

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
Totals	\$1,011,633.57	(\$18,504.52)	\$19,619.00	\$973,510.05	\$980,405.37	\$31,228.20	\$1,560.09	\$756,543.40	\$37,989.01	\$27,165.21	\$181,743.23	\$4,129.73	\$4,062.99

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

FY 08-09

Columns I,J,L&M

\$73,346.94

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

2008 \$6,822,787.40 **

Total General Fund Collections	\$821,697.62
Total Debt Service Fund Collections	\$189,935.95
Total Current Tax Collections	\$938,286.63
Percentage of Collections (Current Collections/Tax Levy)	13.75%
Percentage of Collections (Total Collections/Tax Levy) *	14.83%

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