

Beeville ISD  
 Tax Collections Statement of Conditions  
 For the Month Ending                     August 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		\$ -114,699.46
Adjusted Roll - Current Taxes		\$ 8,218,003.03
Prior Months Collections	\$ 7,983,119.83	
Current Months Collections	\$ 28,946.76	
Total Current Year Collection		\$ 8,012,066.59
Balance of Current Roll		\$ 205,936.44
% of Adjusted Roll Collected August 2013		97.49%
% of Adjusted Roll Collected August 2012		97.48%

**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	\$ 174,256.23	
Current Months Collection	\$ 9,528.69	
Total Current Year Collections		\$ 183,784.92
Balance of Delinquent Roll		\$ 402,652.95
Total Taxes Outstanding		\$ 608,589.39