

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 | | | General Fund | | | Debt Service Fund | | |
| | | | | | Taxes Collected | Penalty & Interest | Late Rend. Penalty | Current Taxes | Delinquent Taxes | Penalty & Interest | 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 |
| Feb. | \$399,635.19 | \$3.97 | | \$399,639.16 | \$378,206.38 | \$20,864.35 | \$564.46 | \$312,040.79 | \$21,650.12 | \$18,692.93 | \$42,506.68 | \$2,008.79 | \$2,171.42 |
| Mar. | \$96,543.77 | \$2.36 | | \$96,546.13 | \$85,259.75 | \$11,032.89 | \$251.13 | \$63,602.48 | \$11,854.29 | \$9,796.62 | \$8,664.20 | \$1,138.78 | \$1,236.27 |
| Apr. | \$145,340.30 | \$8.87 | | \$145,349.17 | \$124,809.71 | \$20,530.59 | \$1,022.59 | \$92,480.02 | \$18,076.37 | \$18,327.40 | \$12,597.83 | \$1,655.49 | \$2,203.19 |
| May | \$148,525.94 | \$5.32 | | \$148,531.26 | \$126,175.65 | \$21,794.84 | \$555.45 | \$87,324.21 | \$24,639.27 | \$19,420.32 | \$11,895.33 | \$2,316.84 | \$2,374.52 |
| Totals | \$5,834,497.09 | (\$99,832.28) | (\$26,164.00) | \$5,760,828.81 | \$5,684,706.75 | \$148,419.30 | \$10,486.28 | \$4,835,752.94 | \$174,155.02 | \$132,258.66 | \$658,335.97 | \$16,462.82 | \$16,160.64 |

* 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 **

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|---|--------------------|
| Total General Fund Collections | \$5,142,166.62 |
| Total Debt Service Fund Collections | \$690,959.43 |
| Total Current Tax Collections | \$5,494,088.91 |
| Percentage of Collections (Current Collections/Tax Levy) | 95.69% |
| Percentage of Collections (Total Collections/Tax Levy) * | 101.60% |

* 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