

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2021 THRU JUNE 30, 2022

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2021 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2021	170,212,203.39	(795,480.46)	169,416,722.93	161,844,281.35	1,094,791.12	6,477,650.46		3.82%
DELINQUENT TAX								
2020	6,718,656.66	(738,711.25)	5,979,945.41	2,647,606.03	108,554.09	3,223,785.29	47.98%	53.91%
2019	3,038,991.50	(198,456.77)	2,840,534.73	655,425.13	50,351.49	2,134,758.11	70.25%	75.15%
2018	1,948,831.77	(104,653.97)	1,844,177.80	461,068.16	23,031.54	1,360,078.10	69.79%	73.75%
2017	1,428,485.86	(166,212.09)	1,262,273.77	235,186.23	15,659.09	1,011,428.45	70.80%	80.13%
2016	1,340,456.06	(185,369.42)	1,155,086.64	134,789.55	10,431.88	1,009,865.21	75.34%	87.43%
2015	980,781.94	9,685.31	990,467.25	107,072.03	9,241.63	874,153.59	89.13%	88.26%
2014	947,078.00	(603.75)	946,474.25	75,234.47	6,440.41	864,799.37	91.31%	91.37%
2013	618,982.77	(742.58)	618,240.19	37,028.32	2,897.32	578,314.55	93.43%	93.54%
2012	439,498.65	(425.64)	439,073.01	17,752.48	1,497.78	419,822.75	95.52%	95.62%
2011	443,636.65	(629.49)	443,007.16	14,226.76	144.73	428,635.67	96.62%	96.76%
2010	341,678.34	(67,204.01)	274,474.33	9,135.46	100.26	265,238.61	77.63%	96.64%
2009+	2,052,952.85	(14,041.45)	2,038,911.40	27,455.01	1,133.19	2,010,323.20	97.92%	98.60%
			0.00					
TOTAL DELINQUENT TAX	20,300,031.05	(1,467,365.11)	18,832,665.94	4,421,979.63	229,483.41	14,181,202.90	77.31%	81.44%
CED # 24 SII TAXES	48,164.56	0.00	48,164.56	672.75		47,491.81	98.60%	98.60%
TOTAL ALL TAXES	190,560,399.00	(2,262,845.57)	188,297,553.43	166,266,933.73	1,324,274.53	20,706,345.17		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	888,511.68	160,796.54	1,049,308.22	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,805,959.78	116,329.72	1,922,289.50	
TOTAL PENALTY / INTEREST / DISCOUNT					2,694,471.46	277,126.26	2,971,597.72	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	2,209.65	54.47	2,264.12	
				LATE RENDITION FEES	264,138.51	1,859.43	265,997.94	
				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					266,348.16	1,913.90	268,262.06	
TOTAL SCHOOL					169,227,753.35	1,603,314.69	170,831,068.04	
				<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>		
			TOTAL	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				1,182,312.30	249,127.05	141,962.23	29,913.11	1,603,314.69