

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

As per Recap from Bee County		
<b><u>Current Taxes:</u></b>		
	2010 Taxes were levied as of	
Current Year 2010 Tax Levy	October	\$ 7,486,972.60
YTD Adjustments		\$ 96,773.47
Adjusted Roll - Current Taxes		<u>\$ 7,583,746.07</u>
Prior Months Collections	\$ 7,344,486.31	
Current Months Collections	<u>\$ 31,556.23</u>	
Total Current Year Collection		\$ 7,376,042.54
Balance of Current Roll		<u><u>\$ 207,703.53</u></u>
% of Adjusted Roll Collected ir Sept 2011		0.42%
% of Adjusted Roll Collected ir Sept 2010		0.38%
<b><u>Delinquent Taxes:</u></b>		
Beginning Delinquent Tax Levy Roll:		\$ 696,620.46
YTD Adjustments		\$ -1,127.29
Adjusted Delinquent Levy Roll		<u>\$ 695,493.17</u>
Prior Months Collection	\$ 224,118.49	
Current Months Collection	<u>\$ 14,823.34</u>	
Total Current Year Collections		\$ 238,941.83
Balance of Delinquent Roll		<u><u>\$ 456,551.34</u></u>
Total Taxes Outstanding		\$ 664,254.87