

**Beeville Independent School District
Tax Collection Report
FY 2008-2009**

	A	B	C	D	F	G		H	I	J	K	L	M
				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.	\$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
Totals	\$3,250,786.81	(\$51,127.46)	\$19,619.00	\$3,180,040.35	\$3,211,369.35	\$39,417.46	\$4,741.18	\$2,541,358.82	\$51,827.45	\$34,498.79	\$612,658.72	\$5,524.36	\$4,918.67

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

FY 08-09

Columns I,J,L&M

\$96,769.27

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

2008 **\$6,822,787.40 ****

Total General Fund Collections	\$2,627,685.06
Total Debt Service Fund Collections	\$623,101.75
 Total Current Tax Collections	 \$3,154,017.54
 Percentage of Collections (Current Collections/Tax Levy)	 46.23%
 Percentage of Collections (Total Collections/Tax Levy)	 47.65%

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