

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	Current Taxes	General Fund		Current Taxes	Debt Service Fund	
					Taxes Collected	Penalty & Interest			Delinquent Taxes	Penalty & Interest		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.

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

2010 **\$7,464,009.45 ****

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)	35.53%
Percentage of Collections (Total Collections/Tax Levy)	36.25%

*

FY 09-10	
Columns I,J,L&M	\$53,279.10
FY 08-09	
Columns I,J,L, & M	\$38,768.15
Delinquent Tax Collections Increase	\$14,510.95
Percentage Increase	37.43%
FY 09-10	
Current Collections	35.53%
FY 08-09	
Current Collections	0.14%
Net Change in Percentage	35.39%

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