

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

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	(12,904.64)	73,147,465.59	137,582.03	4,035,101.46	68,974,782.10	
DELINQUENT TAX								
2003	2,164,934.71	350,567.30	2,515,502.01	116,440.82	57,693.70	2,341,367.49	108.15%	93.08%
2002	1,609,724.66	323,504.21	1,933,228.87	55,701.13	31,518.57	1,846,009.17	114.68%	95.49%
2001	935,633.23	(382.12)	935,251.11	25,304.77	12,143.46	897,802.88	95.96%	96.00%
2000	963,290.29	(4,701.72)	958,588.57	11,373.47	6,668.90	940,546.20	97.64%	98.12%
1999	490,697.82	(4,370.59)	486,327.23	1,037.45	4,171.01	481,118.77	98.05%	98.93%
1998	357,303.18	(127.07)	357,176.11	3,352.10	2,775.20	351,048.81	98.25%	98.28%
1997	306,187.56	(713.16)	305,474.40	2,243.13	969.07	302,262.20	98.72%	98.95%
1996	241,657.90	(722.04)	240,935.86	3,285.17	656.74	236,993.95	98.07%	98.36%
1995	236,627.30	(1,089.67)	235,537.63	1,939.80	217.50	233,380.33	98.63%	99.08%
1994	139,706.78	(109.99)	139,596.79	2,390.21	163.71	137,042.87	98.09%	98.17%
1993	138,080.27	(115.80)	137,964.47	2,219.14	50.51	135,694.82	98.27%	98.35%
1992+	845,846.28	(877.02)	844,969.26	2,471.82	575.17	841,922.27	99.54%	99.64%
TOTAL DELINQUENT TAX	8,429,689.98	660,862.33	9,090,552.31	227,759.01	117,603.54	8,745,189.76	100.34%	97.70%
CED # 24 SII TAXES	206,145.78	(254.34)	205,891.44	1,523.85	129.21	204,238.38	99.07%	99.20%
TOTAL ALL TAXES	81,796,205.99	647,703.35	82,443,909.34	366,864.89	4,152,834.21	77,924,210.24		
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	116,055.15	41,714.86	157,770.01	
TOTAL PENALTY / INTEREST / DISCOUNT					116,055.15	41,714.86	157,770.01	
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				482,920.04	4,194,549.07	4,677,469.11		
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				3,963,470.86	39,822.26	189,363.35	1,892.60	4,194,549.07