

**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
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)		\$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	\$0.00	\$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
Totals	\$7,036,991.88	(\$133,769.40)	(\$18,799.00)	\$6,922,021.48	\$6,971,085.30	\$65,906.58	\$6,761.68	\$5,397,494.99	\$105,920.39	\$53,592.63	\$1,443,089.83	\$24,580.09	\$12,313.95

* 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	\$7,580,320.52		FY 09-10	
			Columns I,J,L, & M	\$160,936.33
Total General Fund Collections	\$5,557,008.01		Delinquent Tax	
Total Debt Service Fund Collections	\$1,479,983.87		Collections Increase	\$35,470.73
Total Current Tax Collections	\$6,840,584.82		Percentage Increase	22.04%
Percentage of Collections (Current Collections/Tax Levy)	90.24%		FY 09-10	
			Current Collections	90.24%
Percentage of Collections (Total Collections/Tax Levy) *	92.83%		FY 08-09	
			Current Collections	68.07%
			Net Change in Percentage	22.17%

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