

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF FEBRUARY 1, 2006 THRU FEBRUARY 28, 2006

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
	AS OF 2004 TAX ROLL	CUMULATIVE ADJUSTMENT					OVERALL	CURRENT	
CURRENT TAX	2005	81,259,841.70	(419,615.17)	80,840,226.53	38,247,972.63	38,329,962.25	4,262,291.65	5.27%	
DELINQUENT TAX									
	2004	1,908,631.42	(741.12)	1,907,890.30	302,272.91	113,265.12	1,492,352.27	78.19% 78.22%	
	2003	1,374,774.26	(2,399.89)	1,372,374.37	273,312.90	32,912.29	1,066,149.18	77.55% 77.69%	
	2002	1,415,236.43	(48,629.89)	1,366,606.54	190,690.77	30,030.38	1,145,885.39	80.97% 83.85%	
	2001	723,407.69	(4,373.20)	719,034.49	40,495.24	21,129.54	657,409.71	90.88% 91.43%	
	2000	766,638.79	(2,068.77)	764,570.02	25,657.62	20,194.46	718,717.94	93.75% 94.00%	
	1999	416,464.58	(601.29)	415,863.29	13,031.09	2,783.83	400,048.37	96.06% 96.20%	
	1998	322,184.59	(514.35)	321,670.24	7,672.85	2,678.68	311,318.71	96.63% 96.78%	
	1997	247,872.42	(580.09)	247,292.33	5,631.05	2,335.57	239,325.71	96.55% 96.78%	
	1996	226,862.76	(765.15)	226,097.61	4,636.48	858.87	220,602.26	97.24% 97.57%	
	1995	226,406.73	(838.11)	225,568.62	1,248.15	270.56	224,049.91	98.96% 99.33%	
	1994	133,508.98	(944.97)	132,564.01	1,196.68	230.23	131,137.10	98.22% 98.92%	
	1993+	943,934.14	(5,791.98)	938,142.16	4,625.10	1,921.08	931,595.98	98.69% 99.30%	
TOTAL DELINQUENT TAX		8,705,922.79	(68,248.81)	8,637,673.98	870,470.84	228,610.61	7,538,592.53	91.97% 92.51%	
CED # 24 SII TAXES		200,774.05	(668.69)	200,105.36	1,407.07	474.73	198,223.56	98.73% 99.06%	
TOTAL ALL TAXES		90,166,538.54	(488,532.67)	89,678,005.87	39,119,850.54	38,559,047.59	11,999,107.74		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
					CURRENT P & I	0.00	52,510.85	52,510.85	
					DISCOUNTS	0.00	0.00	0.00	
					DELINQUENT YEAR P & I	216,614.36	95,627.30	312,241.66	
TOTAL PENALTY / INTEREST / DISCOUNT						216,614.36	148,138.15	364,752.51	
OTHER COLLECTIONS									
					TAXES W/O COLLECTED	0.00	0.00	0.00	
					TAX CERTIFICATES	253.65	16.71	270.36	
					LATE RENDITION FEES	31,319.08	25,994.77	57,313.85	
					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	(125,754.18)	0.00	(125,754.18)	
					CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER						(94,181.45)	26,011.48	(68,169.97)	
TOTAL SCHOOL						39,242,283.45	38,733,197.22	77,975,480.67	
						GENERAL FUND		DEBT SERVICE	
					TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL					36,661,965.81	165,625.89	1,897,081.78	8,523.74	38,733,197.22