

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2004 THRU SEPTEMBER 30, 2004

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR MONTH'S CURRENT		UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2003 TAX ROLL	CUMULATIVE ADJUSTMENT		COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
2004		0.00	0.00	0.00	0.00	0.00		0.00%
DELINQUENT TAX								
2003	2,164,934.71	-1,729.43	2,163,205.28	0.00	97,827.00	2,065,378.28	95.40%	95.48%
2002	1,609,724.66	-247.71	1,609,476.95	0.00	31,033.61	1,578,443.34	98.06%	98.07%
2001	935,633.23	-92.80	935,540.43	0.00	12,557.40	922,983.03	98.65%	98.66%
2000	963,290.29	-31.47	963,258.82	0.00	7,642.90	955,615.92	99.20%	99.21%
1999	490,697.82	-84.19	490,613.63	0.00	3,663.33	486,950.30	99.24%	99.25%
1998	357,303.18	-42.38	357,260.80	0.00	2,711.28	354,549.52	99.23%	99.24%
1997	306,187.56	-25.44	306,162.12	0.00	1,759.06	304,403.06	99.42%	99.43%
1996	241,657.90	-28.17	241,629.73	0.00	2,891.81	238,737.92	98.79%	98.80%
1995	236,627.30	-27.90	236,599.40	0.00	1,548.22	235,051.18	99.33%	99.35%
1994	139,706.78	-27.18	139,679.60	0.00	2,285.60	137,394.00	98.34%	98.36%
1993	138,080.27	-36.51	138,043.76	0.00	2,110.41	135,933.35	98.45%	98.47%
1992+	845,846.28	-100.16	845,746.12	0.00	1,356.91	844,389.21	99.83%	99.84%
TOTAL DELINQUENT TAX	8,429,689.98	-2,473.34	8,427,216.64	0.00	167,387.53	8,259,829.11	98.66%	98.68%
CED # 24 SII TAXES	206,145.78	-108.53	206,037.25		1,446.68	204,590.57	99.25%	99.30%
TOTAL ALL TAXES	8,635,835.76	-2,581.87	8,633,253.89	0.00	168,834.21	8,464,419.68		
PENALTY / INTEREST / DISCOUNT								
					YEAR TO DATE			
				CURRENT P & I	0.00	0.00	0.00	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	0.00	64,370.08	64,370.08	
TOTAL PENALTY / INTEREST / DISCOUNT					0.00	64,370.08	64,370.08	
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					0.00	233,204.29	233,204.29	
GENERAL FUND								
				TAXES PAID				
				P + I + C				
				TOTAL	162,289.36	61,939.21	6,544.85	2,430.87
DEBT SERVICE								
				TAXES PAID				
				P + I + C				
				TOTAL				
				TOTAL				233,204.29