

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

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		\$ -114,129.96
Adjusted Roll - Current Taxes		<u>\$ 8,218,572.53</u>
Prior Months Collections	\$ 7,936,209.96	
Current Months Collections	<u>\$ 46,909.87</u>	
Total Current Year Collection		<u>\$ 7,983,119.83</u>
Balance of Current Roll		<u><u>\$ 235,452.70</u></u>
% of Adjusted Roll Collected July 2013		97.14%
% of Adjusted Roll Collected July 2012		97.18%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 580,192.18
YTD Adjustments		\$ 6,245.69
Adjusted Delinquent Levy Roll		<u>\$ 586,437.87</u>
Prior Months Collection	\$ 162,781.11	
Current Months Collection	<u>\$ 11,475.12</u>	
Total Current Year Collections		<u>\$ 174,256.23</u>
Balance of Delinquent Roll		<u><u>\$ 412,181.64</u></u>
Total Taxes Outstanding		\$ 647,634.34