

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

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

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2012 TAX ROLL	CUMULATIVE ADJUSTMENT		MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
2012	129,849,068.43	(114,226.45)	129,734,841.98	124,736,858.60	827,923.63	4,170,059.75		3.21%
DELINQUENT TAX								
2011	2,599,756.89	(65,803.01)	2,533,953.88	349,725.06	115,212.47	2,069,016.35	79.58%	81.65%
2010	1,445,401.52	14,534.78	1,459,936.30	325,235.72	68,490.23	1,066,210.35	73.77%	73.03%
2009	973,743.93	12,776.93	986,520.86	166,012.13	31,683.95	788,824.78	81.01%	79.96%
2008	790,534.26	11,670.65	802,204.91	102,089.96	22,190.94	677,924.01	85.76%	84.51%
2007	438,801.30	(16,400.09)	422,401.21	40,005.21	11,951.87	370,444.13	84.42%	87.70%
2006	392,028.08	(735.69)	391,292.39	35,465.99	7,789.73	348,036.67	88.78%	88.95%
2005	341,038.78	(943.91)	340,094.87	28,139.23	8,770.75	303,184.89	88.90%	89.15%
2004	323,117.14	(57.47)	323,059.67	25,702.89	3,201.63	294,155.15	91.04%	91.05%
2003	325,574.89	(400.59)	325,174.30	24,432.55	3,018.06	297,723.69	91.45%	91.56%
2002	318,695.40	(122.71)	318,572.69	22,193.24	2,114.64	294,264.81	92.33%	92.37%
2001	184,075.76	(282.23)	183,793.53	6,130.72	1,818.97	175,843.84	95.53%	95.67%
2000+	1,055,748.71	(3,643.99)	1,052,104.72	23,319.48	10,037.19	1,018,748.05	96.50%	96.83%
TOTAL DELINQUENT TAX	9,188,516.66	(49,407.33)	9,139,109.33	1,148,452.18	286,280.43	7,704,376.72	87.42%	87.70%
CED # 24 SII TAXES	96,185.41	(349.63)	95,835.78	1,052.01	573.10	94,210.67	97.95%	98.30%
TOTAL ALL TAXES	139,133,770.50	(163,983.41)	138,969,787.09	125,886,362.79	1,114,777.16	11,968,647.14		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		259,099.74	84,482.49	343,582.23		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		584,082.31	137,181.39	721,263.70		
TOTAL PENALTY / INTEREST / DISCOUNT				843,182.05	221,663.88	1,064,845.93		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		864.78	177.74	1,042.52		
		LATE RENDITION FEES		110,171.34	3,553.53	113,724.87		
		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				111,036.12	3,731.27	114,767.39		
TOTAL SCHOOL				126,840,580.96	1,340,172.31	128,180,753.27		

	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
TOTAL	1,035,668.67	208,627.99	79,108.49	16,767.16	1,340,172.31