

Beeville Independent School District  
Tax Collection Report  
FY 2008-2009

	A	B	C	D	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
<b>Totals</b>	<b>\$48,619.40</b>	<b>\$41.65</b>	<b>\$0.00</b>	<b>\$48,661.05</b>	<b>\$34,628.90</b>	<b>\$13,990.50</b>	<b>\$203.26</b>	<b>\$8,670.18</b>	<b>\$22,357.98</b>	<b>\$12,523.07</b>	<b>\$1,181.07</b>	<b>\$2,419.67</b>	<b>\$1,467.43</b>

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

FY 08-09  
Columns I,J,L&M  
\$38,768.15

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

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

Total General Fund Collections	\$43,551.23
Total Debt Service Fund Collections	\$5,068.17
 Total Current Tax Collections	 \$9,851.25
 Percentage of Collections (Current Collections/Tax Levy)	 0.14%
 Percentage of Collections (Total Collections/Tax Levy)        *	 0.71%

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