

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 | | 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. | \$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 |
| Totals | \$44,604.63 | \$5.16 | \$0.00 | \$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 |

* 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.

2010 **\$6,822,558.63 ****

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|---|-------------|
| Total General Fund Collections | \$36,680.89 |
| Total Debt Service Fund Collections | \$7,923.74 |
| Total Current Tax Collections | \$29,775.39 |
| Percentage of Collections (Current Collections/Tax Levy) | 0.44% |
| Percentage of Collections (Total Collections/Tax Levy) | 0.65% |

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

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|--|-------------|
| <u>FY 09-10</u> | |
| Columns I,J,L&M | \$14,829.24 |
| <u>FY 08-09</u> | |
| Columns I,J,L, & M | \$10,930.32 |
| Delinquent Tax Collections Increase | \$3,898.92 |
| <u>Percentage Increase</u> | 35.67% |
| <u>FY 09-10</u> | |
| Current Collections | 0.44% |
| <u>FY 08-09</u> | |
| Current Collections | 0.14% |
| Net Change in Percentage | 0.29% |