

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JANUARY 1, 2004 THRU JANUARY 31, 2004

YEAR	OUTSTANDING COLLECTIBLE		ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2003 TAX ROLL	CUMULATIVE ADJUSTMENT		MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
CURRENT TAX								
2003	67,582,919.06	569,487.88	68,152,406.94	9,183,180.82	18,051,491.25	40,917,734.87		60.04%
DELINQUENT TAX								
2002	2,447,928.95	(47,593.00)	2,400,335.95	341,814.16	64,202.19	1,994,319.60	81.47%	83.09%
2001	1,307,874.33	(26,343.15)	1,281,531.18	165,946.52	41,247.68	1,074,336.98	82.14%	83.83%
2000	1,154,981.70	(5,139.83)	1,149,841.87	68,165.25	24,872.81	1,056,803.81	91.50%	91.91%
1999	586,621.99	(5,195.68)	581,426.31	35,410.23	2,761.29	543,254.79	92.61%	93.43%
1998	416,017.17	(4,586.25)	411,430.92	13,633.01	2,007.93	395,789.98	95.14%	96.20%
1997	347,610.20	(12,290.41)	335,319.79	8,253.31	760.84	326,305.64	93.87%	97.31%
1996	256,819.50	(1,760.70)	255,058.80	4,844.61	410.20	249,803.99	97.27%	97.94%
1995	250,550.72	(3,123.37)	247,427.35	3,851.39	256.75	243,319.21	97.11%	98.34%
1994	212,663.67	(2,268.08)	210,395.59	1,569.91	257.74	208,567.94	98.07%	99.13%
1993	175,479.94	(417.73)	175,062.21	1,069.29	175.88	173,817.04	99.05%	99.29%
1992	55,375.81	(198.69)	55,177.12	238.61	46.60	54,891.91	99.13%	99.48%
1991+	892,354.86	(9,440.49)	882,914.37	5,550.95	3,046.80	874,316.62	97.98%	99.03%
TOTAL DELINQUENT TA	8,104,278.84	(118,357.38)	7,985,921.46	650,347.24	140,046.71	7,195,527.51	93.78%	94.91%
CED # 24 SII TAXES	229,501.83	(772.29)	228,729.54	969.61	219.13	227,540.80	99.15%	99.48%
TOTAL ALL TAXES	75,916,699.73	450,358.21	76,367,057.94	9,834,497.67	18,191,757.09	48,340,803.18		
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	212,211.73	38,327.85	250,539.58	
TOTAL PENALTY / INTEREST / DISCOUNT					212,211.73	38,327.85	250,539.58	
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					10,127,060.99	18,230,084.94	28,357,145.93	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				17,480,467.95	36,842.11	711,289.14	1,485.74	18,230,084.94