

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2007 THRU JULY 31, 2007

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S	CURRENT	UNCOLLECTED BALANCE	PERCENT	
	AS OF 2006 TAX ROLL			COLLECTION CURRENT YEAR	MONTH'S COLLECTION		UNCOLLECTED OVERALL	CURRENT
2006	89,329,733.51	(357,597.75)	88,972,135.76	86,902,101.35	139,929.07	1,930,105.34		2.17%
DELINQUENT TAX								
2005	1,193,661.09	533,951.53	1,727,612.62	590,511.33	13,800.96	1,123,300.33	94.11%	65.02%
2004	1,243,552.81	8,606.16	1,252,158.97	321,844.59	14,035.85	916,278.53	73.68%	73.18%
2003	962,990.46	1,720.93	964,711.39	179,255.23	12,073.73	773,382.43	80.31%	80.17%
2002	848,930.96	(49,376.48)	799,554.48	136,368.84	9,011.51	654,174.13	77.06%	81.82%
2001	624,789.41	3,298.78	628,088.19	73,670.51	6,360.03	548,057.65	87.72%	87.26%
2000	540,507.88	(55,824.26)	484,683.62	47,918.87	5,609.53	431,155.22	79.77%	88.96%
1999	381,125.39	(653.22)	380,472.17	22,804.15	1,632.96	356,035.06	93.42%	93.58%
1998	298,627.51	(2,301.47)	296,326.04	16,900.46	1,071.73	278,353.85	93.21%	93.93%
1997	232,618.17	(3,370.30)	229,247.87	9,490.77	802.10	218,955.00	94.13%	95.51%
1996	214,908.05	(3,348.58)	211,559.47	6,733.40	620.27	204,205.80	95.02%	96.52%
1995	140,275.55	(2,710.85)	137,564.70	4,099.65	767.97	132,697.08	94.60%	96.46%
1994+	871,054.30	(29,186.40)	841,867.90	33,392.27	1,451.78	807,023.85	92.65%	95.86%
TOTAL DELINQUENT TAX	7,553,041.58	400,805.84	7,953,847.42	1,442,990.07	67,238.42	6,443,618.93	87.97%	87.36%
CED # 24 SII TAXES	188,881.83	(6,620.26)	182,261.57	4,111.30	142.71	178,007.56	94.24%	97.67%
TOTAL ALL TAXES	97,071,656.92	36,587.83	97,108,244.75	88,349,202.72	207,310.20	8,551,731.83		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		344,445.83	23,159.85	367,605.68		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		641,367.10	41,381.76	682,748.86		
TOTAL PENALTY / INTEREST / DISCOUNT				985,812.93	64,541.61	1,050,354.54		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		218.54	127.75	346.29		
		LATE RENDITION FEES		105,411.80	601.37	106,013.17		
		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				104,735.87	729.12	105,464.99		
TOTAL SCHOOL				89,439,751.52	272,580.93	89,712,332.45		
GENERAL FUND				DEBT SERVICE				
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL			
TOTAL	195,128.75	61,448.98	12,181.45	3,821.75	272,580.93			