ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF OCTOBER 1, 2005 THRU OCTOBER 31, 2005

YEAR	OUTSTANDING COLLECTIBLE AS OF 2004 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX								
2005	81,222,167.49	(596.32)	81,221,571.17	0.00	729,751.64	80,491,819.53		99.10%
DELINQUENT TAX								
2004	1,908,631.42	(2,917.42)	1,905,714.00	69,434.49	64,551.25	1,771,728.26	92.83%	92.97%
2003	1,374,774.26	(2,507.89)	1,372,266.37	30,922.72	17,945.14	1,323,398.51	96.26%	96.44%
2002	1,415,236.43	(272.16)	1,414,964.27	17,544.58	11,070.83	1,386,348.86	97.96%	97.98%
2001	723,407.69	(231.72)	723,175.97	9,226.79	9,497.72	704,451.46	97.38%	97.41%
2000	766,638.79	(316.19)	766,322.60	3,711.72	5,619.06	756,991.82	98.74%	98.78%
1999	416,464.58	(312.68)	416,151.90	1,754.94	1,698.25	412,698.71	99.10%	99.17%
1998	322,184.59	(334.76)	321,849.83	764.15	1,778.23	319,307.45	99.11%	99.21%
1997	247,872.42	(344.90)	247,527.52	431.57	455.74	246,640.21	99.50%	99.64%
1996	226,862.76	(413.36)	226,449.40	353.90	397.89	225,697.61	99.49%	99.67%
1995	226,406.73	(398.72)	226,008.01	69.53	534.46	225,404.02	99.56%	99.73%
1994	133,508.98	(359.91)	133,149.07	506.86	406.16	132,236.05	99.05%	99.31%
1993+	943,934.14	(1,212.46)	942,721.68	525.13	994.90	941,201.65	99.71%	99.84%
TOTAL DELINQUENT TAX	8,705,922.79	(9,622.17)	8,696,300.62	135,246.38	114,949.63	8,446,104.61	98.22%	98.35%
CED # 24 SII TAXES	200,774.05	(247.82)	200,526.23	0.00	333.21	200,193.02	99.71%	99.83%
TOTAL ALL TAXES	90,128,864.33	(10,466.31)	90,118,398.02	135,246.38	845,034.48	89,138,117.16		

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	43,302.88	40,551.62	83,854.50
TOTAL PENALTY / INTEREST / DISCOUNT	43,302.88	40,551.62	83,854.50
OTHER COLLECTIONS			
TAXES W/O COLLECTED	0.00	0.00	0.00
TAX CERTIFICATES	9.05	11.16	20.21
LATE RENDITION FEES	219.11	20.53	239.64
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	(17,130.90)	(17,130.90)
CASH OVER / (SHORT)	0.00	0.00	0.00
TOTAL OTHER	228.16	(17,099.21)	(16,871.05)
TOTAL SCHOOL	178,777.42	868,486.89	1,047,264.31

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	787,187.75	38,613.84	40,715.83	1,969.47	868,486.89