

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2012 THRU FEBRUARY 28, 2013

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2012 TAX ROLL	CUMULATIVE ADJUSTMENT		MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
2012	129,849,068.43	(375,514.95)	129,473,553.48	95,955,097.40	27,127,787.85	6,390,668.23		4.94%
DELINQUENT TAX								
2011	2,599,756.89	(62,286.99)	2,537,469.90	293,057.92	43,087.20	2,201,324.78	84.67%	86.75%
2010	1,445,401.52	8,863.47	1,454,264.99	249,767.93	26,832.23	1,177,664.83	81.48%	80.98%
2009	973,743.93	8,103.29	981,847.22	125,202.92	13,513.32	843,130.98	86.59%	85.87%
2008	790,534.26	7,628.79	798,163.05	76,718.65	13,886.00	707,558.40	89.50%	88.65%
2007	438,801.30	(16,186.58)	422,614.72	29,593.21	5,404.83	387,616.68	88.34%	91.72%
2006	392,028.08	(552.05)	391,476.03	28,067.71	3,271.80	360,136.52	91.86%	91.99%
2005	341,038.78	(792.19)	340,246.59	22,946.31	2,599.56	314,700.72	92.28%	92.49%
2004	323,117.14	98.71	323,215.85	22,716.35	1,225.15	299,274.35	92.62%	92.59%
2003	325,574.89	(465.67)	325,109.22	19,926.00	1,365.36	303,817.86	93.32%	93.45%
2002	318,695.40	(198.06)	318,497.34	18,369.13	1,419.76	298,708.45	93.73%	93.79%
2001	184,075.76	(355.44)	183,720.32	3,191.31	1,085.56	179,443.45	97.48%	97.67%
2000+	1,055,748.71	(3,795.42)	1,051,953.29	13,305.82	4,386.87	1,034,260.60	97.96%	98.32%
TOTAL DELINQUENT TAX	9,188,516.66	(59,938.14)	9,128,578.52	902,863.26	118,077.64	8,107,637.62	90.82%	91.19%
CED # 24 SII TAXES	96,185.41	(349.63)	95,835.78	620.60	324.56	94,890.62	98.65%	99.01%
TOTAL ALL TAXES	139,133,770.50	(435,802.72)	138,697,967.78	96,858,581.26	27,246,190.05	14,593,196.47		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		22.57	142,971.47	142,994.04		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		436,656.78	65,829.45	502,486.23		
TOTAL PENALTY / INTEREST / DISCOUNT				436,679.35	208,800.92	645,480.27		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		713.68	72.32	786.00		
		LATE RENDITION FEES		79,503.29	25,730.70	105,233.99		
		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				80,216.97	25,803.02	106,019.99		
TOTAL SCHOOL				97,375,477.58	27,480,793.99	124,856,271.57		

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	25,311,733.60	218,365.22	1,934,456.45	16,238.72	27,480,793.99