ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2013 THRU JANUARY 31, 2014

TACH 10 10 10 10 10 10 10 1			OUTSTANDING COLLECTIBLE			PRIOR MONTH'S	CURRENT		PERCENT	
DELINQUENT TAX DELINQUENT TAX			AS OF	CUMULATIVE	ADJUSTED	COLLECTION	MONTH'S	UNCOLLECTED	UNCOLLECT	ED
DELINQUENT TAX			2013 TAX ROLL	ADJUSTMENT	ROLL	CURRENT YEAR	COLLECTION	BALANCE	OVERALL	CURRENT
DELINQUENT TAX	CURRENT TAX									
2012 3.17,117,180		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%
2011 132720199	DELINQUENT TAX									
2010 1,022,704.42 7,026.70 1,015,077.72 128,766.17 24,354.68 80,986.98 84.18% 84.25% 2009 70,246.05 11,366.01 17,256.38 70,050.43 84.862.53 9,341.45 072,46.05 88.16% 86.21% 80,21% 80,07% 90,000		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%
2009 763,246,01 11,288,38 786,043,99 88,345,00 19,311,90 672,846,99 88,16% 86,276 2006 2006 2007 300,737.99 (344) 300,643,88 22,366,89 3,261,01 3,223,239,99 20,44,89 3,261,01 3,223,239,99 20,44,89 3,261,01 3,223,239,99 20,44,89 3,261,01 3,223,239,99 44,49 44,223,49 20,223,239,239 1,144,201 239,338,87,35 14,746,39 2,218,13 322,305,39 44,49 44,338 44		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%
2008 662.08.55 11.386.43 673.892.88 46.882.53 8.341.45 615.692.00 92.695 91.395		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%
2007 360,737.99 Q4.41) 360,643.59 22,788.68 3.821.01 334,223.89 22,578 44,443 42,585 2006 260,002.81 (1.44,509) 333,867.35 14,746.50 2.815.13 322,205.02 44,443 44,585 44,445.00 2006 260,002.81 (1.44,509) 333,867.35 14,746.50 2.815.13 322,205.02 44,443 44,585 42,000 2006 260,002.81 (1.14,430) 260,648.51 8,333,87.33 21,218.68 279,400.33 96,718 97,118 2007 2007 229,744.30 2007,744.30 20,375.35 1,948.68 279,400.33 96,718 97,103 2007 2009 200,142.73 73,559.69 216,635.04 5,119.39 1,388.78 210,126.87 72,413 97,005 2001 1,153,738.31 (3.03,54) 1,146.03.37 13,167.30 20,005.88 1,122,748.31 97,605 88,545 88,545 97,895 2007,734.50 20,005.89 20,005.37 20,005.89 20,005.37 20,005		2009	763,246.01	17,258.38	780,504.39	88,345.90	19,311.90	672,846.59	88.16%	86.21%
2006 341,310.44 (1,443.09) 3398.87.35 14,746.30 2,815.13 322,205.82 94.48% 94.83% 10204 269.002.83 (1,443.430) 299.586.81 8.873.33 12,128.89 225.586.43 95.8% 56.2% 56.5% 57.8% 2002 269.24.238.87 (3,731.36) 220.508.81 4.280.18 1.851.88 224.437.45 96.5% 97.89% 2002 269.194.73 (73,358.98) 216.835.04 5.119.30 200.082.85 1.125.748.81 77.24 77.24 77.25 7		2008	662,306.55	11,386.43	673,692.98	48,682.53	9,341.45	615,669.00	92.96%	91.39%
2005 298.002.81 (1,494.20) 298.586.51 8.873.92 2,128.95 286.566.43 95.83% 96.29% 2004 288.938.22 (1,191.87) 287.744.36 6.375.35 1,948.86 277.427.33 95.17% 97.11% 97.11% 97.00% 97.39% 9		2007	360,737.99	(94.41)	360,643.58	22,798.68	3,621.01	334,223.89	92.65%	92.67%
2004 288,396.23 (1,19187) 287,744.36 6,375.35 1,948.08 279,420.33 96,71% 97,11% 2002 294,298.27 (3,731.86) 290,506.51 4,268.18 1,818.18 224,337.46 96,555 57,394. 97,007 2001 1,153,738.91 97,003.40 1,144,035.37 13,197.00 4,089.26 1,126,748.81 97,005 88,49% 70,741. 2001 1,153,738.91 1,144,035.37 13,197.00 4,089.26 1,126,748.81 97,005 88,49% 70,741. 2001 2		2006	341,310.44	(1,443.09)	339,867.35	14,746.30	2,815.13	322,305.92	94.43%	94.83%
2003 294.239.87 (3,731.36) 290.508.51 4.269.18 1.851.88 284.387.45 96.65% 97.86% 297.86% 2001 2001 11.53.738.91 (3,735.96.94) 216.635.04 5.119.39 1.388.76 210.128.87 72.41% 97.00% 2001 11.53.738.91 (3,703.54) 1.144.035.37 13.197.30 4.089.26 1.126.748.81 97.60% 88.49% 200.753.45 3.389.838.85 88.54% 60.71% 200.753.45 3.389.838.85 88.54% 60.71% 200.753.46 200.753.45 3.389.838.85 88.54% 60.71% 200.753.45 200.753		2005	298,002.81	(1,434.30)	296,568.51	8,873.39	2,128.69	285,566.43	95.83%	96.29%
2002 290.194.73 (73.598.49) 216.335.04 5.119.39 1.386.78 210.126.87 72.41% 97.00% 98.498. 11.153.738.91 (9.703.54) 1.144.035.37 13.197.30 4.686.26 1.126.748.81 97.69% 98.498. 12.22 200.753.45 3.388.833.55 88.54% 30.71% 2.00 2.0		2004	288,936.23	(1,191.87)	287,744.36	6,375.35	1,948.68	279,420.33	96.71%	97.11%
1.153,78891		2003	294,239.87	(3,731.36)	290,508.51	4,269.18	1,851.88	284,387.45	96.65%	97.89%
TOTAL DELINQUENT TAX 10.573.799.75		2002	290,194.73	(73,559.69)	216,635.04	5,119.39	1,388.78	210,126.87	72.41%	97.00%
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 166,256.613,76 (1.642.228.17) 164,616.385.59 33,476.488.52 37,386.945.88 94.425.797.78 PENALTY / INTEREST / DISCOUNT 164,616.385.59 33,476.488.52 37,386.945.88 94.425.797.78 PENALTY / INTEREST / DISCOUNT 164,616.385.59 33,476.488.52 37,386.945.88 94.425.797.78 CURRENT P & 1		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 ALL TAXES 168 258.613.76 (1,642.228.17) 164.616.385.59 33.476.488.52 37.386.945.88 94.425.797.78	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%
PENALTY / INTEREST / DISCOUNT CURRENT P & I 552,830.48 0.00 552,830.48 DISCOUNTS 0.00 0.00 0.00 0.00 DELINQUENT YEAR P & I 1291,395.31 71,860.93 1.363,256.24 TOTAL PENALTY / INTEREST / DISCOUNT 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 RETURN CHECK COLLECTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CED # 24 SII TAXES	-	91,147.01	(15,040.13)	76,106.88	293.94	102.28	75,710.66	83.06%	99.48%
CURRENT P & I 552,830.48 0.00 552,830.48 DISCOUNTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	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		
DISCOUNTS 0.00 0.00 0.00 0.00 DELINGUENT 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 TOTAL PENALTY / INTEREST / DISCOUNT 1.844.225.79 71.860.93 1.916.086.72 TOTAL PENALTY / INTEREST / DISCOUNT 1.844.225.79 71.860.93 1.916.086.72 TOTAL PENALTY / INTEREST / DISCOUNT 1.844.225.79 71.860.93 1.916.086.72 TOTAL PENALTY / INTEREST / DISCOUNT 1.844.225.79 71.860.93 1.916.086.72 TOTAL PENALTY / INTEREST / DISCOULECTED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PENALTY / INTEREST / DISCO	UNT						YEAR TO DATE		
DELINQUENT YEAR P & I 1.291,395.31 71,860.93 1,363,256.24			CI	JRRENT P & I		552,830.48	0.00	552,830.48		
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 0.00 TAX CERTIFICATES 1,054.70 115.13 1,169.83 15.1,172.35 RETURN CHECK COLLECTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			DI	SCOUNTS		0.00	0.00	0.00		
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 53,158.68 152,342.18 TOTAL OTHER 35,419.897.81 37,511,965.49 72,931,863.30			DI	ELINQUENT YEAR P & I		1,291,395.31	71,860.93	1,363,256.24		
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 GENERAL FUND DEBT SERVICE	TOTAL PENALTY / INTEREST /	NT			1,844,225.79	71,860.93	1,916,086.72			
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 0.00 SUSPENSE PAYMENTS 0.00 0.00 0.00 0.00 REFUNDS 0.00 0.00 0.00 0.00 CASH OVER / (SHORT) 0.00 0.00 0.00 0.00 TOTAL OTHER 99.183.50 53.158.68 152.342.18 TOTAL SCHOOL GENERAL FUND DEBT SERVICE	OTHER COLLECTIONS									
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 COSTS COLLECTED 0.00 0.00 0.00 COSTS COLLECTED 0.00 0.00 COSTS COLLECTED 0.00 0.00 0.00 COSTS COLLECTED 0.0			TA	AXES W/O COLLECTED		0.00	0.00	0.00		
RETURN CHECK COLLECTIONS 0.00 0			TA	AX CERTIFICATES		1,054.70	115.13	1,169.83		
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			L	ATE RENDITION FEES		98,128.80	53,043.55	151,172.35		
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			RI	ETURN CHECK COLLEC	TIONS	0.00	0.00	0.00		
REFUNDS 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			C	OSTS COLLECTED		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			SI	JSPENSE PAYMENTS		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			RI	FUNDS		0.00	0.00	0.00		
TOTAL SCHOOL 35,419,897.81 37,511,965.49 72,931,863.30 GENERAL FUND DEBT SERVICE			C	ASH OVER / (SHORT)	•	0.00	0.00	0.00		
GENERAL FUND DEBT SERVICE	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		
TAYES DAID DAIL O TAYES DAID DAIL O TOTAL					GENER	AL FUND	DEBT S	SERVICE_		
TALES FAIL FILLS TAKES FAIL FILLS				TAXES PAID			TAXES PAID	P + I + C	TOTAL	

33,491,236.78

3,895,709.10

112,021.33

12,998.28

37,511,965.49

TOTAL