

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

A	B	C	D	Total Collections			General Fund			Debt Service Fund			
				F	G		H	I	J	K	L	M	
Total Collection	Discounts/ Refunds	Reinvestmen Zone	Net Collections	Taxes Collected	Penalty & Interest	Late Rend. Penalty	Current Taxes	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	\$0.00	\$9,351.58	\$5,269.74	\$6,736.61	\$797.95	\$583.12	\$833.03
Oct	\$2,840,283.80	(\$83,135.09)	\$0.00	\$2,757,148.71	\$2,819,472.61	\$11,760.76	\$9,050.43	\$2,631,650.06	\$27,274.34	\$10,496.88	\$157,888.70	\$2,659.51	\$1,263.88
Nov	\$1,381,531.88	(\$32,136.42)	\$0.00	\$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
Totals	\$4,245,387.71	(\$115,173.74)	\$0.00	\$4,130,213.97	\$4,207,267.94	\$26,506.54	\$11,613.23	\$3,917,564.05	\$49,516.31	\$23,502.25	\$235,275.60	\$4,911.98	\$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 \$6,539,410.94

Total General Fund Collections \$4,002,195.84
Total Debt Service Fund Collections \$243,191.87

Total Current Tax Collections \$4,152,839.65

Percentage of Collections (Current Collections/Tax Levy) 63.50%

Percentage of Collections (Total Collections/Tax Levy) 64.74%

FY 05-06
Columns I,J,L&M \$80,934.83

FY 04-05
Columns I,J,L, & M \$136,073.25

Delinquent Tax Collections Increase (\$55,138.42)

Percentage Increase -40.52% *

FY 05-06
Current Collections 63.50%

FY 04-05
Current Collections 68.42%

Net Change in Percentage -4.92%

* discounts given