

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF MARCH 1, 2005 THRU MARCH 31, 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	(232,517.18)	72,927,853.05	68,569,564.16	888,491.72	3,469,797.17		4.76%
DELINQUENT TAX								
2003	2,164,934.71	362,011.48	2,526,946.19	768,385.64	219,495.86	1,539,064.69	71.09%	60.91%
2002	1,609,724.66	360,939.04	1,970,663.70	405,161.98	48,145.92	1,517,355.80	94.26%	77.00%
2001	935,633.23	(1,216.94)	934,416.29	98,448.05	23,625.25	812,342.99	86.82%	86.94%
2000	963,290.29	(5,130.03)	958,160.26	70,651.60	29,971.44	857,537.22	89.02%	89.50%
1999	490,697.82	(4,866.19)	485,831.63	23,962.89	20,832.05	441,036.69	89.88%	90.78%
1998	357,303.18	(879.18)	356,424.00	15,590.34	2,854.78	337,978.88	94.59%	94.82%
1997	306,187.56	(934.87)	305,252.69	8,807.05	1,629.51	294,816.13	96.29%	96.58%
1996	241,657.90	(944.45)	240,713.45	8,222.75	850.99	231,639.71	95.85%	96.23%
1995	236,627.30	(1,310.00)	235,317.30	5,337.68	477.34	229,502.28	96.99%	97.53%
1994	139,706.78	(324.60)	139,382.18	3,331.42	92.74	135,958.02	97.32%	97.54%
1993	138,080.27	(515.94)	137,564.33	2,800.11	177.40	134,586.82	97.47%	97.84%
1992+	845,846.28	(2,513.26)	843,333.02	9,057.64	628.79	833,646.59	98.56%	98.85%
TOTAL DELINQUENT TAX	8,429,689.98	704,315.06	9,134,005.04	1,419,757.15	348,782.07	7,365,465.82	92.35%	90.38%
CED # 24 SII TAXES	206,145.78	(789.22)	205,356.56	2,390.05	77.51	202,889.00	98.42%	98.80%
TOTAL ALL TAXES	81,796,205.99	471,008.66	82,267,214.65	69,991,711.36	1,237,351.30	11,038,151.99		
PENALTY / INTEREST / DISCOUNT				YEAR TO DATE				
		CURRENT P & I		49,651.45	72,153.20	121,804.65		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		481,558.97	128,817.57	610,376.54		
TOTAL PENALTY / INTEREST / DISCOUNT				531,210.42	200,970.77	732,181.19		
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				70,522,921.78	1,438,322.07	71,961,243.85		
		GENERAL FUND		DEBT SERVICE				
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
		1,180,931.62	191,812.30	56,419.68	9,158.47	1,438,322.07		