

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending March 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		\$ -105,490.01
Adjusted Roll - Current Taxes		\$ 8,227,212.48
Prior Months Collections	\$ 7,605,079.74	
Current Months Collections	\$ 118,391.24	
Total Current Year Collection		\$ 7,723,470.98
Balance of Current Roll		\$ 503,741.50

% of Adjusted Roll Collected	March 2013	93.88%
% of Adjusted Roll Collected	March 2012	93.31%

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	\$ 104,028.62	
Current Months Collection	\$ 14,921.16	
Total Current Year Collections		\$ 118,949.78
Balance of Delinquent Roll		\$ 469,310.51

Total Taxes Outstanding		\$ 973,052.01
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