

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF APRIL 1, 2011 THRU APRIL 30, 2011

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE			PRIOR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2010 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	MONTH'S COLLECTION CURRENT YEAR			OVERALL	CURRENT
2010	108,564,754.31	(96,299.85)	108,468,454.46	103,691,973.11	606,478.54	4,170,002.81	3.84%	3.84%
DELINQUENT TAX								
2009	2,933,799.25	(118,909.11)	2,814,890.14	815,925.55	143,994.15	1,854,970.44	63.23%	65.90%
2008	1,648,549.80	(10,481.54)	1,638,068.26	334,120.49	96,370.59	1,207,577.18	73.25%	73.72%
2007	765,898.00	(79,814.68)	686,083.32	50,353.06	19,840.69	615,889.57	80.41%	89.77%
2006	608,037.88	(977.90)	607,059.98	78,804.31	15,088.20	513,167.47	84.40%	84.53%
2005	506,945.91	(3,466.51)	503,479.40	60,224.32	10,285.91	432,969.17	85.41%	86.00%
2004	460,305.51	(1,080.50)	459,225.01	61,159.95	6,747.61	391,317.45	85.01%	85.21%
2003	424,896.70	(1,205.55)	423,691.15	42,766.79	6,339.83	374,584.53	88.16%	88.41%
2002	403,231.66	(1,942.30)	401,289.36	27,150.28	4,184.31	369,954.77	91.75%	92.19%
2001	385,566.66	(1,652.26)	383,914.40	18,771.84	4,070.01	361,072.55	93.65%	94.05%
2000	319,133.75	(1,434.71)	317,699.04	15,754.38	3,253.59	298,691.07	93.59%	94.02%
1999	227,936.91	(1,261.09)	226,675.82	9,975.15	1,549.23	215,151.44	94.39%	94.92%
1998+	1,083,741.47	(1,581.46)	1,082,160.01	64,530.84	5,551.40	1,012,077.77	93.39%	93.52%
TOTAL DELINQUENT TAX	9,768,043.50	(223,807.61)	9,544,235.89	1,579,536.96	317,275.52	7,647,423.41	85.55%	86.85%
CED # 24 SII TAXES	151,964.75	(202.36)	151,762.39	3,026.30	125.01	148,611.08	97.79%	97.92%
TOTAL ALL TAXES	118,484,762.56	(320,309.82)	118,164,452.74	105,274,536.37	923,879.07	11,966,037.30		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		298,775.54	62,089.86	360,865.40		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		748,914.69	142,709.04	891,623.73		
TOTAL PENALTY / INTEREST / DISCOUNT				1,047,690.23	204,798.90	1,252,489.13		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		673.73	45.44	719.17		
		LATE RENDITION FEES		107,027.24	9,756.01	116,783.25		
		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				107,700.97	9,801.45	117,502.42		
TOTAL SCHOOL				106,429,927.57	1,138,479.42	107,568,406.99		

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	846,560.86	196,662.72	77,318.21	17,937.63	1,138,479.42