

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF MAY 1, 2005 THRU MAY 31, 2005

YEAR CURRENT TAX	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S	MONTH'S		UNCOLLECTED	OVERALL
	AS OF	ADJUSTMENT	ROLL	COLLECTION	COLLECTION	BALANCE		
	2004 TAX ROLL			CURRENT YEAR				
2004	73,160,370.23	(240,934.50)	72,919,435.73	69,942,464.83	302,098.89	2,674,872.01		3.67%
DELINQUENT TAX								
2003	2,164,934.71	360,383.08	2,525,317.79	1,041,996.95	42,847.12	1,440,473.72	66.54%	57.04%
2002	1,609,724.66	360,504.58	1,970,229.24	484,694.81	27,848.08	1,457,686.35	90.56%	73.99%
2001	935,633.23	(1,301.86)	934,331.37	141,275.68	29,088.32	763,967.37	81.65%	81.77%
2000	963,290.29	(6,505.77)	956,784.52	108,513.98	29,949.11	818,321.43	84.95%	85.53%
1999	490,697.82	(6,433.84)	484,263.98	50,715.66	7,516.04	426,032.28	86.82%	87.98%
1998	357,303.18	(1,756.42)	355,546.76	22,169.59	6,227.71	327,149.46	91.56%	92.01%
1997	306,187.56	(54,678.95)	251,508.61	11,843.82	17,790.17	221,874.62	72.46%	88.22%
1996	241,657.90	(1,085.70)	240,572.20	10,148.12	262.53	230,161.55	95.24%	95.67%
1995	236,627.30	(2,225.94)	234,401.36	6,281.75	310.44	227,809.17	96.27%	97.19%
1994	139,706.78	(1,674.62)	138,032.16	3,664.38	145.74	134,222.04	96.07%	97.24%
1993	138,080.27	(1,811.01)	136,269.26	3,196.15	85.15	132,987.96	96.31%	97.59%
1992+	845,846.28	(14,399.01)	831,447.27	10,657.19	765.83	820,024.25	96.95%	98.63%
TOTAL DELINQUENT TAX	8,429,689.98	629,014.54	9,058,704.52	1,895,158.08	162,836.24	7,000,710.20	87.95%	87.74%
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	387,290.82	82,183,496.81	71,840,090.47	464,935.13	9,878,471.21		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I		170,186.44	36,983.72	207,170.16		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		667,879.47	88,981.13	756,860.60		
TOTAL PENALTY / INTEREST / DISCOUNT				838,065.91	125,964.85	964,030.76		
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		
		REFUNDS		0.00	(46,817.15)	(46,817.15)		
		CASH OVER / (SHORT)		0.00	0.00	0.00		
TOTAL OTHER				0.00	(46,817.15)	(46,817.15)		
TOTAL SCHOOL				72,678,156.38	544,082.83	73,222,239.21		
		GENERAL FUND		DEBT SERVICE		TOTAL		
		TAXES PAID	P + I + C	TAXES PAID	P + I + C			
	TOTAL	399,051.80	120,220.85	19,066.18	5,744.00	544,082.83		