

Beeville Independent School District  
Tax Collection Report  
FY 2006-2007

A	B	C	D	F			H	I			K	L		M
				Total Collections				General Fund				Debt Service Fund		
				Total Collection	Discounts/ Refunds	Fees		Net Collections	Taxes Collected	Penalty & Interest		Late Rend. Penalty	Current Taxes	
Sept.	\$38,893.11	\$41.65		\$38,934.76	\$28,170.53	\$10,722.58	\$5,778.48	\$12,896.97	\$12,824.07	\$9,630.14	\$1,358.45	\$1,091.04	\$1,092.44	
Oct.	\$1,905,540.12	(\$55,744.04)	(\$26,164.00)	\$1,875,960.08	\$1,897,576.08	\$7,964.04	\$2,929.59	\$1,648,982.54	\$21,892.26	\$7,201.74	\$224,627.16	\$2,074.12	\$762.30	
Nov.	\$1,649,607.56	(\$39,434.84)		\$1,610,172.72	\$1,642,357.09	\$7,250.47	\$982.68	\$1,428,628.39	\$17,543.85	\$6,637.71	\$194,610.17	\$1,574.68	\$612.76	
Dec.	\$516,005.44	(\$4,526.43)		\$511,479.01	\$510,474.67	\$5,530.77	\$1,674.55	\$435,379.82	\$14,378.91	\$4,944.40	\$59,308.31	\$1,407.63	\$586.37	
<b>Totals</b>	<b>\$4,110,046.23</b>	<b>(\$99,663.66)</b>	<b>(\$26,164.00)</b>	<b>\$4,036,546.57</b>	<b>\$4,078,578.37</b>	<b>\$31,467.86</b>	<b>\$11,365.30</b>	<b>\$3,525,887.72</b>	<b>\$66,639.09</b>	<b>\$28,413.99</b>	<b>\$479,904.09</b>	<b>\$6,147.47</b>	<b>\$3,053.87</b>	

\* Discounts/Refunds and fees are not included in Total Collection Column.

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

2007 \$5,771,099.55 \*\*

Total General Fund Collections	\$3,620,940.80
Total Debt Service Fund Collections	\$489,105.43
Total Current Tax Collections	\$4,005,791.81
Percentage of Collections (Current Collections/Tax Levy)	69.41%
Percentage of Collections (Total Collections/Tax Levy) *	71.22%

<u>FY 07-08</u> Columns I,J,L&M	\$104,254.42
<u>FY 06-07</u> Columns I,J,L, & M	\$139,274.43
Delinquent Tax Collections Increase	(\$35,020.01)
Percentage Increase	-25.14%
<u>FY 07-08</u> Current Collections	69.41%
<u>FY 06-07</u> Current Collections	69.86%
Net Change in Percentage	-0.45%

\* Total Collections / by Levy. Total collections = Column G +F & total Collections have been less this yr thus creating a lower percentage.

\*\* Tax Levy for 2006-2007 is higher then 2007-2008 levy