

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			
Totals	\$1,944,433.23	(\$55,702.39)	(\$26,164.00)	\$1,914,894.84	\$1,925,746.61	\$18,686.62	\$2,938.50	\$1,661,879.51	\$34,716.33	\$16,831.88	\$225,985.61	\$3,165.16	\$1,854.74			

* 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	\$1,713,427.72
Total Debt Service Fund Collections	\$231,005.51
Total Current Tax Collections	\$1,887,865.12
Percentage of Collections (Current Collections/Tax Levy)	32.88%
Percentage of Collections (Total Collections/Tax Levy) *	33.87%

* 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