

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

A	B	C	D	E	F		H	I		J	K			L	M
					Total Collections			General Fund			Debt Service Fund				
Total Collection	Discounts/ Refunds	Reinvestment Zone	Net Collections	Commissions 1%	Taxes Collected	Penalty & Interest	Current Taxes	Delinquent Taxes	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		
Dec	\$484,005.56	(\$4,272.24)	\$0.00	\$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)	\$0.00	\$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		
Totals	\$5,539,257.09	(\$123,156.45)	\$0.00	\$5,416,100.64	\$54,166.29	\$5,490,563.52	\$48,693.57	\$4,935,644.51	\$121,546.77	\$43,132.70	\$421,152.82	\$12,219.42	\$5,560.87		

* 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 \$5,100,323.98
Total Debt Service Fund Collections \$438,933.11

Total Current Tax Collections \$5,356,797.33

Percentage of Collections
(Current Collections/Tax Levy) 87.52%

Percentage of Collections
(Total Collections/Tax Levy) 90.50%