

Beeville Independent School District
Tax Collection Report
FY 2005-2006

	A	B	D	F	G	H	I	J	K	L	M	
				Total Collections			General Fund			Debt Service Fund		
	Total Collection	Discounts/ Refunds	Net Collections	Taxes Collected	Penalty & Interest	Late Rend. Penalty	Current Taxes	Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & 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
Aug	\$64,036.48	(\$152.04)	\$63,884.44	\$47,671.27	\$16,365.21	\$0.00	\$29,027.57	\$15,175.93	\$14,707.99	\$1,726.21	\$1,741.56	\$1,657.22
Totals	\$6,484,505.33	(\$121,527.08)	\$6,362,978.25	\$6,334,076.01	\$134,172.90	\$16,256.42	\$5,804,363.41	\$164,538.78	\$114,387.69	\$348,434.78	\$16,739.04	\$13,146.37

* 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	\$6,099,546.30
Total Debt Service Fund Collections	\$378,320.19
Total Current Tax Collections	\$6,152,798.19
Percentage of Collections (Current Collections/Tax Levy)	95.16%
Percentage of Collections (Total Collections/Tax Levy)	* 100.03%

* 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