

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

	A	B	D	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
Totals	\$4,245,312.20	(\$115,196.00)	\$4,130,116.20	\$4,207,267.94	\$26,431.03	\$12,528.11	\$4,322,308.91	\$69,072.37	\$23,426.74	\$259,558.87	\$6,822.80	\$3,004.29

\* Refunds are not included in Total Collection Column.

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

2005 \$6,516,034.49

Total General Fund Collections \$4,427,336.13  
 Total Debt Service Fund Collections \$269,385.96  
 Total Current Tax Collections \$4,581,867.78  
 Percentage of Collections (Current Collections/Tax Levy) 70.32%  
 Percentage of Collections (Total Collections/Tax Levy) 64.97%

FY 05-06  
 Columns I,J,L&M \$102,326.20  
FY 04-05  
 Columns I,J,L, & M \$168,812.71  
 Delinquent Tax Collections Increase (\$66,486.51)  
Percentage Increase -39.38% \*  
FY 05-06  
 Current Collections 70.32%  
FY 04-05  
 Current Collections 75.79%  
 Net Change in Percentage -5.47%

\* discounts given