

**Beeville Independent School District  
Tax Collection Report  
FY 2006-2007**

	A	B	D	F			G	H	I			J	K	L		M
	Total Collection	Discounts/ Refunds	Net Collections	Total Collections			Late Rend. Penalty	Current Taxes	General Fund			Penalty & Interest	Debt Service Fund			
				Taxes Collected	Penalty & Interest				Delinquent Taxes		Current Taxes		Delinquent Taxes	Penalty & Interest		
Sept.	\$82,889.34	\$0.00	\$82,889.34	\$54,849.57	\$28,039.77	\$0.00	\$23,404.15	\$27,185.25	\$25,174.65	\$1,383.16	\$2,877.01	\$2,865.12				
Oct.	\$831,994.82	(\$24,403.52)	\$807,591.30	\$827,970.89	\$4,023.93	\$0.00	\$732,542.44	\$13,389.24	\$3,689.13	\$81,059.65	\$979.56	\$334.80				
Nov.	\$3,035,621.90	(\$74,270.42)	\$2,961,351.48	\$3,024,474.79	\$11,147.11	\$0.00	\$2,696,944.95	\$28,326.69	\$9,999.04	\$296,948.05	\$2,255.10	\$1,148.07				
Dec.	\$733,798.90	(\$8,771.18)	\$725,027.72	\$726,451.14	\$7,347.76	\$0.00	\$642,578.52	\$12,523.21	\$6,434.32	\$70,169.61	\$1,179.80	\$913.44				
Totals	\$4,684,304.96	(\$107,445.12)	\$4,576,859.84	\$4,633,746.39	\$50,558.57	\$0.00	\$4,095,470.06	\$81,424.39	\$45,297.14	\$449,560.47	\$7,291.47	\$5,261.43				

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

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

<b>2006</b>	<b>\$6,505,544.48</b>	<b>**</b>
Total General Fund Collections	\$4,222,191.59	
Total Debt Service Fund Collections	\$462,113.37	
Total Current Tax Collections	\$4,545,030.53	
Percentage of Collections (Current Collections/Tax Levy)	69.86%	
Percentage of Collections (Total Collections/Tax Levy)	* 72.00%	

\* 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 2005-2006 levy