

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF MAY, 2012 THRU MAY 31, 2012

| YEAR | OUTSTANDING COLLECTIBLE | | ADJUSTED ROLL | PRIOR MONTH'S COLLECTION CURRENT YEAR | CURRENT MONTH'S COLLECTION | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED | |
|--|-------------------------|-----------------------|-----------------------|---------------------------------------|----------------------------|----------------------|-----------------------|-------------------|
| | AS OF 2011 TAX ROLL | CUMULATIVE ADJUSTMENT | | | | | OVERALL | CURRENT |
| CURRENT TAX | | | | | | | | |
| 2011 | 115,833,303.11 | (147,232.99) | 115,686,070.12 | 111,623,192.91 | 424,940.14 | 3,637,937.07 | | 3.14% |
| DELINQUENT TAX | | | | | | | | |
| 2010 | 2,664,145.63 | (28,365.14) | 2,635,780.49 | 895,785.79 | 62,831.79 | 1,677,162.91 | 62.95% | 63.63% |
| 2009 | 1,533,416.15 | 31,711.86 | 1,565,128.01 | 430,992.56 | 35,812.13 | 1,098,323.32 | 71.63% | 70.17% |
| 2008 | 1,076,915.93 | 26,250.55 | 1,103,166.48 | 220,360.35 | 15,613.33 | 867,192.80 | 80.53% | 78.61% |
| 2007 | 562,227.40 | 15,733.28 | 577,960.68 | 94,838.00 | 8,851.80 | 474,270.88 | 84.36% | 82.06% |
| 2006 | 482,419.75 | 8,327.61 | 490,747.36 | 67,898.91 | 5,793.73 | 417,054.72 | 86.45% | 84.98% |
| 2005 | 409,223.63 | (2,503.27) | 406,720.36 | 40,301.21 | 4,882.13 | 361,537.02 | 88.35% | 88.89% |
| 2004 | 372,829.61 | (2,393.09) | 370,436.52 | 28,258.63 | 2,878.60 | 339,299.29 | 91.01% | 91.59% |
| 2003 | 360,406.60 | (3,030.36) | 357,376.24 | 18,132.30 | 2,792.11 | 336,451.83 | 93.35% | 94.14% |
| 2002 | 345,284.94 | (3,014.05) | 342,270.89 | 14,260.21 | 1,753.22 | 326,257.46 | 94.49% | 95.32% |
| 2001 | 343,457.97 | (2,361.77) | 341,096.20 | 12,098.53 | 1,010.60 | 327,987.07 | 95.50% | 96.16% |
| 2000 | 182,521.62 | (1,797.87) | 180,723.75 | 12,411.04 | 818.65 | 167,494.06 | 91.77% | 92.68% |
| 1999+ | 1,049,984.86 | (24,015.34) | 1,025,969.52 | 57,050.21 | 4,793.18 | 964,126.13 | 91.82% | 93.97% |
| TOTAL DELINQUENT TAX | 9,382,834.09 | 14,542.41 | 9,397,376.50 | 1,892,387.74 | 147,831.27 | 7,357,157.49 | 86.02% | 86.02% |
| CED # 24 SII TAXES | 145,642.25 | (2,575.58) | 143,066.67 | 6,336.85 | 785.42 | 135,944.40 | 93.34% | 95.02% |
| TOTAL ALL TAXES | 125,361,779.45 | (135,266.16) | 125,226,513.29 | 113,521,917.50 | 573,556.83 | 11,131,038.96 | | |
| PENALTY / INTEREST / DISCOUNT | | | | | | YEAR TO DATE | | |
| | | | | CURRENT P & I | 296,259.15 | 62,481.86 | 358,741.01 | |
| | | | | DISCOUNTS | 0.00 | 0.00 | 0.00 | |
| | | | | DELINQUENT YEAR P & I | 811,751.53 | 77,272.98 | 889,024.51 | |
| TOTAL PENALTY / INTEREST / DISCOUNT | | | | | 1,108,010.68 | 139,754.84 | 1,247,765.52 | |
| OTHER COLLECTIONS | | | | | | | | |
| | | | | TAXES W/O COLLECTED | 0.00 | 0.00 | 0.00 | |
| | | | | TAX CERTIFICATES | 490.04 | 74.81 | 564.85 | |
| | | | | LATE RENDITION FEES | 146,794.55 | 1,649.65 | 148,444.20 | |
| | | | | 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 | | | | | 147,284.59 | 1,724.46 | 149,009.05 | |
| TOTAL SCHOOL | | | | | 114,777,212.77 | 715,036.13 | 115,492,248.90 | |
| | | | | GENERAL FUND | | DEBT SERVICE | | |
| | | | | TAXES PAID | 526,990.52 | P + I + C | TAXES PAID | P + I + C |
| | | | | | | 130,137.65 | 46,566.31 | 11,341.65 |
| | | | | TOTAL | | | | 715,036.13 |