

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending December 2012

As per Recap from Bee County

**Current Taxes:**

	Taxes were levied as of	
	October	
Current Year 2012 Tax Levy		\$ 8,332,702.49
YTD Adjustments		\$ -101,003.76
Adjusted Roll - Current Taxes		<u>\$ 8,231,698.73</u>
Prior Months Collections	\$ 5,465,341.63	
Current Months Collections	<u>\$ 511,403.67</u>	
Total Current Year Collection		<u>\$ 5,976,745.30</u>
Balance of Current Roll		<u><u>\$ 2,254,953.43</u></u>

% of Adjusted Roll Collected	December 2012	72.61%
% of Adjusted Roll Collected	December 2011	73.43%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 580,192.18
YTD Adjustments		\$ 6,814.39
Adjusted Delinquent Levy Roll		<u>\$ 587,006.57</u>
Prior Months Collection	\$ 63,378.66	
Current Months Collection	<u>\$ 11,267.16</u>	
Total Current Year Collections		<u>\$ 74,645.82</u>
Balance of Delinquent Roll		<u><u>\$ 512,360.75</u></u>

Total Taxes Outstanding		\$ 2,767,314.18
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