

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

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

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
	AS OF 2004 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT	
2004	73,160,370.23	(284,615.47)	72,875,754.76	70,660,453.38	159,518.98	2,055,782.40		2.82%	
DELINQUENT TAX									
2003	2,164,934.71	358,006.15	2,522,940.86	1,109,835.65	15,993.89	1,397,111.32	64.53%	55.38%	
2002	1,609,724.66	359,537.65	1,969,262.31	531,154.14	8,218.30	1,429,889.87	88.83%	72.61%	
2001	935,633.23	(13,499.49)	922,133.74	183,690.70	4,545.33	733,897.71	78.44%	79.59%	
2000	963,290.29	(23,675.11)	939,615.18	143,453.25	3,750.67	792,411.26	82.26%	84.33%	
1999	490,697.82	(6,985.72)	483,712.10	61,382.42	3,230.53	419,099.15	85.41%	86.64%	
1998	357,303.18	(1,965.92)	355,337.26	30,059.73	1,592.93	323,684.60	90.59%	91.09%	
1997	306,187.56	(25,610.57)	280,576.99	30,851.99	897.34	248,827.66	81.27%	88.68%	
1996	241,657.90	(1,309.70)	240,348.20	11,371.05	829.26	228,147.89	94.41%	94.92%	
1995	236,627.30	(2,454.44)	234,172.86	6,988.27	360.42	226,824.17	95.86%	96.86%	
1994	139,706.78	(1,832.67)	137,874.11	3,994.92	92.60	133,786.59	95.76%	97.04%	
1993	138,080.27	(1,915.81)	136,164.46	4,639.39	82.77	131,442.30	95.19%	96.53%	
1992+	845,846.28	(16,796.23)	829,050.05	13,754.36	783.81	814,511.88	96.30%	98.25%	
TOTAL DELINQUENT TAX	8,429,689.98	621,498.14	9,051,188.12	2,131,175.87	40,377.85	6,879,634.40	87.40%	86.83%	
CED # 24 SII TAXES	206,145.78	(813.90)	205,331.88	2,467.56	103.62	202,760.70	98.36%	98.75%	
TOTAL ALL TAXES	81,796,205.99	336,068.77	82,132,274.76	72,794,096.81	200,000.45	9,138,177.50			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	269,540.96	24,965.39	294,506.35		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	800,757.25	22,039.30	822,796.55		
TOTAL PENALTY / INTEREST / DISCOUNT					1,070,298.21	47,004.69	1,117,302.90		
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	(55,203.22)	0.00	(55,203.22)		
				CASH OVER / (SHORT)	0.00	80.29	80.29		
TOTAL OTHER					(55,203.22)	80.29	(55,122.93)		
TOTAL SCHOOL					73,809,191.80	247,085.43	74,056,277.23		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	190,881.49	P + I + C	44,949.47	TAXES PAID	9,118.96
						P + I + C	2,135.51	TOTAL	247,085.43