

Beeville Independent School District
Tax Collection Report
FY 2005-2006

	A	B	C	D	E	Total Collections		General Fund			Debt Service Fund		
						F	G	H	I	J	K	L	M
	Total Collection	Discounts/ Refunds	Reinvestmen Zone	Net Collections	Commissions 1%	Taxes Collected	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest
Sept	\$23,572.03	\$97.77 *	\$0.00	\$23,669.80	\$236.70	\$16,002.39	\$7,569.64	\$9,351.58	\$5,269.74	\$6,736.61	\$797.95	\$583.12	\$833.03
Totals	\$23,572.03	\$97.77	\$0.00	\$23,669.80	\$236.70	\$16,002.39	\$7,569.64	\$9,351.58	\$5,269.74	\$6,736.61	\$797.95	\$583.12	\$833.03

* Refunds are not included in Total Collection Column.

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

2005 \$5,854,717.64

Total General Fund Collections \$21,357.93
 Total Debt Service Fund Collections \$2,214.10
 Total Current Tax Collections \$10,149.53
 Percentage of Collections (Current Collections/Tax Levy) 0.17%
 Percentage of Collections (Total Collections/Tax Levy) 0.40%

<u>FY 05-06</u>	
Columns I,J,L&M	\$13,422.50
<u>FY 04-05</u>	
Columns I,J,L, & M	\$19,601.63
* Delinquent Tax Collections Increase	(\$6,179.13)
<u>Percentage Increase</u>	-31.52%
<u>FY 05-06</u>	
Current Collections	0.17%
<u>FY 04-05</u>	
** Current Collections	0.00%
<u>Net Change in Percentage</u>	0.17%

14675.06

* FY05-06 DELINQUENT TAXES COLLECTED WERE LESS THAN IN FY04-05 (13398.37+1276.69= 14,675.06)

** SEPT 04-05 NO CURRENT TAXES WERE COLLECTED