

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF DECEMBER 1, 2009 THRU DECEMBER 31, 2009

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
	AS OF 2009 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT	
CURRENT TAX	2009	102,160,099.68	709,012.81	102,869,112.49	6,098,816.83	17,081,843.09	79,688,452.57	78.00%	77.47%
DELINQUENT TAX									
	2008	3,718,554.42	(72,693.83)	3,645,860.59	308,046.51	92,085.44	3,245,728.64	87.28%	89.03%
	2007	1,025,461.25	469.65	1,025,930.90	51,246.27	19,225.60	955,459.03	93.17%	93.13%
	2006	758,979.28	1,218.04	760,197.32	33,688.39	13,786.28	712,722.65	93.91%	93.75%
	2005	608,241.76	2,200.01	610,441.77	26,020.60	9,094.19	575,326.98	94.59%	94.25%
	2004	545,935.56	2,753.78	548,689.34	20,347.00	6,846.94	521,495.40	95.52%	95.04%
	2003	499,550.36	2,202.26	501,752.62	17,008.89	5,503.11	479,240.62	95.93%	95.51%
	2002	454,567.94	(227.79)	454,340.15	8,937.42	1,782.08	443,620.65	97.59%	97.64%
	2001	415,060.14	(225.60)	414,834.54	6,315.28	1,059.39	407,459.87	98.17%	98.22%
	2000	347,559.48	(104.37)	347,455.11	5,675.22	1,077.47	340,702.42	98.03%	98.06%
	1999	309,094.18	(50.60)	309,043.58	3,491.77	722.61	304,829.20	98.62%	98.64%
	1998	212,913.23	(261.98)	212,651.25	1,819.87	851.05	209,980.33	98.62%	98.74%
	1997+	957,262.24	(87.28)	957,174.96	10,741.87	2,174.32	944,258.77	98.64%	98.65%
TOTAL DELINQUENT TAX		9,853,179.84	(64,807.71)	9,788,372.13	493,339.09	154,208.48	9,140,824.56	95.84%	95.89%
CEC # 24 SII TAXES		157,408.13	(12.23)	157,395.90	1,209.30	131.80	156,054.80	99.14%	99.15%
TOTAL ALL TAXES		112,170,687.65	644,192.87	112,814,880.52	6,593,365.22	17,236,183.37	88,985,331.93		
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	194,502.10	64,763.67	259,265.77	
TOTAL PENALTY / INTEREST / DISCOUNT						194,502.10	64,763.67	259,265.77	
OTHER COLLECTIONS									
					TAXES W/O COLLECTED	0.00	0.00	0.00	
					TAX CERTIFICATES	52.39	67.92	120.31	
					LATE RENDITION FEES	16,299.90	12,358.24	28,658.14	
					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						16,352.29	12,426.16	28,778.45	
TOTAL SCHOOL						6,804,219.61	17,313,373.20	24,117,592.81	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	15,793,525.85	70,753.53	1,442,657.52	6,436.30	17,313,373.20