

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
 FOR THE PERIOD OF FEBRUARY 1, 2012 THRU FEBRUARY 29, 2012

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
<b>CURRENT TAX</b>								
2011	115,833,303.11	(178,730.23)	115,654,572.88	76,849,532.41	32,684,514.10	6,120,526.37		5.29%
<b>DELINQUENT TAX</b>								
2010	2,664,145.63	(30,936.84)	2,633,208.79	528,633.50	140,870.20	1,963,705.09	73.71%	74.57%
2009	1,533,416.15	18,978.15	1,552,394.30	242,255.86	70,150.40	1,239,988.04	80.86%	79.88%
2008	1,076,915.93	19,808.04	1,096,723.97	130,390.36	38,699.52	927,634.09	86.14%	84.58%
2007	562,227.40	9,680.79	571,908.19	55,813.85	11,577.22	504,517.12	89.74%	88.22%
2006	482,419.75	6,237.22	488,656.97	42,626.57	5,078.68	440,951.72	91.40%	90.24%
2005	409,223.63	(801.06)	408,422.57	27,121.24	3,585.28	377,716.05	92.30%	92.48%
2004	372,829.61	(2,159.69)	370,669.92	14,668.84	3,611.99	352,389.09	94.52%	95.07%
2003	360,406.60	(2,671.13)	357,735.47	9,091.11	2,363.82	346,280.54	96.08%	96.80%
2002	345,284.94	(2,821.15)	342,463.79	7,401.38	2,278.49	332,783.92	96.38%	97.17%
2001	343,457.97	(2,152.35)	341,305.62	7,291.95	1,142.47	332,871.20	96.92%	97.53%
2000	182,521.62	(1,580.09)	180,941.53	8,260.58	1,181.23	171,499.72	93.96%	94.78%
1999+	1,049,984.86	(21,270.78)	1,028,714.08	39,312.15	4,550.85	984,851.08	93.80%	95.74%
<b>TOTAL DELINQUENT TAX</b>	<b>9,382,834.09</b>	<b>(9,688.89)</b>	<b>9,373,145.20</b>	<b>1,112,867.39</b>	<b>285,090.15</b>	<b>7,975,187.66</b>	<b>90.48%</b>	<b>90.59%</b>
<b>CED # 24 SII TAXES</b>	<b>145,642.25</b>	<b>(2,180.60)</b>	<b>143,461.65</b>	<b>4,703.88</b>	<b>450.49</b>	<b>138,307.28</b>	<b>94.96%</b>	<b>96.41%</b>
<b>TOTAL ALL TAXES</b>	<b>125,361,779.45</b>	<b>(190,599.72)</b>	<b>125,171,179.73</b>	<b>77,967,103.68</b>	<b>32,970,054.74</b>	<b>14,234,021.31</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>								
						YEAR TO DATE		
				CURRENT P & I	0.00	119,856.94	119,856.94	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	460,600.36	116,791.21	577,391.57	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>460,600.36</b>	<b>236,648.15</b>	<b>697,248.51</b>	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	359.78	11.54	371.32	
				LATE RENDITION FEES	100,289.78	33,771.55	134,061.33	
				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	
<b>TOTAL OTHER</b>					<b>100,649.56</b>	<b>33,783.09</b>	<b>134,432.65</b>	
<b>TOTAL SCHOOL</b>					<b>78,528,353.60</b>	<b>33,240,485.98</b>	<b>111,768,839.58</b>	
<b>GENERAL FUND</b>								
				TAXES PAID	P + I + C			
<b>TOTAL</b>				<b>30,289,625.91</b>	<b>248,535.10</b>			
<b>DEBT SERVICE</b>								
				TAXES PAID	P + I + C			
<b>TOTAL</b>				<b>2,680,428.83</b>	<b>21,896.14</b>	<b>33,240,485.98</b>		