

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

	A	B	D	F		H	I		J	K	L		M
	Total Collection	Discounts/ Refunds	Net Collections	Total Collections		Current Taxes	General Fund		Penalty & Interest	Current Taxes	Debt Service Fund		Penalty & Interest
				Taxes Collected	Penalty & Interest		Delinquent Taxes	Delinquent 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		
Totals	\$3,852,311.89	(\$83,063.86) #	\$3,769,248.03	\$3,805,777.25	\$46,534.64	\$3,362,927.62	\$68,035.15	\$41,608.01	\$368,500.82	\$6,313.66	\$4,926.63		

* Refunds are not included in Total Collection Column.

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

2006 \$6,533,860.97 **

Total General Fund Collections	\$3,472,570.78
Total Debt Service Fund Collections	\$379,741.11
Total Current Tax Collections	\$3,731,428.44
Percentage of Collections (Current Collections/Tax Levy)	57.11%
Percentage of Collections (Total Collections/Tax Levy) *	58.96%

* 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

<u>FY 06-07</u>	
Columns I,J,L&M	\$120,883.45
<u>FY 05-06</u>	
Columns I,J,L, & M	\$110,232.64
Delinquent Tax Collections Increase	\$10,650.81
<u>Percentage Increase</u>	9.66%
<u>FY 06-07</u>	
Current Collections	57.11%
<u>FY 05-06</u>	
Current Collections	70.86%
Net Change in Percentage	-13.75%