

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending April 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		\$ 98,465.80
Adjusted Roll - Current Taxes		<u>\$ 7,585,438.40</u>
Prior Month Collections	\$ 6,986,140.51	
Current Months Collections	<u>\$ 65,620.96</u>	
Total Current Year Collection		\$ 7,051,761.47
Balance of Current Roll		<u><u>\$ 533,676.93</u></u>
% of Adjusted Roll Collected April 2011		92.96%
% of Adjusted Roll Collected April 2010		90.75%
% of Adjusted Roll Collected April 2009		90.76%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 696,620.46
YTD Adjustments		\$ -2,667.08
Adjusted Delinquent Levy Roll		<u>\$ 693,953.38</u>
Prior Months Collection	\$ 143,493.34	
Current Months Collection	<u>\$ 24,406.71</u>	
Total Current Year Collections		\$ 167,900.05
Balance of Delinquent Roll		<u><u>\$ 526,053.33</u></u>
Total Taxes Outstanding		\$ 1,059,730.26