

REPORT OF TAX COLLECTIONS

SEPTEMBER 30, 2009

BURKBURNETT ISD

CURRENT TAX

Amount of certified 2009 tax roll		\$	9,542,058.18
Less Adjustments		\$	(1,987.89)
Plus Rollback Tax		\$	1,555.48
Plus Late Rendition Penalties		\$	<u>9,784.16</u>
		\$	9,551,409.93
Current tax collected in SEPTEMBER	\$246.75		
Current tax collected to date		\$	246.75
Current Rollback tax collected in SEPTEMBER	\$0.00		
Current Rollback tax collected to date		\$	-
Current pen/int collected in SEPTEMBER	\$0.00		
Current pen/int collected to date		\$0.00	
Current Yr attorney fees collected in SEPTEMBER	\$0.00		
Current Yr attorney fees collected to date		\$0.00	
Late Rendition Penalties collected in SEPTEMBER	\$0.00		
Late Rendition Penalties collected to date		\$	-
CURRENT TAX REMAINING DUE AS OF 9/30/09			\$ 9,551,163.18

DELINQUENT TAX

Delinquent tax balance 9/1/09 (includes Rollback tax, CED tax, & Late Rendition penalties)		\$	317,100.51
Less Adjustments		\$	177.81
Delinquent tax collected in SEPTEMBER	\$23,098.10		
Delinquent tax collected to date		\$	23,098.10
Delinquent Rollback tax collected in SEPTEMBER	\$39.58		
Delinquent Rollback tax collected to date		\$	39.58
Delinquent pen/int collected in SEPTEMBER	\$5,007.57		
Delinquent pen/int collected to date		\$5,007.57	
Delinquent Yrs attorney fees collected in SEPTEMBER	\$5,591.96		
Delinquent Yrs attorney fees collected to date		\$5,591.96	
Delinquent Late Rendition penalties collected in SEPTEMBER	\$42.14		
Delinquent Late Rendition penalties collected to date		\$	42.14
DELINQUENT TAX REMAINING DUE AS OF 9/30/09			\$ 294,098.50

INTEREST earned 9/1/09 to 9/30/09 \$8.23

RE CAP

Total Collections 9/1/09 to 9/30/09	\$34,034.33
Less paid to Wichita Appraisal Dist (5% of rendition penalties)	\$2.11
Less paid to Perdue, Brandon, Fielder, Collins & Mott	<u>\$5,591.96</u>
NET	\$28,440.26

Carlene Morrison, RTA
Tax Assessor/Collector, BISD

Sworn to and subscribed to this _____ day of _____, 2009.

Notary