

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JANUARY 1, 2012 THRU JANUARY 31, 2012

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2011 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT
CURRENT TAX								
2011	115,833,303.11	(180,397.87)	115,652,905.24	31,019,683.09	45,829,849.32	38,803,372.83		33.55%
DELINQUENT TAX								
2010	2,664,145.63	(27,940.73)	2,636,204.90	422,529.86	106,103.64	2,107,571.40	79.11%	79.95%
2009	1,533,416.15	19,839.30	1,553,255.45	196,208.86	46,047.00	1,310,999.59	85.50%	84.40%
2008	1,076,915.93	20,983.70	1,097,899.63	109,190.02	21,200.34	967,509.27	89.84%	88.12%
2007	562,227.40	10,338.26	572,565.66	47,538.44	8,275.41	516,751.81	91.91%	90.25%
2006	482,419.75	7,424.41	489,844.16	36,247.23	6,379.34	447,217.59	92.70%	91.30%
2005	409,223.63	(99.97)	409,123.66	21,639.84	5,481.40	382,002.42	93.35%	93.37%
2004	372,829.61	(1,653.94)	371,175.67	12,187.49	2,481.35	356,506.83	95.62%	96.05%
2003	360,406.60	(2,151.46)	358,255.14	7,926.96	1,164.15	349,164.03	96.88%	97.46%
2002	345,284.94	(2,302.81)	342,982.13	6,593.68	807.70	335,580.75	97.19%	97.84%
2001	343,457.97	(1,831.03)	341,626.94	4,883.07	2,408.88	334,334.99	97.34%	97.87%
2000	182,521.62	(1,538.86)	180,982.76	6,790.77	1,469.81	172,722.18	94.63%	95.44%
1999+	1,049,984.86	(20,519.97)	1,029,464.89	38,220.37	1,091.78	990,152.74	94.30%	96.18%
TOTAL DELINQUENT TAX	9,382,834.09	546.90	9,383,380.99	909,956.59	202,910.80	8,270,513.60	92.36%	92.35%
CED # 24 SII TAXES	145,642.25	(1,994.28)	143,647.97	4,587.85	116.03	138,944.09	95.40%	96.73%
TOTAL ALL TAXES	125,361,779.45	(181,845.25)	125,179,934.20	31,934,227.53	46,032,876.15	47,212,830.52		
PENALTY / INTEREST / DISCOUNT								
					YEAR TO DATE			
				CURRENT P & I	0.00	0.00	0.00	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	384,145.10	76,455.26	460,600.36	
TOTAL PENALTY / INTEREST / DISCOUNT					384,145.10	76,455.26	460,600.36	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	274.36	85.42	359.78	
				LATE RENDITION FEES	41,580.64	58,709.14	100,289.78	
				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					41,855.00	58,794.56	100,649.56	
TOTAL SCHOOL					32,360,227.63	46,168,125.97	78,528,353.60	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				42,290,412.75	124,276.91	3,742,463.40	10,972.91	46,168,125.97