

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2011 THRU SEPTEMBER 30, 2011

YEAR	OUTSTANDING COLLECTIBLE			ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2011 TAX ROLL	CUMULATIVE ADJUSTMENT						OVERALL	CURRENT
CURRENT TAX									
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
DELINQUENT TAX									
2010	2,664,145.63	11,786.92	2,675,932.55	0.00	178,923.03	2,497,009.52	93.73%	93.31%	
2009	1,533,416.15	13,112.84	1,546,528.99	0.00	63,267.41	1,483,261.58	96.73%	95.91%	
2008	1,076,915.93	13,969.93	1,090,885.86	0.00	40,563.60	1,050,322.26	97.53%	96.28%	
2007	562,227.40	8,512.58	570,739.98	0.00	16,061.80	554,678.18	98.66%	97.19%	
2006	482,419.75	6,558.58	488,978.33	0.00	13,010.30	475,968.03	98.66%	97.34%	
2005	409,223.63	(106.21)	409,117.42	0.00	4,858.25	404,259.17	98.79%	98.81%	
2004	372,829.61	(109.58)	372,720.03	0.00	5,466.40	367,253.63	98.50%	98.53%	
2003	360,406.60	(580.89)	359,825.71	0.00	2,929.50	356,896.21	99.03%	99.19%	
2002	345,284.94	(832.91)	344,452.03	0.00	1,918.67	342,533.36	99.20%	99.44%	
2001	343,457.97	(557.78)	342,900.19	0.00	1,480.04	341,420.15	99.41%	99.57%	
2000	182,521.62	(382.76)	182,138.86	0.00	1,781.44	180,357.42	98.81%	99.02%	
1999+	1,049,984.86	(3,321.16)	1,046,663.70	0.00	12,155.15	1,034,508.55	98.53%	98.84%	
TOTAL DELINQUENT TAX	9,382,834.09	48,049.56	9,430,883.65	0.00	342,415.59	9,088,468.06	98.13%	97.79%	
CED # 24 SII TAXES	145,642.25	(315.88)	145,326.37	0.00	1,396.02	143,930.35	98.82%	99.04%	
TOTAL ALL TAXES	9,528,476.34	47,733.68	9,576,210.02	0.00	343,811.61	9,232,398.41			
PENALTY / INTEREST / DISCOUNT									
					YEAR TO DATE				
					CURRENT P & I	0.00	0.00	0.00	
					DISCOUNTS	0.00	0.00	0.00	
					DELINQUENT YEAR P & I	0.00	131,448.36	131,448.36	
TOTAL PENALTY / INTEREST / DISCOUNT						0.00	131,448.36	131,448.36	
OTHER COLLECTIONS									
					TAXES W/O COLLECTED	0.00	0.00	0.00	
					TAX CERTIFICATES	0.00	164.48	164.48	
					LATE RENDITION FEES	0.00	2,988.83	2,988.83	
					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						0.00	3,153.31	3,153.31	
TOTAL SCHOOL						0.00	478,413.28	478,413.28	
					<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>		
					TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
					315,973.22	123,931.95	27,838.39	10,669.72	478,413.28