

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

As per Recap from Bee County

**Current Taxes:**

	Taxes were levied as of	
Current Year 2011 Tax Levy	October	\$ 7,857,487.04
YTD Adjustments		\$ -152,620.20
Adjusted Roll - Current Taxes		\$ 7,704,866.84
Prior Months Collections	\$ 7,445,156.91	
Current Months Collections	\$ 43,152.04	
Total Current Year Collection		\$ 7,488,308.95
Balance of Current Roll		\$ 216,557.89
% of Adjusted Roll Collected July 2012		97.19%
% of Adjusted Roll Collected June 2011		95.65%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ -15,532.57
Adjusted Delinquent Levy Roll		\$ 669,602.54
Prior Months Collection	\$ 219,811.11	
Current Months Collection	\$ 12,048.22	
Total Current Year Collections		\$ 231,859.33
Balance of Delinquent Roll		\$ 437,743.21
Total Taxes Outstanding		\$ 654,301.10