

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	Debt Service Fund			
				Taxes Collected				Delinquent Taxes			Current Taxes	Delinquent Taxes	Penalty & Interest	
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
Totals	\$3,118,512.99	(\$74,292.68) #	\$3,044,220.31	\$3,079,326.11		\$39,186.88	\$2,720,349.10	\$55,511.94		\$35,173.69	\$298,331.21	\$5,133.86		\$4,013.19

* Refunds are not included in Total Collection Column.

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

2006 \$6,533,860.97 **

Total General Fund Collections	\$2,811,034.73
Total Debt Service Fund Collections	\$307,478.26
Total Current Tax Collections	\$3,018,680.31
Percentage of Collections (Current Collections/Tax Levy)	46.20%
Percentage of Collections (Total Collections/Tax Levy) *	47.73%

* 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

<u>FY 06-07</u>	
Columns I,J,L&M	\$99,832.68
<u>FY 05-06</u>	
Columns I,J,L, & M	\$80,859.32
Delinquent Tax Collections Increase	\$18,973.36
<u>Percentage Increase</u>	23.46%
<u>FY 06-07</u>	
Current Collections	46.20%
<u>FY 05-06</u>	
Current Collections	64.23%
Net Change in Percentage	-18.03%