

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending                     August 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		\$ -152,947.77
Adjusted Roll - Current Taxes		\$ 7,704,539.27
Prior Months Collections	\$ 7,488,308.95	
Current Months Collections	\$ 23,688.86	
Total Current Year Collection		\$ 7,511,997.81
Balance of Current Roll		\$ 192,541.46
% of Adjusted Roll Collected August 2012		97.50%
% of Adjusted Roll Collected August 2011		96.89%

**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	\$ 231,859.33	
Current Months Collection	\$ 14,417.05	
Total Current Year Collections		\$ 246,276.38
Balance of Delinquent Roll		\$ 423,326.16
Total Taxes Outstanding		\$ 615,867.62