

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
MONTHLY REPORT OF TAX COLLECTIONS  
FOR THE PERIOD OF JULY 1, 2016 THRU JUNE 30, 2017

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	
2016	136,342,529.00	(556,188.13)	135,786,340.87	129,363,407.21	768,704.23	5,654,229.43	4.16%	
DELINQUENT TAX								
2015	5,872,318.37	(260,591.01)	5,611,727.36	2,350,165.31	125,151.58	3,136,410.47	53.41%	55.89%
2014	2,579,157.60	(37,926.41)	2,541,231.19	673,023.05	25,452.90	1,842,755.24	71.45%	72.51%
2013	1,360,463.92	31,920.45	1,392,384.37	355,747.31	17,308.61	1,019,328.45	74.93%	73.21%
2012	872,121.31	18,849.38	890,970.69	237,423.77	8,512.17	645,034.75	73.96%	72.40%
2011	649,407.95	12,736.13	662,144.08	87,815.31	6,591.98	567,736.79	87.42%	85.74%
2010	484,075.80	15,002.56	499,078.36	73,508.46	2,158.01	423,411.89	87.47%	84.84%
2009	426,524.35	13,544.96	440,069.31	43,400.22	1,246.32	395,422.77	92.71%	89.85%
2008	458,340.41	753.43	459,093.84	19,112.05	808.31	439,173.48	95.82%	95.66%
2007	261,081.99	(712.43)	260,369.56	8,544.35	319.51	251,505.70	96.33%	96.60%
2006	267,032.51	(740.45)	266,292.06	7,319.67	120.81	258,851.58	96.94%	97.21%
2005	239,090.62	(52,467.35)	186,623.27	8,678.01	45.58	177,899.68	74.41%	95.33%
2004+	1,563,944.59	(22,169.95)	1,541,774.64	30,086.83	679.90	1,511,007.91	96.62%	98.00%
TOTAL DELINQUENT TAX	15,033,559.42	(281,800.69)	14,751,758.73	3,894,824.34	188,395.68	10,668,538.71	79.00%	80.11%
CED # 24 SII TAXES	63,401.20	(344.96)	63,056.24	908.14	19.46	62,128.64	97.99%	98.53%
TOTAL ALL TAXES	151,439,489.62	(838,333.78)	150,601,155.84	133,259,139.69	957,119.37	16,384,896.78		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE	
				CURRENT P & I	649,675.29	120,023.27	769,698.56	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,207,118.84	76,154.81	1,283,273.65	
TOTAL PENALTY / INTEREST / DISCOUNT					1,856,794.13	196,178.08	2,052,972.21	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	2,347.29	82.21	2,429.50	
				LATE RENDITION FEES	192,806.83	1,916.64	194,723.47	
				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					195,154.12	1,998.85	197,152.97	
TOTAL SCHOOL					135,311,087.94	1,155,296.30	136,466,384.24	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				695,158.70	349,583.29	73,564.99	36,989.32	1,155,296.30