

Beeville Independent School District
Tax Collection Report
FY 2004-2005

A	B	C	D	E	F		G	H	I		J	K	L		M
					Taxes Collected	Penalty & Interest			Current Taxes	Delinquent Taxes			Penalty & Interest	Current Taxes	
Total Collection	Discounts/Refunds	Reinvestment Zone	Net Collections	Commissions 1%	Total Collections				General Fund				Debt Service Fund		
Sept	\$19,601.03	\$0.00 *	\$0.00	\$19,601.03	\$196.02	\$14,075.00	\$4,025.03	\$0.00	\$13,388.31	\$4,389.01	\$0.00	\$0.00	\$1,276.09	\$527.12	\$2,265.03
Oct	\$3,087,212.60	(\$89,561.00)	\$0.00	\$2,997,650.60	\$29,976.65	\$3,070,715.49	\$16,487.11	\$2,777,860.07	\$51,163.47	\$16,023.98	\$237,031.31	\$4,660.64	\$1,473.13	\$4,660.64	\$1,473.13
Nov	\$1,216,685.36	(\$28,598.00)	\$0.00	\$1,188,086.46	\$11,880.84	\$1,202,210.42	\$14,474.94	\$1,080,349.75	\$26,368.32	\$12,209.91	\$52,185.21	\$3,916.94	\$2,265.03	\$3,916.94	\$2,265.03
Dec	\$494,060.56	(\$4,572.04)	\$0.00	\$479,713.32	\$4,797.19	\$474,330.13	\$5,075.43	\$415,397.48	\$21,051.42	\$8,174.09	\$36,473.62	\$2,112.81	\$901.14	\$2,112.81	\$901.14
Totals	\$4,807,505.15	(\$122,433.09)	\$0.00	\$4,685,072.06	\$46,850.80	\$4,762,531.04	\$44,974.11	\$4,273,997.30	\$112,471.72	\$39,807.69	\$364,695.14	\$11,366.88	\$5,166.42	\$11,366.88	\$5,166.42
* Refunds are not included in Total Collection Column.										FY 04-05					
										Columns I,J,L,M		\$168,812.71			
										FY 03-04					
2004 Tax Levy										Columns I,J,L, & M		\$132,333.81			
Total General Fund Collections															
Total Debt Service Fund Collections															
Total Current Tax Collections															
Percentage of Collections (Current Collections/Tax Levy)												27.57%			
Percentage of Collections (Current Collections/Tax Levy)												75.98%			
Percentage of Collections (Total Collections/Tax Levy)												75.93%			
										FY 04-05		75.98%			
										FY 03-04		75.93%			
										Current Collections		75.93%			
										Current Collections		75.93%			
										Net Change in Percentage		0.05%			