

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF AUGUST 1, 2011 THRU AUGUST 31, 2011

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2010 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT
CURRENT TAX								
2010	108,564,754.31	(192,354.29)	108,372,400.02	105,537,327.08	170,927.31	2,664,145.63		2.46%
DELINQUENT TAX								
2009	2,933,799.25	(120,348.82)	2,813,450.43	1,198,597.50	81,436.78	1,533,416.15	52.27%	54.50%
2008	1,648,549.80	(13,154.17)	1,635,395.63	528,594.26	29,885.44	1,076,915.93	65.33%	65.85%
2007	765,898.00	(80,636.66)	685,261.34	109,179.88	13,854.06	562,227.40	73.41%	82.05%
2006	608,037.88	(236.93)	607,800.95	116,254.18	9,127.02	482,419.75	79.34%	79.37%
2005	506,945.91	(1,852.55)	505,093.36	89,427.95	6,441.78	409,223.63	80.72%	81.02%
2004	460,305.51	(2,268.31)	458,037.20	79,811.27	5,396.32	372,829.61	81.00%	81.40%
2003	424,896.70	(3,304.98)	421,591.72	57,518.42	3,666.70	360,406.60	84.82%	85.49%
2002	403,231.66	(15,356.18)	387,875.48	39,554.69	3,035.85	345,284.94	85.63%	89.02%
2001	385,566.66	(8,887.66)	376,679.00	30,636.66	2,584.37	343,457.97	89.08%	91.18%
2000	319,133.75	(112,165.76)	206,967.99	23,811.06	635.31	182,521.62	57.19%	88.19%
1999	227,936.91	(50,227.39)	177,709.52	15,763.11	487.82	161,458.59	70.83%	90.86%
1998+	1,083,741.47	(109,526.43)	974,215.04	81,546.63	4,142.14	888,526.27	81.99%	91.20%
TOTAL DELINQUENT TAX	9,768,043.50	(517,965.84)	9,250,077.66	2,370,695.61	160,693.59	6,718,688.46	75.13%	81.68%
CED # 24 SII TAXES	151,964.75	(435.72)	151,529.03	5,335.49	551.29	145,642.25	95.84%	96.12%
TOTAL ALL TAXES	118,484,762.56	(710,755.85)	117,774,006.71	107,913,358.18	332,172.19	9,528,476.34		
PENALTY / INTEREST / DISCOUNT								
					YEAR TO DATE			
				CURRENT P & I	536,032.17	31,925.06	567,957.23	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,132,544.94	84,902.94	1,217,447.88	
TOTAL PENALTY / INTEREST / DISCOUNT					1,668,577.11	116,828.00	1,785,405.11	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	879.88	58.82	938.70	
				LATE RENDITION FEES	129,243.78	1,128.84	130,372.62	
				RETURN CHECK COLLECTIONS	0.00	0.00	0.00	
				COSTS COLLECTED	0.00	0.00	0.00	
				SUSPENSE PAYMENTS	0.00	0.00	0.00	
				REFUNDS	0.00	0.00	0.00	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER					130,123.66	1,187.66	131,311.32	
TOTAL SCHOOL					109,712,058.95	450,187.85	110,162,246.80	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				304,415.52	108,249.24	27,756.67	9,766.42	450,187.85