

Beeville Independent School District
Tax Collection Report
FY 2008-2009

	A	B	C	D	F			G	H	I	J	K	L	M
	Total Collection	Discounts/ Refunds	Fees	Net Collections	Total Collections			Late Rend. Penalty	General Fund			Debt Service Fund		
					Taxes Collected	Penalty & Interest			Current Taxes	Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest
Sept.	\$20,781.57	\$41.65		\$20,823.22	\$14,938.43	\$5,843.14	\$25.12	\$8,670.18	\$4,642.02	\$5,201.02	\$1,181.07	\$445.16	\$642.12	
Oct.	\$27,837.83	\$0.00		\$27,837.83	\$19,690.47	\$8,147.36	\$178.14	\$0.00	\$17,715.96	\$7,322.05	\$0.00	\$1,974.51	\$825.31	
Nov.	\$963,014.17	(\$18,546.17)	\$19,619.00	\$924,849.00	\$945,776.47	\$17,237.70	\$1,356.83	\$747,873.22	\$15,631.03	\$14,642.14	\$180,562.16	\$1,710.06	\$2,595.56	
Dec.	\$2,239,153.24	(\$32,622.94)		\$2,206,530.30	\$2,230,963.98	\$8,189.26	\$3,181.09	\$1,784,815.42	\$13,838.44	\$7,333.58	\$430,915.49	\$1,394.63	\$855.68	
Jan	\$1,838,947.07	(\$7,710.58)		\$1,831,236.49	\$1,830,391.89	\$8,555.18	\$2,216.60	\$1,466,022.94	\$9,380.24	\$7,239.71	\$353,947.79	\$1,040.92	\$1,315.47	
Totals	\$5,089,733.88	(\$58,838.04)	\$19,619.00	\$5,011,276.84	\$5,041,761.24	\$47,972.64	\$6,957.78	\$4,007,381.76	\$61,207.69	\$41,738.50	\$966,606.51	\$6,565.28	\$6,234.14	

* Discounts/Refunds and fees are not included in Total Collection Column.

FY 08-09

Columns I,J,L&M

\$115,745.61

Beginning with February, the Current Taxes will be delinquent taxes for the current year.

2008 \$6,822,787.40 **

Total General Fund Collections \$4,110,327.95

Total Debt Service Fund Collections \$979,405.93

Total Current Tax Collections \$4,973,988.27

Percentage of Collections

(Current Collections/Tax Levy) 72.90%

Percentage of Collections

(Total Collections/Tax Levy) * 74.60%

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