

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		Penalty & Interest	Current Taxes	General Fund		Penalty & Interest	Debt Service Fund			
				Taxes Collected				Delinquent Taxes			Current Taxes	Delinquent Taxes	Penalty & Interest	
Sept.	\$82,889.34	\$0.00	\$82,889.34	\$54,849.57		\$28,039.77	\$23,404.15	\$27,185.25	\$25,174.65	\$1,383.16	\$2,877.01	\$2,865.12		
Nov.	\$3,035,623.65	(\$74,292.68)	\$2,961,330.97	\$3,024,476.54		\$11,147.11	\$2,696,944.95	\$28,326.69	\$9,999.04	\$296,948.05	\$2,256.85	\$1,148.07		
Dec.	\$733,798.90	(\$8,771.18)	\$725,027.72	\$726,451.14		\$7,347.76	\$642,578.52	\$12,523.21	\$6,434.32	\$70,169.61	\$1,179.80	\$913.44		
Jan	\$1,120,351.63	(\$1,366.96)	\$1,118,984.67	\$1,113,514.88		\$6,836.75	\$991,279.20	\$14,757.02	\$6,124.56	\$106,187.65	\$1,291.01	\$712.19		
Totals	\$4,972,663.52	(\$84,430.82) #	\$4,888,232.70	\$4,919,292.13		\$53,371.39	\$4,354,206.82	\$82,792.17	\$47,732.57	\$474,688.47	\$7,604.67	\$5,638.82		

\* Refunds are not included in Total Collection Column.

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

2006 \$6,539,458.11 \*\*

Total General Fund Collections \$4,484,731.56  
Total Debt Service Fund Collections \$487,931.96

Total Current Tax Collections \$4,828,895.29

Percentage of Collections (Current Collections/Tax Levy) 73.84%

Percentage of Collections (Total Collections/Tax Levy) \* 76.04%

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

\*\* Tax Levy for 2005-2006 is higher then 2004-2005 levy

FY 06-07  
Columns I,J,L&M \$143,768.23

FY 05-06  
Columns I,J,L, & M \$140,679.72

Delinquent Tax Collections Increase \$3,088.51

Percentage Increase 2.20%

FY 06-07  
Current Collections 73.84%

FY 05-06  
Current Collections 85.50%

Net Change in Percentage -11.65%