

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

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
	AS OF 2009 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT	
CURRENT TAX	2009	102,160,099.68	(328,810.28)	101,831,289.40	98,744,574.04	152,916.11	2,933,799.25	2.87%	2.88%
DELINQUENT TAX									
	2008	3,718,554.42	(1,066,500.81)	2,652,053.61	907,121.51	96,382.30	1,648,549.80	44.33%	62.16%
	2007	1,025,461.25	(3,862.83)	1,021,598.42	235,580.03	20,120.39	765,898.00	74.69%	74.97%
	2006	758,979.28	(13,097.71)	745,881.57	125,558.98	12,284.71	608,037.88	80.11%	81.52%
	2005	608,241.76	(6,898.56)	601,343.20	83,740.87	10,656.42	506,945.91	83.35%	84.30%
	2004	545,935.56	(6,299.67)	539,635.89	70,462.61	8,867.77	460,305.51	84.31%	85.30%
	2003	499,550.36	(7,019.20)	492,531.16	59,600.25	8,034.21	424,896.70	85.06%	86.27%
	2002	454,567.94	(6,559.86)	448,008.08	40,208.38	4,568.04	403,231.66	88.71%	90.01%
	2001	415,060.14	(2,368.02)	412,692.12	24,579.95	2,545.51	385,566.66	92.89%	93.43%
	2000	347,559.48	(8,093.58)	339,465.90	18,562.39	1,769.76	319,133.75	91.82%	94.01%
	1999	309,094.18	(66,845.68)	242,248.50	12,981.27	1,330.32	227,936.91	73.74%	94.09%
	1998	212,913.23	(1,553.11)	211,360.12	8,571.33	1,315.54	201,473.25	94.63%	95.32%
	1997+	957,262.24	(39,890.90)	917,371.34	29,487.34	5,615.78	882,268.22	92.17%	96.17%
TOTAL DELINQUENT TAX									
		9,853,179.84	(1,228,989.93)	8,624,189.91	1,616,454.91	173,490.75	6,834,244.25	82.15%	86.46%
CED # 24 SII TAXES									
		157,408.13	(1,137.19)	156,270.94	3,477.05	829.14	151,964.75	96.54%	97.24%
TOTAL ALL TAXES									
		112,170,687.65	(1,558,937.40)	110,611,750.25	100,364,506.00	327,236.00	9,920,008.25		
PENALTY / INTEREST / DISCOUNT									
						YEAR TO DATE			
					CURRENT P & I	451,984.26	29,606.84	481,591.10	
					DISCOUNTS	0.00	0.00	0.00	
					DELINQUENT YEAR P & I	706,879.74	93,076.33	799,956.07	
TOTAL PENALTY / INTEREST / DISCOUNT									
						1,158,864.00	122,683.17	1,281,547.17	
OTHER COLLECTIONS									
					TAXES W/O COLLECTED	0.00	0.00	0.00	
					TAX CERTIFICATES	1,323.07	21.94	1,345.01	
					LATE RENDITION FEES	118,495.37	1,485.89	119,981.26	
					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									
						119,818.44	1,507.83	121,326.27	
TOTAL SCHOOL									
						101,643,188.44	451,427.00	102,094,615.44	
					GENERAL FUND		DEBT SERVICE		
					TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
					299,915.74	113,955.79	27,320.26	10,235.21	451,427.00