

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
 FOR THE PERIOD OF JULY 1, 2013 THRU SEPTEMBER 30, 2013

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2013 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2013	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!
<b>DELINQUENT TAX</b>								
2012	3,171,179.80	(26,943.52)	3,144,236.28	466,851.35	233,796.15	2,443,588.78	77.06%	77.72%
2011	1,927,201.99	3,361.63	1,930,563.62	126,036.59	35,507.98	1,769,019.05	91.79%	91.63%
2010	1,022,704.42	(22,667.58)	1,000,036.84	45,432.42	37,449.28	917,155.14	89.68%	91.71%
2009	763,246.01	4,288.05	767,534.06	36,326.61	16,784.68	714,422.77	93.60%	93.08%
2008	662,306.55	3,852.03	666,158.58	18,775.34	9,582.35	637,800.89	96.30%	95.74%
2007	360,737.99	(32.38)	360,705.61	8,493.02	3,306.61	348,905.98	96.72%	96.73%
2006	341,310.44	(300.45)	341,009.99	5,705.16	3,299.88	332,004.95	97.27%	97.36%
2005	298,002.81	(42.26)	297,960.55	2,183.07	2,198.26	293,579.22	98.52%	98.53%
2004	288,936.23	(44.24)	288,891.99	1,672.52	1,900.53	285,318.94	98.75%	98.76%
2003	294,239.87	(45.46)	294,194.41	1,470.08	998.09	291,726.24	99.15%	99.16%
2002	290,194.73	(73,491.97)	216,702.76	1,345.65	1,325.05	214,032.06	73.75%	98.77%
2001+	1,153,738.91	(7,946.46)	1,145,792.45	3,521.12	2,990.46	1,139,280.87	98.75%	99.43%
<b>TOTAL DELINQUENT TAX</b>	<b>10,573,799.75</b>	<b>(120,012.61)</b>	<b>10,453,787.14</b>	<b>717,812.93</b>	<b>349,139.32</b>	<b>9,386,834.89</b>	<b>92.61%</b>	<b>94.89%</b>
<b>GED # 24 SII TAXES</b>	<b>91,147.01</b>	<b>(15,040.13)</b>	<b>76,106.88</b>	<b>115.39</b>	<b>231.39</b>	<b>75,760.10</b>	<b>83.12%</b>	<b>99.54%</b>
<b>TOTAL ALL TAXES</b>	<b>10,664,946.76</b>	<b>(135,052.74)</b>	<b>10,529,894.02</b>	<b>717,928.32</b>	<b>349,370.71</b>	<b>9,462,594.99</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				CURRENT P & I	552,830.48	0.00	552,830.48	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	995,316.77	103,648.87	1,098,965.64	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>1,548,147.25</b>	<b>103,648.87</b>	<b>1,651,796.12</b>	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	302.13	177.24	479.37	
				LATE RENDITION FEES	501.84	6,985.60	7,487.44	
				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>803.97</b>	<b>7,162.84</b>	<b>7,966.81</b>	
<b>TOTAL SCHOOL</b>					<b>2,266,879.54</b>	<b>460,182.42</b>	<b>2,727,061.96</b>	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	312,990.39	99,328.77	36,380.32	11,482.94	460,182.42