

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JUNE 1, 2010 THRU JUNE 30, 2010

YEAR CURRENT TAX	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
2009	102,160,099.68	(286,802.40)	101,873,297.28	98,130,646.89	420,116.29	3,322,534.10	3.25%	3.26%
DELINQUENT TAX								
2008	3,718,554.42	(1,065,579.78)	2,652,974.64	784,548.69	82,119.59	1,786,306.36	48.04%	67.33%
2007	1,025,461.25	(2,306.75)	1,023,154.50	177,441.04	38,164.51	807,548.95	78.75%	78.93%
2006	758,979.28	(11,603.02)	747,376.26	103,994.55	9,157.85	634,223.86	83.56%	84.86%
2005	608,241.76	(5,943.98)	602,297.78	64,965.31	7,809.29	529,523.18	87.06%	87.92%
2004	545,935.56	(5,376.38)	540,559.18	54,837.58	8,274.08	477,447.52	87.45%	88.32%
2003	499,550.36	(6,020.04)	493,530.32	48,426.72	6,875.45	438,228.15	87.72%	88.79%
2002	454,567.94	(5,537.22)	449,030.72	30,283.78	5,519.88	413,227.06	90.91%	92.03%
2001	415,060.14	(1,306.25)	413,753.89	18,572.78	3,096.58	392,084.53	94.46%	94.76%
2000	347,559.48	(7,101.94)	340,457.54	13,243.37	2,744.36	324,469.81	93.36%	95.30%
1999	309,094.18	(1,423.02)	307,671.16	8,547.92	2,341.21	296,782.03	96.02%	96.46%
1998	212,913.23	(905.94)	212,007.29	5,093.63	1,967.92	204,945.74	96.26%	96.67%
1997+	957,262.24	(8,055.15)	949,207.09	20,962.97	2,282.99	925,961.13	96.73%	97.55%
TOTAL DELINQUENT TAX	9,853,179.84	(1,121,159.47)	8,732,020.37	1,330,918.34	170,353.71	7,230,748.32	86.69%	89.08%
CED # 24 SII TAXES	157,408.13	(1,065.86)	156,342.27	2,466.37	443.40	153,432.50	97.47%	98.14%
TOTAL ALL TAXES	112,170,687.65	(1,409,027.73)	110,761,659.92	99,464,031.60	590,913.40	10,706,714.92		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	353,046.68	66,804.44	419,851.12	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	554,174.58	79,517.38	633,691.96	
TOTAL PENALTY / INTEREST / DISCOUNT					907,221.26	146,321.82	1,053,543.08	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	689.69	28.92	718.61	
				LATE RENDITION FEES	115,556.43	2,320.65	117,877.08	
				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					116,246.12	2,349.57	118,595.69	
TOTAL SCHOOL					100,487,498.98	739,584.79	101,227,083.77	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	541,491.06	136,311.53	49,422.34	12,359.86	739,584.79