Beeville Independent School District Tax Collection Report FY 2010-2011

	Α	В	С	D	F	G		н	1	J	К	L	М
					Total Coll	ections		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.	\$28,427.28	\$0.00	\$0.00	\$28,427.28	\$22,087.47	\$6,339.81	\$46.10	\$11,579.90	\$6,310.10	\$5,240.91	\$3,095.49	\$1,101.98	\$1,098.90
Oct.	\$3,031,215.79	(\$89,284.55)		\$2,941,931.24	\$3,020,679.98	\$10,535.81	\$2,148.03	\$2,354,573.08	\$29,441.33	\$8,609.17	\$629,525.89	\$7,139.68	\$1,926.64
Nov.	\$1,383,251.62	(\$34,322.10)	(\$18,799.00)	\$1,367,728.52	\$1,378,045.19	\$5,206.43	\$1,510.82	\$1,075,438.63	\$12,384.20	\$4,362.76	\$287,532.56	\$2,689.80	\$843.67
Dec.	\$803,585.48	(\$9,770.08)		\$793,815.40	\$795,322.64	\$8,262.84	\$1,225.05	\$604,665.45	\$23,253.24	\$6,710.10	\$161,665.11	\$5,738.84	\$1,552.74
Jan	\$1,378,816.34	(\$398.68)	\$0.00	\$1,378,417.66	\$1,363,947.73	\$14,868.61	\$1,458.73	\$1,057,228.15	\$19,458.54	\$12,008.79	\$282,663.52	\$4,597.52	\$2,859.82
Feb.	\$411,695.37	\$6.01		\$411,701.38	\$391,002.29	\$20,693.08	\$372.95	\$294,009.78	\$15,072.98	\$16,660.90	\$78,607.26	\$3,312.27	\$4,032.18
Mar.	\$175,164.41	\$5.93		\$175,170.34	\$158,548.55	\$16,615.86	\$829.11	\$114,849.22	\$10,600.31	\$13,302.15	\$30,706.47	\$2,392.55	\$3,313.71
Totals	\$7,212,156.29	(\$133,763.47)	(\$18,799.00)	\$7,097,191.82	\$7,129,633.85	\$82,522.44	\$7,590.79	\$5,512,344.21	\$116,520.70	\$66,894.78	\$1,473,796.30	\$26,972.64	\$15,627.66
* 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 Tax Levy \$7,579,867.63							FY 10-11 Columns I,J,L&M \$226,015.78 FY 09-10 Columns I,J,L, & M \$183,711.31						
	Total General Fund (Total Debt Service F			\$5,695,759.69 \$1,516,396.60					Delinquent Tax Collections Increa	ase	\$42,304.47		
Total Current Tax Co		ollections		\$6,986,140.51					Percentage Increa	ase	23.03%		
Percentage of Co (Current Collection) Percentage of Co (Total Collection)		:/Tax Levy)		92.17% 95.15%					FY 09-10 Current Collection FY 08-09 Current Collection	ns	92.17% 68.07%		
			Net Change in Percentag			rcentage	24.10%						

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