

Beeville ISD
 Tax Collections Statement of Conditions
 For the Month Ending January 2013

As per Recap from Bee County

Current Taxes:

	Taxes were levied as of	
Current Year 2012 Tax Levy	October	\$ 8,332,702.49
YTD Adjustments		\$ -103,978.25
Adjusted Roll - Current Taxes		<u>\$ 8,228,724.24</u>
Prior Months Collections	\$ 5,976,745.30	
Current Months Collections	<u>\$ 1,214,845.84</u>	
Total Current Year Collection		\$ 7,191,591.14
Balance of Current Roll		<u><u>\$ 1,037,133.10</u></u>
% of Adjusted Roll Collected January 2013		87.40%
% of Adjusted Roll Collected January 2012		85.39%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 580,192.18
YTD Adjustments		\$ 8,068.11
Adjusted Delinquent Levy Roll		<u>\$ 588,260.29</u>
Prior Months Collection	\$ 74,645.82	
Current Months Collection	<u>\$ 11,790.39</u>	
Total Current Year Collections		\$ 86,436.21
Balance of Delinquent Roll		<u><u>\$ 501,824.08</u></u>
Total Taxes Outstanding		\$ 1,538,957.18