

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/<br>Refunds | Net Collections | 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        | \$23,404.15    | \$27,185.25      | \$25,174.65        | \$1,383.16        | \$2,877.01       | \$2,865.12         |
| Oct.   | \$750,908.71     | (\$21,972.33)         | \$728,936.38    | \$746,911.24      | \$3,997.47         | \$732,542.44   | \$13,389.24      | \$3,689.13         | \$0.00            | \$979.56         | \$308.34           |
| Nov.   | \$3,035,621.90   | (\$74,270.42)         | \$2,961,351.48  | \$3,024,474.79    | \$11,147.11        | \$2,696,944.95 | \$28,326.69      | \$9,999.04         | \$296,948.05      | \$2,255.10       | \$1,148.07         |
| Dec.   | \$735,868.26     | (\$8,771.18)          | \$727,097.08    | \$727,630.94      | \$8,237.32         | \$642,578.52   | \$13,703.01      | \$7,323.88         | \$70,169.61       | \$1,179.80       | \$913.44           |
| Jan    | \$1,120,351.63   | (\$1,366.96)          | \$1,118,984.67  | \$1,113,514.88    | \$6,836.75         | \$991,279.20   | \$14,757.02      | \$6,124.56         | \$106,187.65      | \$1,291.01       | \$712.19           |
| Feb.   | \$336,292.26     | (\$8.46)              | \$336,283.80    | \$315,232.62      | \$21,059.64        | \$261,869.99   | \$23,612.66      | \$18,774.47        | \$27,581.45       | \$2,168.52       | \$2,285.17         |
| Mar    | \$127,501.35     | \$48.73               | \$127,550.08    | \$114,034.13      | \$13,467.22        | \$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        | \$42,367.24    | \$11,455.05      | \$12,001.18        | \$4,428.92        | \$1,013.94       | \$1,351.95         |
| Totals | \$6,262,051.73   | (\$106,309.26)        | \$6,155,742.47  | \$6,155,913.32    | \$106,138.41       | \$5,481,249.53 | \$145,578.64     | \$95,160.69        | \$516,205.93      | \$12,879.22      | \$10,977.72        |

\* Refunds are not included in Total Collection Column.

FY 06-07

Columns I,J,L&M

\$264,596.27

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

FY 05-06

Columns I,J,L, & M

\$207,002.93

2006 \$6,519,882.58 \*\*

Total General Fund Collections \$5,721,988.86

Total Debt Service Fund Collections \$540,062.87

Delinquent Tax

Collections Increase

\$57,593.34

Total Current Tax Collections \$5,997,455.46

Percentage Increase

27.82%

Percentage of Collections

(Current Collections/Tax Levy) 91.99%

FY 06-07

Current Collections

91.99%

Percentage of Collections

(Total Collections/Tax Levy) \* 96.05%

FY 05-06

Current Collections

91.93%

Net Change in Percentage

0.06%

\* 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