

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending February 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		\$ -141,459.51
Adjusted Roll - Current Taxes		\$ 7,716,027.53
Prior Months Collections	\$ 6,579,927.92	
Current Months Collections	\$ 495,387.29	
Total Current Year Collection		\$ 7,075,315.21
Balance of Current Roll		\$ 640,712.32

% of Adjusted Roll Collected February 2012	91.70%
% of Adjusted Roll Collected February 2011	92.84%

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	\$ 113,604.74	
Current Months Collection	\$ 23,469.97	
Total Current Year Collections		\$ 137,074.71
Balance of Delinquent Roll		\$ 541,589.36

Total Taxes Outstanding	\$ 1,182,301.68
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