

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JUNE 1, 2005 THRU JUNE 30, 2005

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2004 TAX ROLL			CURRENT YEAR	CURRENT YEAR		OVERALL	CURRENT
2004	73,160,370.23	(269,115.14)	72,891,255.09	70,244,563.72	415,889.66	2,230,801.71		3.06%
DELINQUENT TAX								
2003	2,164,934.71	357,902.54	2,522,837.25	1,084,844.07	24,991.58	1,413,001.60	65.27%	56.01%
2002	1,609,724.66	361,593.55	1,971,318.21	512,542.89	18,611.25	1,440,164.07	89.47%	73.06%
2001	935,633.23	(13,425.07)	922,208.16	170,364.00	13,326.70	738,517.46	78.93%	80.08%
2000	963,290.29	(23,600.26)	939,690.03	138,463.09	4,990.16	796,236.78	82.66%	84.73%
1999	490,697.82	(6,885.20)	483,812.62	58,231.70	3,150.72	422,430.20	86.09%	87.31%
1998	357,303.18	(1,896.39)	355,406.79	28,397.30	1,662.43	325,347.06	91.06%	91.54%
1997	306,187.56	(25,547.14)	280,640.42	29,633.99	1,218.00	249,788.43	81.58%	89.01%
1996	241,657.90	(1,229.60)	240,428.30	10,410.65	960.40	229,057.25	94.79%	95.27%
1995	236,627.30	(2,368.50)	234,258.80	6,592.19	396.08	227,270.53	96.05%	97.02%
1994	139,706.78	(1,757.84)	137,948.94	3,810.12	184.80	133,954.02	95.88%	97.10%
1993	138,080.27	(1,841.00)	136,239.27	3,281.30	1,358.09	131,599.88	95.31%	96.59%
1992+	845,846.28	(14,549.85)	831,296.43	11,423.02	2,331.34	817,542.07	96.65%	98.35%
TOTAL DELINQUENT TAX	8,429,689.98	626,395.24	9,056,085.22	2,057,994.32	73,181.55	6,924,909.35	87.81%	87.17%
CED # 24 SII TAXES	206,145.78	(789.22)	205,356.56	2,467.56	0.00	202,889.00	98.42%	98.80%
TOTAL ALL TAXES	81,796,205.99	356,490.88	82,152,696.87	72,305,025.60	489,071.21	9,358,600.06		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		207,170.16	62,370.80	269,540.96		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		756,860.60	43,896.65	800,757.25		
TOTAL PENALTY / INTEREST / DISCOUNT				964,030.76	106,267.45	1,070,298.21		
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		
		REFUNDS		(46,817.15)	(8,386.07)	(55,203.22)		
		CASH OVER / (SHORT)		0.00	0.00	0.00		
TOTAL OTHER				(46,817.15)	(8,386.07)	(55,203.22)		
TOTAL SCHOOL				73,222,239.21	586,952.59	73,809,191.80		

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	458,765.89	101,421.65	21,919.25	4,845.80	586,952.59