196.90)	0.00	388,626.27	53,128.48	53,133.79	0.00	0.00	335,497.79		0.00	0.00
Delinquent												
M&O	491,005.74	(2,730.36)	0.00	488,275.35	12,487.47	12,487.47	3,496.69	3,043.90	475,787.89		0.00	0.00
I&S	54,796.19	(209.50)	0.00	54,586.72	1,557.28	1,557.28	437.77	379.91	53,029.43		0.00	0.00
Total												
M&O	4,534,766.65	(4,778.11)	0.00	4,529,988.51	565,023.67	565,078.85	3,496.69	3,043.90	3,964,964.85		0.00	0.00
I&S	443,619.36	(406.40)	0.00	443,212.99	54,685.76	54,691.07	437.77	379.91	388,527.22		0.00	0.00

Current Year Percents Collected: (Original Roll) 31.307% (Adjusted Roll) 31.338%