

**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		Penalty & Interest	Current Taxes	General Fund		Penalty & Interest	Current Taxes	Debt Service Fund		Penalty & Interest
				Taxes Collected				Delinquent Taxes				Delinquent Taxes		
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
Nov.	\$3,035,623.65	(\$74,292.68)	\$2,961,330.97	\$3,024,476.54		\$11,147.11	\$2,696,944.95	\$28,326.69		\$9,999.04	\$296,948.05	\$2,256.85		\$1,148.07
Dec.	\$733,798.90	(\$8,771.18)	\$725,027.72	\$726,451.14		\$7,347.76	\$642,578.52	\$12,523.21		\$6,434.32	\$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
Totals	\$5,308,955.78	(\$84,439.28)	\$5,224,516.50	\$5,234,524.75		\$74,431.03	\$4,616,076.81	\$106,404.83		\$66,507.04	\$502,269.92	\$9,773.19		\$7,923.99

* Refunds are not included in Total Collection Column.

FY 06-07

Columns I,J,L&M

\$190,609.05

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

FY 05-06

Columns I,J,L, & M

\$151,320.57

2006 \$6,519,809.68 **

Total General Fund Collections \$4,788,988.68

Total Debt Service Fund Collections \$519,967.10

Total Current Tax Collections \$5,118,346.73

Percentage of Collections
(Current Collections/Tax Levy) 78.50%

Percentage of Collections
(Total Collections/Tax Levy) * 81.43%

Delinquent Tax
Collections Increase \$39,288.48

Percentage Increase 25.96%

FY 06-07
Current Collections 78.50%

FY 05-06
Current Collections 90.10%

Net Change in Percentage -11.59%

* Total Collections / by Levy. Total collections = Column G +F & total Collections have been less this yr thus creating a lower percentage.

** Tax Levy for 2005-2006 is higher then 2004-2005 levy