

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF AUGUST 1, 2006 THRU AUGUST 31, 2006

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S	CURRENT	UNCOLLECTED BALANCE	PERCENT	
	AS OF 2005 TAX ROLL			COLLECTION CURRENT YEAR	MONTH'S COLLECTION		UNCOLLECTED OVERALL	CURRENT
2005	81,259,841.70	(1,123,322.95)	80,136,518.75	78,864,573.67	78,283.99	1,193,661.09		1.49%
DELINQUENT TAX								
2004	1,908,631.42	(29,632.53)	1,878,998.89	607,743.62	27,702.46	1,243,552.81	65.15%	66.18%
2003	1,374,774.26	(6,666.32)	1,368,107.94	388,824.66	16,292.82	962,990.46	70.05%	70.39%
2002	1,415,236.43	(51,047.52)	1,364,188.91	500,784.11	14,473.84	848,930.96	59.99%	62.23%
2001	723,407.69	(4,854.61)	718,553.08	88,578.46	5,185.21	624,789.41	86.37%	86.95%
2000	766,638.79	(17,687.03)	748,951.76	203,339.85	5,104.03	540,507.88	70.50%	72.17%
1999	416,464.58	(2,085.01)	414,379.57	29,970.64	3,283.54	381,125.39	91.51%	91.97%
1998	322,184.59	(2,062.32)	320,122.27	19,511.47	1,983.29	298,627.51	92.69%	93.29%
1997	247,872.42	(2,112.83)	245,759.59	11,061.73	2,079.69	232,618.17	93.85%	94.65%
1996	226,862.76	(2,416.84)	224,445.92	6,952.17	2,585.70	214,908.05	94.73%	95.75%
1995	226,406.73	(2,273.24)	224,133.49	3,083.61	1,416.91	219,632.97	97.01%	97.99%
1994	133,508.98	(1,258.82)	132,250.16	2,406.48	583.31	129,260.37	96.82%	97.74%
1993+	943,934.14	(18,688.47)	925,245.67	12,637.01	2,186.88	910,421.78	96.45%	98.40%
TOTAL DELINQUENT TAX	8,705,922.79	(140,785.54)	8,565,137.25	1,874,893.81	82,877.68	6,607,365.76	84.59%	85.64%
CED # 24 SII TAXES	200,774.05	(2,798.65)	197,975.40	3,319.45	877.85	193,778.10	96.52%	97.88%
TOTAL ALL TAXES	90,166,538.54	(1,266,907.14)	88,899,631.40	80,742,786.93	162,039.52	7,994,804.95		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		277,366.83	13,556.20	290,923.03		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		710,317.37	50,549.51	760,866.88		
TOTAL PENALTY / INTEREST / DISCOUNT				987,684.20	64,105.71	1,051,789.91		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		368.57	10.12	378.69		
		LATE RENDITION FEES		71,537.55	26.58	71,564.13		
		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		(140,965.33)	0.00	(140,965.33)		
		CASH OVER / (SHORT)		0.00	73.34	73.34		
TOTAL OTHER				(69,054.93)	110.04	(68,944.89)		
TOTAL SCHOOL				81,661,416.20	226,255.27	81,887,671.47		
GENERAL FUND				DEBT SERVICE				
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL			
TOTAL	154,110.37	61,132.82	7,929.15	3,082.93	226,255.27			