

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF AUGUST 1, 2007 THRU AUGUST 31, 2007

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2006 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR			OVERALL	CURRENT
2006	89,329,733.51	(362,042.56)	88,967,690.95	87,042,030.42	145,521.23	1,780,139.30		2.00%
DELINQUENT TAX								
2005	1,193,661.09	533,949.33	1,727,610.42	604,312.29	28,031.12	1,095,267.01	91.76%	63.40%
2004	1,243,552.81	8,269.55	1,251,822.36	335,880.44	20,375.71	895,566.21	72.02%	71.54%
2003	962,990.46	1,507.14	964,497.60	191,328.96	13,456.45	759,712.19	78.89%	78.77%
2002	848,930.96	(49,853.12)	799,077.84	145,380.35	12,708.89	640,988.60	75.51%	80.22%
2001	624,789.41	2,936.53	627,725.94	80,030.54	8,056.89	539,638.51	86.37%	85.97%
2000	540,507.88	(56,221.33)	484,286.55	53,528.40	5,763.45	424,994.70	78.63%	87.76%
1999	381,125.39	(1,107.40)	380,017.99	24,437.11	2,654.82	352,926.06	92.60%	92.87%
1998	298,627.51	(2,631.28)	295,996.23	17,972.19	2,547.55	275,476.49	92.25%	93.07%
1997	232,618.17	(3,653.99)	228,964.18	10,292.87	600.89	218,070.42	93.75%	95.24%
1996	214,908.05	(69,960.15)	144,947.90	7,353.67	444.86	137,149.37	63.82%	94.62%
1995	140,275.55	(3,243.83)	137,031.72	4,867.62	306.88	131,857.22	94.00%	96.22%
1994+	871,054.30	(112,439.32)	758,614.98	34,844.02	3,039.12	720,731.84	82.74%	95.01%
TOTAL DELINQUENT TAX	7,553,041.58	247,552.13	7,800,593.71	1,510,228.46	97,986.63	6,192,378.62	83.53%	86.22%
CED # 24 SII TAXES	188,881.83	(6,825.96)	182,055.87	4,254.01	499.18	177,302.68	93.87%	97.39%
TOTAL ALL TAXES	97,071,656.92	(121,316.39)	96,950,340.53	88,556,512.89	244,007.04	8,149,820.60		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	367,605.68	26,999.65	394,605.33	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	682,748.86	57,942.00	740,690.86	
TOTAL PENALTY / INTEREST / DISCOUNT					1,050,354.54	84,941.65	1,135,296.19	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	346.29	102.00	448.29	
				LATE RENDITION FEES	106,013.17	2,193.83	108,207.00	
				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	(894.47)	0.00	(894.47)	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER					105,464.99	2,295.83	107,760.82	
TOTAL SCHOOL					89,712,332.42	331,244.52	90,043,576.94	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				229,688.78	82,164.75	14,318.26	5,072.73	331,244.52