

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JUNE 1, 2009 THRU JUNE 30, 2009

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT	
	AS OF 2008 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		UNCOLLECTED OVERALL	CURRENT
2008	104,658,585.21	(405,408.48)	104,253,176.73	99,417,383.60	542,345.88	4,293,447.25	4.10%	4.12%
DELINQUENT TAX								
2007	1,837,047.83	(90,072.40)	1,746,975.43	608,883.83	35,340.10	1,102,751.50	60.03%	63.12%
2006	1,038,628.24	(10,850.26)	1,027,777.98	205,124.42	12,018.03	810,635.53	78.05%	78.87%
2005	782,100.67	(3,029.65)	779,071.02	125,385.62	8,141.13	645,544.27	82.54%	82.86%
2004	681,523.67	(2,432.58)	679,091.09	106,848.78	5,819.17	566,423.14	83.11%	83.41%
2003	597,683.94	(4,020.33)	593,663.61	78,415.43	4,573.91	510,674.27	85.44%	86.02%
2002	524,467.25	(3,783.71)	520,683.54	55,975.57	3,549.59	461,158.38	87.93%	88.57%
2001	456,152.34	(1,631.74)	454,520.60	33,387.90	1,627.65	419,505.05	91.97%	92.30%
2000	372,376.20	(928.28)	371,447.92	19,338.46	1,412.84	350,696.62	94.18%	94.41%
1999	323,963.12	(1,178.93)	322,784.19	12,171.03	623.58	309,989.58	95.69%	96.04%
1998	244,162.73	(1,380.32)	242,782.41	5,437.98	522.85	236,821.58	96.99%	97.54%
1997	206,460.01	(27,144.89)	179,315.12	3,541.04	158.48	175,615.60	85.06%	97.94%
1996+	897,423.83	(43,794.29)	853,629.54	21,178.96	4,640.43	827,810.15	92.24%	96.98%
TOTAL DELINQUENT TAX	7,961,989.83	(190,247.38)	7,771,742.45	1,275,689.02	78,427.76	6,417,625.67	86.10%	88.17%
CED # 24 SII TAXES	164,691.52	(2,562.26)	162,129.26	2,827.13	999.31	158,302.82	96.12%	97.64%
TOTAL ALL TAXES	112,785,266.56	(598,218.12)	112,187,048.44	100,695,899.75	621,772.95	10,869,375.74		
PENALTY / INTEREST / DISCOUNT								
						YEAR TO DATE		
		CURRENT P & I		246,428.05	84,318.96	330,747.01		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		566,491.78	47,048.98	613,540.76		
TOTAL PENALTY / INTEREST / DISCOUNT				812,919.83	131,367.94	944,287.77		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		307.79	55.51	363.30		
		LATE RENDITION FEES		132,563.98	5,235.95	137,799.93		
		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				132,871.77	5,291.46	138,163.23		
TOTAL SCHOOL				101,641,691.35	758,432.35	102,400,123.70		
GENERAL FUND								
		TAXES PAID		P + I + C		TAXES PAID		TOTAL
		TOTAL		573,042.22	126,100.98	48,730.73	10,558.42	758,432.35
DEBT SERVICE								