

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending May 2011

As per Recap from Bee County		
<u>Current Taxes:</u>		
	2010 Taxes were levied as of	
Current Year 2010 Tax Levy	October	\$ 7,486,972.60
YTD Adjustments		\$ 97,475.25
Adjusted Roll - Current Taxes		<u>\$ 7,584,447.85</u>
Prior Month Collections	\$ 7,051,761.47	
Current Months Collections	<u>\$ 113,023.80</u>	
Total Current Year Collection		\$ 7,164,785.27
Balance of Current Roll		<u><u>\$ 419,662.58</u></u>
% of Adjusted Roll Collected May 2011		94.47%
% of Adjusted Roll Collected May 2010		93.43%
% of Adjusted Roll Collected May 2009		95.93%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 696,620.46
YTD Adjustments		\$ -2,820.00
Adjusted Delinquent Levy Roll		<u>\$ 693,800.46</u>
Prior Months Collection	\$ 167,900.05	
Current Months Collection	<u>\$ 14,751.65</u>	
Total Current Year Collections		\$ 182,651.70
Balance of Delinquent Roll		<u><u>\$ 511,148.76</u></u>
Total Taxes Outstanding		\$ 930,811.34