Beeville Independent School District Tax Collection Report FY 2009-2010

	Α	В	С	D	F	G		н	I	J	к	L	Μ
					Total Collections			General Fund			Debt Service Fund		
	Total	Discounts/		Net	Taxes	Penalty &	Late	Current	Delinquent	Penalty &	Current	Delinquent	Penalty &
	Collection	Refunds	Fees	Collections	Collected	Interest	Rend. Penalty	Taxes	Taxes	Interest	Taxes	Taxes	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
Feb.	\$499,174.80	\$54.95		\$499,229.75	\$480,533.05	\$18,641.75	\$3,329.44	\$366,988.82	\$13,081.22	\$15,260.86	\$98,101.56	\$2,361.45	\$3,380.89
Mar.	\$139,590.31	\$7.28		\$139,597.59	\$126,321.07	\$13,269.24	\$435.52	\$92,175.44	\$8,067.74	\$10,700.13	\$24,639.89	\$1,438.00	\$2,569.11
Apr.	\$126,802.53	\$34.23		\$126,836.76	\$111,535.54	\$15,266.99	\$170.70	\$77,891.25	\$10,608.32	\$12,265.48	\$20,821.47	\$2,214.50	\$3,001.51
Totals	\$7,017,035.32	(\$131,448.81)	\$0.00	\$6,885,586.51	\$6,934,303.62	\$82,731.70	\$12,582.51	\$5,370,295.94	\$108,123.85	\$68,077.26	\$1,434,938.26	\$20,945.57	\$14,654.44

* Discounts/Refunds and	fees are not included in Tota	al Collection Column.	FY 09-10	
			Columns I,J,L&M	\$211,801.12
Beginning with February,	the Current Taxes will be de	elinquent taxes for the current year.		
			FY 08-09	
2009 Tax Levy	\$7,392,775.08		Columns I,J,L, & M	\$215,473.33
Total General Fur	nd Collections	\$5,546,497.05	Delinquent Tax	
Total Debt Service	e Fund Collections	\$1,470,538.27	Collections Increase	(\$3,672.21)
Total Current Tax	Collections	\$6,805,234.20	Percentage Increase	-1.70%
Percentage of Co	llections		FY 09-10	
(Current Collection	ons/Tax Levy)	92.05%	Current Collections	92.05%
			FY 08-09	
Percentage of Co	llections		Current Collections	87.16%
(Total Collections	s/Tax Levy) *	94.92%		
			Net Change in Percentage	4.90%

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