

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

YEAR	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S			UNCOLLECTED	UNCOLLECTED
CURRENT TAX	AS OF	ADJUSTMENT	ROLL	COLLECTION	MONTH'S	BALANCE	OVERALL	CURRENT
	2003 TAX ROLL			CURRENT YEAR	COLLECTION			
2003	67,582,919.06	(47,773.91)	67,535,145.15	111,381.81	2,507,577.19	64,916,186.15		96.12%
DELINQUENT TAX								
2002	2,447,928.95	(43,310.09)	2,404,618.86	188,006.75	115,531.49	2,101,080.62	85.83%	87.38%
2001	1,307,874.33	(20,817.13)	1,287,057.20	125,992.18	23,260.52	1,137,804.50	87.00%	88.40%
2000	1,154,981.70	(2,845.27)	1,152,136.43	41,584.93	16,174.86	1,094,376.64	94.75%	94.99%
1999	586,621.99	(2,460.67)	584,161.32	23,147.98	7,014.27	553,999.07	94.44%	94.84%
1998	416,017.17	(582.21)	415,434.96	7,494.93	4,165.31	403,774.72	97.06%	97.19%
1997	347,610.20	(1,326.18)	346,284.02	4,999.47	2,617.71	338,666.84	97.43%	97.80%
1996	256,819.50	(1,661.70)	255,157.80	1,800.12	2,596.94	250,760.74	97.64%	98.28%
1995	250,550.72	(477.96)	250,072.76	2,707.90	990.43	246,374.43	98.33%	98.52%
1994	212,663.67	(361.71)	212,301.96	604.59	856.33	210,841.04	99.14%	99.31%
1993	175,479.94	(366.63)	175,113.31	580.98	383.92	174,148.41	99.24%	99.45%
1992	55,375.81	(182.19)	55,193.62	171.67	55.17	54,966.78	99.26%	99.59%
1991+	892,354.86	(9,318.96)	883,035.90	2,744.92	2,445.26	877,845.72	98.37%	99.41%
TOTAL DELINQUENT TAX	8,104,278.84	(83,710.70)	8,020,568.14	399,836.42	176,092.21	7,444,639.51	95.71%	96.26%
CED # 24 SII TAXES	229,501.83	(703.39)	228,798.44	616.71	269.95	227,911.78	99.31%	99.61%
TOTAL ALL TAXES	75,916,699.73	(132,188.00)	75,784,511.73	511,834.94	2,683,939.35	72,588,737.44		
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	133,031.45	53,083.46	186,114.91	
TOTAL PENALTY / INTEREST / DISCOUNT					133,031.45	53,083.46	186,114.91	
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	80,351.59	0.00	80,351.59	
				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					80,351.59	0.00	80,351.59	
TOTAL SCHOOL					725,217.98	2,737,022.81	3,462,240.79	
				<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				2,579,007.87	51,023.61	104,931.48	2,059.85	2,737,022.81