

**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
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
Totals	\$4,245,312.20	(\$115,196.00)	\$4,130,116.20	\$4,207,267.94	\$26,431.03	\$15,902.38	\$5,215,001.79	\$87,979.97	\$23,426.74	\$313,117.23	\$8,708.96	\$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.

2006 \$6,482,814.18

Total General Fund Collections	\$5,342,310.88
Total Debt Service Fund Collections	\$324,830.48
Total Current Tax Collections	\$5,528,119.02
Percentage of Collections (Current Collections/Tax Levy)	85.27%
Percentage of Collections (Total Collections/Tax Levy)	65.31%

<u>FY 05-06</u>	
Columns I,J,L&M	\$123,119.96
<u>FY 04-05</u>	
Columns I,J,L, & M	\$182,459.76
Delinquent Tax Collections Increase	(\$59,339.80)
Percentage Increase	-32.52% *
<u>FY 05-06</u>	
Current Collections	85.27%
<u>FY 04-05</u>	
Current Collections	87.52%
Net Change in Percentage	-2.25%

* discounts given