

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF DECEMBER 1, 2006 THRU DECEMBER 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 2006 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT
2006	89,329,733.51	(288,546.61)	89,041,186.90	5,331,999.16	13,908,605.72	69,800,582.02		78.39%
DELINQUENT TAX								
2005	1,193,661.09	531,578.97	1,725,240.06	272,033.97	35,167.83	1,418,038.26	118.80%	82.19%
2004	1,243,552.81	9,751.48	1,253,304.29	112,689.81	37,873.05	1,102,741.43	88.68%	87.99%
2003	962,990.46	(864.65)	962,125.81	62,687.80	16,402.80	883,035.21	91.70%	91.78%
2002	848,930.96	(47,718.78)	801,212.18	47,239.22	12,466.58	741,506.38	87.35%	92.55%
2001	624,789.41	(933.69)	623,855.72	17,371.62	8,059.65	598,424.45	95.78%	95.92%
2000	540,507.88	(60,455.58)	480,052.30	12,872.83	6,932.14	460,247.33	85.15%	95.87%
1999	381,125.39	(735.47)	380,389.92	6,294.85	5,274.85	368,820.22	96.77%	96.96%
1998	298,627.51	(372.19)	298,255.32	3,844.26	4,947.66	289,463.40	96.93%	97.05%
1997	232,618.17	(445.06)	232,173.11	1,533.32	2,532.18	228,107.61	98.06%	98.25%
1996	214,908.05	(314.94)	214,593.11	1,641.21	1,363.08	211,588.82	98.46%	98.60%
1995	140,275.55	(208.27)	140,067.28	745.27	297.26	139,024.75	99.11%	99.26%
1994+	871,054.30	(7,028.10)	864,026.20	6,631.84	1,372.15	856,022.21	98.27%	99.07%
TOTAL DELINQUENT TAX	7,553,041.58	422,253.72	7,975,295.30	545,586.00	132,689.23	7,297,020.07	96.25%	94.62%
CED # 24 SII TAXES	188,881.83	(1,505.59)	187,376.24	1,076.47	377.93	185,921.84	98.43%	99.22%
TOTAL ALL TAXES	97,071,656.92	132,201.52	97,203,858.44	5,878,661.63	14,041,672.88	77,283,523.93		
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	200,655.28	72,322.10	272,977.38	
TOTAL PENALTY / INTEREST / DISCOUNT					200,655.28	72,322.10	272,977.38	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	75.97	32.09	108.06	
				LATE RENDITION FEES	25,479.46	9,098.31	34,577.77	
				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					25,555.43	9,130.40	34,685.83	
TOTAL SCHOOL					6,104,872.34	14,123,125.38	20,227,997.72	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				13,216,044.73	76,704.15	825,628.15	4,748.35	14,123,125.38