

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2009 THRU JULY 31, 2009

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2008 TAX ROLL			CURRENT YEAR	OVERALL		CURRENT	
2008	104,658,585.21	(435,671.78)	104,222,913.43	99,959,729.48	350,481.05	3,912,702.90	3.74%	3.75%
DELINQUENT TAX								
2007	1,837,047.83	(91,063.52)	1,745,984.31	644,223.93	45,626.64	1,056,133.74	57.49%	60.49%
2006	1,038,628.24	(10,850.27)	1,027,777.97	217,142.45	36,802.36	773,833.16	74.51%	75.29%
2005	782,100.67	(3,029.65)	779,071.02	133,526.75	25,162.42	620,381.85	79.32%	79.63%
2004	681,523.67	(2,432.58)	679,091.09	112,667.95	7,871.06	558,552.08	81.96%	82.25%
2003	597,683.94	(4,020.33)	593,663.61	82,989.34	3,074.74	507,599.53	84.93%	85.50%
2002	524,467.25	(3,783.71)	520,683.54	59,525.16	1,815.85	459,342.53	87.58%	88.22%
2001	456,152.34	(1,631.74)	454,520.60	35,015.55	1,258.89	418,246.16	91.69%	92.02%
2000	372,376.20	(928.28)	371,447.92	20,751.30	1,235.10	349,461.52	93.85%	94.08%
1999	323,963.12	(1,178.93)	322,784.19	12,794.61	500.47	309,489.11	95.53%	95.88%
1998	244,162.73	(1,380.32)	242,782.41	5,960.83	513.37	236,308.21	96.78%	97.33%
1997	206,460.01	(27,144.89)	179,315.12	3,699.52	359.42	175,256.18	84.89%	97.74%
1996+	897,423.83	(43,794.29)	853,629.54	25,819.39	3,047.08	824,763.07	91.90%	96.62%
TOTAL DELINQUENT TAX	7,961,989.83	(191,238.51)	7,770,751.32	1,354,116.78	127,267.40	6,289,367.14	85.04%	87.09%
CED # 24 SII TAXES	164,691.52	(2,562.26)	162,129.26	3,826.44	872.88	157,429.94	95.59%	97.10%
TOTAL ALL TAXES	112,785,266.56	(629,472.55)	112,155,794.01	101,317,672.70	478,621.33	10,359,499.98		
PENALTY / INTEREST / DISCOUNT								
		CURRENT P & I		330,747.01	55,251.64	385,998.65		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		613,540.76	64,772.64	678,313.40		
TOTAL PENALTY / INTEREST / DISCOUNT				944,287.77	120,024.28	1,064,312.05		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		363.30	264.44	627.74		
		LATE RENDITION FEES		137,799.93	484.86	138,284.79		
		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				138,163.23	749.30	138,912.53		
TOTAL SCHOOL				102,400,123.70	599,394.91	102,999,518.61		
GENERAL FUND								
		TAXES PAID		P + I + C		TAXES PAID		TOTAL
		TOTAL		441,118.08		37,503.25		599,394.91
DEBT SERVICE								
						P + I + C		
						9,332.80		