

Beeville Independent School District  
Tax Collection Report  
FY 2007-2008

	A	B	C	D	F			G	H	I		J	K	L	M
	Total Collection	Discounts/ Refunds	Fees	Net Collections	Total Collections			Late Rend. Penalty	Current Taxes	General Fund		Penalty & Interest	Debt Service Fund		
					Taxes Collected	Penalty & Interest	Delinquent Taxes			Current Taxes	Delinquent Taxes		Penalty & Interest		
Sept.	\$38,893.11	\$41.65		\$38,934.76	\$28,170.53	\$10,722.58	\$8.91	\$12,896.97	\$12,824.07	\$9,630.14	\$1,358.45	\$1,091.04	\$1,092.44		
Oct.	\$1,905,540.12	(\$55,744.04)	(\$26,164.00)	\$1,875,960.08	\$1,897,576.08	\$7,964.04	\$2,929.59	\$1,648,982.54	\$21,892.26	\$7,201.74	\$224,627.16	\$2,074.12	\$762.30		
Nov.	\$1,649,607.56	(\$39,434.84)		\$1,610,172.72	\$1,642,357.09	\$7,250.47	\$982.68	\$1,428,628.39	\$17,543.85	\$6,637.71	\$194,610.17	\$1,574.68	\$612.76		
Totals	\$3,594,040.79	(\$95,137.23)	(\$26,164.00)	\$3,525,067.56	\$3,568,103.70	\$25,937.09	\$3,921.18	\$3,090,507.90	\$52,260.18	\$23,469.59	\$420,595.78	\$4,739.84	\$2,467.50		

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

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

2007 \$5,741,355.63 \*\*

Total General Fund Collections	\$3,166,237.67
Total Debt Service Fund Collections	\$427,803.12
 Total Current Tax Collections	 \$3,511,103.68
 Percentage of Collections (Current Collections/Tax Levy)	 61.15%
 Percentage of Collections (Total Collections/Tax Levy) *	 62.60%

\* 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 2007-2008 levy