

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD FROM JULY 1, 2016 TO JULY 31, 2016

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2015 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2016		0.00	0.00	0.00		0.00		#DIV/0!
DELINQUENT TAX								
2015	5,872,318.37	(96,671.39)	5,775,646.98	0.00	346,492.89	5,429,154.09	92.45%	94.00%
2014	2,579,157.60	(43,869.65)	2,535,287.95	0.00	33,112.50	2,502,175.45	97.02%	98.69%
2013	1,360,463.92	(5,859.09)	1,354,604.83	0.00	22,174.61	1,332,430.22	97.94%	98.36%
2012	872,121.31	(334.30)	871,787.01	0.00	13,390.84	858,396.17	98.43%	98.46%
2011	649,407.95	0.00	649,407.95	0.00	6,583.33	642,824.62	98.99%	98.99%
2010	484,075.80	0.00	484,075.80	0.00	4,260.74	479,815.06	99.12%	99.12%
2009	426,524.35	0.00	426,524.35	0.00	3,217.69	423,306.66	99.25%	99.25%
2008	458,340.41	0.00	458,340.41	0.00	1,595.26	456,745.15	99.65%	99.65%
2007	261,081.99	0.00	261,081.99	0.00	525.49	260,556.50	99.80%	99.80%
2006	267,032.51	0.00	267,032.51	0.00	738.27	266,294.24	99.72%	99.72%
2005	239,090.62	0.00	239,090.62	0.00	478.36	238,612.26	99.80%	99.80%
2004+	1,563,944.59	0.00	1,563,944.59	0.00	1,488.90	1,562,455.69	99.90%	99.90%
TOTAL DELINQUENT TAX	15,033,559.42	(146,734.43)	14,886,824.99	0.00	434,058.88	14,452,766.11	90.80%	90.98%
CED # 24 SII TAXES	63,401.20	0.00	63,401.20	0.00	26.64	63,374.56	99.96%	99.96%
TOTAL ALL TAXES	15,096,960.62	(146,734.43)	14,950,226.19	0.00	434,085.52	14,516,140.67		
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	110,071.66	110,071.66
TOTAL PENALTY / INTEREST / DISCOUNT						0.00	110,071.66	110,071.66
OTHER COLLECTIONS								
					TAXES W/O COLLECTED	0.00	0.00	0.00
					TAX CERTIFICATES	0.00	136.30	136.30
					LATE RENDITION FEES	0.00	4,000.07	4,000.07
					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	4,136.37	4,136.37
TOTAL SCHOOL						0.00	548,293.55	548,293.55
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				<u>392,546.09</u>	<u>103,286.11</u>	<u>41,539.43</u>	<u>10,921.92</u>	<u>548,293.55</u>