

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

	A	B	D	E	F		G	H	I	J	K	L	M
	Total Collection	Discounts/ Refunds	Net Collections	Commissions 1%	Taxes Collected	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest	Current Taxes	Delinquent Taxes	Penalty & Interest	
					Total Collections		General Fund			Debt Service Fund			
Sept	\$19,601.63	\$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) *	\$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) *	\$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	
Dec	\$484,005.56	(\$4,272.24) *	\$479,733.32	\$4,797.19	\$474,930.13	\$9,075.43	\$415,787.48	\$21,551.42	\$8,174.29	\$35,478.62	\$2,112.61	\$901.14	
Jan	\$731,751.94	(\$723.36) *	\$731,028.58	\$7,315.49	\$728,032.48	\$3,719.46	\$661,647.21	\$9,075.05	\$3,325.01	\$56,457.68	\$852.54	\$394.45	
Feb	\$249,097.69	\$0.00 *	\$249,097.69	\$2,491.09	\$229,243.92	\$19,853.77	\$190,914.44	\$20,218.40	\$18,211.21	\$16,290.84	\$1,820.24	\$1,642.56	
Mar	\$84,768.51	\$24.78 *	\$84,793.29	\$847.63	\$75,930.28	\$8,838.23	\$60,550.31	\$9,329.28	\$8,043.34	\$5,166.61	\$884.08	\$794.86	
Apr	\$80,671.89	\$16.64 *	\$80,688.53	\$806.73	\$68,370.30	\$12,301.59	\$46,354.47	\$16,590.47	\$11,256.05	\$3,955.40	\$1,469.96	\$1,045.54	
May	\$128,587.08	\$41.53 *	\$128,628.61	\$1,285.99	\$109,337.54	\$19,249.54	\$85,235.49	\$15,170.26	\$17,392.54	\$7,273.03	\$1,658.76	\$1,857.00	
Jun	\$75,170.80	\$0.41 *	\$75,171.21	\$751.79	\$62,439.55	\$12,731.25	\$46,597.17	\$10,868.37	\$11,617.32	\$3,976.06	\$997.95	\$1,113.93	
July	\$48,517.89	\$23.05 *	\$48,540.94	\$0.00	\$40,433.25	\$8,084.64	\$28,552.78	\$8,571.20	\$7,231.38	\$2,436.36	\$872.91	\$853.26	
Totals	\$6,206,070.95	(\$123,050.04)	\$6,083,020.91	\$60,349.51	\$6,076,318.36	\$129,752.59	\$5,393,849.17	\$202,294.75	\$116,884.54	\$460,251.12	\$19,923.32	\$12,868.02	

* 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	\$6,080,507.00
Total General Fund Collections	\$5,713,028.46
Total Debt Service Fund Collections	\$493,042.46
Total Current Tax Collections	\$5,854,100.29
Percentage of Collections (Current Collections/Tax Levy)	96.28%
Percentage of Collections (Total Collections/Tax Levy)	102.07%