

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF NOVEMBER 1, 2011 THRU NOVEMBER 30, 2011

| YEAR | OUTSTANDING COLLECTIBLE | | ADJUSTED ROLL | PRIOR MONTH'S COLLECTION CURRENT YEAR | CURRENT MONTH'S COLLECTION | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED | |
|--|-------------------------|-----------------------|-----------------------|---------------------------------------|----------------------------|-----------------------|---------------------|---------------------|
| | AS OF 2011 TAX ROLL | CUMULATIVE ADJUSTMENT | | | | | OVERALL | CURRENT |
| CURRENT TAX | | | | | | | | |
| 2011 | 115,833,303.11 | (75,701.85) | 115,757,601.26 | 743,482.17 | 7,525,221.26 | 107,488,897.83 | | 92.86% |
| DELINQUENT TAX | | | | | | | | |
| 2010 | 2,664,145.63 | 227.86 | 2,664,373.49 | 287,490.61 | 68,535.97 | 2,308,346.91 | 86.64% | 86.64% |
| 2009 | 1,533,416.15 | 23,375.91 | 1,556,792.06 | 111,430.37 | 45,169.62 | 1,400,192.07 | 91.31% | 89.94% |
| 2008 | 1,076,915.93 | 21,781.72 | 1,098,697.65 | 70,780.59 | 19,729.69 | 1,008,187.37 | 93.62% | 91.76% |
| 2007 | 562,227.40 | 12,121.43 | 574,348.83 | 27,578.82 | 11,101.46 | 535,668.55 | 95.28% | 93.27% |
| 2006 | 482,419.75 | 9,006.54 | 491,426.29 | 20,080.12 | 10,718.17 | 460,628.00 | 95.48% | 93.73% |
| 2005 | 409,223.63 | 2,319.25 | 411,542.88 | 8,483.59 | 8,986.79 | 394,072.50 | 96.30% | 95.75% |
| 2004 | 372,829.61 | (417.95) | 372,411.66 | 7,773.91 | 1,587.00 | 363,050.75 | 97.38% | 97.49% |
| 2003 | 360,406.60 | (897.74) | 359,508.86 | 4,961.25 | 828.63 | 353,718.98 | 98.14% | 98.39% |
| 2002 | 345,284.94 | (1,148.95) | 344,135.99 | 4,305.03 | 567.44 | 339,263.52 | 98.26% | 98.58% |
| 2001 | 343,457.97 | (867.52) | 342,590.45 | 2,796.43 | 730.58 | 339,063.44 | 98.72% | 98.97% |
| 2000 | 182,521.62 | (646.12) | 181,875.50 | 4,206.35 | 988.77 | 176,680.38 | 96.80% | 97.14% |
| 1999+ | 1,049,984.86 | (3,878.34) | 1,046,106.52 | 16,724.43 | 19,850.84 | 1,009,531.25 | 96.15% | 96.50% |
| TOTAL DELINQUENT TAX | 9,382,834.09 | 60,976.09 | 9,443,810.18 | 566,611.50 | 188,794.96 | 8,688,403.72 | 95.34% | 94.85% |
| CED # 24 SII TAXES | 145,642.25 | (330.43) | 145,311.82 | 1,475.62 | 3,052.66 | 140,783.54 | 96.66% | 96.88% |
| TOTAL ALL TAXES | 125,361,779.45 | (15,056.19) | 125,346,723.26 | 1,311,569.29 | 7,717,068.88 | 116,318,085.09 | | |
| PENALTY / INTEREST / DISCOUNT | | | | | | | | |
| | | | | YEAR TO DATE | | | | |
| | | | | CURRENT P & I | 0.00 | 0.00 | 0.00 | |
| | | | | DISCOUNTS | 0.00 | 0.00 | 0.00 | |
| | | | | DELINQUENT YEAR P & I | 210,764.83 | 104,996.99 | 315,761.82 | |
| TOTAL PENALTY / INTEREST / DISCOUNT | | | | | 210,764.83 | 104,996.99 | 315,761.82 | |
| OTHER COLLECTIONS | | | | | | | | |
| | | | | TAXES W/O COLLECTED | 0.00 | 0.00 | 0.00 | |
| | | | | TAX CERTIFICATES | 213.86 | 12.35 | 226.21 | |
| | | | | LATE RENDITION FEES | 3,481.62 | 18,106.07 | 21,587.69 | |
| | | | | 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 | | | | | 3,695.48 | 18,118.42 | 21,813.90 | |
| TOTAL SCHOOL | | | | | 1,526,029.60 | 7,840,184.29 | 9,366,213.89 | |
| | | | | GENERAL FUND | | DEBT SERVICE | | |
| | | | | TAXES PAID | P + I + C | TAXES PAID | P + I + C | TOTAL |
| | | | | 7,089,919.36 | 113,708.13 | 627,149.52 | 9,407.28 | 7,840,184.29 |