

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2008 THRU SEPTEMBER 30, 2008

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
DELINQUENT TAX								
2007	1,837,047.83	(14,855.29)	1,822,192.54	0.00	115,779.65	1,706,412.89	92.89%	93.65%
2006	1,038,628.24	0.00	1,038,628.24	0.00	38,051.15	1,000,577.09	96.34%	96.34%
2005	782,100.67	0.00	782,100.67	0.00	16,655.79	765,444.88	97.87%	97.87%
2004	681,523.67	0.00	681,523.67	0.00	11,856.15	669,667.52	98.26%	98.26%
2003	597,683.94	0.00	597,683.94	0.00	14,340.01	583,343.93	97.60%	97.60%
2002	524,467.25	0.00	524,467.25	0.00	11,967.36	512,499.89	97.72%	97.72%
2001	456,152.34	0.00	456,152.34	0.00	5,873.81	450,278.53	98.71%	98.71%
2000	372,376.20	0.00	372,376.20	0.00	2,740.13	369,636.07	99.26%	99.26%
1999	323,963.12	0.00	323,963.12	0.00	887.69	323,075.43	99.73%	99.73%
1998	244,162.73	0.00	244,162.73	0.00	355.68	243,807.05	99.85%	99.85%
1997	206,460.01	(25,207.75)	181,252.26	0.00	282.91	180,969.35	87.65%	99.84%
1996+	897,423.83	(31,028.64)	866,395.19	0.00	1,670.78	864,724.41	96.36%	99.81%
TOTAL DELINQUENT TAX	7,961,989.83	(71,091.68)	7,890,898.15	0.00	220,461.11	7,670,437.04	96.85%	98.22%
CED # 24 SII TAXES	164,691.52	0.00	164,691.52	0.00	145.80	164,545.72	99.91%	99.91%
TOTAL ALL TAXES	8,126,681.35	(71,091.68)	8,055,589.67	0.00	220,606.91	7,834,982.76		
PENALTY / INTEREST / DISCOUNT								
						YEAR TO DATE		
		CURRENT P & I		0.00	0.00	0.00		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		0.00	81,580.88	81,580.88		
TOTAL PENALTY / INTEREST / DISCOUNT				0.00	81,580.88	81,580.88		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		0.00	63.08	63.08		
		LATE RENDITION FEES		0.00	724.13	724.13		
		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	787.21	787.21		
TOTAL SCHOOL				0.00	302,975.00	302,975.00		
		GENERAL FUND			DEBT SERVICE			
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
	TOTAL	204,358.93	76,319.38	16,247.98	6,048.71	302,975.00		