

Beeville Independent School District  
Tax Collection Report  
FY 2009-2010

	A	B	C	D	F	G	H	I	J	K	L	M	
				Total Collections				General Fund			Debt Service Fund		
	Total Collection	Discounts/ Refunds	Fees	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
<b>Totals</b>	<b>\$6,251,467.68</b>	<b>(\$131,545.27)</b>	<b>\$0.00</b>	<b>\$6,119,922.41</b>	<b>\$6,215,913.96</b>	<b>\$35,553.72</b>	<b>\$8,646.85</b>	<b>\$4,833,240.43</b>	<b>\$76,366.57</b>	<b>\$29,850.79</b>	<b>\$1,291,375.34</b>	<b>\$14,931.62</b>	<b>\$5,702.93</b>

\* 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** **\$7,398,418.35** \*\*

Total General Fund Collections	\$4,939,457.79
Total Debt Service Fund Collections	\$1,312,009.89
Total Current Tax Collections	\$6,124,615.77
Percentage of Collections (Current Collections/Tax Levy)	82.78%
Percentage of Collections (Total Collections/Tax Levy) *	84.50%

FY 09-10 Columns I,J,L&M	\$126,851.91
FY 08-09 Columns I,J,L, & M	\$115,745.61
Delinquent Tax Collections Increase	\$11,106.30
Percentage Increase	9.60%
FY 09-10 Current Collections	82.78%
FY 08-09 Current Collections	72.90%
Net Change in Percentage	9.88%

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