

Beeville Independent School District  
Tax Collection Report  
FY 2009-2010

	A	B	C	D	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
Totals	\$5,131,091.59	(\$130,939.41)	\$0.00	\$5,000,152.18	\$5,102,121.47	\$28,970.12	\$4,894.36	\$3,969,824.19	\$59,994.47	\$24,271.77	\$1,060,571.30	\$11,731.51	\$4,698.35

\* 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**                      **\$7,399,027.93** \*\*

Total General Fund Collections	\$4,054,090.43
Total Debt Service Fund Collections	\$1,077,001.16
<b>Total Current Tax Collections</b>	<b>\$5,030,395.49</b>
Percentage of Collections (Current Collections/Tax Levy)	67.99%
Percentage of Collections (Total Collections/Tax Levy) *	69.35%

<u>FY 09-10</u>	
Columns I,J,L&M	\$100,696.10
<u>FY 08-09</u>	
Columns I,J,L, & M	\$96,769.27
Delinquent Tax Collections Increase	\$3,926.83
<u>Percentage Increase</u>	4.06%
<u>FY 09-10</u>	
Current Collections	67.99%
<u>FY 08-09</u>	
Current Collections	46.23%
Net Change in Percentage	21.76%

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