

MONTHLY SUMMARY REPORT AUGUST 2015  
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 |
|---|-------------------|--------------------|---------------|-------------------|------------------|-----------------|-----------------|-------------------|-------------------------|--------------------------------|---------------------------|
| 2014  | 166,628.30        | (1,907.17)         | 339.45        | 165,060.58        | 7,966.85         | 1,505.72        | 1,896.85        | 157,093.73        | 157,205.76              | 4,713,342.06                   | 4,715,529.77              |
| 2013  | 113,123.88        | (764.37)           | 0.00          | 112,359.51        | 1,959.92         | 615.47          | 515.08          | 110,399.59        | 110,513.95              | 57,094.27                      | 57,192.13                 |
| 2012  | 83,758.41         | (336.84)           | 0.00          | 83,421.57         | 2,791.58         | 1,001.79        | 758.69          | 80,629.99         | 80,895.75               | 21,847.98                      | 21,848.96                 |
| 2011  | 56,381.80         | (509.72)           | 0.00          | 55,872.08         | 1,392.80         | 762.59          | 429.70          | 54,479.28         | 54,538.45               | 11,194.77                      | 11,195.75                 |
| 2010  | 41,407.89         | (507.70)           | 0.00          | 40,900.19         | 1,250.96         | 838.14          | 417.81          | 39,649.23         | 39,685.36               | 5,835.41                       | 5,836.39                  |
| 2009  | 30,623.75         | (715.12)           | 0.00          | 29,908.63         | 854.03           | 673.73          | 305.55          | 29,054.60         | 29,087.24               | 3,062.19                       | 3,063.17                  |
| 2008  | 21,186.21         | (791.39)           | 0.00          | 20,394.82         | 555.98           | 505.94          | 212.39          | 19,838.84         | 19,869.08               | 2,274.92                       | 2,275.90                  |
| 2007  | 15,705.83         | (625.47)           | 0.00          | 15,080.36         | 338.82           | 348.97          | 137.55          | 14,741.54         | 14,750.60               | 1,760.81                       | 1,760.81                  |
| 2006  | 17,854.39         | (818.11)           | 0.00          | 17,036.28         | 303.93           | 349.52          | 130.69          | 16,732.35         | 16,744.15               | 1,406.92                       | 1,408.22                  |
| 2005  | 15,448.85         | (1,013.54)         | 0.00          | 14,435.31         | 50.72            | 64.40           | 23.02           | 14,384.59         | 14,396.26               | 1,288.75                       | 1,290.20                  |
| 2004  | 10,335.49         | (889.05)           | 0.00          | 9,446.44          | 0.00             | 0.00            | 0.00            | 9,446.44          | 9,455.68                | 1,084.50                       | 1,100.76                  |
| 2003  | 6,745.04          | (808.05)           | 0.00          | 5,936.99          | 0.00             | 0.00            | 0.00            | 5,936.99          | 5,936.99                | 1,284.00                       | 1,284.00                  |
| 2002  | 5,683.09          | (808.05)           | 0.00          | 4,875.04          | 0.00             | 0.00            | 0.00            | 4,875.04          | 4,875.04                | 1,273.00                       | 1,273.00                  |
| 2001  | 3,394.88          | (653.16)           | 0.00          | 2,741.72          | 0.00             | 0.00            | 0.00            | 2,741.72          | 2,741.72                | 753.61                         | 753.61                    |
| 2000  | 3,624.78          | (725.55)           | 0.00          | 2,899.23          | 0.00             | 0.00            | 0.00            | 2,899.23          | 2,899.23                | 780.68                         | 780.68                    |
| 1999  | 3,624.48          | (515.59)           | 0.00          | 3,108.89          | 0.00             | 0.00            | 0.00            | 3,108.89          | 3,108.89                | 763.41                         | 763.41                    |
| 1998  | 2,790.58          | (349.58)           | 0.00          | 2,441.00          | 0.00             | 0.00            | 0.00            | 2,441.00          | 2,441.00                | 718.06                         | 718.06                    |
| 1997  | 2,616.79          | (316.58)           | 0.00          | 2,300.21          | 0.00             | 0.00            | 0.00            | 2,300.21          | 2,300.21                | 502.61                         | 502.61                    |
| 1996  | 3,012.62          | (354.24)           | 0.00          | 2,658.38          | 0.00             | 0.00            | 0.00            | 2,658.38          | 2,658.38                | 549.88                         | 549.88                    |
| 1995  | 2,538.61          | (322.30)           | 0.00          | 2,216.31          | 0.00             | 0.00            | 0.00            | 2,216.31          | 2,216.31                | 486.77                         | 486.77                    |
| 1994  | 421.20            | (249.21)           | 0.00          | 171.99            | 0.00             | 0.00            | 0.00            | 171.99            | 171.99                  | 267.40                         | 267.40                    |
| 1993  | 422.43            | (270.30)           | 0.00          | 152.13            | 0.00             | 0.00            | 0.00            | 152.13            | 152.13                  | 11.98                          | 11.98                     |
| 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 (PRIOR)  | 0.00              | 0.00               | 0.00          | 0.00              | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                    | 0.00                           | 0.00                      |
| <b>Total</b>  | <b>607,329.30</b> | <b>(14,251.09)</b> | <b>339.45</b> | <b>593,417.66</b> | <b>17,465.59</b> | <b>6,666.27</b> | <b>4,827.33</b> | <b>575,952.07</b> | <b>576,644.17</b>       | <b>4,827,583.98</b>            | <b>4,829,893.46</b>       |
| <b>Recaps</b>   |                   |                    |               |                   |                  |                 |                 |                   |                         |                                |                           |
| Current   | 166,628.30        | (1,907.17)         | 339.45        | 165,060.58        | 7,966.85         | 1,505.72        | 1,896.85        | 157,093.73        | 157,205.76              | 0.00                           | 0.00                      |
| Delinquent  | 440,701.00        | (12,343.92)        | 0.00          | 428,357.08        | 9,498.74         | 5,160.55        | 2,930.48        | 418,858.34        | 419,438.41              | 0.00                           | 0.00                      |
| <b>Current</b>  | <b>150,037.60</b> | <b>(1,717.28)</b>  | <b>305.65</b> | <b>148,625.98</b> | <b>7,173.61</b>  | <b>1,355.80</b> | <b>1,707.99</b> | <b>141,452.36</b> | <b>141,452.36</b>       | <b>0.00</b>                    | <b>0.00</b>               |
| M&O   | 16,590.70         | (189.89)           | 33.80         | 16,434.60         | 793.24           | 149.92          | 188.86          | 15,641.37         | 15,641.37               | 0.00                           | 0.00                      |
| <b>Delinquent</b>   | <b>397,749.43</b> | <b>(11,423.99)</b> | <b>0.00</b>   | <b>386,325.43</b> | <b>8,486.91</b>  | <b>4,596.24</b> | <b>2,615.40</b> | <b>377,838.52</b> | <b>377,838.52</b>       | <b>0.00</b>                    | <b>0.00</b>               |
| M&O   | 42,951.57         | (919.93)           | 0.00          | 42,031.65         | 1,011.83         | 564.31          | 315.08          | 41,019.82         | 41,019.82               | 0.00                           | 0.00                      |
| <b>Total</b>  | <b>547,787.03</b> | <b>(13,141.27)</b> | <b>305.65</b> | <b>534,951.41</b> | <b>15,660.52</b> | <b>5,952.04</b> | <b>4,323.39</b> | <b>519,290.88</b> | <b>519,290.88</b>       | <b>0.00</b>                    | <b>0.00</b>               |
| M&O   | 59,542.27         | (1,109.82)         | 33.80         | 58,466.25         | 1,805.07         | 714.23          | 503.94          | 56,661.19         | 56,661.19               | 0.00                           | 0.00                      |
| <b>Current Year Percents Collected: (Original Roll) 96.652%</b> |                   |                    |               |                   |                  |                 |                 |                   |                         | <b>(Adjusted Roll) 96.775%</b> |                           |