

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JANUARY 1, 2005 THRU JANUARY 31, 2005

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT	
	AS OF 2004 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		UNCOLLECTED OVERALL	CURRENT
2004	73,160,370.23	(134,730.64)	73,025,639.59	13,865,447.03	53,994,970.33	5,165,222.23		7.07%
DELINQUENT TAX								
2003	2,164,934.71	379,994.95	2,544,929.66	386,836.49	262,034.74	1,896,058.43	87.58%	74.50%
2002	1,609,724.66	368,982.23	1,978,706.89	205,140.63	151,772.02	1,621,794.24	100.75%	81.96%
2001	935,633.23	(774.56)	934,858.67	49,756.85	20,320.82	864,781.00	92.43%	92.50%
2000	963,290.29	(5,006.22)	958,284.07	24,896.53	29,155.56	904,231.98	93.87%	94.36%
1999	490,697.82	(4,619.81)	486,078.01	7,290.18	7,495.40	471,292.43	96.05%	96.96%
1998	357,303.18	(619.46)	356,683.72	7,450.76	2,798.61	346,434.35	96.96%	97.13%
1997	306,187.56	(732.65)	305,454.91	4,511.86	1,576.53	299,366.52	97.77%	98.01%
1996	241,657.90	(741.57)	240,916.33	4,590.89	1,829.76	234,495.68	97.04%	97.33%
1995	236,627.30	(1,109.02)	235,518.28	2,629.68	1,604.24	231,284.36	97.74%	98.20%
1994	139,706.78	(128.85)	139,577.93	2,754.71	97.09	136,726.13	97.87%	97.96%
1993	138,080.27	(133.86)	137,946.41	2,336.74	69.91	135,539.76	98.16%	98.26%
1992+	845,846.28	(923.46)	844,922.82	3,638.85	1,888.42	839,395.55	99.24%	99.35%
TOTAL DELINQUENT TAX	8,429,689.98	734,187.72	9,163,877.70	701,834.17	480,643.10	7,981,400.43	96.29%	93.88%
CED # 24 SII TAXES	206,145.78	(267.99)	205,877.79	1,763.81	95.85	204,018.13	98.97%	99.10%
TOTAL ALL TAXES	81,796,205.99	599,189.09	82,395,395.08	14,569,045.01	54,475,709.28	13,350,640.79		
PENALTY / INTEREST / DISCOUNT								
		CURRENT P & I		0.00	0.00	0.00		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		241,407.76	119,221.26	360,629.02		
TOTAL PENALTY / INTEREST / DISCOUNT				241,407.76	119,221.26	360,629.02		
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				14,810,452.77	54,594,930.54	69,405,383.31		
GENERAL FUND								
		TAXES PAID		P + I + C	TAXES PAID	P + I + C	TOTAL	
	TOTAL	51,991,529.83		113,791.60	2,484,179.45	5,429.66	54,594,930.54	