Beeville Independent School District
Tax Collection Report
FY 2009-2010

	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.	$44,604.63	$5.16		$44,609.79	$35,837.78	$8,766.85	$325.76	$23,984.63	$5,411.24	$7,285.02	$5,790.76	$651.15	$1,481.83
Oct.	$2,660,830.60	($78,282.53)		$2,582,548.07	$2,652,169.20	$8,661.40	$2,232.58	$2,069,242.32	$24,747.52	$7,288.19	$553,138.42	$5,040.94	$1,373.21
Nov.	$1,790,782.90	($46,134.70)		$1,744,648.20	$1,785,950.85	$4,832.05	$1,255.75	$1,396,302.81	$13,492.19	$4,013.94	$373,252.33	$2,903.52	$818.11
Dec.	$634,873.46	($6,527.34)		$628,346.12	$628,163.64	$6,709.82	$1,080.27	$480,294.43	$16,343.52	$5,684.62	$128,389.79	$3,135.90	$1,025.20
Jan	$1,120,376.09	($605.86)		$1,119,770.23	$1,113,792.49	$6,583.60	$3,752.49	$863,416.24	$16,372.10	$5,579.02	$230,804.04	$3,200.11	$1,004.58
Feb.	$499,174.80	$54.95		$499,229.75	$480,533.05	$18,641.75	$3,329.44	$366,988.82	$13,081.22	$15,260.86	$98,101.56	$2,361.45	$3,380.89
Mar.	$139,590.31	$7.28		$139,597.59	$126,321.07	$13,269.24	$435.52	$92,175.44	$8,067.74	$10,700.13	$24,639.89	$1,438.00	$2,569.11
Totals	$6,750,642.48	($131,490.32)	$0.00	$6,619,152.16	$6,696,447.01	$54,195.47	$11,976.29	$5,200,229.25	$89,447.79	$45,111.65	$1,389,476.90	$17,293.07	$9,083.82

*** 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.

2009 Tax Levy **$7,394,601.74**

Total General Fund Collections	$5,334,788.69
Total Debt Service Fund Collections	$1,415,853.79
Total Current Tax Collections	$6,589,706.15
Percentage of Collections (Current Collections/Tax Levy)	89.12%
Percentage of Collections (Total Collections/Tax Levy) *	91.29%

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

FY 09-10	
Columns I,J,L&M	$160,936.33
FY 08-09	
Columns I,J,L, & M	$169,087.76
Delinquent Tax Collections Increase	($8,151.43)
Percentage Increase	-4.82%
FY 09-10	
Current Collections	89.12%
FY 08-09	
Current Collections	87.16%
Net Change in Percentage	1.96%