

LA FERIA INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF DELINQUENT TAXES RECEIVABLE
 TEN MONTHS ENDED JUNE 30, 2019

Last 10 Years	(1)	(2)	(3)
	Tax Rates		Assessed/Appraised Value for School Tax Purposes
	Maintenance	Debt Service	
2010 and prior years	Various	Various	\$ Various
2011	1.040000	0.296000	331,039,817
2012	1.040000	0.296000	331,172,840
2013	1.040000	0.260000	335,392,755
2014	1.170000	0.129100	376,670,030
2015	1.170000	0.129100	347,382,936
2016	1.170000	0.129100	348,274,281
2017	1.170000	0.129100	377,980,359
2018	1.170000	0.129100	384,577,869
2019 (School year under audit)	1.170000	0.129100	394,664,074
1000	Totals June 30, 2019		
	July and August 31, 2019 Collections		
	TOTALS AUGUST 31, 2019		

During the fiscal year 2019, the District converted from August 31st to a June 30th year-end. As such, 2019 only reflects ten months of data. The information above has been reconciled to reflect twelve months of collection information.

(10) Beginning Balance 9/1/2018	(20) Current Year's Total Levy	(31) Maintenance Collections	(32) Debt Service Collections	(40) Entire Year's Adjustments	(50) Ending Balance 8/31/2019
\$ 197,777	\$ -	\$ 9,621	\$ 2,114	\$ (5,265)	\$ 180,777
38,451	-	2,470	703	(1,935)	33,343
44,790	-	3,183	906	(1,936)	38,765
50,116	-	3,072	768	(1,950)	44,326
58,841	-	5,779	638	(1,542)	50,882
55,419	-	12,049	1,330	(1,858)	40,182
78,854	-	14,453	1,595	(1,709)	61,097
122,477	-	31,885	3,518	(11,357)	75,717
277,122	-	105,477	11,639	(14,429)	145,577
-	5,410,935	4,526,472	499,459	(21,232)	363,772
<u>\$ 923,847</u>	<u>\$ 5,410,935</u>	<u>\$ 4,714,461</u>	<u>\$ 522,670</u>	<u>\$ (63,213)</u>	<u>\$ 1,034,438</u>
-	-	114,026	12,957	10,852	(116,131)
<u>\$ 923,847</u>	<u>\$ 5,410,935</u>	<u>\$ 4,828,487</u>	<u>\$ 535,627</u>	<u>\$ (52,361)</u>	<u>\$ 918,307</u>