

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending October 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		\$ -88,628.59
Adjusted Roll - Current Taxes		<u>\$ 8,244,073.90</u>
Prior Months Collections	\$	
Current Months Collections	\$	<u>4,374,830.36</u>
Total Current Year Collection		<u>\$ 4,374,830.36</u>
Balance of Current Roll		<u><u>\$ 3,869,243.54</u></u>
% of Adjusted Roll Collected October 2012		53.07%
% of Adjusted Roll Collected October 2011		57.95%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 580,192.18
YTD Adjustments		\$ 7,375.55
Adjusted Delinquent Levy Roll		<u>\$ 587,567.73</u>
Prior Months Collection	\$	0
Current Months Collection	\$	<u>35,948.43</u>
Total Current Year Collections		<u>\$ 35,948.43</u>
Balance of Delinquent Roll		<u><u>\$ 551,619.30</u></u>
Total Taxes Outstanding		\$ 4,420,862.84