

**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					
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					
Totals	\$6,341,827.47	(\$109,066.11)	\$6,232,761.36	\$6,235,793.17	\$105,275.31	\$758.99	\$5,481,249.53	\$144,398.84	\$94,271.13	\$597,265.58	\$12,879.22	\$11,004.18					

* 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 \$5,719,919.50

Total Debt Service Fund Collections \$621,148.98

Total Current Tax Collections \$6,078,515.11

Percentage of Collections
(Current Collections/Tax Levy) 93.44%

Percentage of Collections
(Total Collections/Tax Levy) * 97.47%

* 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