

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2013 THRU JANUARY 31, 2014

YEAR	OUTSTANDING			PRIOR	CURRENT		PERCENT	
	COLLECTIBLE	CUMULATIVE	ADJUSTED	MONTH'S	MONTH'S	UNCOLLECTED	UNCOLLECTED	
	AS OF			COLLECTION	COLLECTION		OVERALL	CURRENT
CURRENT TAX	2013 TAX ROLL	ADJUSTMENT	ROLL	CURRENT YEAR	COLLECTION	BALANCE		
	2013	155,593,667.00	(1,486,508.32)	154,107,158.68	31,960,865.26	37,186,090.15	84,960,203.27	55.13%
DELINQUENT TAX								
	2012	3,171,179.80	(89,428.09)	3,081,751.71	904,710.54	90,391.54	2,086,649.63	65.80% 67.71%
	2011	1,927,201.99	18,888.52	1,946,090.51	268,454.59	39,510.27	1,638,125.65	85.00% 84.18%
	2010	1,022,704.42	(7,626.70)	1,015,077.72	129,756.17	24,354.86	860,966.69	84.19% 84.82%
	2009	763,246.01	17,258.38	780,504.39	88,345.90	19,311.90	672,846.59	88.16% 86.21%
	2008	662,306.55	11,386.43	673,692.98	48,682.53	9,341.45	615,669.00	92.96% 91.39%
	2007	360,737.99	(94.41)	360,643.58	22,798.68	3,621.01	334,223.89	92.65% 92.67%
	2006	341,310.44	(1,443.09)	339,867.35	14,746.30	2,815.13	322,305.92	94.43% 94.83%
	2005	298,002.81	(1,434.30)	296,568.51	8,873.39	2,128.69	285,566.43	95.83% 96.29%
	2004	288,936.23	(1,191.87)	287,744.36	6,375.35	1,948.68	279,420.33	96.71% 97.11%
	2003	294,239.87	(3,731.36)	290,508.51	4,269.18	1,851.88	284,387.45	96.65% 97.89%
	2002	290,194.73	(73,559.69)	216,635.04	5,119.39	1,388.78	210,126.87	72.41% 97.00%
	2001+	1,153,738.91	(9,703.54)	1,144,035.37	13,197.30	4,089.26	1,126,748.81	97.66% 98.49%
TOTAL DELINQUENT TAX		10,573,799.75	(140,679.72)	10,433,120.03	1,515,329.32	200,753.45	9,389,883.85	88.54% 90.71%
CED # 24 SII TAXES		91,147.01	(15,040.13)	76,106.88	293.94	102.28	75,710.66	83.06% 99.48%
TOTAL ALL TAXES		166,258,613.76	(1,642,228.17)	164,616,385.59	33,476,488.52	37,386,945.88	94,425,797.78	
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE	
		CURRENT P & I			552,830.48	0.00	552,830.48	
		DISCOUNTS			0.00	0.00	0.00	
		DELINQUENT YEAR P & I			1,291,395.31	71,860.93	1,363,256.24	
TOTAL PENALTY / INTEREST / DISCOUNT					1,844,225.79	71,860.93	1,916,086.72	
OTHER COLLECTIONS								
		TAXES W/O COLLECTED			0.00	0.00	0.00	
		TAX CERTIFICATES			1,054.70	115.13	1,169.83	
		LATE RENDITION FEES			98,128.80	53,043.55	151,172.35	
		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					99,183.50	53,158.68	152,342.18	
TOTAL SCHOOL					35,419,897.81	37,511,965.49	72,931,863.30	
GENERAL FUND					DEBT SERVICE			
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
	TOTAL	33,491,236.78	112,021.33	3,895,709.10	12,998.28	37,511,965.49		