

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				
Totals	\$914,884.16	(\$24,403.52)	\$890,480.64	\$882,820.46	\$32,063.70	\$0.00	\$755,946.59	\$40,574.49	\$28,863.78	\$82,442.81	\$3,856.57	\$3,199.92				

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

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

2006	\$6,505,544.48	**
Total General Fund Collections	\$825,384.86	
Total Debt Service Fund Collections	\$89,499.30	
Total Current Tax Collections	\$838,389.40	
Percentage of Collections (Current Collections/Tax Levy)	12.89%	
Percentage of Collections (Total Collections/Tax Levy)	14.06%	*

* 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