

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF DECEMBER 1, 2004 THRU DECEMBER 31, 2004

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR		UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2004 TAX ROLL	CUMULATIVE ADJUSTMENT		MONTH'S COLLECTION	CURRENT MONTH'S COLLECTION		OVERALL	CURRENT
2004	73,160,370.23	(95,476.11)	73,064,894.12	4,172,683.49	9,692,763.54	59,199,447.09		81.02%
DELINQUENT TAX								
2003	2,164,934.71	388,587.63	2,553,522.34	174,134.52	212,701.97	2,166,685.85	100.08%	84.85%
2002	1,609,724.66	369,565.90	1,979,290.56	87,219.70	117,920.93	1,774,149.93	110.21%	89.64%
2001	935,633.23	(494.19)	935,139.04	37,448.23	12,308.62	885,382.19	94.63%	94.68%
2000	963,290.29	(4,999.32)	958,290.97	18,042.37	6,854.16	933,394.44	96.90%	97.40%
1999	490,697.82	(4,612.91)	486,084.91	5,208.46	2,081.72	478,794.73	97.57%	98.50%
1998	357,303.18	(612.53)	356,690.65	6,127.30	1,323.46	349,239.89	97.74%	97.91%
1997	306,187.56	(726.26)	305,461.30	3,212.20	1,299.66	300,949.44	98.29%	98.52%
1996	241,657.90	(735.18)	240,922.72	3,941.91	648.98	236,331.83	97.80%	98.09%
1995	236,627.30	(1,102.69)	235,524.61	2,157.30	472.38	232,894.93	98.42%	98.88%
1994	139,706.78	(122.67)	139,584.11	2,553.92	200.79	136,829.40	97.94%	98.03%
1993	138,080.27	(127.95)	137,952.32	2,269.65	67.09	135,615.58	98.22%	98.31%
1992+	845,846.28	(889.51)	844,956.77	3,046.99	591.86	841,317.92	99.46%	99.57%
TOTAL DELINQUENT TAX	8,429,689.98	743,730.32	9,173,420.30	345,362.55	356,471.62	8,471,586.13	98.94%	96.20%
CED # 24 SII TAXES	206,145.78	(260.49)	205,885.29	1,653.06	110.75	204,121.48	99.02%	99.14%
TOTAL ALL TAXES	81,796,205.99	647,993.72	82,444,199.71	4,519,699.10	10,049,345.91	67,875,154.70		
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	157,770.01	83,637.75	241,407.76	
TOTAL PENALTY / INTEREST / DISCOUNT					157,770.01	83,637.75	241,407.76	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	0.00	0.00	0.00	
				REDEMPTION FEES	0.00	0.00	0.00	
				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	
				SUSPENSE REFUNDS	0.00	0.00	0.00	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER					0.00	0.00	0.00	
TOTAL SCHOOL					4,677,469.11	10,132,983.66	14,810,452.77	
				<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				9,591,100.78	79,831.85	458,245.13	3,805.90	10,132,983.66