

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
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
May	\$123,513.47	\$9.88		\$123,523.35	\$107,818.07	\$15,695.40	\$192.44	\$77,692.48	\$7,888.22	\$12,644.94	\$20,768.34	\$1,469.03	\$3,050.46
Jun	\$106,074.09	\$5.93		\$106,080.02	\$91,043.83	\$15,030.26	\$867.98	\$68,369.65	\$3,782.13	\$12,049.26	\$18,276.08	\$615.97	\$2,981.00
Totals	\$7,246,622.88	(\$131,433.00)	\$0.00	\$7,115,189.88	\$7,133,165.52	\$113,457.36	\$13,642.93	\$5,516,358.07	\$119,794.20	\$92,771.46	\$1,473,982.68	\$23,030.57	\$20,685.90

* 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.

2009 Tax Levy \$7,391,222.76

Total General Fund Collections \$5,728,923.73
Total Debt Service Fund Collections \$1,517,699.15

Total Current Tax Collections \$6,990,340.75

Percentage of Collections (Current Collections/Tax Levy) 94.58%

Percentage of Collections (Total Collections/Tax Levy) * 98.04%

FY 09-10
Columns I,J,L&M \$256,282.13

FY 08-09
Columns I,J,L, & M \$269,389.51

Delinquent Tax Collections Increase (\$13,107.38)

Percentage Increase -4.87%

FY 09-10
Current Collections 94.58%

FY 08-09
Current Collections 94.18%

Net Change in Percentage 0.39%

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