

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

## MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2012 THRU JULY 31, 2012

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2011 TAX ROLL	CUMULATIVE ADJUSTMENT		MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
2011	115,833,303.11	(160,115.65)	115,673,187.46	112,523,827.85	273,603.51	2,875,756.10		2.49%
DELINQUENT TAX								
2010	2,664,145.63	(21,153.37)	2,642,992.26	1,015,736.70	69,317.49	1,557,938.07	58.48%	58.95%
2009	1,533,416.15	32,838.08	1,566,254.23	495,121.79	36,517.31	1,034,615.13	67.47%	66.06%
2008	1,076,915.93	27,799.16	1,104,715.09	259,233.98	19,018.87	826,462.24	76.74%	74.81%
2007	562,227.40	17,565.60	579,793.00	115,219.68	7,854.74	456,718.58	81.23%	78.77%
2006	482,419.75	6,907.71	489,327.46	82,322.35	4,705.11	402,300.00	83.39%	82.21%
2005	409,223.63	(3,581.90)	405,641.73	52,710.86	3,258.84	349,672.03	85.45%	86.20%
2004	372,829.61	(2,554.57)	370,275.04	37,937.67	3,791.52	328,545.85	88.12%	88.73%
2003	360,406.60	(3,108.91)	357,297.69	25,428.22	3,264.41	328,605.06	91.18%	91.97%
2002	345,284.94	(3,115.04)	342,169.90	19,303.42	1,562.72	321,303.76	93.05%	93.90%
2001	343,457.97	(2,514.99)	340,942.98	13,903.13	686.70	326,353.15	95.02%	95.72%
2000	182,521.62	(1,986.71)	180,534.91	15,694.63	506.66	164,333.62	90.04%	91.03%
1999+	1,049,984.86	(19,411.74)	1,030,573.12	86,196.30	16,131.01	928,245.81	88.41%	90.07%
TOTAL DELINQUENT TAX	9,382,834.09	27,683.32	9,410,517.41	2,218,808.73	166,615.38	7,025,093.30	83.21%	83.20%
CED # 24 SII TAXES	145,642.25	(3,473.56)	142,168.69	9,908.56	176.18	132,083.95	90.69%	92.91%
TOTAL ALL TAXES	125,361,779.45	(135,905.89)	125,225,873.56	114,752,545.14	440,395.07	10,032,933.35		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		434,017.30	43,254.92	477,272.22		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		1,032,383.33	72,980.98	1,105,364.31		
TOTAL PENALTY / INTEREST / DISCOUNT				1,466,400.63	116,235.90	1,582,636.53		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		922.60	475.59	1,398.19		
		LATE RENDITION FEES		155,060.24	1,130.21	156,190.45		
		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				155,982.84	1,605.80	157,588.64		
TOTAL SCHOOL				116,374,928.61	558,236.77	116,933,165.38		

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	404,605.27	108,297.16	35,789.80	9,544.54	558,236.77