

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			Late Rend. Penalty	General Fund			Debt Service Fund		
					Taxes Collected	Penalty & Interest			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.	\$324,905.40	(\$5,897.12)	\$19,619.00	\$299,389.28	\$310,072.81	\$14,832.59		\$452.67	\$238,116.94	\$13,095.07	\$12,653.76	\$57,489.55	\$1,371.25	\$2,178.83
Totals	\$373,524.80	(\$5,855.47)	\$19,619.00	\$348,050.33	\$344,701.71	\$28,823.09		\$655.93	\$246,787.12	\$35,453.05	\$25,176.83	\$58,670.62	\$3,790.92	\$3,646.26

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

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

2008 **\$6,848,361.00** **

Total General Fund Collections	\$307,417.00
Total Debt Service Fund Collections	\$66,107.80
Total Current Tax Collections	\$305,457.74
Percentage of Collections (Current Collections/Tax Levy)	4.46%
Percentage of Collections (Total Collections/Tax Levy) *	5.45%

<u>FY 08-09</u> Columns I,J,L&M	\$68,067.06
<u>FY 07-08</u> Columns I,J,L, & M	\$82,937.11
Delinquent Tax Collections Increase	(\$14,870.05)
Percentage Increase	-17.93%
<u>FY 08-09</u> Current Collections	4.46%
<u>FY 07-08</u> Current Collections	61.15%
Net Change in Percentage	-56.69%

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