

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF FEBRUARY 1, 2005 THRU FEBRUARY 28, 2005

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2004 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL CURRENT	
2004	73,160,370.23	(231,401.19)	72,928,969.04	67,860,417.36	709,146.80	4,359,404.88		5.98%
DELINQUENT TAX								
2003	2,164,934.71	365,218.72	2,530,153.43	648,871.23	119,514.41	1,761,767.79	81.38%	69.63%
2002	1,609,724.66	361,240.87	1,970,965.53	356,912.65	48,249.33	1,565,803.55	97.27%	79.44%
2001	935,633.23	(828.10)	934,805.13	70,077.67	28,370.38	836,357.08	89.39%	89.47%
2000	963,290.29	(5,034.18)	958,256.11	54,052.09	16,599.51	887,604.51	92.14%	92.63%
1999	490,697.82	(4,770.34)	485,927.48	14,785.58	9,177.31	461,964.59	94.14%	95.07%
1998	357,303.18	(825.30)	356,477.88	10,249.37	5,340.97	340,887.54	95.41%	95.63%
1997	306,187.56	(922.42)	305,265.14	6,088.39	2,718.66	296,458.09	96.82%	97.11%
1996	241,657.90	(931.96)	240,725.94	6,420.65	1,802.10	232,503.19	96.21%	96.58%
1995	236,627.30	(1,297.63)	235,329.67	4,233.92	1,103.76	229,991.99	97.20%	97.73%
1994	139,706.78	(312.55)	139,394.23	2,851.80	479.62	136,062.81	97.39%	97.61%
1993	138,080.27	(504.41)	137,575.86	2,406.65	393.46	134,775.75	97.61%	97.96%
1992+	845,846.28	(2,223.46)	843,622.82	5,527.27	3,530.37	834,565.18	98.67%	98.93%
TOTAL DELINQUENT TAX	8,429,689.98	708,809.24	9,138,499.22	1,182,477.27	237,279.88	7,718,742.07	94.47%	92.32%
CED # 24 SII TAXES	206,145.78	(619.07)	205,526.71	1,859.66	530.39	203,136.66	98.54%	98.84%
TOTAL ALL TAXES	81,796,205.99	476,788.98	82,272,994.97	69,044,754.29	946,957.07	12,281,283.61		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
	CURRENT P & I			0.00	49,651.45	49,651.45		
	DISCOUNTS			0.00	0.00	0.00		
	DELINQUENT YEAR P & I			360,629.02	120,929.95	481,558.97		
TOTAL PENALTY / INTEREST / DISCOUNT				360,629.02	170,581.40	531,210.42		
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				69,405,383.31	1,117,538.47	70,522,921.78		
			GENERAL FUND		DEBT SERVICE		TOTAL	
TOTAL			TAXES PAID	P + I + C	TAXES PAID	P + I + C		
			903,293.81	163,652.83	43,663.26	6,928.57	1,117,538.47	