

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE			PRIOR	MONTH'S	CURRENT	PERCENT	
	AS OF	CUMULATIVE	ADJUSTED	COLLECTION	MONTH'S	UNCOLLECTED	UNCOLLECTED	
	2011 TAX ROLL	ADJUSTMENT	ROLL	CURRENT YEAR	COLLECTION	BALANCE	OVERALL	CURRENT
2011	115,833,303.11	(164,163.29)	115,669,139.82	112,975,666.69	93,574.01	2,599,899.12		2.25%
DELINQUENT TAX								
2010	2,664,145.63	(19,626.64)	2,644,518.99	1,153,550.74	45,566.73	1,445,401.52	54.25%	54.66%
2009	1,533,416.15	34,839.23	1,568,255.38	565,481.15	29,055.71	973,718.52	63.50%	62.09%
2008	1,076,915.93	28,591.09	1,105,507.02	295,849.21	19,123.55	790,534.26	73.41%	71.51%
2007	562,227.40	17,558.20	579,785.60	131,122.49	9,861.81	438,801.30	78.05%	75.68%
2006	482,419.75	6,784.89	489,204.64	91,556.84	5,619.72	392,028.08	81.26%	80.14%
2005	409,223.63	(3,696.68)	405,526.95	59,895.16	4,593.01	341,038.78	83.34%	84.10%
2004	372,829.61	(2,758.05)	370,071.56	44,884.47	2,069.95	323,117.14	86.67%	87.31%
2003	360,406.60	(3,317.97)	357,088.63	30,571.67	942.07	325,574.89	90.34%	91.17%
2002	345,284.94	(3,308.18)	341,976.76	22,565.02	716.34	318,695.40	92.30%	93.19%
2001	343,457.97	(142,944.98)	200,512.99	15,959.65	477.58	184,075.76	53.59%	91.80%
2000	182,521.62	(6,438.69)	176,082.93	17,611.99	341.05	158,129.89	86.64%	89.80%
1999+	1,049,984.86	(44,392.04)	1,005,592.82	106,319.07	1,654.93	897,618.82	85.49%	89.26%
TOTAL DELINQUENT TAX	9,382,834.09	(138,709.82)	9,244,124.27	2,535,367.46	120,022.45	6,588,734.36	77.40%	80.89%
CED # 24 SII TAXES	145,642.25	(39,256.89)	106,385.36	10,187.22	12.73	96,185.41	66.04%	90.41%
TOTAL ALL TAXES	125,361,779.45	(342,130.00)	125,019,649.45	115,521,221.37	213,609.19	9,284,818.89		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		511,897.00	20,136.15	532,033.15		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		1,182,055.41	57,817.29	1,239,872.70		
TOTAL PENALTY / INTEREST / DISCOUNT				1,693,952.41	77,953.44	1,771,905.85		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		1,577.94	89.65	1,667.59		
		LATE RENDITION FEES		158,439.76	1,072.40	159,512.16		
		RETURN CHECK COLLECTIONS		0.00	0.00	0.00		
		COSTS COLLECTED		40.42	0.00	40.42		
		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				160,058.12	1,162.05	161,220.17		
TOTAL SCHOOL				117,375,231.90	292,724.68	117,667,956.58		
GENERAL FUND				DEBT SERVICE				
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
	TOTAL	196,243.79	72,685.97	17,365.40	6,429.52	292,724.68		