

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF MAY 1, 2009 THRU MAY 31, 2009

YEAR CURRENT TAX	OUTSTANDING	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT	
	COLLECTIBLE			MONTH'S			UNCOLLECTED	
	AS OF 2008 TAX ROLL			COLLECTION CURRENT YEAR			OVERALL	CURRENT
2008	104,658,585.21	(372,969.45)	104,285,615.76	99,131,976.23	285,407.37	4,868,232.16	4.65%	4.67%
DELINQUENT TAX								
2007	1,837,047.83	(89,841.96)	1,747,205.87	589,139.23	19,744.60	1,138,322.04	61.96%	65.15%
2006	1,038,628.24	(10,771.37)	1,027,856.87	193,824.24	11,300.18	822,732.45	79.21%	80.04%
2005	782,100.67	(2,951.30)	779,149.37	115,093.11	10,292.51	653,763.75	83.59%	83.91%
2004	681,523.67	(2,351.74)	679,171.93	97,879.77	8,969.01	572,323.15	83.98%	84.27%
2003	597,683.94	(3,826.23)	593,857.71	71,667.15	6,748.28	515,442.28	86.24%	86.80%
2002	524,467.25	(3,590.11)	520,877.14	52,280.67	3,694.90	464,901.57	88.64%	89.25%
2001	456,152.34	(1,442.01)	454,710.33	30,978.78	2,409.12	421,322.43	92.36%	92.66%
2000	372,376.20	(737.32)	371,638.88	16,990.28	2,348.18	352,300.42	94.61%	94.80%
1999	323,963.12	(990.25)	322,972.87	10,305.63	1,865.40	310,801.84	95.94%	96.23%
1998	244,162.73	(843.83)	243,318.90	4,636.16	801.82	237,880.92	97.43%	97.77%
1997	206,460.01	(26,550.72)	179,909.29	2,970.21	570.83	176,368.25	85.42%	98.03%
1996+	897,423.83	(41,288.95)	856,134.88	20,323.62	855.34	834,955.92	93.04%	97.53%
TOTAL DELINQUENT TAX	7,961,989.83	(185,185.79)	7,776,804.04	1,206,088.85	69,600.17	6,501,115.02	86.87%	88.87%
CED # 24 SII TAXES	164,691.52	(2,406.23)	162,285.29	2,775.61	51.52	159,458.16	96.82%	98.26%
TOTAL ALL TAXES	112,785,266.56	(560,561.47)	112,224,705.09	100,340,840.69	355,059.06	11,528,805.34		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		211,281.81	35,146.24	246,428.05		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		526,016.52	40,475.26	566,491.78		
TOTAL PENALTY / INTEREST / DISCOUNT				737,298.33	75,621.50	812,919.83		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		301.18	6.61	307.79		
		LATE RENDITION FEES		131,212.45	1,351.53	132,563.98		
		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				131,513.63	1,358.14	132,871.77		
TOTAL SCHOOL				101,209,652.65	432,038.70	101,641,691.35		