

**Beeville Independent School District  
Tax Collection Report  
FY 2010-2011**

	A	B	C	D	F	G		H	I	J	K	L	M
	Total Collection	Discounts/ Refunds	Fees	Net Collections	Total Collections		Late Rend. Penalty	General Fund			Debt Service Fund		
					Taxes Collected	Penalty & Interest		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
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
Totals	\$6,625,296.51	(\$133,775.41)	(\$18,799.00)	\$6,510,320.10	\$6,580,083.01	\$45,213.50	\$6,388.73	\$5,103,485.21	\$90,847.41	\$36,931.73	\$1,364,482.57	\$21,267.82	\$8,281.77

\* 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	\$7,644,248.09								<u>FY 10-11</u>				
									Columns I,J,L&M		\$157,328.73		
Total General Fund Collections				\$5,231,264.35									
Total Debt Service Fund Collections				\$1,394,032.16									
Total Current Tax Collections				\$6,467,967.78									
Percentage of Collections (Current Collections/Tax Levy)				84.61%									
Percentage of Collections (Total Collections/Tax Levy)				86.67%					<u>FY 09-10</u>				
									Current Collections		84.61%		
									<u>FY 08-09</u>				
									Current Collections		68.07%		
									Net Change in Percentage		16.54%		

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