

**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 | | |
| 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 | | |
| Totals | \$5,953,795.18 | (\$123,115.03) | \$5,830,680.15 | \$58,311.73 | \$5,864,108.02 | \$89,687.16 | \$5,233,463.73 | \$167,684.92 | \$80,643.30 | \$446,565.67 | \$16,393.70 | \$9,043.83 | | |

* 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

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|---|--------------------|
| Total General Fund Collections | \$5,481,791.95 |
| Total Debt Service Fund Collections | \$472,003.20 |
| Total Current Tax Collections | \$5,680,029.40 |
| Percentage of Collections (Current Collections/Tax Levy) | 93.41% |
| Percentage of Collections (Total Collections/Tax Levy) | 97.92% |