

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending June 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		\$ -152,341.61
Adjusted Roll - Current Taxes		\$ 7,705,145.43
Prior Months Collections	\$ 7,379,020.08	
Current Months Collections	\$ 66,136.83	
Total Current Year Collection		\$ 7,445,156.91
Balance of Current Roll		\$ 259,988.52
% of Adjusted Roll Collected June 2012		96.63%
% of Adjusted Roll Collected June 2011		95.65%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ -16,621.28
Adjusted Delinquent Levy Roll		\$ 668,513.83
Prior Months Collection	\$ 204,135.82	
Current Months Collection	\$ 15,675.29	
Total Current Year Collections		\$ 219,811.11
Balance of Delinquent Roll		\$ 448,702.72
Total Taxes Outstanding		\$ 708,691.24