

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2004 THRU JULY 31, 2004

YEAR	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S	MONTH'S		UNCOLLECTED	CURRENT
CURRENT TAX	AS OF	ADJUSTMENT	ROLL	COLLECTION	COLLECTION	BALANCE	OVERALL	
2003	2003 TAX ROLL			CURRENT YEAR				
	67,582,919.06	484,315.85	68,067,234.91	65,505,858.97	195,303.47	2,366,072.47		3.48%
DELINQUENT TAX								
2002	2,447,928.95	(77,036.26)	2,370,892.69	701,299.37	17,519.91	1,652,073.41	67.49%	69.68%
2001	1,307,874.33	(27,972.70)	1,279,901.63	321,707.34	9,878.67	948,315.62	72.51%	74.09%
2000	1,154,981.70	(6,397.38)	1,148,584.32	156,349.46	19,867.66	972,367.20	84.19%	84.66%
1999	586,621.99	(6,502.09)	580,119.90	70,708.24	13,237.37	496,174.29	84.58%	85.53%
1998	416,017.17	(16,442.37)	399,574.80	30,512.12	9,421.86	359,640.82	86.45%	90.01%
1997	347,610.20	(13,990.64)	333,619.56	16,618.30	9,815.07	307,186.19	88.37%	92.08%
1996	256,819.50	(3,724.29)	253,095.21	9,888.79	635.25	242,571.17	94.45%	95.84%
1995	250,550.72	(4,615.84)	245,934.88	8,257.67	320.59	237,356.62	94.73%	96.51%
1994	212,663.67	(3,961.54)	208,702.13	3,977.66	70.48	204,653.99	96.23%	98.06%
1993	175,479.94	(1,585.25)	173,894.69	2,980.73	133.70	170,780.26	97.32%	98.21%
1992	55,375.81	(538.99)	54,836.82	689.77	63.47	54,083.58	97.67%	98.63%
1991+	892,354.86	(13,579.85)	878,775.01	14,928.91	2,076.69	861,769.41	96.57%	98.06%
TOTAL DELINQUENT TAX								
	8,104,278.84	(176,347.20)	7,927,931.64	1,337,918.36	83,040.72	6,506,972.56	88.38%	90.11%
CED # 24 SII TAXES								
	229,501.83	(2,035.61)	227,466.22	2,993.02	231.81	224,241.39	97.71%	98.58%
TOTAL ALL TAXES								
	75,916,699.73	305,933.04	76,222,632.77	66,846,770.35	278,576.00	9,097,286.42		
PENALTY / INTEREST / DISCOUNT								
		CURRENT P & I		257,343.30	33,435.67	290,778.97		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		473,567.46	51,234.16	524,801.62		
TOTAL PENALTY / INTEREST / DISCOUNT								
				730,910.76	84,669.83	815,580.59		
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		79,799.83	0.00	79,799.83		
		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								
				79,799.83	0.00	79,799.83		
TOTAL SCHOOL								
				67,657,480.94	363,245.83	68,020,726.77		
GENERAL FUND								
		TAXES PAID		P + I + C	TAXES PAID	P + I + C	TOTAL	
		TOTAL	267,692.74	81,373.31	10,883.26	3,296.52	363,245.83	