

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF DECEMBER 1, 2010 THRU DECEMBER 31, 2010

YEAR CURRENT TAX	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
2010	108,564,754.31	(32,867.10)	108,531,887.21	7,555,414.57	18,679,206.09	82,297,266.55	75.80%	75.83%
DELINQUENT TAX								
2009	2,933,799.25	(67,104.34)	2,866,694.91	466,729.73	65,312.82	2,334,652.36	79.58%	81.44%
2008	1,648,549.80	(7,495.32)	1,641,054.48	153,544.29	50,712.16	1,436,798.03	87.16%	87.55%
2007	765,898.00	(75,547.82)	690,350.18	(16,412.17)	12,220.28	694,542.07	90.68%	100.61%
2006	608,037.88	(92.27)	607,945.61	46,336.95	8,153.35	553,455.31	91.02%	91.04%
2005	506,945.91	(139.42)	506,806.49	33,490.17	4,905.61	468,410.71	92.40%	92.42%
2004	460,305.51	(107.05)	460,198.46	34,807.86	6,589.06	418,801.54	90.98%	91.00%
2003	424,896.70	16.89	424,913.59	27,947.09	2,893.14	394,073.36	92.75%	92.74%
2002	403,231.66	54.34	403,286.00	15,618.23	1,644.76	386,023.01	95.73%	95.72%
2001	385,566.66	52.63	385,619.29	9,969.02	1,323.01	374,327.26	97.08%	97.07%
2000	319,133.75	156.87	319,290.62	7,849.75	1,076.01	310,364.86	97.25%	97.20%
1999	227,936.91	197.57	228,134.48	2,688.05	1,035.36	224,411.07	98.45%	98.37%
1998+	1,083,741.47	1,477.34	1,085,218.81	11,718.90	3,288.27	1,070,211.64	98.75%	98.62%
TOTAL DELINQUENT TAX	9,768,043.50	(148,530.58)	9,619,512.92	794,287.87	159,153.83	8,666,071.22	92.65%	93.65%
CED # 24 SII TAXES	151,964.75	(177.96)	151,786.79	645.58	145.11	150,996.10	99.36%	99.48%
TOTAL ALL TAXES	118,484,762.56	(181,575.64)	118,303,186.92	8,350,348.02	18,838,505.03	91,114,333.87		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	0.08	0.00	0.08	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	334,283.55	73,123.84	407,407.39	
TOTAL PENALTY / INTEREST / DISCOUNT					334,283.63	73,123.84	407,407.47	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	150.35	25.62	175.97	
				LATE RENDITION FEES	21,312.27	10,927.04	32,239.31	
				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					21,462.62	10,952.66	32,415.28	
TOTAL SCHOOL					8,706,094.27	18,922,581.53	27,628,675.80	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				17,261,734.30	77,067.65	1,576,770.73	7,008.85	18,922,581.53