

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
 FOR THE PERIOD OF SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2009 TAX ROLL			CURRENT YEAR	OVERALL		CURRENT	
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
DELINQUENT TAX								
2008	3,718,554.42	911.75	3,719,466.17	0.00	47,404.33	3,672,061.84	98.75%	98.73%
2007	1,025,461.25	(0.90)	1,025,460.35	0.00	15,082.71	1,010,377.64	98.53%	98.53%
2006	758,979.28	(0.62)	758,978.66	0.00	8,566.43	750,412.23	98.87%	98.87%
2005	608,241.76	2.51	608,244.27	0.00	6,334.65	601,909.62	98.96%	98.96%
2004	545,935.56	0.00	545,935.56	0.00	4,467.16	541,468.40	99.18%	99.18%
2003	499,550.36	0.00	499,550.36	0.00	3,199.63	496,350.73	99.36%	99.36%
2002	454,567.94	0.00	454,567.94	0.00	2,089.70	452,478.24	99.54%	99.54%
2001	415,060.14	0.00	415,060.14	0.00	1,110.90	413,949.24	99.73%	99.73%
2000	347,559.48	0.00	347,559.48	0.00	1,241.49	346,317.99	99.64%	99.64%
1999	309,094.18	0.00	309,094.18	0.00	785.47	308,308.71	99.75%	99.75%
1998	212,913.23	0.00	212,913.23	0.00	406.07	212,507.16	99.81%	99.81%
1997+	957,262.24	0.00	957,262.24	0.00	1,737.93	955,524.31	99.82%	99.82%
TOTAL DELINQUENT TAX	9,853,179.84	912.74	9,854,092.58	0.00	92,426.47	9,761,666.11	99.33%	99.33%
CED # 24 SII TAXES	157,408.13	0.00	157,408.13	0.00	88.03	157,320.10	99.94%	99.94%
TOTAL ALL TAXES	10,010,587.97	912.74	10,011,500.71	0.00	92,514.50	9,918,986.21		
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	42,297.92	42,297.92		
TOTAL PENALTY / INTEREST / DISCOUNT				0.00	42,297.92	42,297.92		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		0.00	18.19	18.19		
		LATE RENDITION FEES		0.00	1,254.52	1,254.52		
		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	1,272.71	1,272.71		
TOTAL SCHOOL				0.00	136,085.13	136,085.13		
		GENERAL FUND		DEBT SERVICE		TOTAL		
		TAXES PAID	P + I + C	TAXES PAID	P + I + C			
	TOTAL	85,259.02	40,165.30	7,255.48	3,405.33			136,085.13