

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF OCTOBER 1, 2007 THRU OCTOBER 31, 2007

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2007 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
2007	84,480,477.41	(354,993.13)	84,125,484.28	0.00	1,553,590.66	82,571,893.62		98.15%
DELINQUENT TAX								
2006	1,780,139.30	(24,344.85)	1,755,794.45	68,311.85	69,051.81	1,618,430.79	90.92%	92.18%
2005	1,095,267.01	213.02	1,095,480.03	22,297.19	25,715.08	1,047,467.76	95.64%	95.62%
2004	895,566.21	319.45	895,885.66	14,807.43	15,827.05	865,251.18	96.61%	96.58%
2003	759,712.19	179.29	759,891.48	9,252.93	10,942.35	739,696.20	97.37%	97.34%
2002	640,988.60	185.36	641,173.96	6,254.38	9,515.27	625,404.31	97.57%	97.54%
2001	539,638.51	0.00	539,638.51	4,395.47	4,368.38	530,874.66	98.38%	98.38%
2000	424,994.70	0.00	424,994.70	1,554.77	2,412.95	421,026.98	99.07%	99.07%
1999	352,926.06	0.00	352,926.06	2,059.60	2,376.92	348,489.54	98.74%	98.74%
1998	275,476.49	0.00	275,476.49	1,868.41	1,469.30	272,138.78	98.79%	98.79%
1997	218,070.42	0.00	218,070.42	185.84	(855.16)	218,739.74	100.31%	100.31%
1996	137,149.37	0.00	137,149.37	248.51	1,124.80	135,776.06	99.00%	99.00%
1995+	852,589.03	0.16	852,589.19	10,291.13	6,425.61	835,872.45	98.04%	98.04%
TOTAL DELINQUENT TAX	7,972,517.89	(23,447.57)	7,949,070.32	141,527.51	148,374.36	7,659,168.45	97.53%	97.63%
CED # 24 SII TAXES	177,302.68	0.00	177,302.68	1,575.41	928.73	174,798.54	98.59%	98.59%
TOTAL ALL TAXES	92,630,297.98	(378,440.70)	92,251,857.28	143,102.92	1,702,893.75	90,405,860.61		
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	74,698.40	72,083.44	146,781.84	
TOTAL PENALTY / INTEREST / DISCOUNT					74,698.40	72,083.44	146,781.84	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	30.65	27.37	58.02	
				LATE RENDITION FEES	1,357.94	5,610.58	6,968.52	
				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	
				REFUNDS	0.00	0.00	0.00	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER					1,388.59	5,637.95	7,026.54	
TOTAL SCHOOL					219,189.91	1,780,615.14	1,999,805.05	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				1,577,458.93	72,126.52	125,434.82	5,594.87	1,780,615.14