

Beeville ISD
 Tax Collections Statement of Conditions
 For the Month Ending February 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		\$ -104,730.81
Adjusted Roll - Current Taxes		\$ 8,227,971.68
Prior Months Collections	\$ 7,191,591.14	
Current Months Collections	\$ 413,488.60	
Total Current Year Collection		\$ 7,605,079.74
Balance of Current Roll		\$ 622,891.94

% of Adjusted Roll Collected	February 2013	92.43%
% of Adjusted Roll Collected	February 2012	91.82%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 580,192.18
YTD Adjustments		\$ 8,068.11
Adjusted Delinquent Levy Roll		\$ 588,260.29
Prior Months Collection	\$ 86,436.21	
Current Months Collection	\$ 17,592.41	
Total Current Year Collections		\$ 104,028.62
Balance of Delinquent Roll		\$ 484,231.67

Total Taxes Outstanding		\$ 1,107,123.61
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