

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

As per Recap from Bee County		
<b><u>Current Taxes:</u></b>		
	2010 Taxes were levied as of	
Current Year 2011 Tax Levy	October	\$ 7,857,487.04
YTD Adjustments		\$ -139,347.74
Adjusted Roll - Current Taxes		<u>\$ 7,718,139.30</u>
Prior Months Collections	\$ 5,160,684.82	
Current Months Collections	<u>\$ 497,617.35</u>	
Total Current Year Collection		\$ 5,658,302.17
Balance of Current Roll		<u><u>\$ 2,059,837.13</u></u>
% of Adjusted Roll Collected December 2011		73.31%
% of Adjusted Roll Collected December 2010		69.22%
<b><u>Delinquent Taxes:</u></b>		
Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ 330.07
Adjusted Delinquent Levy Roll		<u>\$ 685,465.18</u>
Prior Months Collection	\$ 18,159.42	
Current Months Collection	<u>\$ 66,863.74</u>	
Total Current Year Collections		\$ 85,023.16
Balance of Delinquent Roll		<u><u>\$ 600,442.02</u></u>
Total Taxes Outstanding		\$ 2,660,279.15