

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

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S	CURRENT	UNCOLLECTED BALANCE	PERCENT	
	AS OF 2004 TAX ROLL			COLLECTION CURRENT YEAR	MONTH'S COLLECTION		UNCOLLECTED OVERALL	CURRENT
2005	81,259,841.70	69,808.39	81,329,650.09	15,852,818.72	22,395,153.91	43,081,677.46		52.97%
DELINQUENT TAX								
2004	1,908,631.42	3,506.58	1,912,138.00	234,879.96	67,392.95	1,609,865.09	84.35%	84.19%
2003	1,374,774.26	(2,251.19)	1,372,523.07	90,020.99	183,291.91	1,099,210.17	79.96%	80.09%
2002	1,415,236.43	(7,367.23)	1,407,869.20	47,765.14	142,925.63	1,217,178.43	86.01%	86.46%
2001	723,407.69	(4,192.46)	719,215.23	31,837.66	8,657.58	678,719.99	93.82%	94.37%
2000	766,638.79	(396.50)	766,242.29	18,813.36	6,844.26	740,584.67	96.60%	96.65%
1999	416,464.58	(419.38)	416,045.20	8,751.11	4,279.98	403,014.11	96.77%	96.87%
1998	322,184.59	(350.93)	321,833.66	4,338.82	3,334.03	314,160.81	97.51%	97.62%
1997	247,872.42	(429.44)	247,442.98	3,060.15	2,570.90	241,811.93	97.55%	97.72%
1996	226,862.76	(614.00)	226,248.76	2,673.80	1,962.68	221,612.28	97.69%	97.95%
1995	226,406.73	(688.99)	225,717.74	906.17	341.98	224,469.59	99.14%	99.45%
1994	133,508.98	(802.40)	132,706.58	1,091.19	105.49	131,509.90	98.50%	99.10%
1993+	943,934.14	(5,662.29)	938,271.85	3,589.19	1,035.91	933,646.75	98.91%	99.51%
TOTAL DELINQUENT TAX	8,705,922.79	(19,668.23)	8,686,254.56	447,727.54	422,743.30	7,815,783.72	93.90%	94.16%
CED # 24 SII TAXES	200,774.05	(620.21)	200,153.84	945.33	461.74	198,746.77	98.99%	99.30%
TOTAL ALL TAXES	90,166,538.54	49,519.95	90,216,058.49	16,301,491.59	22,818,358.95	51,096,207.95		
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		159,877.13	56,737.23	216,614.36		
TOTAL PENALTY / INTEREST / DISCOUNT				159,877.13	56,737.23	216,614.36		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		97.02	156.63	253.65		
		LATE RENDITION FEES		14,882.40	16,436.68	31,319.08		
		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		(100,844.25)	(24,909.93)	(125,754.18)		
		CASH OVER / (SHORT)		0.00	0.00	0.00		
TOTAL OTHER				(85,864.83)	(8,316.62)	(94,181.45)		
TOTAL SCHOOL				16,375,503.89	22,866,779.56	39,242,283.45		
		GENERAL FUND			DEBT SERVICE			
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL		21,672,034.05	69,760.97	1,121,414.97	3,569.57	22,866,779.56		