

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

As per Recap from Bee County

Current Taxes:

		Taxes were levied as of	
Current Year 2011 Tax Levy		October	\$ 8,332,702.49
YTD Adjustments			\$ -89,017.38
Adjusted Roll - Current Taxes			\$ 8,243,685.11
Prior Months Collections	\$	\$4,374,830.36	
Current Months Collections	\$	<u>1,090,511.27</u>	
Total Current Year Collection			\$ 5,465,341.63
Balance of Current Roll			<u>\$ 2,778,343.48</u>

% of Adjusted Roll Collected	November 2012	66.30%
% of Adjusted Roll Collected	November 2011	66.90%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 580,192.18
YTD Adjustments		\$ 7,137.02
Adjusted Delinquent Levy Roll		\$ 587,329.20
Prior Months Collection	\$	\$35,948.43
Current Months Collection	\$	<u>27,430.23</u>
Total Current Year Collections		\$ 63,378.66
Balance of Delinquent Roll		<u>\$ 523,950.54</u>
Total Taxes Outstanding		\$ 3,302,294.02