

**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
Jun.	\$121,590.11	\$19.85		\$121,609.96	\$99,174.59	\$22,264.00	\$151.52	\$59,002.82	\$29,559.76	\$20,086.20	\$8,037.30	\$2,574.71	\$2,177.80
July	\$71,801.84	\$5.32		\$71,807.16	\$58,538.48	\$13,128.33	\$135.03	\$38,813.45	\$13,191.12	\$11,625.99	\$5,287.27	\$1,246.64	\$1,502.34
Aug.	\$56,343.94	\$14.76		\$56,358.70	\$40,398.00	\$15,945.94	\$86.73	\$18,417.98	\$17,593.39	\$14,026.75	\$2,508.99	\$1,877.64	\$1,919.19
Totals	\$6,084,232.98	(\$99,792.35)	(\$26,164.00)	\$6,010,604.63	\$5,882,817.82	\$199,757.57	\$10,859.56	\$4,951,987.19	\$234,499.29	\$177,997.60	\$674,169.53	\$22,161.81	\$21,759.97

* 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	\$5,364,484.08
Total Debt Service Fund Collections	\$718,091.31
 Total Current Tax Collections	 \$5,626,156.72
 Percentage of Collections (Current Collections/Tax Levy)	 97.99%
 Percentage of Collections (Total Collections/Tax Levy)	 105.94%

* 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