

**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	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					
<b>Totals</b>	<b>\$5,804,656.59</b>	<b>(\$109,137.74)</b>	<b>\$5,695,518.85</b>	<b>\$5,747,261.27</b>	<b>\$57,395.32</b>	<b>\$0.00</b>	<b>\$5,086,749.26</b>	<b>\$96,181.41</b>	<b>\$51,421.70</b>	<b>\$555,748.12</b>	<b>\$8,582.48</b>	<b>\$5,973.62</b>					

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

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

<b>2006</b>	<b>\$6,505,544.48</b>	<b>**</b>
Total General Fund Collections	\$5,234,352.37	
Total Debt Service Fund Collections	\$570,304.22	
<b>Total Current Tax Collections</b>	<b>\$5,642,497.38</b>	
Percentage of Collections (Current Collections/Tax Levy)	86.73%	
Percentage of Collections (Total Collections/Tax Levy)	* 89.23%	

\* 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