

**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	General Fund			Debt Service Fund		
				Taxes Collected	Penalty & Interest		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
Totals	\$3,950,506.06	(\$98,673.94)	\$3,851,832.12	\$3,907,295.25	\$43,210.81	\$0.00	\$3,452,891.54	\$68,901.18	\$38,862.82	\$379,390.86	\$6,111.67	\$4,347.99

* 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 \$3,560,655.54
Total Debt Service Fund Collections \$389,850.52

Total Current Tax Collections \$3,832,282.40

Percentage of Collections
(Current Collections/Tax Levy) 58.91%

Percentage of Collections
(Total Collections/Tax Levy) * 60.73%

* 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