

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2006 THRU SEPTEMBER 30, 2006

YEAR	OUTSTANDING		ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT		
	COLLECTIBLE	CUMULATIVE		MONTH'S	MONTH'S		UNCOLLECTED	OVERALL	CURRENT
CURRENT TAX	AS OF	ADJUSTMENT	ROLL	CURRENT YEAR	COLLECTION	BALANCE			
2006	2006	0.00	0.00	0.00	0.00	0.00		0.00%	
DELINQUENT TAX									
2005	1,193,661.09	(499.33)	1,193,161.76	0.00	125,728.26	1,067,433.50	89.43%	89.46%	
2004	1,243,552.81	(295.67)	1,243,257.14	0.00	54,936.33	1,188,320.81	95.56%	95.58%	
2003	962,990.46	(303.80)	962,686.66	0.00	25,817.29	936,869.37	97.29%	97.32%	
2002	848,930.96	(10,353.69)	838,577.27	0.00	20,722.26	817,855.01	96.34%	97.53%	
2001	624,789.41	(333.62)	624,455.79	0.00	7,120.33	617,335.46	98.81%	98.86%	
2000	540,507.88	(363.88)	540,144.00	0.00	4,231.36	535,912.64	99.15%	99.22%	
1999	381,125.39	(363.88)	380,761.51	0.00	2,015.18	378,746.33	99.38%	99.47%	
1998	298,627.51	(132.11)	298,495.40	0.00	1,112.29	297,383.11	99.58%	99.63%	
1997	232,618.17	(223.70)	232,394.47	0.00	237.50	232,156.97	99.80%	99.90%	
1996	214,908.05	(224.41)	214,683.64	0.00	751.70	213,931.94	99.55%	99.65%	
1995	140,275.55	(112.53)	140,163.02	0.00	62.38	140,100.64	99.88%	99.96%	
1994+	871,054.30	(1,231.00)	869,823.30	0.00	681.62	869,141.68	99.78%	99.92%	
TOTAL DELINQUENT TAX		7,553,041.58	(14,437.62)	7,538,603.96	0.00	243,416.50	7,295,187.46	97.88%	98.04%
CED # 24 SII TAXES		188,881.83	(205.32)	188,676.51	0.00	190.29	188,486.22	99.79%	99.90%
TOTAL ALL TAXES		7,741,923.41	(14,642.94)	7,727,280.47	0.00	243,606.79	7,483,673.68		
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	0.00	78,016.50	78,016.50		
TOTAL PENALTY / INTEREST / DISCOUNT				0.00	78,016.50	78,016.50			
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	0.00	6.59	6.59		
				LATE RENDITION FEES	0.00	565.09	565.09		
				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				0.00	571.68	571.68			
TOTAL SCHOOL				0.00	322,194.97	322,194.97			
GENERAL FUND				DEBT SERVICE					
TAXES PAID				P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL				231,630.70	74,738.76	11,976.09	3,849.42	322,194.97	