

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF FEBRUARY 1, 2011 THRU FEBRUARY 28, 2011

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2010 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
2010	108,564,754.31	(154,764.25)	108,409,990.06	79,036,521.82	21,647,686.01	7,725,782.23	7.12%	7.13%
DELINQUENT TAX								
2009	2,933,799.25	(105,868.61)	2,827,930.64	641,416.26	93,332.29	2,093,182.09	71.35%	74.02%
2008	1,648,549.80	(8,777.23)	1,639,772.57	242,358.48	42,383.78	1,355,030.31	82.20%	82.64%
2007	765,898.00	(75,547.89)	690,350.11	10,703.82	18,690.56	660,955.73	86.30%	95.74%
2006	608,037.88	(219.93)	607,817.95	59,183.55	10,581.11	538,053.29	88.49%	88.52%
2005	506,945.91	(419.05)	506,526.86	44,332.78	8,134.06	454,060.02	89.57%	89.64%
2004	460,305.51	(413.58)	459,891.93	45,498.02	7,659.40	406,734.51	88.36%	88.44%
2003	424,896.70	(68.30)	424,828.40	31,782.26	6,204.01	386,842.13	91.04%	91.06%
2002	403,231.66	(41.57)	403,190.09	18,126.93	4,742.95	380,320.21	94.32%	94.33%
2001	385,566.66	(41.37)	385,525.29	11,905.17	4,033.73	369,586.39	95.86%	95.87%
2000	319,133.75	156.87	319,290.62	9,280.75	3,309.73	306,700.14	96.10%	96.06%
1999	227,936.91	149.51	228,086.42	4,621.55	3,162.50	220,302.37	96.65%	96.59%
1998+	1,083,741.47	1,053.19	1,084,794.66	23,173.09	6,339.79	1,055,281.78	97.37%	97.28%
TOTAL DELINQUENT TAX	9,768,043.50	(190,037.96)	9,578,005.54	1,142,382.66	208,573.91	8,227,048.97	89.80%	90.85%
CED # 24 SII TAXES	151,964.75	(185.98)	151,778.77	2,263.56	449.31	149,065.90	98.09%	98.21%
TOTAL ALL TAXES	118,484,762.56	(344,988.19)	118,139,774.37	80,181,168.04	21,856,709.23	16,101,897.10		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	0.08	163,970.16	163,970.24	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	490,690.69	109,089.98	599,780.67	
TOTAL PENALTY / INTEREST / DISCOUNT					490,690.77	273,060.14	763,750.91	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	188.92	88.79	277.71	
				LATE RENDITION FEES	65,313.45	25,747.60	91,061.05	
				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					65,502.37	25,836.39	91,338.76	
TOTAL SCHOOL					80,737,361.18	22,155,605.76	102,892,966.94	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				20,027,340.27	273,966.41	1,829,368.96	24,930.12	22,155,605.76