

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

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		\$ -117,183.40
Adjusted Roll - Current Taxes		\$ 8,215,519.09
Prior Months Collections	\$ 8,012,066.59	
Current Months Collections	\$ 12,974.79	
Total Current Year Collection		\$ 8,025,041.38
Balance of Current Roll		\$ 190,477.71

% of Adjusted Roll Collected	September 2013	97.68%
% of Adjusted Roll Collected	September 2012	108.25%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 580,192.18
YTD Adjustments		\$ 6,245.69
Adjusted Delinquent Levy Roll		\$ 586,437.87
Prior Months Collection	\$ 183,784.92	
Current Months Collection	\$ 9,894.73	
Total Current Year Collections		\$ 193,679.65
Balance of Delinquent Roll		\$ 392,758.22

Total Taxes Outstanding		\$ 583,235.93
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