

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF DECEMBER 1, 2005 THRU DECEMBER 31, 2005

YEAR	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S	MONTH'S		UNCOLLECTED	UNCOLLECTED
CURRENT TAX	AS OF	ADJUSTMENT	ROLL	COLLECTION	COLLECTION	BALANCE	OVERALL	CURRENT
	2004 TAX ROLL			CURRENT YEAR				
2005	81,259,841.70	158,184.39	81,418,026.09	4,360,853.83	11,491,964.89	65,565,207.37		80.53%
DELINQUENT TAX								
2004	1,908,631.42	(22,329.27)	1,886,302.15	192,095.48	42,784.48	1,651,422.19	86.52%	87.55%
2003	1,374,774.26	(2,245.79)	1,372,528.47	78,239.37	11,781.62	1,282,507.48	93.29%	93.44%
2002	1,415,236.43	(649.95)	1,414,586.48	39,608.14	8,157.00	1,366,821.34	96.58%	96.62%
2001	723,407.69	(557.64)	722,850.05	24,810.02	7,027.64	691,012.39	95.52%	95.60%
2000	766,638.79	(368.54)	766,270.25	14,268.79	4,544.57	747,456.89	97.50%	97.54%
1999	416,464.58	(365.03)	416,099.55	7,256.27	1,494.84	407,348.44	97.81%	97.90%
1998	322,184.59	(349.33)	321,835.26	3,854.27	484.55	317,496.44	98.54%	98.65%
1997	247,872.42	(403.63)	247,468.79	1,608.90	1,451.25	244,408.64	98.60%	98.76%
1996	226,862.76	(572.17)	226,290.59	1,321.66	1,352.14	223,616.79	98.57%	98.82%
1995	226,406.73	(641.36)	225,765.37	827.32	78.85	224,859.20	99.32%	99.60%
1994	133,508.98	(756.01)	132,752.97	1,058.47	32.72	131,661.78	98.62%	99.18%
1993+	943,934.14	(4,138.78)	939,795.36	2,940.81	648.38	936,206.17	99.18%	99.62%
TOTAL DELINQUENT TAX	8,705,922.79	(33,377.50)	8,672,545.29	367,889.50	79,838.04	8,224,817.75	96.67%	96.94%
CED # 24 SII TAXES	200,774.05	(563.15)	200,210.90	591.36	353.97	199,265.57	99.25%	99.53%
TOTAL ALL TAXES	90,166,538.54	124,243.74	90,290,782.28	4,729,334.69	11,572,156.90	73,989,290.69		
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			127,871.46	32,005.67	159,877.13		
TOTAL PENALTY / INTEREST / DISCOUNT				127,871.46	32,005.67	159,877.13		
OTHER COLLECTIONS								
	TAXES W/O COLLECTED			0.00	0.00	0.00		
	TAX CERTIFICATES			36.43	60.59	97.02		
	LATE RENDITION FEES			9,641.86	5,240.54	14,882.40		
	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			(100,844.25)	0.00	(100,844.25)		
	CASH OVER / (SHORT)			0.00	0.00	0.00		
TOTAL OTHER				(91,165.96)	5,301.13	(85,864.83)		
TOTAL SCHOOL				4,766,040.19	11,609,463.70	16,375,503.89		
	GENERAL FUND			DEBT SERVICE		TOTAL		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C				
TOTAL	11,002,824.20	35,500.38	569,332.70	1,806.42	11,609,463.70			