

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			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.	\$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
Feb.	\$819,937.42	\$5.12		\$819,942.54	\$806,395.35	\$13,542.07	\$1,400.75	\$641,477.08	\$9,024.91	\$11,274.29	\$154,874.62	\$1,018.74	\$2,267.78
Mar	\$205,964.85	(\$0.74)		\$205,964.11	\$186,604.91	\$19,359.94	\$224.88	\$141,939.44	\$9,271.63	\$15,975.37	\$34,268.98	\$1,124.86	\$3,384.57
Apr.	\$292,173.11	(\$10.47)		\$292,162.64	\$259,190.45	\$32,982.66	\$260.35	\$197,986.78	\$12,013.95	\$27,034.21	\$47,800.76	\$1,388.96	\$5,948.45
May	\$187,639.97	\$4.52		\$187,644.49	\$166,195.67	\$21,444.30	\$97.22	\$124,646.51	\$10,180.78	\$17,610.12	\$30,093.81	\$1,274.57	\$3,834.18
Jun	\$99,799.09	\$0.04		\$99,799.13	\$84,870.31	\$14,928.78	\$105.52	\$63,460.92	\$5,485.20	\$12,270.34	\$15,321.64	\$602.55	\$2,658.44
July	\$113,406.65	\$0.00		\$113,406.65	\$92,968.93	\$20,437.72	\$44.50	\$69,636.26	\$5,813.06	\$16,674.30	\$16,812.63	\$706.98	\$3,763.42
Aug	\$53,575.60	\$3.23		\$53,578.83	\$43,089.96	\$10,485.64	\$214.78	\$26,373.09	\$9,282.25	\$8,830.34	\$6,367.37	\$1,067.25	\$1,655.30
Totals	\$6,862,230.57	(\$58,836.34)	\$19,619.00	\$6,783,775.23	\$6,681,076.82	\$181,153.75	\$9,305.78	\$5,272,901.84	\$122,279.47	\$151,407.47	\$1,272,146.32	\$13,749.19	\$29,746.28

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

FY 08-09

Columns I,J,L&M

\$317,182.41

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

2008 Tax Levy \$6,822,787.40

Total General Fund Collections \$5,546,588.78

Total Debt Service Fund Collections \$1,315,641.79

Total Current Tax Collections \$6,545,048.16

Percentage of Collections
(Current Collections/Tax Levy) 95.93%

Percentage of Collections
(Total Collections/Tax Levy) * 100.58%

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