

**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		Current Taxes	Debt Service Fund	
					Taxes Collected	Penalty & Interest			Delinquent Taxes	Penalty & Interest		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
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
Totals	\$3,594,040.79	(\$95,137.23)	(\$26,164.00)	\$3,525,067.56	\$3,568,103.70	\$25,937.09	\$9,690.75	\$3,090,507.90	\$52,260.18	\$23,469.59	\$420,595.78	\$4,739.84	\$2,467.50

* 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 \$5,775,529.91 **

Total General Fund Collections	\$3,166,237.67
Total Debt Service Fund Collections	\$427,803.12
Total Current Tax Collections	\$3,511,103.68
Percentage of Collections (Current Collections/Tax Levy)	60.79%
Percentage of Collections (Total Collections/Tax Levy) *	62.23%

FY 07-08	
Columns I,J,L&M	\$82,937.11
FY 06-07	
Columns I,J,L, & M	\$118,223.66
Delinquent Tax Collections Increase	(\$35,286.55)
Percentage Increase	-29.85%
FY 07-08	
Current Collections	60.79%
FY 06-07	
Current Collections	58.91%
Net Change in Percentage	1.88%

* 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