

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

	A	B	D	F			G	H			I	J	K	L	M
				Total Collections			General Fund			Debt Service Fund					
	Total Collection	Discounts/ Refunds	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	\$6,890,232.79	(\$131,483.04)	\$6,758,749.75	\$6,822,768.08	\$67,464.71	\$12,411.81	\$5,292,404.69	\$97,515.53	\$55,811.78	\$1,414,116.79	\$18,731.07	\$11,652.93			

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

FY 09-10  
Columns I,J,L&M

\$183,711.31

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	\$5,445,732.00
Total Debt Service Fund Collections	\$1,444,500.79
Total Current Tax Collections	\$6,706,521.48
Percentage of Collections (Current Collections/Tax Levy)	90.75%
Percentage of Collections (Total Collections/Tax Levy) *	93.24%

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