

**Beeville Independent School District  
Tax Collection Report  
FY 2003-2004**

	A	B	C	D	E	F	G	H	I	J	K	L	M
				<u>Total Collections</u>			<u>General Fund</u>			<u>Debt Service Fund</u>			
	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
Sept	\$30,424.39	\$0.00 *	\$0.00	\$30,424.39	\$304.18	\$22,144.27	\$8,280.12	\$0.00	\$19,891.49	\$7,246.44	\$0.00	\$2,252.78	\$1,033.68
Oct	\$2,605,525.24	(\$75,631.22)	\$0.00	\$2,529,894.02	\$25,298.88	\$2,592,849.63	\$12,675.61	\$2,352,992.56	\$35,445.03	\$11,297.81	\$200,777.89	\$3,634.15	\$1,377.80
Nov	\$1,396,133.83	(\$33,056.70)	\$0.00	\$1,363,077.13	\$13,630.76	\$1,392,665.77	\$3,468.06	\$1,275,513.62	\$7,627.97	\$3,124.69	\$108,838.19	\$685.99	\$343.37
Dec	\$683,550.18	(\$6,858.90)	\$0.00	\$676,691.28	\$6,766.84	\$670,368.16	\$13,182.02	\$594,453.46	\$22,514.73	\$11,330.55	\$50,724.11	\$2,675.86	\$1,851.47
Jan	\$663,920.72	(\$174.63)	\$0.00	\$663,746.09	\$6,639.45	\$658,337.16	\$5,583.56	\$597,038.35	\$9,367.23	\$5,005.82	\$50,944.69	\$986.89	\$577.74
<b>Totals</b>	<b>\$5,379,554.36</b>	<b>(\$115,721.45)</b>	<b>\$0.00</b>	<b>\$5,263,832.91</b>	<b>\$52,640.11</b>	<b>\$5,336,364.99</b>	<b>\$43,189.37</b>	<b>\$4,819,997.99</b>	<b>\$94,846.45</b>	<b>\$38,005.31</b>	<b>\$411,284.88</b>	<b>\$10,235.67</b>	<b>\$5,184.06</b>

\* Refunds are not included in Total Collection Column.

2003 Tax Levy                      \$6,036,170

Total General Fund Collections                      \$4,952,849.75  
Total Debt Service Fund Collections                      \$426,704.61

Total Current Tax Collections                      \$5,231,282.87

Percentage of Collections  
(Current Collections/Tax Levy)                      86.67%

Percentage of Collections  
(Total Collections/Tax Levy)                      89.12%

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
				<u>Total Collections</u>			<u>General Fund</u>			<u>Debt Service Fund</u>			
	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
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
<b>Totals</b>	<b>\$5,539,257.09</b>	<b>(\$123,156.45)</b>	<b>\$0.00</b>	<b>\$5,416,100.64</b>	<b>\$54,166.29</b>	<b>\$5,490,563.52</b>	<b>\$48,693.57</b>	<b>\$4,935,644.51</b>	<b>\$121,546.77</b>	<b>\$43,132.70</b>	<b>\$421,152.82</b>	<b>\$12,219.42</b>	<b>\$5,560.87</b>

\* Refunds are not included in Total Collection Column.

									<u>FY 04-05</u>				
									Columns I,J,L&M		\$182,459.76		
									<u>FY 03-04</u>				
<b>2004 Tax Levy</b>		<b>\$6,083,035</b>							Columns I,J,L, & M		\$148,271.49		
<b>Total General Fund Collections</b>				<b>\$5,100,323.98</b>					<b>Delinquent Tax</b>				
<b>Total Debt Service Fund Collections</b>				<b>\$438,933.11</b>					<b>Collections Increase</b>		<b>\$34,188.27</b>		
<b>Total Current Tax Collections</b>				<b>\$5,356,797.33</b>					<b>Percentage Increase</b>		<b>23.06%</b>		
<b>Percentage of Collections</b>									<u>FY 04-05</u>				
<b>(Current Collections/Tax Levy)</b>				<b>88.06%</b>					<b>Current Collections</b>		<b>88.06%</b>		
									<u>FY 03-04</u>				
<b>Percentage of Collections</b>									<b>Current Collections</b>		<b>86.67%</b>		
<b>(Total Collections/Tax Levy)</b>				<b>91.06%</b>					<b>Net Change in Percentage</b>			<b>1.39%</b>	

Beeville Independent School District

Summary of Cash

January 31, 2005

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 7,899,549.37	\$ 7,197,987.33	1.25%
Consolidated Application	\$ 143,970.17	\$ 60,594.35	1.25%
Food Service	\$ 130,385.80	\$ 130,635.65	1.25%
Interest & Sinking	\$ 113,581.53	\$ 113,858.78	1.25%
Tax Collection Clearing	\$ 81,249.71	\$ 446,236.47	1.25%
Payroll Clearing	\$ (781.03)	\$ (766.53)	1.25%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	1.25%
Capital Projects Fund	\$ 891.33	\$ (5,595.46)	1.25%

Certificates of Deposit

Capital Projects	\$ 0.00	\$ 0.00	*See Below
Interest & Sinking	\$ 2,500,000.00	\$ 2,542,904.79	@See Below
Maintenance	\$ 5,000,000.00	\$ 5,445,790.57	!See Below

@ CD # 330010123 PURCHASED 1/07/05 @ INTEREST RATE 2.375%

! CD # 330010124 PURCHASED 1/7/05 @ INTEREST RATE 2.375%

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 22,910,335.91	\$ 23,089,143.68
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 23,110,335.91	\$ 23,289,143.68
Total DDA & CD's	\$ 16,367,194.40	\$ 16,367,194.40

Note: Security Information is provided monthly by Prosperity Bank bookkeeping department.

We Certify the above to be in compliance with the District's Investment policy and Government Code 2256.023.

Executive Director of Finance

Accountant