

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending April 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		\$ -145,100.10
Adjusted Roll - Current Taxes		\$ 7,712,386.94
Prior Months Collections	\$ 7,190,132.58	
Current Months Collections	\$ 87,084.33	
Total Current Year Collection		\$ 7,277,216.91
Balance of Current Roll		\$ 435,170.03

% of Adjusted Roll Collected	April 2012	94.36%
% of Adjusted Roll Collected	April 2011	93.03%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ -6,207.40
Adjusted Delinquent Levy Roll		\$ 678,927.71
Prior Months Collection	\$ 154,869.02	
Current Months Collection	\$ 22,625.12	
Total Current Year Collections		\$ 177,494.14
Balance of Delinquent Roll		\$ 501,433.57
Total Taxes Outstanding		\$ 936,603.60