

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

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

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2003 TAX ROLL	CUMULATIVE ADJUSTMENT		MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
CURRENT TAX								
2003	67,582,919.06	483,115.02	68,066,034.08	65,701,162.44	199,936.93	2,164,934.71		3.18%
DELINQUENT TAX								
2002	2,447,928.95	-77,258.93	2,370,670.02	718,819.28	42,126.08	1,609,724.66	65.76%	67.90%
2001	1,307,874.33	-28,075.89	1,279,798.44	331,586.01	12,579.20	935,633.23	71.54%	73.11%
2000	1,154,981.70	-6,498.29	1,148,483.41	176,217.12	8,976.00	963,290.29	83.40%	83.87%
1999	586,621.99	-6,572.12	580,049.87	83,945.61	5,406.44	490,697.82	83.65%	84.60%
1998	416,017.17	-16,491.87	399,525.30	39,933.98	2,288.14	357,303.18	85.89%	89.43%
1997	347,610.20	-14,036.28	333,573.92	26,433.37	952.99	306,187.56	88.08%	91.79%
1996	256,819.50	-3,770.08	253,049.42	10,524.04	867.48	241,657.90	94.10%	95.50%
1995	250,550.72	-4,661.20	245,889.52	8,578.26	683.96	236,627.30	94.44%	96.23%
1994	212,663.67	-68,673.44	143,990.23	4,048.14	235.31	139,706.78	65.69%	97.03%
1993	175,479.94	-34,011.80	141,468.14	3,114.43	273.44	138,080.27	78.69%	97.61%
1992	55,375.81	-7,539.79	47,836.02	753.24	99.73	46,983.05	84.84%	98.22%
1991+	892,354.86	-75,115.89	817,238.97	17,005.60	1,370.14	798,863.23	89.52%	97.75%
TOTAL DELINQUENT TAX	8,104,278.84	-342,705.58	7,761,573.26	1,420,959.08	75,858.91	6,264,755.27	82.13%	89.42%
GED # 24 SII TAXES	229,501.83	-19,781.35	209,720.48	3,224.83	349.87	206,145.78	89.82%	98.30%
TOTAL ALL TAXES	75,916,699.73	120,628.09	76,037,327.82	67,125,346.35	276,145.71	8,635,835.76		
PENALTY / INTEREST / DISCOUNT								
					YEAR TO DATE			
				CURRENT P & I	290,778.97	37,349.37	328,128.34	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	524,801.62	35,141.29	559,942.91	
TOTAL PENALTY / INTEREST / DISCOUNT					815,580.59	72,490.66	888,071.25	
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					68,020,726.77	348,636.37	68,369,363.14	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				265,362.10	69,677.54	10,783.61	2,813.12	348,636.37