

**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	Current Taxes	Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest	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															
Totals	\$5,993,246.06	(\$121,374.82)	\$5,871,871.24	\$5,926,581.85	\$50,407.79	\$16,256.42	\$5,495,710.42	\$91,964.64	\$44,938.36	\$329,958.65	\$8,948.14	\$5,469.43															

* 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	\$5,648,869.84
Total Debt Service Fund Collections	\$344,376.22
Total Current Tax Collections	\$5,825,669.07
Percentage of Collections (Current Collections/Tax Levy)	90.10%
Percentage of Collections (Total Collections/Tax Levy) *	92.44%

* 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