

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2010 THRU JULY 31, 2010

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2009 TAX ROLL			CURRENT YEAR			OVERALL	CURRENT
2009	102,160,099.68	(319,159.19)	101,840,940.49	98,550,763.18	193,810.86	3,096,366.45	3.03%	3.04%
DELINQUENT TAX								
2008	3,718,554.42	(1,066,212.28)	2,652,342.14	866,668.28	40,453.23	1,745,220.63	46.93%	65.80%
2007	1,025,461.25	(3,807.80)	1,021,653.45	215,605.55	19,974.48	786,073.42	76.66%	76.94%
2006	758,979.28	(13,268.60)	745,710.68	113,152.40	12,406.58	620,151.70	81.71%	83.16%
2005	608,241.76	(7,083.58)	601,158.18	72,774.60	10,966.27	517,417.31	85.07%	86.07%
2004	545,935.56	(6,405.27)	539,530.29	63,111.66	7,350.95	469,067.68	85.92%	86.94%
2003	499,550.36	(7,134.31)	492,416.05	55,302.17	4,298.08	432,815.80	86.64%	87.90%
2002	454,567.94	(6,543.75)	448,024.19	35,803.66	4,404.72	407,815.81	89.72%	91.03%
2001	415,060.14	(2,267.66)	412,792.48	21,669.36	2,910.59	388,212.53	93.53%	94.05%
2000	347,559.48	(7,967.25)	339,592.23	15,987.73	2,574.66	321,029.84	92.37%	94.53%
1999	309,094.18	(2,120.94)	306,973.24	10,889.13	2,092.14	293,991.97	95.11%	95.77%
1998	212,913.23	(1,566.97)	211,346.26	7,061.55	1,509.78	202,774.93	95.24%	95.94%
1997+	957,262.24	(8,600.39)	948,661.85	23,245.96	6,241.38	919,174.51	96.02%	96.89%
TOTAL DELINQUENT TAX	9,853,179.84	(1,132,978.80)	8,720,201.04	1,501,272.05	115,182.86	7,103,746.13	85.41%	87.92%
CED # 24 SII TAXES	157,408.13	(1,137.19)	156,270.94	2,909.77	567.28	152,793.89	97.07%	97.77%
TOTAL ALL TAXES	112,170,687.65	(1,453,275.18)	110,717,412.47	100,054,945.00	309,561.00	10,352,906.47		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	419,851.12	32,133.14	451,984.26	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	633,691.96	73,187.78	706,879.74	
TOTAL PENALTY / INTEREST / DISCOUNT					1,053,543.08	105,320.92	1,158,864.00	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	718.61	604.46	1,323.07	
				LATE RENDITION FEES	117,877.08	618.29	118,495.37	
				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					118,595.69	1,222.75	119,818.44	
TOTAL SCHOOL					101,227,083.77	416,104.67	101,643,188.44	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				283,698.22	97,733.21	25,862.78	8,810.46	416,104.67