

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
 MONTHLY REPORT OF TAX COLLECTIONS  
 FOR THE PERIOD OF JULY 1, 2013 THRU MARCH 31, 2014

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2013 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2013	155,593,667.00	(1,465,408.29)	154,128,258.71	144,520,746.09	2,861,343.33	6,746,169.29		4.38%
<b>DELINQUENT TAX</b>								
2012	3,171,179.80	(102,696.68)	3,068,483.12	1,108,009.41	135,986.03	1,824,487.68	57.53%	59.46%
2011	1,927,201.99	18,250.99	1,945,452.98	362,887.16	149,332.17	1,433,233.65	74.37%	73.67%
2010	1,022,704.42	(6,966.59)	1,015,737.83	188,621.63	25,066.38	802,049.82	78.42%	78.96%
2009	763,246.01	18,245.76	781,491.77	124,725.98	15,696.94	641,068.85	83.99%	82.03%
2008	662,306.55	9,578.54	671,885.09	66,529.04	7,868.72	597,487.33	90.21%	88.93%
2007	360,737.99	(173.83)	360,564.16	29,301.69	2,938.54	328,323.93	91.01%	91.06%
2006	341,310.44	(1,443.09)	339,867.35	19,521.97	1,609.39	318,735.99	93.39%	93.78%
2005	298,002.81	(1,434.30)	296,568.51	12,149.28	3,037.33	281,381.90	94.42%	94.88%
2004	288,936.23	(1,191.87)	287,744.36	12,948.71	1,860.21	272,935.44	94.46%	94.85%
2003	294,239.87	(3,731.36)	290,508.51	7,006.49	2,064.34	281,437.68	95.65%	96.88%
2002	290,194.73	(73,559.69)	216,635.04	7,217.84	1,387.19	208,030.01	71.69%	96.03%
2001+	1,153,738.91	(9,703.54)	1,144,035.37	20,129.64	2,539.17	1,121,366.56	97.19%	98.02%
<b>TOTAL DELINQUENT TAX</b>	<b>10,573,799.75</b>	<b>(154,825.66)</b>	<b>10,418,974.09</b>	<b>1,959,048.84</b>	<b>349,386.41</b>	<b>8,110,538.84</b>	<b>85.20%</b>	<b>87.38%</b>
<b>GED # 24 SII TAXES</b>	<b>91,147.01</b>	<b>(15,050.38)</b>	<b>76,096.63</b>	<b>396.22</b>	<b>27.58</b>	<b>75,672.83</b>	<b>83.02%</b>	<b>99.44%</b>
<b>TOTAL ALL TAXES</b>	<b>166,258,613.76</b>	<b>(1,635,284.33)</b>	<b>164,623,329.43</b>	<b>146,480,191.15</b>	<b>3,210,757.32</b>	<b>14,932,380.96</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				<b>CURRENT P &amp; I</b>	212,474.19	197,692.86	410,167.05	
				<b>DISCOUNTS</b>	0.00	0.00	0.00	
				<b>DELINQUENT YEAR P &amp; I</b>	564,856.12	99,273.37	664,129.49	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>777,330.31</b>	<b>296,966.23</b>	<b>1,074,296.54</b>	
<b>OTHER COLLECTIONS</b>								
				<b>TAXES W/O COLLECTED</b>	0.00	0.00	0.00	
				<b>TAX CERTIFICATES</b>	1,351.25	157.41	1,508.66	
				<b>LATE RENDITION FEES</b>	272,978.05	13,088.29	286,066.34	
				<b>RETURN CHECK COLLECTIONS</b>	0.00	0.00	0.00	
				<b>COSTS COLLECTED</b>	0.00	0.00	0.00	
				<b>SUSPENSE PAYMENTS</b>	0.00	0.00	0.00	
				<b>REFUNDS</b>	0.00	0.00	0.00	
				<b>CASH OVER / (SHORT)</b>	0.00	0.00	0.00	
<b>TOTAL OTHER</b>					<b>274,329.30</b>	<b>13,245.70</b>	<b>287,575.00</b>	
<b>TOTAL SCHOOL</b>					<b>147,531,850.76</b>	<b>3,520,969.25</b>	<b>151,052,820.01</b>	
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				<b>TAXES PAID</b>	2,876,199.29		<b>TAXES PAID</b>	
				<b>P + I + C</b>	277,895.57		<b>P + I + C</b>	
<b>TOTAL</b>					<b>3,154,094.86</b>		<b>323,163.36</b>	<b>3,520,969.25</b>