

**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
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
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.

FY 09-10

Columns I,J,L&M

\$160,936.33

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 \$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) 89.17%

Percentage of Collections
(Total Collections/Tax Levy) * 91.35%

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