

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF SEPTEMBER 1, 2012 THRU JUNE 30, 2013

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2012 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT
CURRENT TAX								
2012	129,849,068.43	(158,359.43)	129,690,709.00	126,000,260.02	519,269.18	3,171,179.80		2.45%
DELINQUENT TAX								
2011	2,599,756.89	(56,792.35)	2,542,964.54	572,373.78	43,388.77	1,927,201.99	74.13%	75.79%
2010	1,445,401.52	28,155.15	1,473,556.67	421,115.41	29,736.84	1,022,704.42	70.76%	69.40%
2009	973,743.93	25,322.16	999,066.09	212,713.78	23,106.30	763,246.01	78.38%	76.40%
2008	790,534.26	21,280.94	811,815.20	132,868.03	16,640.62	662,306.55	83.78%	81.58%
2007	438,801.30	(16,125.12)	422,676.18	55,180.01	6,758.18	360,737.99	82.21%	85.35%
2006	392,028.08	1,028.60	393,056.68	46,138.38	5,607.86	341,310.44	87.06%	86.83%
2005	341,038.78	(2,784.41)	338,254.37	38,401.61	1,849.95	298,002.81	87.38%	88.10%
2004	323,117.14	(1,842.74)	321,274.40	30,657.75	1,680.42	288,936.23	89.42%	89.93%
2003	325,574.89	(1,496.65)	324,078.24	28,402.89	1,435.48	294,239.87	90.38%	90.79%
2002	318,695.40	(1,046.68)	317,648.72	25,973.67	1,480.32	290,194.73	91.06%	91.36%
2001	184,075.76	(1,187.79)	182,887.97	9,086.73	3,235.91	170,565.33	92.66%	93.26%
2000+	1,055,748.71	(16,866.55)	1,038,882.16	36,373.80	19,334.78	983,173.58	93.13%	94.64%
TOTAL DELINQUENT TAX	9,188,516.66	(22,355.44)	9,166,161.22	1,609,285.84	154,255.43	7,402,619.95	85.03%	85.29%
CED # 24 SII TAXES	96,185.41	(2,149.51)	94,035.90	1,663.79	1,225.10	91,147.01	94.76%	96.93%
TOTAL ALL TAXES	139,133,770.50	(182,864.38)	138,950,906.12	127,611,209.65	674,749.71	10,664,946.76		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	396,754.60	78,024.02	474,778.62	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	789,502.67	104,262.64	893,765.31	
TOTAL PENALTY / INTEREST / DISCOUNT					1,186,257.27	182,286.66	1,368,543.93	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,091.28	83.98	1,175.26	
				LATE RENDITION FEES	114,650.83	2,020.05	116,670.88	
				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					115,742.11	2,104.03	117,846.14	
TOTAL SCHOOL					128,913,209.03	859,140.40	129,772,349.43	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	626,929.46	P + I + C	TAXES PAID	P + I + C
					171,527.08	47,820.25	12,863.61	TOTAL
				TOTAL	626,929.46	171,527.08	47,820.25	12,863.61
								859,140.40