

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending Aug 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		\$ 97,448.98
Adjusted Roll - Current Taxes		<u>\$ 7,584,421.58</u>
Prior Month Collections	\$ 7,305,412.37	
Current Months Collections	<u>\$ 39,073.94</u>	
Total Current Year Collection		\$ 7,344,486.31
Balance of Current Roll		<u><u>\$ 239,935.27</u></u>
% of Adjusted Roll Collected Aug 2011		96.84%
% of Adjusted Roll Collected Aug 2010		96.05%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 696,620.46
YTD Adjustments		\$ -359.81
Adjusted Delinquent Levy Roll		<u>\$ 696,260.65</u>
Prior Months Collection	\$ 210,293.57	
Current Months Collection	<u>\$ 13,824.92</u>	
Total Current Year Collections		\$ 224,118.49
Balance of Delinquent Roll		<u><u>\$ 472,142.16</u></u>
Total Taxes Outstanding		\$ 712,077.43