

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

	A	B	D	F	G		H	I	J	K	L	M
	Total Collections						General Fund			Debt Service Fund		
	Total Collection	Discounts/ Refunds	Net Collections	Taxes Collected	Penalty & Interest	Late Rend. Penalty	Current Taxes	Delinquent Taxes	Penalty & Interest	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
Jan	\$1,120,351.63	(\$1,692.62)	\$1,118,659.01	\$1,113,514.88	\$6,836.75	\$0.00	\$991,279.20	\$14,757.02	\$6,124.56	\$106,187.65	\$1,291.01	\$712.19
Feb.	\$336,757.18	(\$8.46)	\$336,748.72	\$315,232.62	\$21,059.64	\$464.92	\$261,869.99	\$23,612.66	\$18,774.47	\$27,581.45	\$2,168.52	\$2,285.17
Mar	\$127,795.42	\$48.73	\$127,844.15	\$114,034.13	\$13,467.22	\$294.07	\$90,263.04	\$13,149.72	\$12,073.78	\$9,507.09	\$1,114.28	\$1,393.44
Apr.	\$72,618.28	\$31.36	\$72,649.64	\$59,265.15	\$13,353.13	\$0.00	\$42,367.24	\$11,455.05	\$12,001.18	\$4,428.92	\$1,013.94	\$1,351.95
May	\$100,691.62	\$60.33	\$100,751.95	\$83,890.34	\$16,477.51	\$323.77	\$57,249.56	\$18,973.43	\$14,705.06	\$6,029.83	\$1,637.52	\$1,772.45
Jun	\$111,064.68	\$10.30	\$111,074.98	\$92,978.85	\$17,785.91	\$299.92	\$69,695.81	\$14,787.72	\$16,065.98	\$7,340.77	\$1,154.55	\$1,719.93
July	\$84,772.00	\$59.67	\$84,831.67	\$67,450.39	\$17,202.58	\$119.03	\$47,526.12	\$13,169.58	\$14,539.29	\$5,005.80	\$1,748.89	\$2,663.29
Totals	\$6,638,355.77	(\$108,935.81)	\$6,529,419.96	\$6,480,112.75	\$156,741.31	\$1,501.71	\$5,655,721.02	\$191,329.57	\$139,581.46	\$615,641.98	\$17,420.18	\$17,159.85

\* 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	\$5,986,632.05
Total Debt Service Fund Collections	\$650,222.01
<b>Total Current Tax Collections</b>	<b>\$6,271,363.00</b>
Percentage of Collections (Current Collections/Tax Levy)	96.40%
Percentage of Collections (Total Collections/Tax Levy)	* 102.02%

\* 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