

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

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		\$ -137,936.11
Adjusted Roll - Current Taxes		\$ 7,719,550.93
Prior Months Collections	\$ 3,747,551.68	
Current Months Collections	\$ 1,407,878.71	
Total Current Year Collection		\$ 5,155,430.39
Balance of Current Roll		\$ 2,564,120.54

% of Adjusted Roll Collected November 2011	66.78%
% of Adjusted Roll Collected November 2010	58.61%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ 330.07
Adjusted Delinquent Levy Roll		\$ 685,465.18
Prior Months Collection	\$ 15,304.66	
Current Months Collection	\$ 25,982.96	
Total Current Year Collections		\$ 41,287.62
Balance of Delinquent Roll		\$ 644,177.56
Total Taxes Outstanding		\$ 3,208,298.10