

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**

**MONTHLY REPORT OF TAX COLLECTIONS**

FOR THE PERIOD OF JULY 1, 2006 THRU JULY 31, 2006

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2005 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT
2005	81,259,841.70	(1,113,452.38)	80,146,389.32	78,720,600.27	143,973.40	1,281,815.65		1.60%
<b>DELINQUENT TAX</b>								
2004	1,908,631.42	(29,228.82)	1,879,402.60	584,217.24	23,526.38	1,271,658.98	66.63%	67.66%
2003	1,374,774.26	(6,666.32)	1,368,107.94	374,087.91	14,736.75	979,283.28	71.23%	71.58%
2002	1,415,236.43	(51,047.52)	1,364,188.91	489,988.07	10,796.04	863,404.80	61.01%	63.29%
2001	723,407.69	(4,854.61)	718,553.08	85,629.86	2,948.60	629,974.62	87.08%	87.67%
2000	766,638.79	(17,687.03)	748,951.76	201,222.97	2,116.88	545,611.91	71.17%	72.85%
1999	416,464.58	(2,085.01)	414,379.57	28,506.46	1,464.18	384,408.93	92.30%	92.77%
1998	322,184.59	(2,062.32)	320,122.27	18,707.35	804.12	300,610.80	93.30%	93.90%
1997	247,872.42	(2,112.83)	245,759.59	10,817.15	244.58	234,697.86	94.68%	95.50%
1996	226,862.76	(2,416.84)	224,445.92	6,849.50	102.67	217,493.75	95.87%	96.90%
1995	226,406.73	(2,273.24)	224,133.49	3,036.86	46.75	221,049.88	97.63%	98.62%
1994	133,508.98	(1,258.82)	132,250.16	2,318.90	87.58	129,843.68	97.25%	98.18%
1993+	943,934.14	(18,688.47)	925,245.67	12,403.45	233.56	912,608.66	96.68%	98.63%
<b>TOTAL DELINQUENT TAX</b>	<b>8,705,922.79</b>	<b>(140,381.83)</b>	<b>8,565,540.96</b>	<b>1,817,785.72</b>	<b>57,108.09</b>	<b>6,690,647.15</b>	<b>85.40%</b>	<b>86.46%</b>
<b>CED # 24 SII TAXES</b>	<b>200,774.05</b>	<b>(2,798.65)</b>	<b>197,975.40</b>	<b>3,277.66</b>	<b>41.79</b>	<b>194,655.95</b>	<b>96.95%</b>	<b>98.32%</b>
<b>TOTAL ALL TAXES</b>	<b>90,166,538.54</b>	<b>(1,256,632.86)</b>	<b>88,909,905.68</b>	<b>80,541,663.65</b>	<b>201,123.28</b>	<b>8,167,118.75</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>				<b>YEAR TO DATE</b>				
				CURRENT P & I	254,822.13	22,544.70	277,366.83	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	684,350.82	25,966.55	710,317.37	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>939,172.95</b>	<b>48,511.25</b>	<b>987,684.20</b>	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	358.52	10.05	368.57	
				LATE RENDITION FEES	70,193.54	1,344.01	71,537.55	
				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)	(1,012.99)	(140,965.33)	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
<b>TOTAL OTHER</b>					<b>(69,396.00)</b>	<b>341.07</b>	<b>(69,054.93)</b>	
<b>TOTAL SCHOOL</b>					<b>81,411,440.60</b>	<b>249,975.60</b>	<b>81,661,416.20</b>	
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				TAXES PAID	191,230.07	P + I + C	46,452.36	TOTAL
				TAXES PAID	9,893.21	P + I + C	2,399.96	249,975.60