

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	Current Taxes	Debt Service Fund		Penalty & Interest
					Taxes Collected	Penalty & Interest	Delinquent Taxes			Delinquent Taxes	Penalty & Interest					
Sept.	\$38,893.11	\$41.65		\$38,934.76	\$28,170.53	\$10,722.58	\$5,778.48	\$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	\$13,862.22	\$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 \$5,751,293.33 **

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) 84.55%

Percentage of Collections (Total Collections/Tax Levy) * 87.71%

FY 07-08
Columns I,J,L&M \$181,474.52

FY 06-07
Columns I,J,L, & M \$162,159.21

Delinquent Tax Collections Increase \$19,315.31

Percentage Increase 11.91%

FY 07-08
Current Collections 84.55%

FY 06-07
Current Collections 86.73%

Net Change in Percentage -2.18%

* 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