

**Beeville Independent School District
Tax Collection Report
FY 2005-2006**

| | A | B | C | D | F | G | H | I | J | K | L | M | |
|--------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------------|------------------|-----------------------|---------------------|-----------------------|------------------|---------------------|-----------------------|
| | | | | | Total Collections | | General Fund | | | Debt Service Fund | | | |
| | Total Collection | Discounts/ Refunds | Reinvestmen Zone | Net Collections | Taxes Collected | Penalty & Interest | Current Taxes | Late Rend. Penalty | Delinquent Taxes | Penalty & Interest | Current Taxes | Delinquent Taxes | Penalty & Interest |
| Sept | \$23,572.03 | \$97.77 * | \$0.00 | \$23,669.80 | \$16,002.39 | \$7,569.64 | \$9,351.58 | \$0.00 | \$5,269.74 | \$6,736.61 | \$797.95 | \$583.12 | \$833.03 |
| Oct | \$2,752,804.96 | (\$83,135.09) | | \$2,669,669.87 | \$2,819,472.61 | (\$66,667.65) | \$2,631,650.06 | \$9,050.43 | \$27,274.34 | \$10,515.97 | \$157,888.70 | \$2,659.51 | \$1,263.88 |
| Totals | \$2,776,376.99 | (\$83,037.32) | \$0.00 | \$2,693,339.67 | \$2,835,475.00 | (\$59,098.01) | \$2,641,001.64 | \$9,050.43 | \$32,544.08 | \$17,252.58 | \$158,686.65 | \$3,242.63 | \$2,096.91 |

* Refunds are not included in Total Collection Column.

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

2005 \$6,565,666.07

Total General Fund Collections \$2,699,848.73
Total Debt Service Fund Collections \$164,026.19

Total Current Tax Collections \$2,799,688.29

Percentage of Collections
(Current Collections/Tax Levy) 42.64%

Percentage of Collections
(Total Collections/Tax Levy) 42.29%

FY 05-06
Columns I,J,L&M \$55,136.20

FY 04-05
Columns I,J,L, & M \$91,922.85

Delinquent Tax
Collections Increase (\$36,786.65)

Percentage Increase -40.02% *

FY 05-06
Current Collections 42.64%

FY 04-05
Current Collections 51.17%

Net Change in Percentage -8.53%

* discounts given