

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending September 2014

As per Recap from Bee County

Current Taxes:

	Taxes were levied as of	
	October	
Current Year 2013 Tax Levy		\$ 9,163,256.09
YTD Adjustments		\$ -118,820.67
Adjusted Roll - Current Taxes		<u>\$ 9,044,435.42</u>
Prior Months Collections	\$ 8,791,817.60	
Current Months Collections	<u>\$ 30,800.96</u>	
Total Current Year Collection		<u>\$ 8,822,618.56</u>
Balance of Current Roll		<u><u>\$ 221,816.86</u></u>

% of Adjusted Roll Collected	September 2014	97.55%
% of Adjusted Roll Collected	September 2013	99.60%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 9,062.59
Adjusted Delinquent Levy Roll		<u>\$ 560,305.08</u>
Prior Months Collection	\$ 148,627.66	
Current Months Collection	<u>\$ 3,444.46</u>	
Total Current Year Collections		<u>\$ 152,072.12</u>
Balance of Delinquent Roll		<u><u>\$ 408,232.96</u></u>

Total Taxes Outstanding	\$ 630,049.82
-------------------------	---------------