

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		Penalty & Interest	Current Taxes	General Fund		Debt Service Fund		
						Taxes Collected	Penalty & Interest			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	
Totals	\$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	

* 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 \$6,071,952.93

Total General Fund Collections	\$17,797.82
Total Debt Service Fund Collections	\$1,803.81
 Total Current Tax Collections	 \$0.00
 Percentage of Collections (Current Collections/Tax Levy)	 0.00%
 Percentage of Collections (Total Collections/Tax Levy)	 0.32%