

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF FEBRUARY 1, 2009 THRU FEBRUARY 28, 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	(287,234.93)	104,371,350.28	71,781,640.01	26,117,212.06	6,472,498.21	6.18%	6.20%
DELINQUENT TAX								
2007	1,837,047.83	(84,049.41)	1,752,998.42	438,740.39	49,139.71	1,265,118.32	68.87%	72.17%
2006	1,038,628.24	(6,144.72)	1,032,483.52	137,315.36	20,213.50	874,954.66	84.24%	84.74%
2005	782,100.67	(1,783.86)	780,316.81	72,987.65	15,782.85	691,546.31	88.42%	88.62%
2004	681,523.67	(1,430.44)	680,093.23	58,424.93	15,992.37	605,675.93	88.87%	89.06%
2003	597,683.94	(2,949.45)	594,734.49	45,695.33	7,890.69	541,148.47	90.54%	90.99%
2002	524,467.25	(2,518.85)	521,948.40	36,235.52	4,871.89	480,840.99	91.68%	92.12%
2001	456,152.34	(725.39)	455,426.95	18,763.77	7,067.02	429,596.16	94.18%	94.33%
2000	372,376.20	(450.21)	371,925.99	10,136.65	3,636.15	358,153.19	96.18%	96.30%
1999	323,963.12	(563.81)	323,399.31	7,902.72	873.65	314,622.94	97.12%	97.29%
1998	244,162.73	(620.36)	243,542.37	3,039.41	647.82	239,855.14	98.24%	98.49%
1997	206,460.01	(26,157.73)	180,302.28	2,095.63	276.05	177,930.60	86.18%	98.68%
1996+	897,423.83	(34,853.67)	862,570.16	16,452.28	1,495.92	844,621.96	94.12%	97.92%
TOTAL DELINQUENT TAX	7,961,989.83	(162,247.90)	7,799,741.93	847,789.64	127,887.62	6,824,064.67	89.89%	91.73%
CED # 24 SII TAXES	164,691.52	(756.71)	163,934.81	2,389.60	158.21	161,387.00	97.99%	98.45%
TOTAL ALL TAXES	112,785,266.56	(450,239.54)	112,335,027.02	72,631,819.25	26,245,257.89	13,457,949.88		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	19.67	96,418.20	96,437.87	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	347,859.83	68,678.22	416,538.05	
TOTAL PENALTY / INTEREST / DISCOUNT					347,879.50	165,096.42	512,975.92	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	228.37	19.88	248.25	
				LATE RENDITION FEES	92,881.81	22,182.51	115,064.32	
				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					93,110.18	22,202.39	115,312.57	
TOTAL SCHOOL					73,072,808.93	26,432,556.70	99,505,365.63	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	24,185,017.56	172,621.98	2,060,240.33	14,676.83	26,432,556.70