

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending January 2012

As per Recap from Bee County		
<u>Current Taxes:</u>		
	2010 Taxes were levied as of	
Current Year 2011 Tax Levy	October	\$ 7,857,487.04
YTD Adjustments		\$ -141,594.93
Adjusted Roll - Current Taxes		<u>\$ 7,715,892.11</u>
Prior Months Collections	\$ 5,677,773.28	
Current Months Collections	<u>\$ 902,154.64</u>	
Total Current Year Collection		<u>\$ 6,579,927.92</u>
Balance of Current Roll		<u><u>\$ 1,135,964.19</u></u>
% of Adjusted Roll Collected January 2012		85.28%
% of Adjusted Roll Collected January 2011		69.22%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 685,135.11
YTD Adjustments		\$ -2,094.28
Adjusted Delinquent Levy Roll		<u>\$ 683,040.83</u>
Prior Months Collection	\$ 85,023.16	
Current Months Collection	<u>\$ 28,581.58</u>	
Total Current Year Collections		<u>\$ 113,604.74</u>
Balance of Delinquent Roll		<u><u>\$ 569,436.09</u></u>
Total Taxes Outstanding		\$ 1,705,400.28