

Beeville Independent School District  
Tax Collection Report  
FY 2006-2007

	A	B	C	D	F			G	H	I	J	K	L	M
	Total Collection	Discounts/ Refunds	Fees	Net Collections	Total Collections			Late Rend. Penalty	Current Taxes	General Fund		Debt Service Fund		
					Taxes Collected	Penalty & Interest				Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest
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
Totals	\$1,944,433.23	(\$55,702.39)	(\$26,164.00)	\$1,914,894.84	\$1,925,746.61	\$18,686.62		\$8,708.07	\$1,661,879.51	\$34,716.33	\$16,831.88	\$225,985.61	\$3,165.16	\$1,854.74

\* 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 \$5,780,691.94 \*\*

Total General Fund Collections	\$1,713,427.72
Total Debt Service Fund Collections	\$231,005.51
Total Current Tax Collections	\$1,887,865.12
Percentage of Collections (Current Collections/Tax Levy)	32.66%
Percentage of Collections (Total Collections/Tax Levy) *	33.64%

<u>FY 07-08</u> Columns I,J,L&M	\$56,568.11
<u>FY 06-07</u> Columns I,J,L, & M	\$76,494.76
Delinquent Tax Collections Increase	(\$19,926.65)
Percentage Increase	-26.05%
<u>FY 07-08</u> Current Collections	32.66%
<u>FY 06-07</u> Current Collections	12.89%
Net Change in Percentage	19.77%

\* 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