

**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						
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															
Totals	\$6,167,441.39	(\$121,375.04)	\$6,046,066.35	\$6,074,956.37	\$76,228.60	\$16,256.42	\$5,607,515.56	\$119,071.16	\$68,439.33	\$336,666.48	\$11,703.17	\$7,789.27															

* 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 \$5,811,282.47
Total Debt Service Fund Collections \$356,158.92

Total Current Tax Collections \$5,944,182.04

Percentage of Collections
(Current Collections/Tax Levy) 91.93%

Percentage of Collections
(Total Collections/Tax Levy) * 95.13%

* 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