

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

As per Recap from Bee County

Current Taxes:

	2010 Taxes were levied as of	
Current Year 2011 Tax Levy	October	\$ 7,857,487.04
YTD Adjustments		\$ -151,556.00
Adjusted Roll - Current Taxes		\$ 7,705,931.04
Prior Months Collections	\$ 7,277,216.91	
Current Months Collections	\$ 101,803.17	
Total Current Year Collection		\$ 7,379,020.08
Balance of Current Roll		\$ 326,910.96

% of Adjusted Roll Collected May 2012	95.76%
% of Adjusted Roll Collected May 2011	94.52%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ -16,258.55
Adjusted Delinquent Levy Roll		\$ 668,876.56
Prior Months Collection	\$ 177,494.14	
Current Months Collection	\$ 26,641.68	
Total Current Year Collections		\$ 204,135.82
Balance of Delinquent Roll		\$ 464,740.74
Total Taxes Outstanding		\$ 791,651.70