

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JANUARY 1, 2010 THRU JANUARY 31, 2010

YEAR CURRENT TAX	OUTSTANDING	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT	
	COLLECTIBLE			MONTH'S			UNCOLLECTED	
	AS OF 2009 TAX ROLL			COLLECTION CURRENT YEAR			OVERALL	CURRENT
2009	102,160,099.68	631,990.48	102,792,090.16	23,180,659.92	46,817,224.84	32,794,205.40	32.10%	31.90%
DELINQUENT TAX								
2008	3,718,554.42	(92,693.34)	3,625,861.08	400,131.95	121,082.98	3,104,646.15	83.49%	85.63%
2007	1,025,461.25	469.65	1,025,930.90	70,471.87	24,565.30	930,893.73	90.78%	90.74%
2006	758,979.28	1,218.04	760,197.32	47,474.67	15,625.29	697,097.36	91.85%	91.70%
2005	608,241.76	2,200.01	610,441.77	35,114.79	7,193.42	568,133.56	93.41%	93.07%
2004	545,935.56	2,753.78	548,689.34	27,193.94	9,989.28	511,506.12	93.69%	93.22%
2003	499,550.36	2,202.26	501,752.62	22,512.00	10,030.45	469,210.17	93.93%	93.51%
2002	454,567.94	(227.79)	454,340.15	10,719.50	8,044.85	435,575.80	95.82%	95.87%
2001	415,060.14	(225.60)	414,834.54	7,374.67	2,524.44	404,935.43	97.56%	97.61%
2000	347,559.48	(104.37)	347,455.11	6,752.69	1,824.17	338,878.25	97.50%	97.53%
1999	309,094.18	(50.60)	309,043.58	4,214.38	949.67	303,879.53	98.31%	98.33%
1998	212,913.23	(261.98)	212,651.25	2,670.92	160.56	209,819.77	98.55%	98.67%
1997+	957,262.24	(87.28)	957,174.96	12,916.19	590.82	943,667.95	98.58%	98.59%
TOTAL DELINQUENT TAX	9,853,179.84	(84,807.22)	9,768,372.62	647,547.57	202,581.23	8,918,243.82	94.46%	94.54%
CED # 24 SII TAXES	157,408.13	(12.23)	157,395.90	1,341.10	133.66	155,921.14	99.06%	99.06%
TOTAL ALL TAXES	112,170,687.65	547,171.03	112,717,858.68	23,829,548.59	47,019,939.73	41,868,370.36		
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		259,265.77	75,076.67	334,342.44		
TOTAL PENALTY / INTEREST / DISCOUNT				259,265.77	75,076.67	334,342.44		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		120.31	80.86	201.17		
		LATE RENDITION FEES		28,658.14	44,250.11	72,908.25		
		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				28,778.45	44,330.97	73,109.42		
TOTAL SCHOOL				24,117,592.81	47,139,347.37	71,256,940.18		
				GENERAL FUND		DEBT SERVICE		
			TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
	TOTAL		43,084,381.96	109,438.11	3,935,557.77	9,969.53	47,139,347.37	