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
Totals	$4,496,218.13	($124,412.07)	$0.00	$4,371,806.06	$4,473,957.83	$22,260.30	$3,814.09	$3,489,529.76	$43,650.95	$18,587.15	$932,181.51	$8,595.61	$3,673.15

* 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	$3,551,767.86	
Total Debt Service Fund Collections	$944,450.27	
Total Current Tax Collections	$4,421,711.27	
Percentage of Collections (Current Collections/Tax Levy)	59.24%	
Percentage of Collections (Total Collections/Tax Levy) *	60.24%	

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

FY 09-10 Columns I,J,L&M	$74,506.86
FY 08-09 Columns I,J,L, & M	$73,346.94
Delinquent Tax Collections Increase	$1,159.92
Percentage Increase	1.58%
FY 09-10 Current Collections	59.24%
FY 08-09 Current Collections	13.75%
Net Change in Percentage	45.49%