

Beeville Independent School District
Tax Collection Report
FY 2007-2008

	A	B	C	D	Total Collections			General Fund			Debt Service Fund		
	Total Collection	Discounts/ Refunds	Fees	Net Collections	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
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
Totals	\$5,444,087.08	(\$99,848.83)	(\$26,164.00)	\$5,370,402.25	\$5,348,461.64	\$95,060.98	\$8,657.11	\$4,592,346.23	\$119,585.09	\$84,714.32	\$625,178.61	\$11,351.71	\$10,346.66

* 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	\$4,796,645.64
Total Debt Service Fund Collections	\$646,876.98
Total Current Tax Collections	\$5,217,524.84
Percentage of Collections (Current Collections/Tax Levy)	90.88%
Percentage of Collections (Total Collections/Tax Levy) *	94.81%

* 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