

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

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2008 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT
2008	104,658,585.21	(243,816.42)	104,414,768.79	22,004,617.33	49,777,022.68	32,633,128.78	31.18%	31.25%
<b>DELINQUENT TAX</b>								
2007	1,837,047.83	(64,328.89)	1,772,718.94	331,043.22	107,697.17	1,333,978.55	72.62%	75.25%
2006	1,038,628.24	(1,839.77)	1,036,788.47	106,373.31	30,942.05	899,473.11	86.60%	86.76%
2005	782,100.67	(1,783.86)	780,316.81	59,043.27	13,944.38	707,329.16	90.44%	90.65%
2004	681,523.67	(1,430.44)	680,093.23	47,384.12	11,040.81	621,668.30	91.22%	91.41%
2003	597,683.94	(2,949.45)	594,734.49	38,614.32	7,081.01	549,039.16	91.86%	92.32%
2002	524,467.25	(2,518.85)	521,948.40	30,951.73	5,283.79	485,712.88	92.61%	93.06%
2001	456,152.34	(725.39)	455,426.95	15,719.59	3,044.18	436,663.18	95.73%	95.88%
2000	372,376.20	(450.21)	371,925.99	8,265.68	1,870.97	361,789.34	97.16%	97.27%
1999	323,963.12	(563.81)	323,399.31	6,310.06	1,592.66	315,496.59	97.39%	97.56%
1998	244,162.73	(620.36)	243,542.37	2,753.20	286.21	240,502.96	98.50%	98.75%
1997	206,460.01	(26,157.73)	180,302.28	2,030.24	65.39	178,206.65	86.32%	98.84%
1996+	897,423.83	(34,853.67)	862,570.16	15,562.57	889.71	846,117.88	94.28%	98.09%
<b>TOTAL DELINQUENT TAX</b>	<b>7,961,989.83</b>	<b>(138,222.43)</b>	<b>7,823,767.40</b>	<b>664,051.31</b>	<b>183,738.33</b>	<b>6,975,977.76</b>	<b>91.23%</b>	<b>92.99%</b>
<b>CED # 24 SII TAXES</b>	<b>164,691.52</b>	<b>(756.71)</b>	<b>163,934.81</b>	<b>2,387.05</b>	<b>2.55</b>	<b>161,545.21</b>	<b>98.09%</b>	<b>98.54%</b>
<b>TOTAL ALL TAXES</b>	<b>112,785,266.56</b>	<b>(382,795.56)</b>	<b>112,402,471.00</b>	<b>22,671,055.69</b>	<b>49,960,763.56</b>	<b>39,770,651.75</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				CURRENT P & I	19.67	0.00	19.67	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	277,514.63	70,345.20	347,859.83	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>277,534.30</b>	<b>70,345.20</b>	<b>347,879.50</b>	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	215.15	13.22	228.37	
				LATE RENDITION FEES	42,203.66	50,678.15	92,881.81	
				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	
<b>TOTAL OTHER</b>					<b>42,418.81</b>	<b>50,691.37</b>	<b>93,110.18</b>	
<b>TOTAL SCHOOL</b>					<b>22,991,008.80</b>	<b>50,081,800.13</b>	<b>73,072,808.93</b>	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	46,038,843.82	111,535.61	3,921,919.74	9,500.96	50,081,800.13