

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2013 THRU JUNE 30, 2014

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2013 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2013	155,593,667.00	(1,622,386.41)	153,971,280.59	149,416,438.13	635,055.06	3,919,787.40		2.55%	
DELINQUENT TAX									
2012	3,171,179.80	(108,680.10)	3,062,499.70	1,380,951.05	42,464.99	1,639,083.66	51.69%	53.52%	
2011	1,927,201.99	15,922.07	1,943,124.06	671,723.51	31,479.04	1,239,921.51	64.34%	63.81%	
2010	1,022,704.42	(9,813.85)	1,012,890.57	264,069.95	18,238.50	730,582.12	71.44%	72.13%	
2009	763,246.01	17,146.60	780,392.61	166,421.76	10,860.01	603,110.84	79.02%	77.28%	
2008	662,306.55	8,621.42	670,927.97	87,948.67	7,498.97	575,480.33	86.89%	85.77%	
2007	360,737.99	(801.78)	359,936.21	37,634.78	6,705.03	315,596.40	87.49%	87.68%	
2006	341,310.44	(2,646.13)	338,664.31	25,107.47	5,689.84	307,867.00	90.20%	90.91%	
2005	298,002.81	(2,069.83)	295,932.98	18,900.84	4,018.64	273,013.50	91.61%	92.26%	
2004	288,936.23	(1,840.49)	287,095.74	16,995.02	1,560.36	268,540.36	92.94%	93.54%	
2003	294,239.87	(4,802.77)	289,437.10	11,976.78	1,731.45	275,728.87	93.71%	95.26%	
2002	290,194.73	(86,872.21)	203,322.52	10,635.33	1,505.02	191,182.17	65.88%	94.03%	
2001+	1,153,738.91	(10,378.75)	1,143,360.16	28,244.63	3,006.38	1,112,109.15	96.39%	97.27%	
TOTAL DELINQUENT TAX	10,573,799.75	(186,215.82)	10,387,583.93	2,720,609.79	134,758.23	7,532,215.91	80.97%	83.62%	
CED # 24 SII TAXES	91,147.01	(15,055.38)	76,091.63	780.53	9.84	75,301.26	82.62%	98.96%	
TOTAL ALL TAXES	166,258,613.76	(1,823,657.61)	164,434,956.15	152,137,828.45	769,823.13	11,527,304.57			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	617,043.85	107,651.07	724,694.92		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	821,113.94	77,790.24	898,904.18		
TOTAL PENALTY / INTEREST / DISCOUNT					1,438,157.79	185,441.31	1,623,599.10		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	1,814.80	178.57	1,993.37		
				LATE RENDITION FEES	303,366.99	(23,136.97)	280,230.02		
				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					305,181.79	(22,958.40)	282,223.39		
TOTAL SCHOOL					153,881,168.03	932,306.04	154,813,474.07		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	689,608.58	145,554.98	80,214.55	16,927.93	TOTAL
				P + I + C					932,306.04