

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**

**MONTHLY REPORT OF TAX COLLECTIONS**

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

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
	AS OF 2013 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT	
CURRENT TAX	2013	0.00	0.00	0.00	0.00	0.00		#DIV/0!	
DELINQUENT TAX	2012	129,849,068.43	(171,844.25)	129,677,224.18	126,519,529.20	297,196.74	2,860,498.24	2.20%	2.21%
	2011	2,599,756.89	(55,933.10)	2,543,823.79	615,762.55	49,043.13	1,879,018.11	72.28%	73.87%
	2010	1,445,401.52	29,025.51	1,474,427.03	450,852.25	28,209.87	995,364.91	68.86%	67.51%
	2009	973,743.93	26,249.96	999,993.89	235,820.08	21,799.72	742,374.09	76.24%	74.24%
	2008	790,534.26	22,252.67	812,786.93	149,508.65	10,616.16	652,662.12	82.56%	80.30%
	2007	438,801.30	(16,157.50)	422,643.80	61,938.19	4,342.54	356,363.07	81.21%	84.32%
	2006	392,028.08	989.00	393,017.08	51,746.24	3,514.75	337,756.09	86.16%	85.94%
	2005	341,038.78	(2,827.29)	338,211.49	40,251.56	1,225.02	296,734.91	87.01%	87.74%
	2004	323,117.14	(1,886.98)	321,230.16	32,338.17	875.73	288,016.26	89.14%	89.66%
	2003	325,574.89	(1,542.11)	324,032.78	29,838.37	727.75	293,466.66	90.14%	90.57%
	2002	318,695.40	(1,092.02)	317,603.38	27,453.99	521.49	289,627.90	90.88%	91.19%
	2001+	1,239,824.47	(18,881.64)	1,220,942.83	68,031.22	1,614.90	1,151,296.71	92.86%	94.30%
TOTAL DELINQUENT TAX		139,037,585.09	(191,647.75)	138,845,937.34	128,283,070.47	419,687.80	10,143,179.07	76.63%	76.82%
CED # 24 SII TAXES		96,185.41	(2,232.45)	93,952.96	2,888.89	52.72	91,011.35	94.62%	96.87%
TOTAL ALL TAXES		139,133,770.50	(193,880.20)	138,939,890.30	128,285,959.36	419,740.52	10,234,190.42		
PENALTY / INTEREST / DISCOUNT								YEAR TO DATE	
				CURRENT P & I	474,778.62	45,225.83	520,004.45		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	893,765.31	54,561.17	948,326.48		
TOTAL PENALTY / INTEREST / DISCOUNT					1,368,543.93	99,787.00	1,468,330.93		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	1,175.26	101.02	1,276.28		
				LATE RENDITION FEES	116,670.88	385.09	117,055.97		
				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					117,846.14	486.11	118,332.25		
TOTAL SCHOOL					129,772,349.43	520,013.63	130,292,363.06		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				TOTAL	389,942.68	93,163.79	29,797.84	7,109.32	520,013.63