

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

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

YEAR CURRENT TAX	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
2011	115,833,303.11	(160,779.00)	115,672,524.11	112,048,133.05	475,694.80	3,148,696.26		2.72%
DELINQUENT TAX								
2010	2,664,145.63	(25,912.29)	2,638,233.34	958,617.58	57,119.12	1,622,496.64	60.90%	61.50%
2009	1,533,416.15	27,452.59	1,560,868.74	466,804.69	28,317.10	1,065,746.95	69.50%	68.28%
2008	1,076,915.93	26,557.88	1,103,473.81	235,973.68	23,260.30	844,239.83	78.39%	76.51%
2007	562,227.40	16,088.26	578,315.66	103,689.80	11,529.88	463,095.98	82.37%	80.08%
2006	482,419.75	7,744.98	490,164.73	73,692.64	8,629.71	407,842.38	84.54%	83.21%
2005	409,223.63	(3,051.45)	406,172.18	45,183.34	7,527.52	353,461.32	86.37%	87.02%
2004	372,829.61	(2,459.14)	370,370.47	31,137.23	6,800.44	332,432.80	89.16%	89.76%
2003	360,406.60	(3,030.36)	357,376.24	20,924.41	4,503.81	331,948.02	92.10%	92.88%
2002	345,284.94	(3,014.05)	342,270.89	16,013.43	3,289.99	322,967.47	93.54%	94.36%
2001	343,457.97	(2,361.77)	341,096.20	13,109.13	794.00	327,193.07	95.26%	95.92%
2000	182,521.62	(1,797.87)	180,723.75	13,229.69	2,464.94	165,029.12	90.42%	91.32%
1999+	1,049,984.86	(25,061.71)	1,024,923.15	61,843.39	24,352.91	938,726.85	89.40%	91.59%
TOTAL DELINQUENT TAX	9,382,834.09	11,155.07	9,393,989.16	2,040,219.01	178,589.72	7,175,180.43	84.33%	84.37%
CED # 24 SII TAXES	145,642.25	(2,740.69)	142,901.56	7,122.27	2,786.29	132,993.00	91.31%	93.07%
TOTAL ALL TAXES	125,361,779.45	(152,364.62)	125,209,414.83	114,095,474.33	657,070.81	10,456,869.69		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
	CURRENT P & I			358,741.01	75,276.29	434,017.30		
	DISCOUNTS			0.00	0.00	0.00		
	DELINQUENT YEAR P & I			889,024.51	143,358.82	1,032,383.33		
TOTAL PENALTY / INTEREST / DISCOUNT				1,247,765.52	218,635.11	1,466,400.63		
OTHER COLLECTIONS								
	TAXES W/O COLLECTED			0.00	0.00	0.00		
	TAX CERTIFICATES			564.85	357.75	922.60		
	LATE RENDITION FEES			148,444.20	6,616.04	155,060.24		
	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				149,009.05	6,973.79	155,982.84		
TOTAL SCHOOL				115,492,248.90	882,679.71	116,374,928.61		
				GENERAL FUND		DEBT SERVICE		
	TAXES PAID		P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL	603,877.48	207,832.37	53,193.33	17,776.53	882,679.71			