

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending March 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		\$ -141,784.09
Adjusted Roll - Current Taxes		\$ 7,715,702.95
Prior Months Collections	\$ 7,075,315.21	
Current Months Collections	\$ 114,817.37	
Total Current Year Collection		\$ 7,190,132.58
Balance of Current Roll		\$ 525,570.37

% of Adjusted Roll Collected	March 2012	93.19%
% of Adjusted Roll Collected	March 2011	95.15%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ -6,471.04
Adjusted Delinquent Levy Roll		\$ 678,664.07
Prior Months Collection	\$ 137,074.71	
Current Months Collection	\$ 17,794.31	
Total Current Year Collections		\$ 154,869.02
Balance of Delinquent Roll		\$ 523,795.05
Total Taxes Outstanding		\$ 1,049,365.42