

**Beeville Independent School District
Tax Collection Report
FY 2004-2005**

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Total Collection	Discounts/ Refunds	Reinvestment Zone	Net Collections	Commissions 1%	Total Collections		General Fund			Debt Service Fund		
						Taxes Collected	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest
Sept	\$19,601.63	\$0.00 *	\$0.00	\$19,601.63	\$196.02	\$14,675.00	\$4,926.63	\$0.00	\$13,398.31	\$4,399.51	\$0.00	\$1,276.69	\$527.12
Oct	\$3,087,212.60	(\$89,561.95)	\$0.00	\$2,997,650.65	\$29,976.65	\$3,070,715.49	\$16,497.11	\$2,777,860.07	\$51,163.47	\$15,023.98	\$237,031.31	\$4,660.64	\$1,473.13
Nov	\$1,216,685.36	(\$28,598.90)	\$0.00	\$1,188,086.46	\$11,880.94	\$1,202,210.42	\$14,474.94	\$1,080,349.75	\$26,358.52	\$12,209.91	\$92,185.21	\$3,316.94	\$2,265.03
Totals	\$4,323,499.59	(\$118,160.85)	\$0.00	\$4,205,338.74	\$42,053.61	\$4,287,600.91	\$35,898.68	\$3,858,209.82	\$90,920.30	\$31,633.40	\$329,216.52	\$9,254.27	\$4,265.28

* Refunds are not included in Total Collection Column.

Beginning with February, the Current Taxes will be delinquent taxes for the current year.

2004 Tax Levy \$6,120,479.00

Total General Fund Collections	\$3,980,763.52
Total Debt Service Fund Collections	\$342,736.07
 Total Current Tax Collections	 \$4,187,426.34
 Percentage of Collections (Current Collections/Tax Levy)	 68.42%
 Percentage of Collections (Total Collections/Tax Levy)	 70.64%