

**Beeville Independent School District
Tax Collection Report
FY 2009-2010**

	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.	\$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
Totals	\$2,705,435.23	(\$78,277.37)	\$0.00	\$2,627,157.86	\$2,688,006.98	\$17,428.25	\$2,558.34	\$2,093,226.95	\$30,158.76	\$14,573.21	\$558,929.18	\$5,692.09	\$2,855.04

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

FY 09-10

Columns I,J,L&M

\$53,279.10

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

2009 Tax Levy \$7,390,008.36

Total General Fund Collections \$2,137,958.92

Total Debt Service Fund Collections \$567,476.31

Total Current Tax Collections \$2,652,156.13

Percentage of Collections
(Current Collections/Tax Levy) 35.89%

Percentage of Collections
(Total Collections/Tax Levy) * 36.61%

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