

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**

**MONTHLY REPORT OF TAX COLLECTIONS**

FOR THE PERIOD OF JUNE 1, 2006 THRU JUNE 30, 2006

YEAR CURRENT TAX	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S	MONTH'S		UNCOLLECTED	OVERALL
	AS OF	ADJUSTMENT	ROLL	COLLECTION	COLLECTION	BALANCE		
	2005 TAX ROLL			CURRENT YEAR				
2005	81,259,841.70	(1,092,933.40)	80,166,908.30	78,350,516.61	370,083.66	1,446,308.03		1.80%
<b>DELINQUENT TAX</b>								
2004	1,908,631.42	(28,711.85)	1,879,919.57	543,166.68	41,050.56	1,295,702.33	67.89%	68.92%
2003	1,374,774.26	(6,640.77)	1,368,133.49	361,651.13	12,436.78	994,045.58	72.31%	72.66%
2002	1,415,236.43	(50,761.71)	1,364,474.72	479,610.34	10,377.73	874,486.65	61.79%	64.09%
2001	723,407.69	(4,802.60)	718,605.09	80,515.75	5,114.11	632,975.23	87.50%	88.08%
2000	766,638.79	(17,580.11)	749,058.68	198,917.33	2,305.64	547,835.71	71.46%	73.14%
1999	416,464.58	(2,087.00)	414,377.58	26,505.95	2,000.51	385,871.12	92.65%	93.12%
1998	322,184.59	(2,009.91)	320,174.68	18,143.96	563.39	301,467.33	93.57%	94.16%
1997	247,872.42	(2,064.51)	245,807.91	10,362.65	454.50	234,990.76	94.80%	95.60%
1996	226,862.76	(2,368.36)	224,494.40	6,744.06	105.44	217,644.90	95.94%	96.95%
1995	226,406.73	(2,220.83)	224,185.90	2,854.31	182.55	221,149.04	97.68%	98.65%
1994	133,508.98	(1,173.32)	132,335.66	2,231.22	87.68	130,016.76	97.38%	98.25%
1993+	943,934.14	(17,565.85)	926,368.29	11,482.10	921.35	913,964.84	96.83%	98.66%
<b>TOTAL DELINQUENT TAX</b>	<b>8,705,922.79</b>	<b>(137,986.82)</b>	<b>8,567,935.97</b>	<b>1,742,185.48</b>	<b>75,600.24</b>	<b>6,750,150.25</b>	<b>85.82%</b>	<b>86.86%</b>
<b>CED # 24 SII TAXES</b>	<b>200,774.05</b>	<b>(2,644.98)</b>	<b>198,129.07</b>	<b>3,122.82</b>	<b>154.84</b>	<b>194,851.41</b>	<b>97.05%</b>	<b>98.35%</b>
<b>TOTAL ALL TAXES</b>	<b>90,166,538.54</b>	<b>(1,233,565.20)</b>	<b>88,932,973.34</b>	<b>80,095,824.91</b>	<b>445,838.74</b>	<b>8,391,309.69</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				CURRENT P & I	201,799.02	53,023.11	254,822.13	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	651,183.09	33,167.73	684,350.82	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>852,982.11</b>	<b>86,190.84</b>	<b>939,172.95</b>	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	330.89	27.63	358.52	
				LATE RENDITION FEES	67,954.99	2,238.55	70,193.54	
				RETURN CHECK COLLECTIONS	4.28	0.00	4.28	
				COSTS COLLECTED	0.00	0.00	0.00	
				SUSPENSE PAYMENTS	0.00	0.00	0.00	
				REFUNDS	(139,952.34)	0.00	(139,952.34)	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
<b>TOTAL OTHER</b>					<b>(71,662.18)</b>	<b>2,266.18</b>	<b>(69,396.00)</b>	
<b>TOTAL SCHOOL</b>					<b>80,877,144.84</b>	<b>534,295.76</b>	<b>81,411,440.60</b>	
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				423,911.09	84,118.56	21,927.65	4,338.46	534,295.76