

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
 FOR THE PERIOD OF OCTOBER 1, 2012 THRU OCTOBER 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	129,849,068.43	(118,143.05)	129,730,925.38	0.00	3,257,059.64	126,473,865.74		97.49%
<b>DELINQUENT TAX</b>								
2011	2,599,756.89	(17,758.98)	2,581,997.91	0.00	71,805.23	2,510,192.68	96.55%	97.22%
2010	1,445,401.52	(1,166.86)	1,444,234.66	0.00	75,459.85	1,368,774.81	94.70%	94.78%
2009	973,743.93	(6.64)	973,737.29	0.00	35,111.58	938,625.71	96.39%	96.39%
2008	790,534.26	483.30	791,017.56	0.00	15,420.39	775,597.17	98.11%	98.05%
2007	438,801.30	(123.27)	438,678.03	0.00	7,700.15	430,977.88	98.22%	98.24%
2006	392,028.08	(475.96)	391,552.12	0.00	5,506.56	386,045.56	98.47%	98.59%
2005	341,038.78	(673.08)	340,365.70	0.00	4,284.10	336,081.60	98.55%	98.74%
2004	323,117.14	(639.89)	322,477.25	0.00	3,641.04	318,836.21	98.68%	98.87%
2003	325,574.89	(286.41)	325,288.48	0.00	1,587.90	323,700.58	99.42%	99.51%
2002	318,695.40	(26.63)	318,668.77	0.00	1,143.05	317,525.72	99.63%	99.64%
2001	184,075.76	(43.51)	184,032.25	0.00	1,000.92	183,031.33	99.43%	99.46%
2000+	1,055,748.71	(212.19)	1,055,536.52	0.00	3,262.07	1,052,274.45	99.67%	99.69%
TOTAL DELINQUENT TAX	9,188,516.66	(20,930.12)	9,167,586.54	0.00	225,922.84	8,941,663.70	98.15%	98.27%
CED # 24 SII TAXES	96,185.41	26.21	96,211.62	0.00	48.74	96,162.88	99.98%	99.95%
TOTAL ALL TAXES	139,133,770.50	(139,046.96)	138,994,723.54	0.00	3,483,031.22	135,511,692.32		
<b>PENALTY / INTEREST / DISCOUNT</b>				<b>YEAR TO DATE</b>				
	CURRENT P & I			0.00	0.00	0.00		
	DISCOUNTS			0.00	0.00	0.00		
	DELINQUENT YEAR P & I			0.00	102,935.43	102,935.43		
TOTAL PENALTY / INTEREST / DISCOUNT				0.00	102,935.43	102,935.43		
<b>OTHER COLLECTIONS</b>								
	TAXES W/O COLLECTED			0.00	0.00	0.00		
	TAX CERTIFICATES			0.00	329.58	329.58		
	LATE RENDITION FEES			0.00	5,988.76	5,988.76		
	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				0.00	6,318.34	6,318.34		
TOTAL SCHOOL				0.00	3,592,284.99	3,592,284.99		

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	3,242,057.81	95,635.84	247,291.75	7,299.59	3,592,284.99