

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2015 THRU JUNE 30, 2016

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2015 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2015	151,692,852.00	(634,593.83)	151,058,258.17	144,445,165.98	740,773.82	5,872,318.37	3.89%	
DELINQUENT TAX								
2014	4,842,542.51	(195,197.12)	4,647,345.39	2,000,246.10	67,941.69	2,579,157.60	53.26%	55.50%
2013	1,826,804.38	(18,239.58)	1,808,564.80	438,747.87	9,353.01	1,360,463.92	74.47%	75.22%
2012	1,128,780.22	7,417.34	1,136,197.56	248,875.59	15,200.66	872,121.31	77.26%	76.76%
2011	887,769.77	4,312.07	892,081.84	236,093.46	6,580.43	649,407.95	73.15%	72.80%
2010	565,154.11	1,718.37	566,872.48	77,914.40	4,882.28	484,075.80	85.65%	85.39%
2009	490,600.19	(5,074.20)	485,525.99	53,906.86	5,094.78	426,524.35	86.94%	87.85%
2008	505,881.85	(4,033.63)	501,848.22	40,800.59	2,707.22	458,340.41	90.60%	91.33%
2007	280,456.81	(3,848.48)	276,608.33	14,728.28	798.06	261,081.99	93.09%	94.39%
2006	283,772.65	(4,550.08)	279,222.57	11,763.46	426.60	267,032.51	94.10%	95.63%
2005	252,895.73	(4,897.49)	247,998.24	8,490.40	417.22	239,090.62	94.54%	96.41%
2004	251,101.56	(27,494.74)	223,606.82	7,233.19	582.75	215,790.88	85.94%	96.50%
2003+	1,457,965.07	(54,868.38)	1,403,096.69	51,452.57	3,490.41	1,348,153.71	92.47%	96.08%
TOTAL DELINQUENT TAX	12,773,724.85	(304,755.92)	12,468,968.93	3,190,252.77	117,475.11	9,161,241.05	79.02%	80.70%
CED # 24 SII TAXES	72,089.05	(5,945.53)	66,143.52	2,551.01	191.31	63,401.20	87.95%	95.85%
TOTAL ALL TAXES	164,538,665.90	(945,295.28)	163,593,370.62	147,637,969.76	858,440.24	15,096,960.62		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	570,384.90	114,258.68	684,643.58	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,000,683.36	58,375.66	1,059,059.02	
TOTAL PENALTY / INTEREST / DISCOUNT					1,571,068.26	172,634.34	1,743,702.60	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	746.37	75.06	821.43	
				LATE RENDITION FEES	252,083.40	2,422.14	254,505.54	
				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					252,829.77	2,497.20	255,326.97	
TOTAL SCHOOL					149,461,867.79	1,033,571.78	150,495,439.57	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				669,881.77	264,849.65	70,892.05	27,948.31	1,033,571.78