

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2013 THRU DECEMBER 31, 2013

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2013 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2013	155,593,667.00	(1,559,310.24)	154,034,356.76	19,064,168.00	12,896,697.26	122,073,491.50		79.25%
DELINQUENT TAX								
2012	3,171,179.80	(75,356.41)	3,095,823.39	841,689.72	63,020.82	2,191,112.85	69.09%	70.78%
2011	1,927,201.99	18,943.97	1,946,145.96	232,355.16	36,099.79	1,677,691.01	87.05%	86.21%
2010	1,022,704.42	(7,570.74)	1,015,133.68	108,220.18	21,535.99	885,377.51	86.57%	87.22%
2009	763,246.01	17,657.78	780,903.79	76,491.25	11,854.65	692,557.89	90.74%	88.69%
2008	662,306.55	11,442.07	673,748.62	41,523.01	7,159.52	625,066.09	94.38%	92.77%
2007	360,737.99	(39.59)	360,698.40	19,140.67	3,658.01	337,899.72	93.67%	93.68%
2006	341,310.44	(1,383.93)	339,926.51	13,010.15	1,736.15	325,180.21	95.27%	95.66%
2005	298,002.81	(1,434.30)	296,568.51	7,400.63	1,472.76	287,695.12	96.54%	97.01%
2004	288,936.23	(1,125.78)	287,810.45	4,962.50	1,412.85	281,435.10	97.40%	97.78%
2003	294,239.87	(3,663.45)	290,576.42	3,696.03	573.15	286,307.24	97.30%	98.53%
2002	290,194.73	(73,491.97)	216,702.76	4,455.63	663.76	211,583.37	72.91%	97.64%
2001+	1,153,738.91	(9,080.10)	1,144,658.81	10,874.78	2,322.52	1,131,461.51	98.07%	98.85%
TOTAL DELINQUENT TAX	10,573,799.75	(125,102.45)	10,448,697.30	1,363,819.71	151,509.97	8,933,367.62	89.92%	92.07%
GED # 24 SII TAXES	91,147.01	(15,040.13)	76,106.88	293.94	10.25	75,802.69	83.17%	99.60%
TOTAL ALL TAXES	166,258,613.76	(1,699,452.82)	164,559,160.94	20,428,281.65	13,048,217.48	131,082,661.81		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	552,830.48	0.00	552,830.48	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,225,951.37	65,443.94	1,291,395.31	
TOTAL PENALTY / INTEREST / DISCOUNT					1,778,781.85	65,443.94	1,844,225.79	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	986.44	68.26	1,054.70	
				LATE RENDITION FEES	53,177.72	44,951.08	98,128.80	
				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					54,164.16	45,019.34	99,183.50	
TOTAL SCHOOL					22,261,227.66	13,158,680.76	35,419,908.42	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				11,688,594.29	98,955.86	1,359,623.19	11,507.42	13,158,680.76