

Beeville Independent School District  
Tax Collection Report  
FY 2005-2006

|        | A                   | B                     | D                  | F                  |                       |                       | G                |                     |                       | H                 | I                   | J                     | K | L | M |
|--------|---------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|------------------|---------------------|-----------------------|-------------------|---------------------|-----------------------|---|---|---|
|        | Total<br>Collection | Discounts/<br>Refunds | Net<br>Collections | Total Collections  |                       |                       | General Fund     |                     |                       | Debt Service Fund |                     |                       |   |   |   |
|        |                     |                       |                    | Taxes<br>Collected | Penalty &<br>Interest | Late<br>Rend. Penalty | Current<br>Taxes | Delinquent<br>Taxes | Penalty &<br>Interest | Current<br>Taxes  | Delinquent<br>Taxes | Penalty &<br>Interest |   |   |   |
| Sept   | \$23,474.26         | \$97.77 *             | \$23,572.03        | \$16,002.39        | \$7,471.87            | \$0.00                | \$9,351.58       | \$5,269.74          | \$6,638.84            | \$797.95          | \$583.12            | \$833.03              |   |   |   |
| Oct    | \$2,840,306.06      | (\$83,157.35)         | \$2,757,148.71     | \$2,819,472.61     | \$11,783.02           | \$9,050.43            | \$2,631,650.06   | \$27,274.34         | \$10,519.14           | \$157,888.70      | \$2,659.51          | \$1,263.88            |   |   |   |
| Nov    | \$1,381,531.88      | (\$32,136.42)         | \$1,349,395.46     | \$1,371,792.94     | \$7,176.14            | \$2,562.80            | \$1,276,562.41   | \$16,972.23         | \$6,268.76            | \$76,588.95       | \$1,669.35          | \$907.38              |   |   |   |
| Dec    | \$459,316.33        | (\$4,567.10)          | \$454,749.23       | \$450,495.01       | \$7,906.44            | \$914.88              | \$404,744.86     | \$19,556.06         | \$7,051.51            | \$24,283.27       | \$1,910.82          | \$854.93              |   |   |   |
| Jan    | \$980,072.59        | (\$1,611.72)          | \$978,460.87       | \$967,045.00       | \$9,653.32            | \$3,374.27            | \$892,692.88     | \$18,907.60         | \$8,657.06            | \$53,558.36       | \$1,886.16          | \$996.26              |   |   |   |
| Feb    | \$308,544.94        | \$0.00                | \$308,544.94       | \$301,773.90       | \$6,417.00            | \$354.04              | \$280,708.63     | \$3,984.67          | \$5,803.05            | \$16,841.42       | \$239.18            | \$613.95              |   |   |   |
| Mar    | \$104,994.77        | (\$0.22)              | \$104,994.55       | \$90,924.00        | \$14,070.77           | \$0.00                | \$74,020.99      | \$11,336.21         | \$12,870.21           | \$4,440.94        | \$1,125.86          | \$1,200.56            |   |   |   |
| Apr    | \$69,200.56         | \$0.00                | \$69,200.56        | \$57,450.52        | \$11,750.04           | \$0.00                | \$37,784.15      | \$15,770.31         | \$10,630.76           | \$2,266.89        | \$1,629.17          | \$1,119.28            |   |   |   |
| May    | \$106,663.18        | \$0.00                | \$106,663.18       | \$91,215.99        | \$15,447.19           | \$0.00                | \$74,738.83      | \$10,670.23         | \$13,819.98           | \$4,474.07        | \$1,332.86          | \$1,627.21            |   |   |   |
| June   | \$93,165.48         | \$0.00                | \$93,165.48        | \$77,416.72        | \$15,748.76           | \$0.00                | \$62,874.06      | \$9,875.74          | \$14,628.15           | \$3,759.60        | \$907.32            | \$1,120.61            |   |   |   |
| July   | \$53,198.80         | \$0.00                | \$53,198.80        | \$42,815.66        | \$10,383.14           | \$0.00                | \$30,207.39      | \$9,745.72          | \$9,431.08            | \$1,808.42        | \$1,054.13          | \$952.06              |   |   |   |
| Totals | \$6,420,468.85      | (\$121,375.04)        | \$6,299,093.81     | \$6,286,404.74     | \$117,807.69          | \$16,256.42           | \$5,775,335.84   | \$149,362.85        | \$106,318.54          | \$346,708.57      | \$14,997.48         | \$11,489.15           |   |   |   |

\* Refunds are not included in Total Collection Column.

Beginning with February, the Current Taxes will be delinquent taxes for the current year.

|   |                   |
|---|-------------------|
| 2006  | \$6,466,010.84 ** |
| Total General Fund Collections                              | \$6,047,273.65    |
| Total Debt Service Fund Collections                         | \$373,195.20      |
| Total Current Tax Collections                               | \$6,122,044.41    |
| Percentage of Collections<br>(Current Collections/Tax Levy) | 94.68%            |
| Percentage of Collections<br>(Total Collections/Tax Levy) * | 99.04%            |

\* Total Collections / by Levy. Total collections =  
Column G +F & total Collections have been less this yr  
thus creating a lower percentage.

\*\* Tax Levy for 2005-2006 is higher then 2004-2005 levy