

**CITY OF BASTROP, TEXAS**  
**AD VALOREM TAX DISTRIBUTION SUMMARY**  
**FISCAL YEAR 2011**

	<b>FY2011</b> TAX YEAR 2010
<b>TAX ROLL:</b>	
Assessed Valuation (100%)	\$607,077,994
Rate per \$100	0.55400
Tax Levy Freeze Adjusted	3,363,212
Tax Levy - Frozen (Disabled/ over 65)*	273,086
Total Tax Levy	3,636,298
Percent of Collection	100%
Estimated Current Tax Collections	\$3,636,298

**SUMMARY OF TAX COLLECTIONS:**

Current Tax	3,363,212
Revenue From Tax Freeze Property	273,086
Delinquent Tax	100,000
Penalty and Interest	75,000
<b>TOTAL TAX COLLECTIONS</b>	<b>\$3,811,298</b>

**DISTRIBUTION OF AD VALOREM TAXES:**

	TAX RATE	PERCENT OF TOTAL	
<b>GENERAL FUND:</b>			
Current Tax	\$0.28891		1,753,915
Revenue From Tax Freeze Property			142,414
Delinquent Tax			52,150
Penalty and Interest			39,113
Total General Fund	\$0.28891	52.150%	\$1,987,592
<b>DEBT SERVICE FUND:</b>			
Current Tax	\$0.26509		1,609,297
Revenues From Tax Freeze Property			130,672
Delinquent Tax			47,850
Penalty and Interest			35,888
Total Debt Service	\$0.26509	47.850%	1,823,706
<b>TOTAL</b>	<b>\$0.55400</b>	<b>100.000%</b>	<b>\$3,811,298</b>