

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

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		\$	-104,367.97
Adjusted Roll - Current Taxes		\$	7,753,119.07
Prior Months Collections	\$	0.00	
Current Months Collections	\$	3,708,714.36	
Total Current Year Collection		\$	3,708,714.36
Balance of Current Roll		\$	4,044,404.71
% of Adjusted Roll Collected October 2011			47.84%
% of Adjusted Roll Collected October 2010			40.37%
<u>Delinquent Taxes:</u>			
Beginning Delinquent Tax Levy Roll:		\$	685,135.11
YTD Adjustments		\$	395.42
Adjusted Delinquent Levy Roll		\$	685,530.53
Prior Months Collection	\$	0.00	
Current Months Collection	\$	22,320.09	
Total Current Year Collections		\$	22,320.09
Balance of Delinquent Roll		\$	663,210.44
Total Taxes Outstanding		\$	4,707,615.15