

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2012 THRU DECEMBER 31, 2012

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2012 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT
CURRENT TAX								
2012	129,849,068.43	(170,701.69)	129,678,366.74	15,106,647.19	23,455,911.08	91,115,808.47		70.26%
DELINQUENT TAX								
2011	2,599,756.89	(21,250.14)	2,578,506.75	104,890.10	82,948.26	2,390,668.39	91.96%	92.72%
2010	1,445,401.52	8,787.42	1,454,188.94	105,545.32	64,203.36	1,284,440.26	88.86%	88.33%
2009	973,743.93	7,022.67	980,766.60	51,409.48	29,648.24	899,708.88	92.40%	91.74%
2008	790,534.26	5,692.10	796,226.36	26,240.31	19,886.68	750,099.37	94.89%	94.21%
2007	438,801.30	(16,859.24)	421,942.06	12,063.93	5,123.69	404,754.44	92.24%	95.93%
2006	392,028.08	(552.05)	391,476.03	8,644.91	9,497.31	373,333.81	95.23%	95.37%
2005	341,038.78	(792.19)	340,246.59	5,723.25	8,652.60	325,870.74	95.55%	95.77%
2004	323,117.14	43.70	323,160.84	4,814.04	9,637.53	308,709.27	95.54%	95.53%
2003	325,574.89	(465.67)	325,109.22	2,731.19	8,876.19	313,501.84	96.29%	96.43%
2002	318,695.40	(224.87)	318,470.53	1,960.40	8,401.36	308,108.77	96.68%	96.75%
2001	184,075.76	(355.44)	183,720.32	1,534.93	1,243.89	180,941.50	98.30%	98.49%
2000+	1,055,748.71	(3,795.42)	1,051,953.29	5,129.80	6,981.23	1,039,842.26	98.49%	98.85%
TOTAL DELINQUENT TAX	9,188,516.66	(22,749.13)	9,165,767.53	330,687.66	255,100.34	8,579,979.53	94.70%	95.01%
CED # 24 SII TAXES	96,185.41	(349.63)	95,835.78	6.51	245.15	95,535.38	99.32%	99.69%
TOTAL ALL TAXES	139,133,770.50	(193,800.45)	138,939,970.05	15,437,341.36	23,711,256.57	99,791,323.38		
PENALTY / INTEREST / DISCOUNT								
					YEAR TO DATE			
				CURRENT P & I	2.55	0.00	2.55	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	153,062.18	141,169.50	294,231.68	
TOTAL PENALTY / INTEREST / DISCOUNT					153,064.73	141,169.50	294,234.23	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	569.38	92.99	662.37	
				LATE RENDITION FEES	27,508.82	16,753.61	44,262.43	
				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					28,078.20	16,846.60	44,924.80	
TOTAL SCHOOL					15,618,484.29	23,869,272.67	39,487,756.96	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				22,027,774.76	146,841.88	1,683,481.81	11,174.22	23,869,272.67