

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF OCTOBER 1, 2003 THRU OCTOBER 31, 2003

YEAR	OUTSTANDING COLLECTIBLE AS OF 2003 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT CURRENT
CURRENT TAX	2003	67,582,919.06	0.00	67,582,919.06	0.00	111,381.81	67,471,537.25	99.84%
DELINQUENT TAX								
2002	2,447,928.95	(12,121.70)	2,435,807.25	73,370.66	114,636.09	2,247,800.50	91.82%	92.28%
2001	1,307,874.33	(16,801.78)	1,291,072.55	49,367.50	76,624.68	1,165,080.37	89.08%	90.24%
2000	1,154,981.70	(2,463.72)	1,152,517.98	24,259.53	17,325.40	1,110,933.05	96.19%	96.39%
1999	586,621.99	(1,969.62)	584,652.37	13,186.67	9,961.31	561,504.39	95.72%	96.04%
1998	416,017.17	(297.01)	415,720.16	4,205.04	3,289.89	408,225.23	98.13%	98.20%
1997	347,610.20	(1,083.70)	346,526.50	4,183.60	815.87	341,527.03	98.25%	98.56%
1996	256,819.50	(1,405.31)	255,414.19	750.45	1,049.67	253,614.07	98.75%	99.30%
1995	250,550.72	(234.68)	250,316.04	1,425.81	1,282.09	247,608.14	98.83%	98.92%
1994	212,663.67	(215.88)	212,447.79	194.10	410.49	211,843.20	99.61%	99.72%
1993	175,479.94	(226.83)	175,253.11	174.34	406.64	174,672.13	99.54%	99.67%
1992	55,375.81	(77.91)	55,297.90	53.60	118.07	55,126.23	99.55%	99.69%
1991+	892,354.86	(6,679.49)	885,675.37	921.39	1,823.53	882,930.45	98.94%	99.69%
TOTAL DELINQUENT TAX	8,104,278.84	(43,577.63)	8,060,701.21	172,092.69	227,743.73	7,660,864.79	97.03%	97.39%
CED # 24 SII TAXES	229,501.83	(260.67)	229,241.16	158.01	458.70	228,624.45	99.62%	99.73%
TOTAL ALL TAXES	75,916,699.73	(43,838.30)	75,872,861.43	172,250.70	339,584.24	75,361,026.49		
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		59,450.49	73,580.96	133,031.45		
TOTAL PENALTY / INTEREST / DISCOUNT				59,450.49	73,580.96	133,031.45		
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		34,674.07	45,677.52	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				34,674.07	45,677.52	80,351.59		
TOTAL SCHOOL				266,375.26	458,842.72	725,217.98		

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	492,276.54	208,364.66	10,653.62	13,923.16	725,217.98