

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

YEAR	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S			UNCOLLECTED	OVERALL
CURRENT TAX	AS OF	ADJUSTMENT	ROLL	COLLECTION	MONTH'S	BALANCE		
	2009 TAX ROLL			CURRENT YEAR	COLLECTION			
2009	102,160,099.68	407,820.64	102,567,920.32	0.00	900,744.12	101,667,176.20	99.52%	99.12%
DELINQUENT TAX								
2008	3,718,554.42	911.75	3,719,466.17	47,404.33	123,908.05	3,548,153.79	95.42%	95.39%
2007	1,025,461.25	1,959.83	1,027,421.08	15,082.71	22,489.31	989,849.06	96.53%	96.34%
2006	758,979.28	2,046.30	761,025.58	8,566.43	16,270.73	736,188.42	97.00%	96.74%
2005	608,241.76	2,362.99	610,604.75	6,334.65	12,943.29	591,326.81	97.22%	96.84%
2004	545,935.56	2,578.79	548,514.35	4,467.16	10,025.68	534,021.51	97.82%	97.36%
2003	499,550.36	2,797.12	502,347.48	3,199.63	10,267.25	488,880.60	97.86%	97.32%
2002	454,567.94	0.00	454,567.94	2,089.70	4,913.60	447,564.64	98.46%	98.46%
2001	415,060.14	0.00	415,060.14	1,110.90	3,808.79	410,140.45	98.81%	98.81%
2000	347,559.48	0.00	347,559.48	1,241.49	2,824.29	343,493.70	98.83%	98.83%
1999	309,094.18	0.00	309,094.18	785.47	2,275.48	306,033.23	99.01%	99.01%
1998	212,913.23	0.00	212,913.23	406.07	1,024.97	211,482.19	99.33%	99.33%
1997+	957,262.24	(0.01)	957,262.23	1,737.93	4,653.27	950,871.03	99.33%	99.33%
TOTAL DELINQUENT TAX	9,853,179.84	12,656.77	9,865,836.61	92,426.47	215,404.71	9,558,005.43	97.97%	97.81%
CED # 24 SII TAXES	157,408.13	0.00	157,408.13	88.03	308.56	157,011.54	99.75%	99.75%
TOTAL ALL TAXES	112,170,687.65	420,477.41	112,591,165.06	92,514.50	1,116,457.39	111,382,193.17		
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	42,297.92	81,175.16	123,473.08	
TOTAL PENALTY / INTEREST / DISCOUNT					42,297.92	81,175.16	123,473.08	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	18.19	1.42	19.61	
				LATE RENDITION FEES	1,254.52	2,515.88	3,770.40	
				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					1,272.71	2,517.30	3,790.01	
TOTAL SCHOOL					136,085.13	1,200,149.85	1,336,234.98	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	1,023,035.74	76,743.62	93,421.65	6,948.84	1,200,149.85