

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

| 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 | (195,313.07) | 89,134,420.44 | 0.00 | 1,138,051.20 | 87,996,369.24 | | 98.72% |
| DELINQUENT TAX | | | | | | | | |
| 2005 | 1,193,661.09 | (721.08) | 1,192,940.01 | 125,728.26 | 82,584.62 | 984,627.13 | 82.49% | 82.54% |
| 2004 | 1,243,552.81 | (1,103.66) | 1,242,449.15 | 54,936.33 | 29,183.31 | 1,158,329.51 | 93.15% | 93.23% |
| 2003 | 962,990.46 | (778.67) | 962,211.79 | 25,817.29 | 14,153.86 | 922,240.64 | 95.77% | 95.85% |
| 2002 | 848,930.96 | (10,817.58) | 838,113.38 | 20,722.26 | 15,464.40 | 801,926.72 | 94.46% | 95.68% |
| 2001 | 624,789.41 | (678.55) | 624,110.86 | 7,120.33 | 4,914.55 | 612,075.98 | 97.97% | 98.07% |
| 2000 | 540,507.88 | (363.88) | 540,144.00 | 4,231.36 | 4,186.34 | 531,726.30 | 98.38% | 98.44% |
| 1999 | 381,125.39 | (363.88) | 380,761.51 | 2,015.18 | 1,958.77 | 376,787.56 | 98.86% | 98.96% |
| 1998 | 298,627.51 | (132.11) | 298,495.40 | 1,112.29 | 925.73 | 296,457.38 | 99.27% | 99.32% |
| 1997 | 232,618.17 | (223.70) | 232,394.47 | 237.50 | 703.97 | 231,453.00 | 99.50% | 99.59% |
| 1996 | 214,908.05 | (224.41) | 214,683.64 | 751.70 | 867.05 | 213,064.89 | 99.14% | 99.25% |
| 1995 | 140,275.55 | (112.53) | 140,163.02 | 62.38 | 562.85 | 139,537.79 | 99.47% | 99.55% |
| 1994+ | 871,054.30 | (1,231.00) | 869,823.30 | 681.62 | 4,860.46 | 864,281.22 | 99.22% | 99.36% |
| TOTAL DELINQUENT TAX | 7,553,041.58 | (16,751.05) | 7,536,290.53 | 243,416.50 | 160,365.91 | 7,132,508.12 | 96.47% | 96.65% |
| CED # 24 SII TAXES | 188,881.83 | (205.32) | 188,676.51 | 190.29 | 769.67 | 187,716.55 | 99.38% | 99.49% |
| TOTAL ALL TAXES | 97,071,656.92 | (212,269.44) | 96,859,387.48 | 243,606.79 | 1,299,186.78 | 95,316,593.91 | | |
| 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 | | | | 78,016.50 | 63,927.71 | 141,944.21 | | |
| TOTAL PENALTY / INTEREST / DISCOUNT | | | | 78,016.50 | 63,927.71 | 141,944.21 | | |
| OTHER COLLECTIONS | | | | | | | | |
| TAXES W/O COLLECTED | | | | 0.00 | 0.00 | 0.00 | | |
| TAX CERTIFICATES | | | | 6.59 | 18.59 | 25.18 | | |
| LATE RENDITION FEES | | | | 565.09 | 2,027.05 | 2,592.14 | | |
| 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 | | |
| TOTAL OTHER | | | | 571.68 | 2,045.64 | 2,617.32 | | |
| TOTAL SCHOOL | | | | 322,194.97 | 1,365,160.13 | 1,687,355.10 | | |
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