

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	\$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			
Totals	\$4,110,046.23	(\$99,663.66)	(\$26,164.00)	\$4,036,546.57	\$4,078,578.37	\$31,467.86	\$5,595.73	\$3,525,887.72	\$66,639.09	\$28,413.99	\$479,904.09	\$6,147.47	\$3,053.87			

* 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	\$3,620,940.80
Total Debt Service Fund Collections	\$489,105.43
Total Current Tax Collections	\$4,005,791.81
Percentage of Collections (Current Collections/Tax Levy)	69.77%
Percentage of Collections (Total Collections/Tax Levy) *	71.59%

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

** Tax Levy for 2006-2007 is higher then 2007-2008 levy