

**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
Totals	\$5,909,671.30	(\$58,832.92)	\$19,619.00	\$5,831,219.38	\$5,848,156.59	\$61,514.71	\$8,358.53	\$4,648,858.84	\$70,232.60	\$53,012.79	\$1,121,481.13	\$7,584.02	\$8,501.92

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

FY 08-09

Columns I,J,L&M

\$139,331.33

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

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

Total General Fund Collections	\$4,772,104.23
Total Debt Service Fund Collections	\$1,137,567.07
 Total Current Tax Collections	 \$5,770,339.97
Percentage of Collections (Current Collections/Tax Levy)	84.57%
Percentage of Collections (Total Collections/Tax Levy)	* 86.62%

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