

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2013 THRU FEBRUARY 28, 2014

YEAR CURRENT TAX	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT		
	COLLECTIBLE AS OF 2013 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR			MONTH'S COLLECTION CURRENT YEAR	UNCOLLECTED BALANCE	OVERALL
	2013	155,593,667.00	(1,484,165.28)	154,109,501.72	69,146,955.41	75,373,790.68	9,588,755.63		6.22%
DELINQUENT TAX									
	2012	3,171,179.80	(89,242.09)	3,081,937.71	995,102.08	112,907.33	1,973,928.30	62.25%	64.05%
	2011	1,927,201.99	19,033.78	1,946,235.77	307,964.86	54,922.30	1,583,348.61	82.16%	81.35%
	2010	1,022,704.42	(7,711.49)	1,014,992.93	154,111.03	34,510.60	826,371.30	80.80%	81.42%
	2009	763,246.01	17,351.60	780,597.61	107,657.80	17,068.18	655,871.63	85.93%	84.02%
	2008	662,306.55	11,386.43	673,692.98	58,023.98	8,505.06	607,163.94	91.67%	90.12%
	2007	360,737.99	(94.41)	360,643.58	26,419.69	2,882.00	331,341.89	91.85%	91.88%
	2006	341,310.44	(1,443.09)	339,867.35	17,561.43	1,960.54	320,345.38	93.86%	94.26%
	2005	298,002.81	(1,434.30)	296,568.51	11,002.08	1,147.20	284,419.23	95.44%	95.90%
	2004	288,936.23	(1,191.87)	287,744.36	8,324.03	4,624.68	274,795.65	95.11%	95.50%
	2003	294,239.87	(3,731.36)	290,508.51	6,121.06	885.43	283,502.02	96.35%	97.59%
	2002	290,194.73	(73,559.69)	216,635.04	6,508.17	709.67	209,417.20	72.16%	96.67%
	2001+	1,153,738.91	(9,703.54)	1,144,035.37	17,286.56	2,832.47	1,123,916.34	97.42%	98.24%
TOTAL DELINQUENT TAX		10,573,799.75	(140,340.03)	10,433,459.72	1,716,082.77	242,955.46	8,474,421.49	87.08%	89.25%
CED # 24 SII TAXES		91,147.01	(15,050.38)	76,096.63	396.22		75,700.41	83.05%	99.48%
TOTAL ALL TAXES		166,258,613.76	(1,639,555.69)	164,619,058.07	70,863,434.40	75,616,746.14	18,138,877.53		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE		
			CURRENT P & I		552,830.48	134,422.33	687,252.81		
			DISCOUNTS		0.00	0.00	0.00		
			DELINQUENT YEAR P & I		1,297,812.30	95,365.19	1,393,177.49		
TOTAL PENALTY / INTEREST / DISCOUNT					1,850,642.78	229,787.52	2,080,430.30		
OTHER COLLECTIONS									
			TAXES W/O COLLECTED		0.00	0.00	0.00		
			TAX CERTIFICATES		1,101.57	181.42	1,282.99		
			LATE RENDITION FEES		92,614.36	121,805.70	214,420.06		
			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					93,715.93	121,987.12	215,703.05		
TOTAL SCHOOL					72,807,793.11	75,968,520.78	148,776,313.89		
GENERAL FUND					DEBT SERVICE				
			TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
			67,737,481.19	318,197.99	7,879,264.95	33,576.65	75,968,520.78		