

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 | | | | Current Taxes | 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 | | |
| Dec. | \$516,005.44 | (\$4,526.43) | | \$511,479.01 | \$510,474.67 | \$5,530.77 | \$1,674.55 | \$435,379.82 | \$14,378.91 | \$4,944.40 | \$59,308.31 | \$1,407.63 | \$586.37 | | |
| Jan | \$934,405.66 | (\$189.14) | | \$934,216.52 | \$891,676.89 | \$42,728.77 | \$2,496.92 | \$754,417.72 | \$31,295.88 | \$37,607.40 | \$102,767.84 | \$3,195.45 | \$5,121.37 | | |
| Totals | \$5,044,451.89 | (\$99,852.80) | (\$26,164.00) | \$4,970,763.09 | \$4,970,255.26 | \$74,196.63 | \$8,092.65 | \$4,280,305.44 | \$97,934.97 | \$66,021.39 | \$582,671.93 | \$9,342.92 | \$8,175.24 | | |

* 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 | \$4,444,261.80 |
| Total Debt Service Fund Collections | \$600,190.09 |
| | |
| Total Current Tax Collections | \$4,862,977.37 |
| | |
| Percentage of Collections (Current Collections/Tax Levy) | 84.70% |
| | |
| Percentage of Collections (Total Collections/Tax Levy) * | 87.86% |

* 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