

Beeville Independent School District  
Tax Collection Report  
FY 2010-2011

	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.	\$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
Totals	\$3,059,643.07	(\$89,284.55)	\$0.00	\$2,970,358.52	\$3,042,767.45	\$16,875.62	\$2,194.13	\$2,366,152.98	\$35,751.43	\$13,850.08	\$632,621.38	\$8,241.66	\$3,025.54

\* 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 \$7,440,761.30

Total General Fund Collections	\$2,415,754.49
Total Debt Service Fund Collections	\$643,888.58
<b>Total Current Tax Collections</b>	<b>\$2,998,774.36</b>
Percentage of Collections (Current Collections/Tax Levy)	40.30%
Percentage of Collections (Total Collections/Tax Levy) *	41.12%

<u>FY 10-11</u> Columns I,J,L&M	\$60,868.71
<u>FY 09-10</u> Columns I,J,L, & M	\$53,279.10
Delinquent Tax Collections Increase	\$7,589.61
<u>Percentage Increase</u>	14.25%
<u>FY 09-10</u> Current Collections	40.30%
<u>FY 08-09</u> Current Collections	35.89%
Net Change in Percentage	4.41%

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