

**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		Penalty & Interest	Debt Service Fund		
						Taxes Collected				Delinquent Taxes	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		
Feb	\$249,097.69	\$0.00	\$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	\$0.00	\$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		
Totals	\$5,873,123.29	(\$123,131.67)	\$0.00	\$5,749,991.62	\$57,505.01	\$5,795,737.72	\$77,385.57	\$5,187,109.26	\$151,094.45	\$69,387.25	\$442,610.27	\$14,923.74	\$7,998.29		

* 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	\$5,407,590.96
Total Debt Service Fund Collections	\$465,532.30
Total Current Tax Collections	\$5,629,719.53
Percentage of Collections (Current Collections/Tax Levy)	92.59%
Percentage of Collections (Total Collections/Tax Levy)	96.59%