

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2014 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	CURRENT
**2014	165,512,669.34	(1,082,256.71)	164,430,412.63	158,536,363.02	1,051,507.10	4,842,542.51		2.95%
DELINQUENT TAX								
2013	3,919,787.40	(95,146.12)	3,824,641.28	1,931,772.32	66,064.58	1,826,804.38	46.60%	47.76%
2012	1,639,085.10	15,506.26	1,654,591.36	486,012.76	39,798.38	1,128,780.22	68.87%	68.22%
*2011	1,240,261.03	17,098.38	1,257,359.41	342,936.28	26,653.36	887,769.77	71.58%	70.61%
2010	730,582.12	22,953.97	753,536.09	164,651.59	23,730.39	565,154.11	77.36%	75.00%
2009	603,110.84	6,939.62	610,050.46	111,758.49	7,691.78	490,600.19	81.34%	80.42%
2008	575,480.33	(1,791.28)	573,689.05	63,564.34	4,242.85	505,881.85	87.91%	88.18%
2007	315,596.40	(2,034.57)	313,561.83	29,753.53	3,351.49	280,456.81	88.87%	89.44%
*2006	307,867.01	(3,182.24)	304,684.77	18,474.41	2,437.71	283,772.65	92.17%	93.14%
2005	273,013.50	(3,609.96)	269,403.54	15,400.42	1,107.39	252,895.73	92.63%	93.87%
2004	268,540.36	(4,982.43)	263,557.93	11,645.46	810.91	251,101.56	93.51%	95.27%
2003	275,728.87	(41,024.38)	234,704.49	11,712.41	864.13	222,127.95	80.56%	94.64%
2002+	1,303,300.49	(22,012.98)	1,281,287.51	40,946.85	4,503.54	1,235,837.12	94.82%	96.45%
TOTAL DELINQUENT TAX	11,452,353.45	(111,285.73)	11,341,067.72	3,228,628.86	181,256.51	7,931,182.34	77.47%	78.77%
CED # 24 SII TAXES	75,301.26	(1,492.72)	73,808.54	1,569.26	150.23	72,089.05	95.73%	97.67%
TOTAL ALL TAXES	177,040,324.05	(1,195,035.16)	175,845,288.89	161,766,561.14	1,232,913.84	12,845,813.90		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE	
				CURRENT P & I	583,413.99	145,080.92	728,494.91	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,117,733.19	71,722.37	1,189,455.56	
TOTAL PENALTY / INTEREST / DISCOUNT					1,701,147.18	216,803.29	1,917,950.47	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,417.08	107.19	1,524.27	
				LATE RENDITION FEES	227,355.75	8,091.34	235,447.09	
				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					228,772.83	8,198.53	236,971.36	
TOTAL SCHOOL					163,696,481.15	1,457,915.66	165,154,396.81	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				1,104,459.87	201,600.99	128,453.97	23,400.83	1,457,915.66