

Beeville Independent School District
Tax Collection Report
FY 2003-2004

	A	B	C	D	E	F		G	H	I	J	K		L	M
	Total Collection	Discounts/ Refunds	Reinvestment Zone	Net Collections	Commissions 1%	Taxes Collected	Penalty & Interest	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	
Totals	\$4,715,633.64	(\$115,546.82)	\$0.00	\$4,600,086.82	\$46,000.66	\$4,678,027.83	\$37,605.81		\$4,222,959.64	\$85,479.22	\$32,999.49	\$360,340.19	\$9,248.78	\$4,606.32	

* Refunds are not included in Total Collection Column.

2003 Tax Levy \$6,036,170

Total General Fund Collections \$4,341,438.35

Total Debt Service Fund Collections \$374,195.29

Total Current Tax Collections \$4,583,299.83

Percentage of Collections
(Current Collections/Tax Levy) 75.93%

Percentage of Collections
(Total Collections/Tax Levy) 78.12%