

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

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2006 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT
2006	89,329,733.51	(317,569.39)	89,012,164.12	19,240,604.88	35,751,022.48	34,020,536.76		38.22%
<b>DELINQUENT TAX</b>								
2005	1,193,661.09	554,171.85	1,747,832.94	307,201.80	70,855.32	1,369,775.82	114.75%	78.37%
2004	1,243,552.81	9,491.82	1,253,044.63	150,562.86	19,782.78	1,082,698.99	87.06%	86.41%
2003	962,990.46	(864.65)	962,125.81	79,090.60	13,505.32	869,529.89	90.29%	90.38%
2002	848,930.96	(47,718.78)	801,212.18	59,705.80	12,177.25	729,329.13	85.91%	91.03%
2001	624,789.41	(933.69)	623,855.72	25,431.27	5,996.74	592,427.71	94.82%	94.96%
2000	540,507.88	(60,455.58)	480,052.30	19,804.97	3,890.15	456,357.18	84.43%	95.06%
1999	381,125.39	(735.47)	380,389.92	11,569.70	1,541.42	367,278.80	96.37%	96.55%
1998	298,627.51	(372.19)	298,255.32	8,791.92	784.68	288,678.72	96.67%	96.79%
1997	232,618.17	(445.06)	232,173.11	4,065.50	1,154.75	226,952.86	97.56%	97.75%
1996	214,908.05	(314.94)	214,593.11	3,004.29	459.37	211,129.45	98.24%	98.39%
1995	140,275.55	(208.27)	140,067.28	1,042.53	425.63	138,599.12	98.80%	98.95%
1994+	871,054.30	(7,028.10)	864,026.20	8,003.99	12,644.44	843,377.77	96.82%	97.61%
<b>TOTAL DELINQUENT TAX</b>	<b>7,553,041.58</b>	<b>444,586.94</b>	<b>7,997,628.52</b>	<b>678,275.23</b>	<b>143,217.85</b>	<b>7,176,135.44</b>	<b>95.15%</b>	<b>93.52%</b>
<b>CED # 24 SII TAXES</b>	<b>188,881.83</b>	<b>(1,505.59)</b>	<b>187,376.24</b>	<b>1,454.40</b>	<b>512.67</b>	<b>185,409.17</b>	<b>98.16%</b>	<b>98.95%</b>
<b>TOTAL ALL TAXES</b>	<b>97,071,656.92</b>	<b>125,511.96</b>	<b>97,197,168.88</b>	<b>19,920,334.51</b>	<b>35,894,753.00</b>	<b>41,382,081.37</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				CURRENT P & I	0.00	0.00	0.00	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	272,977.38	77,171.76	350,149.14	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>272,977.38</b>	<b>77,171.76</b>	<b>350,149.14</b>	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	108.06	11.36	119.42	
				LATE RENDITION FEES	34,577.77	28,256.42	62,834.19	
				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	
<b>TOTAL OTHER</b>					<b>34,685.83</b>	<b>28,267.78</b>	<b>62,953.61</b>	
<b>TOTAL SCHOOL</b>					<b>20,227,997.72</b>	<b>36,000,192.54</b>	<b>56,228,190.26</b>	
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				<b>33,784,171.67</b>	<b>99,297.65</b>	<b>2,110,581.33</b>	<b>6,141.89</b>	<b>36,000,192.54</b>