

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

	A	B	D	F	G		H	I	J	K	L	M
			Net Collections	Total Collections		Late Rend. Penalty	General Fund			Debt Service Fund		
	Total Collection	Discounts/ Refunds		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.	\$750,908.71	(\$21,972.33)	\$728,936.38	\$746,911.24	\$3,997.47	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
May	\$100,691.62	\$60.33	\$100,751.95	\$83,890.34	\$16,477.51	\$323.77	\$57,249.56	\$18,973.43	\$14,705.06	\$6,029.83	\$1,637.52	\$1,772.45
Jun	\$111,064.68	\$10.30	\$111,074.98	\$92,978.85	\$17,785.91	\$299.92	\$69,695.81	\$14,787.72	\$16,065.98	\$7,340.77	\$1,154.55	\$1,719.93
Totals	\$6,473,808.03	(\$106,248.93)	\$6,367,569.40	\$6,332,782.51	\$140,401.83	\$623.69	\$5,608,194.90	\$179,339.79	\$125,931.73	\$529,576.53	\$15,671.29	\$14,470.10

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

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

2006 \$6,509,235.86 **

Total General Fund Collections \$5,913,466.42
Total Debt Service Fund Collections \$559,717.92

Total Current Tax Collections \$6,137,771.43

Percentage of Collections
(Current Collections/Tax Levy) 94.29%

Percentage of Collections
(Total Collections/Tax Levy) * 99.45%

* 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

FY 06-07
Columns I,J,L&M \$335,412.91

FY 05-06
Columns I,J,L, & M \$260,985.03

Delinquent Tax
Collections Increase \$74,427.88

Percentage Increase 28.52%

FY 06-07
Current Collections 94.29%

FY 05-06
Current Collections 94.19%

Net Change in Percentage 0.11%