

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2013 THRU AUGUST 31, 2013

| YEAR CURRENT TAX | OUTSTANDING COLLECTIBLE | | ADJUSTED ROLL | PRIOR MONTH'S COLLECTION CURRENT YEAR | CURRENT MONTH'S COLLECTION | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED | |
|--|----------------------------|----------------------------------|-----------------------|--|----------------------------------|------------------------|------------------------|---------------|
| | AS OF 2013 TAX ROLL | CUMULATIVE ADJUSTMENT | | | | | OVERALL | CURRENT |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | #DIV/0! |
| DELINQUENT TAX | | | | | | | | |
| 2012 | 129,849,068.43 | (185,000.71) | 129,664,067.72 | 126,816,725.94 | 169,654.61 | 2,677,687.17 | 2.06% | 2.07% |
| 2011 | 2,599,756.89 | (53,431.54) | 2,546,325.35 | 664,805.68 | 76,993.46 | 1,804,526.21 | 69.41% | 70.87% |
| 2010 | 1,445,401.52 | 15,391.52 | 1,460,793.04 | 479,062.12 | 17,222.55 | 964,508.37 | 66.73% | 66.03% |
| 2009 | 973,743.93 | 29,610.21 | 1,003,354.14 | 257,619.80 | 14,526.89 | 731,207.45 | 75.09% | 72.88% |
| 2008 | 790,534.26 | 25,132.98 | 815,667.24 | 160,124.81 | 8,159.18 | 647,383.25 | 81.89% | 79.37% |
| 2007 | 438,801.30 | (16,157.50) | 422,643.80 | 66,280.73 | 4,150.48 | 352,212.59 | 80.27% | 83.34% |
| 2006 | 392,028.08 | 728.15 | 392,756.23 | 55,260.99 | 2,190.41 | 335,304.83 | 85.53% | 85.37% |
| 2005 | 341,038.78 | (2,827.29) | 338,211.49 | 41,476.58 | 958.05 | 295,776.86 | 86.73% | 87.45% |
| 2004 | 323,117.14 | (1,886.98) | 321,230.16 | 33,213.90 | 796.79 | 287,219.47 | 88.89% | 89.41% |
| 2003 | 325,574.89 | (1,542.11) | 324,032.78 | 30,566.12 | 742.33 | 292,724.33 | 89.91% | 90.34% |
| 2002 | 318,695.40 | (74,554.66) | 244,140.74 | 27,975.48 | 824.16 | 215,341.10 | 67.57% | 88.20% |
| 2001+ | 1,239,824.47 | (25,997.79) | 1,213,826.68 | 69,646.12 | 1,906.22 | 1,142,274.34 | 92.13% | 94.11% |
| TOTAL DELINQUENT TAX | 139,037,585.09 | (290,535.72) | 138,747,049.37 | 128,702,758.27 | 298,125.13 | 9,746,165.97 | 73.85% | 75.79% |
| CED # 24 SII TAXES | 96,185.41 | (17,183.06) | 79,002.35 | 2,941.61 | 62.67 | 75,998.07 | 79.01% | 96.20% |
| TOTAL ALL TAXES | 139,133,770.50 | (307,718.78) | 138,826,051.72 | 128,705,699.88 | 298,187.80 | 9,822,164.04 | | |
| PENALTY / INTEREST / DISCOUNT | | | | | | YEAR TO DATE | | |
| | | CURRENT P & I | | 520,004.45 | 32,826.03 | 552,830.48 | | |
| | | DISCOUNTS | | 0.00 | 0.00 | 0.00 | | |
| | | DELINQUENT YEAR P & I | | 948,326.48 | 46,990.29 | 995,316.77 | | |
| TOTAL PENALTY / INTEREST / DISCOUNT | | | | 1,468,330.93 | 79,816.32 | 1,548,147.25 | | |
| OTHER COLLECTIONS | | | | | | | | |
| | | TAXES W/O COLLECTED | | 0.00 | 0.00 | 0.00 | | |
| | | TAX CERTIFICATES | | 1,276.28 | 201.11 | 1,477.39 | | |
| | | LATE RENDITION FEES | | 117,055.97 | 116.75 | 117,172.72 | | |
| | | 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 | | | | 118,332.25 | 317.86 | 118,650.11 | | |
| TOTAL SCHOOL | | | | 130,292,363.06 | 378,321.98 | 130,670,685.04 | | |
| | | GENERAL FUND | | DEBT SERVICE | | TOTAL | | |
| | | TAXES PAID | P + I + C | TAXES PAID | P + I + C | | | |
| TOTAL | | 277,020.91 | 74,118.09 | 21,166.89 | 6,016.09 | 378,321.98 | | |