

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

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

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2013 TAX ROLL			MONTH'S CURRENT YEAR			OVERALL	CURRENT
2013	155,593,667.00	(286,554.06)	155,307,112.94	0.00	4,607,764.51	150,699,348.43		97.03%
DELINQUENT TAX								
2012	3,171,179.80	(26,287.30)	3,144,892.50	700,647.50	128,661.35	2,315,583.65	73.02%	73.63%
2011	1,927,201.99	16,262.25	1,943,464.24	161,544.57	40,965.97	1,740,953.70	90.34%	89.58%
2010	1,022,704.42	(9,868.74)	1,012,835.68	82,881.70	24,227.19	905,726.79	88.56%	89.42%
2009	763,246.01	14,835.17	778,081.18	53,111.29	14,078.87	710,891.02	93.14%	91.36%
2008	662,306.55	11,136.10	673,442.65	28,357.69	7,907.56	637,177.40	96.21%	94.61%
2007	360,737.99	(32.38)	360,705.61	11,799.63	5,550.32	343,355.66	95.18%	95.19%
2006	341,310.44	(1,378.05)	339,932.39	9,005.04	3,051.18	327,876.17	96.06%	96.45%
2005	298,002.81	(1,177.82)	296,824.99	4,381.33	2,363.26	290,080.40	97.34%	97.73%
2004	288,936.23	(1,125.78)	287,810.45	3,573.05	625.12	283,612.28	98.16%	98.54%
2003	294,239.87	(1,193.22)	293,046.65	2,468.17	674.17	289,904.31	98.53%	98.93%
2002	290,194.73	(73,491.97)	216,702.76	2,670.70	1,607.13	212,424.93	73.20%	98.03%
2001+	1,153,738.91	(8,314.27)	1,145,424.64	6,511.58	3,813.31	1,135,099.75	98.38%	99.10%
TOTAL DELINQUENT TAX	10,573,799.75	(80,636.01)	10,493,163.74	1,066,952.25	233,525.43	9,192,686.06	91.51%	93.55%
GED # 24 SII TAXES	91,147.01	(15,040.13)	76,106.88	346.78	251.40	75,508.70	82.84%	99.21%
TOTAL ALL TAXES	166,258,613.76	(382,230.20)	165,876,383.56	1,067,299.03	4,841,541.34	159,967,543.19		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	552,830.48	0.00	552,830.48	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,098,965.64	86,092.67	1,185,058.31	
TOTAL PENALTY / INTEREST / DISCOUNT					1,651,796.12	86,092.67	1,737,888.79	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	479.37	224.64	704.01	
				LATE RENDITION FEES	7,487.44	30,369.12	37,856.56	
				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					7,966.81	30,593.76	38,560.57	
TOTAL SCHOOL					2,727,061.96	4,958,227.77	7,685,289.73	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	4,337,078.93	104,597.10	504,462.41	12,089.33	4,958,227.77