

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.	\$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	
Totals	\$6,362,743.35	(\$106,248.93)	\$6,256,494.42	\$6,239,803.66	\$122,615.92	\$323.77	\$5,538,499.09	\$164,552.07	\$109,865.75	\$522,235.76	\$14,516.74	\$12,750.17	

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

FY 06-07  
Columns I,J,L&M \$301,684.73

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

2006 \$6,516,439.50 \*\*

FY 05-06  
Columns I,J,L, & M \$234,453.21

Total General Fund Collections \$5,812,916.91  
Total Debt Service Fund Collections \$549,502.67

Delinquent Tax  
Collections Increase \$67,231.52

Total Current Tax Collections \$6,060,734.85

Percentage Increase 28.68%

Percentage of Collections  
(Current Collections/Tax Levy) 93.01%

FY 06-07  
Current Collections 93.01%

Percentage of Collections  
(Total Collections/Tax Levy) \* 97.64%

FY 05-06  
Current Collections 93.15%

Net Change in Percentage -0.15%

\* 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