

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF SEPTEMBER 1, 2005 THRU SEPTEMBER 30, 2005

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
	AS OF 2004 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR			OVERALL	CURRENT	
2005	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
DELINQUENT TAX									
2004	1,908,631.42	(290.84)	1,908,340.58	0.00	69,434.49	1,838,906.09	96.35%	96.36%	
2003	1,374,774.26	(24.35)	1,374,749.91	0.00	30,922.72	1,343,827.19	97.75%	97.75%	
2002	1,415,236.43	(76.60)	1,415,159.83	0.00	17,544.58	1,397,615.25	98.75%	98.76%	
2001	723,407.69	(77.20)	723,330.49	0.00	9,226.79	714,103.70	98.71%	98.72%	
2000	766,638.79	(162.19)	766,476.60	0.00	3,711.72	762,764.88	99.49%	99.52%	
1999	416,464.58	(162.19)	416,302.39	0.00	1,754.94	414,547.45	99.54%	99.58%	
1998	322,184.59	(162.39)	322,022.20	0.00	764.15	321,258.05	99.71%	99.76%	
1997	247,872.42	(149.72)	247,722.70	0.00	431.57	247,291.13	99.77%	99.83%	
1996	226,862.76	(150.21)	226,712.55	0.00	353.90	226,358.65	99.78%	99.84%	
1995	226,406.73	(153.73)	226,253.00	0.00	69.53	226,183.47	99.90%	99.97%	
1994	133,508.98	(144.93)	133,364.05	0.00	506.86	132,857.19	99.51%	99.62%	
1993+	943,934.14	(281.76)	943,652.38	0.00	525.13	943,127.25	99.91%	99.94%	
TOTAL DELINQUENT TAX	8,705,922.79	(1,836.11)	8,704,086.68	0.00	135,246.38	8,568,840.30	99.10%	99.14%	
CED # 24 SII TAXES	200,774.05	(146.90)	200,627.15	0.00	0.00	200,627.15	99.93%	100.00%	
TOTAL ALL TAXES	8,906,696.84	(1,983.01)	8,904,713.83	0.00	135,246.38	8,769,467.45			
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					0.00	43,531.04	43,531.04		
TOTAL PENALTY / INTEREST / DISCOUNT					0.00	43,531.04	43,531.04		
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					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					0.00	0.00	0.00		
TOTAL SCHOOL					0.00	178,777.42	178,777.42		
GENERAL FUND									
					DEBT SERVICE				
TOTAL					TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
					129,084.29	41,539.52	6,162.09	1,991.52	178,777.42