

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

As per Recap from Bee County

Current Taxes:

	Taxes were levied as of	
Current Year 2011 Tax Levy	October	\$ 7,857,487.04
YTD Adjustments		\$ -153,629.40
Adjusted Roll - Current Taxes		<u>\$ 7,703,857.64</u>
Prior Months Collections	\$ 7,511,997.81	
Current Months Collections	<u>\$ 17,966.68</u>	
Total Current Year Collection		<u>\$ 7,529,964.49</u>
Balance of Current Roll		<u><u>\$ 173,893.15</u></u>

% of Adjusted Roll Collected	September 2012	97.74%
% of Adjusted Roll Collected	September 2011	97.48%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ -15,532.57
Adjusted Delinquent Levy Roll		<u>\$ 669,602.54</u>
Prior Months Collection	\$ 246,276.38	
Current Months Collection	<u>\$ 10,443.10</u>	
Total Current Year Collections		<u>\$ 256,719.48</u>
Balance of Delinquent Roll		<u><u>\$ 412,883.06</u></u>

Total Taxes Outstanding		\$ 586,776.21
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