

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2012 THRU JANUARY 31, 2013

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE			PRIOR	MONTH'S	CURRENT	PERCENT	
	AS OF	CUMULATIVE	ADJUSTED	COLLECTION	MONTH'S	UNCOLLECTED	UNCOLLECTED	
	2012 TAX ROLL	ADJUSTMENT	ROLL	CURRENT YEAR	COLLECTION	BALANCE	OVERALL	CURRENT
2012	129,849,068.43	(216,073.49)	129,632,994.94	38,562,558.27	57,392,539.13	33,677,897.54		25.98%
DELINQUENT TAX								
2011	2,599,756.89	(40,742.73)	2,559,014.16	187,838.36	105,219.58	2,265,956.22	87.16%	88.55%
2010	1,445,401.52	8,863.47	1,454,264.99	169,748.68	80,019.25	1,204,497.06	83.33%	82.83%
2009	973,743.93	8,103.29	981,847.22	81,057.72	44,145.20	856,644.30	87.97%	87.25%
2008	790,534.26	7,628.79	798,163.05	46,126.99	30,591.66	721,444.40	91.26%	90.39%
2007	438,801.30	(16,186.58)	422,614.72	17,187.62	12,405.59	393,021.51	89.57%	93.00%
2006	392,028.08	(552.05)	391,476.03	18,142.22	9,925.49	363,408.32	92.70%	92.83%
2005	341,038.78	(792.19)	340,246.59	14,375.85	8,570.46	317,300.28	93.04%	93.26%
2004	323,117.14	98.71	323,215.85	14,451.57	8,264.78	300,499.50	93.00%	92.97%
2003	325,574.89	(465.67)	325,109.22	11,607.38	8,318.62	305,183.22	93.74%	93.87%
2002	318,695.40	(198.06)	318,497.34	10,361.76	8,007.37	300,128.21	94.17%	94.23%
2001	184,075.76	(355.44)	183,720.32	2,778.82	412.49	180,529.01	98.07%	98.26%
2000+	1,055,748.71	(3,795.42)	1,051,953.29	12,111.03	1,194.79	1,038,647.47	98.38%	98.74%
TOTAL DELINQUENT TAX	9,188,516.66	(38,393.88)	9,150,122.78	585,788.00	317,075.28	8,247,259.50	91.87%	92.18%
CED # 24 SII TAXES	96,185.41	(349.63)	95,835.78	300.40	320.20	95,215.18	98.99%	99.35%
TOTAL ALL TAXES	139,133,770.50	(254,817.00)	138,878,953.50	39,148,646.67	57,709,934.61	42,020,372.22		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		2.55	20.02	22.57		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		294,231.68	142,425.10	436,656.78		
TOTAL PENALTY / INTEREST / DISCOUNT				294,234.23	142,445.12	436,679.35		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		662.37	51.31	713.68		
		LATE RENDITION FEES		44,262.43	35,240.86	79,503.29		
		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				44,924.80	35,292.17	80,216.97		
TOTAL SCHOOL				39,487,805.70	57,887,671.90	97,375,477.60		
GENERAL FUND				DEBT SERVICE				
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
	TOTAL	53,612,551.99	167,680.77	4,097,382.62	10,056.52	57,887,671.90		