

Beeville ISD
 Tax Collections Statement of Conditions
 For the Month Ending November 30, 2014

As per Recap from Bee County		
<u>Current Taxes:</u>		
	Taxes were levied as of	
Current Year 2013 Tax Levy	October	\$ 9,929,685.44
YTD Adjustments		\$ -202,210.67
Adjusted Roll - Current Taxes		\$ 9,727,474.77
Prior Months Collections	\$ 2,628,861.09	
Current Months Collections	\$ 3,122,302.93	
Total Current Year Collection		\$ 5,751,164.02
Balance of Current Roll		\$ 3,976,310.75
% of Adjusted Roll Collected	November 30, 2014	59.12%
% of Adjusted Roll Collected	November 30, 2013	60.08%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ -387.85
Adjusted Delinquent Levy Roll		\$ 619,945.65
Prior Months Collection	\$ 32,644.98	
Current Months Collection	\$ 7,925.24	
Total Current Year Collections		\$ 40,570.22
Balance of Delinquent Roll		\$ 579,375.43
Total Taxes Outstanding		\$ 4,555,686.18