

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending April 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		\$ -106,286.45
Adjusted Roll - Current Taxes		\$ 8,226,416.04
Prior Months Collections	\$ 7,723,470.98	
Current Months Collections	\$ 92,038.79	
Total Current Year Collection		\$ 7,815,509.77
Balance of Current Roll		\$ 410,906.27

% of Adjusted Roll Collected	April 2013	95.01%
% of Adjusted Roll Collected	March 2012	94.44%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 580,192.18
YTD Adjustments		\$ 6,554.85
Adjusted Delinquent Levy Roll		\$ 586,747.03
Prior Months Collection	\$ 118,949.78	
Current Months Collection	\$ 17,175.79	
Total Current Year Collections		\$ 136,125.57
Balance of Delinquent Roll		\$ 450,621.46

Total Taxes Outstanding		\$ 861,527.73
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