

MONTHLY SUMMARY REPORT NOVEMBER 2014
37-WASKOM ISD

FISCAL BEGIN DATE 9/1/2014

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	YTD Collected w/Late Fees
2014	5,828,161.73	(1,500.80)	0.00	5,826,660.93	380,555.18	4.77	0.00	5,446,105.75	5,447,837.01	1,056,179.14	1,056,712.15	1,056,179.14	1,056,712.15
2013	140,505.09	0.00	0.00	140,505.09	6,516.83	1,430.04	1,581.27	133,988.26	134,184.57	34,899.89	34,915.80	34,899.89	34,915.80
2012	98,669.10	0.00	0.00	98,669.10	2,171.21	737.12	581.61	96,497.89	96,764.63	7,068.82	7,068.82	7,068.82	7,068.82
2011	64,420.73	0.00	0.00	64,420.73	1,171.24	535.58	340.02	63,249.49	63,309.64	3,683.26	3,683.26	3,683.26	3,683.26
2010	45,468.26	0.00	0.00	45,468.26	527.87	304.96	166.57	44,940.39	44,977.50	1,582.78	1,582.78	1,582.78	1,582.78
2009	32,794.94	0.00	0.00	32,794.94	390.04	273.03	132.62	32,404.90	32,438.52	905.30	905.30	905.30	905.30
2008	22,790.85	0.00	0.00	22,790.85	315.90	259.04	114.99	22,474.95	22,506.17	658.70	658.70	658.70	658.70
2007	16,954.27	0.00	0.00	16,954.27	231.69	217.78	89.90	16,722.58	16,731.64	581.72	581.72	581.72	581.72
2006	19,068.21	0.00	0.00	19,068.21	287.56	304.82	118.47	18,780.65	18,793.75	389.55	389.55	389.55	389.55
2005	16,806.41	0.00	0.00	16,806.41	293.95	346.87	128.16	16,512.46	16,525.58	411.25	411.25	411.25	411.25
2004	11,606.74	0.00	0.00	11,606.74	251.25	326.63	115.57	11,355.49	11,380.99	270.45	270.45	270.45	270.45
2003	8,152.94	0.00	0.00	8,152.94	228.45	324.39	82.93	7,924.49	7,924.49	245.85	245.85	245.85	245.85
2002	7,125.89	0.00	0.00	7,125.89	228.45	351.82	87.04	6,897.44	6,897.44	245.85	245.85	245.85	245.85
2001	4,309.20	0.00	0.00	4,309.20	216.23	358.94	86.27	4,092.97	4,092.97	232.70	232.70	232.70	232.70
2000	4,573.95	0.00	0.00	4,573.95	226.69	403.51	94.53	4,347.26	4,347.26	243.96	243.96	243.96	243.96
1999	4,573.65	0.00	0.00	4,573.65	226.69	430.71	98.61	4,346.96	4,346.96	226.69	226.69	226.69	226.69
1998	3,683.36	0.00	0.00	3,683.36	213.22	430.70	96.58	3,470.14	3,470.14	213.22	213.22	213.22	213.22
1997	3,287.88	0.00	0.00	3,287.88	205.61	440.00	96.84	3,082.27	3,082.27	205.61	205.61	205.61	205.61
1996	3,746.08	0.00	0.00	3,746.08	224.04	506.33	109.56	3,522.04	3,522.04	224.04	224.04	224.04	224.04
1995	3,200.72	0.00	0.00	3,200.72	174.31	414.86	88.38	3,026.41	3,026.41	174.31	174.31	174.31	174.31
1994	810.28	0.00	0.00	810.28	16.50	41.25	8.66	793.78	793.78	16.50	16.50	16.50	16.50
1993	504.53	0.00	0.00	504.53	0.00	0.00	0.00	504.53	504.53	0.00	0.00	0.00	0.00
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 (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	6,341,214.81	(1,500.80)	0.00	6,339,714.01	394,672.91	8,443.15	4,218.58	5,945,041.10	5,947,458.29	1,108,659.59	1,109,208.51	1,108,659.59	1,109,208.51
Recaps													
Current	5,828,161.73	(1,500.80)	0.00	5,826,660.93	380,555.18	4.77	0.00	5,446,105.75	5,447,837.01	0.00	0.00	0.00	0.00
Delinquent	513,053.08	0.00	0.00	513,053.08	14,117.73	8,438.38	4,218.58	498,935.35	499,621.28	0.00	0.00	0.00	0.00
Current													
M&O	5,247,868.57	(1,351.37)	0.00	5,246,517.20	342,664.40	4.30	0.00	4,903,852.79	4,903,852.79	0.00	0.00	0.00	0.00
I&S	580,293.16	(149.43)	0.00	580,143.73	37,890.78	0.47	0.00	542,252.96	542,252.96	0.00	0.00	0.00	0.00
Delinquent													
M&O	463,506.83	0.00	0.00	463,506.83	12,861.23	7,818.21	3,855.81	450,645.59	450,645.59	0.00	0.00	0.00	0.00
I&S	49,546.25	0.00	0.00	49,546.25	1,256.50	620.17	362.77	48,289.76	48,289.76	0.00	0.00	0.00	0.00
Total													
M&O	5,711,375.40	(1,351.37)	0.00	5,710,024.03	355,525.63	7,822.51	3,855.81	5,354,498.38	5,354,498.38	0.00	0.00	0.00	0.00
I&S	629,839.41	(149.43)	0.00	629,689.98	39,147.28	620.64	362.77	590,542.72	590,542.72	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 21.658% (Adjusted Roll) 16.243%

DISTRIBUTION SUMMARY

BEGINNING: 11/1/2014 ENDING: 11/30/2014

Entity

37-WASKOM ISD

Entity	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
2014	380,555.18	342,664.40	37,890.78	4.77	4.30	0.47	342,668.70	37,891.25	380,559.95	0.00	391.30	380,951.25	
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	
2013	6,516.83	5,945.18	571.65	1,430.04	1,304.60	125.44	7,249.78	697.09	7,946.87	1,581.27	0.00	9,528.14	
2012	2,171.21	1,929.98	241.23	737.12	655.21	81.91	2,585.19	323.14	2,908.33	581.61	0.00	3,489.94	
2011	1,171.24	1,045.56	125.68	535.58	478.11	57.47	1,523.67	183.15	1,706.82	340.02	0.00	2,046.84	
2010	527.87	469.22	58.65	304.96	271.08	33.88	740.30	92.53	832.83	166.57	0.00	999.40	
2009	390.04	346.70	43.34	273.03	242.69	30.34	589.39	73.68	663.07	132.62	0.00	795.69	
2008	315.90	280.80	35.10	259.04	230.26	28.78	511.06	63.88	574.94	114.99	0.00	689.93	
2007	231.69	202.49	29.20	217.78	190.33	27.45	392.82	56.65	449.47	89.90	0.00	539.37	
2006	287.56	254.17	33.39	304.82	269.42	35.40	523.59	68.79	592.38	118.47	0.00	710.85	
2005	293.95	255.62	38.33	346.87	301.64	45.23	557.26	83.56	640.82	128.16	0.00	768.98	
2004	251.25	228.45	0.00	326.63	326.63	0.00	577.88	0.00	577.88	115.57	0.00	693.45	
2003	228.45	228.45	0.00	324.39	324.39	0.00	552.84	0.00	552.84	82.93	0.00	635.77	
2002	228.45	228.45	0.00	351.82	351.82	0.00	580.27	0.00	580.27	87.04	0.00	667.31	
2001	216.23	198.95	17.28	358.94	330.25	28.69	529.20	45.97	575.17	86.27	0.00	661.44	
2000	226.69	203.61	23.08	403.51	362.43	41.08	566.04	64.16	630.20	94.53	0.00	724.73	
1999	226.69	218.20	8.49	430.71	414.57	16.14	632.77	24.63	657.40	98.61	0.00	756.01	
1998	213.22	206.04	7.18	430.70	416.20	14.50	622.24	21.68	643.92	96.58	0.00	740.50	
1997	205.61	197.84	7.77	440.00	423.38	16.62	621.22	24.39	645.61	96.84	0.00	742.45	
1996	224.04	214.74	9.30	506.33	485.31	21.02	700.05	30.32	730.37	109.56	0.00	839.93	
1995	174.31	167.49	6.82	414.86	398.63	16.23	566.12	23.05	589.17	88.38	0.00	677.55	
1994	16.50	16.50	0.00	41.25	41.25	0.00	57.75	0.00	57.75	8.66	0.00	66.41	
	14,117.73	12,861.24	1,256.49	8,438.38	7,818.20	620.18	20,679.44	1,876.67	22,556.11	4,218.58	0.00	26,774.69	

SUMMARY TOTALS

Entity
37-WASKOM ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Current Collections

Tax Levy	380,555.18	M&O Levy	I&S Levy	37,890.78
P & I	4.77	M&O P & I	I&S P & I	0.47
Total	380,559.95	M&O Total	I&S Total	37,891.25

Delinquent Collections

Tax Levy	14,117.73	M&O Levy	I&S Levy	1,256.49
P & I	8,438.38	M&O P & I	I&S P & I	620.18
Total	22,556.11	M&O Total	I&S Total	1,876.67

Late Ag	0.00
Late Protest	0.00
Late Rendition	391.30
Total	391.30

Total

M&O Total	363,348.14
I&S Total	39,767.92
Total	403,116.06

Grand Total \$407,725.94

SEE OTHER SIDE-----

Total (pg 1): \$403,116.06
Total (pg 2): .00
Late Paid (95%): 371.73
Late Ag: .00
Total Distribution: \$403,487.79

2014 Original Levy: 4,876,626.64
YTD Current Base Tax Collected: 1,056,179.14
Percent Current Base Tax Collected: .22%

\$2500.00

	A	B	C	D	E	F	G	H
168	WASKOM I.S.D.							
169	Nov-14							
170								
171	DATE OF CHECK:	ENTITY PYMT.	ATTORNEY PYMT	CHECK #	M & O	I & S	M&O / I&S TOTAL	HCAD 5%
172								
173	11/3/2014	\$ 132,976.99	\$ 33.33	29136	\$ 119,735.29	\$ 13,241.70	\$ 132,976.99	\$ -
174	11/4/2014	\$ 96,078.15	\$ 41.40	29136	\$ 86,513.56	\$ 9,564.59	\$ 96,078.15	\$ -
175	11/5/2014	\$ 36,291.52	\$ 13.58	29144	\$ 32,678.89	\$ 3,612.63	\$ 36,291.52	\$ -
176	11/6/2014	\$ 8,585.91	\$ 166.66	29144	\$ 7,723.73	\$ 862.18	\$ 8,585.91	\$ 0.05
177	11/7/2014	\$ 11,040.78	\$ 58.33	29155	\$ 9,938.12	\$ 1,102.66	\$ 11,040.78	\$ -
178	11/10/2014	\$ 4,688.10	\$ 20.79	29155	\$ 4,222.56	\$ 465.54	\$ 4,688.10	\$ -
179	11/11/2014	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
180	11/12/2014	\$ 10,454.72	\$ 129.12	29155	\$ 9,411.60	\$ 1,043.12	\$ 10,454.72	\$ -
181	11/13/2014	\$ 9,241.92	\$ 208.91	29155	\$ 8,358.28	\$ 883.64	\$ 9,241.92	\$ 13.08
182	11/14/2014	\$ 10,098.52	\$ 513.95	29171	\$ 9,118.98	\$ 979.54	\$ 10,098.52	\$ -
183	11/17/2014	\$ 3,959.07	\$ 19.20	29171	\$ 3,577.04	\$ 382.03	\$ 3,959.07	\$ 5.83
184	11/18/2014	\$ 10,468.37	\$ 244.06	29171	\$ 9,440.53	\$ 1,027.84	\$ 10,468.37	\$ -
185	11/19/2014	\$ 18,652.82	\$ 2,373.09	29171	\$ 17,112.95	\$ 1,539.87	\$ 18,652.82	\$ -
186	11/20/2014	\$ 2,600.58	\$ 6.68	29186	\$ 2,342.04	\$ 258.54	\$ 2,600.58	\$ -
187	11/21/2014	\$ 1,599.73	\$ 83.44	29186	\$ 1,445.39	\$ 154.34	\$ 1,599.73	\$ -
188	11/24/2014	\$ 13,281.38	\$ 42.51	29186	\$ 11,962.10	\$ 1,319.28	\$ 13,281.38	\$ 0.44
189	11/25/2014	\$ 12,507.18	\$ 41.67	29186	\$ 11,259.56	\$ 1,247.62	\$ 12,507.18	\$ -
190	11/26/2014	\$ 20,962.05	\$ 221.86	29186	\$ 18,879.25	\$ 2,082.80	\$ 20,962.05	\$ 0.17
191	11/27/2014	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
192	11/28/2014	Holiday	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
193								
194	TOTALS:	\$ 403,487.79	\$ 4,218.58		\$ 363,719.87	\$ 39,767.92	\$ 403,487.79	\$ 19.57