

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
 FOR THE PERIOD OF SEPTEMBER 1, 2003 THRU SEPTEMBER 30, 2003

YEAR	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S	MONTH'S		UNCOLLECTED	OVERALL
	AS OF	ADJUSTMENT	ROLL	COLLECTION	COLLECTION	BALANCE		
CURRENT TAX	2003 TAX ROLL			CURRENT YEAR				
2003		0.00	0.00	0.00	0.00	0.00		
<b>DELINQUENT TAX</b>								
2002	2,447,928.95	(299.52)	2,447,629.43	0.00	73,370.66	2,374,258.77	96.99%	97.00%
2001	1,307,874.33	(421.13)	1,307,453.20	0.00	49,367.50	1,258,085.70	96.19%	96.22%
2000	1,154,981.70	(2,270.18)	1,152,711.52	0.00	24,259.53	1,128,451.99	97.70%	97.90%
1999	586,621.99	(1,776.08)	584,845.91	0.00	13,186.67	571,659.24	97.45%	97.75%
1998	416,017.17	(103.25)	415,913.92	0.00	4,205.04	411,708.88	98.96%	98.99%
1997	347,610.20	(1,032.66)	346,577.54	0.00	4,183.60	342,393.94	98.50%	98.79%
1996	256,819.50	(1,218.50)	255,601.00	0.00	750.45	254,850.55	99.23%	99.71%
1995	250,550.72	(96.82)	250,453.90	0.00	1,425.81	249,028.09	99.39%	99.43%
1994	212,663.67	(85.05)	212,578.62	0.00	194.10	212,384.52	99.87%	99.91%
1993	175,479.94	(80.22)	175,399.72	0.00	174.34	175,225.38	99.85%	99.90%
1992	55,375.81	(61.57)	55,314.24	0.00	53.60	55,260.64	99.79%	99.90%
1991+	892,354.86	(2,259.59)	890,095.27	0.00	921.39	889,173.88	99.64%	99.90%
<b>TOTAL DELINQUENT TAX</b>	<b>8,104,278.84</b>	<b>(9,704.57)</b>	<b>8,094,574.27</b>	<b>0.00</b>	<b>172,092.69</b>	<b>7,922,481.58</b>	<b>98.63%</b>	<b>98.78%</b>
<b>CED # 24 SII TAXES</b>	<b>229,501.83</b>	<b>(226.41)</b>	<b>229,275.42</b>	<b>0.00</b>	<b>158.01</b>	<b>229,117.41</b>	<b>99.83%</b>	<b>99.93%</b>
<b>TOTAL ALL TAXES</b>	<b>8,333,780.67</b>	<b>(9,930.98)</b>	<b>8,323,849.69</b>	<b>0.00</b>	<b>172,250.70</b>	<b>8,151,598.99</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				CURRENT P & I	0.00	0.00	0.00	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	0.00	59,450.49	59,450.49	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>0.00</b>	<b>59,450.49</b>	<b>59,450.49</b>	
<b>OTHER COLLECTIONS</b>								
				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	34,674.07	34,674.07	
				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	
<b>TOTAL OTHER</b>					<b>0.00</b>	<b>34,674.07</b>	<b>34,674.07</b>	
<b>TOTAL SCHOOL</b>					<b>0.00</b>	<b>266,375.26</b>	<b>266,375.26</b>	
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				<b>165,952.11</b>	<b>91,956.96</b>	<b>6,298.59</b>	<b>2,167.60</b>	<b>266,375.26</b>