

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending October 31, 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		\$ -202,490.42
Adjusted Roll - Current Taxes		\$ 9,727,195.02
Prior Months Collections	\$ \$0.00	
Current Months Collections	\$ 2,628,861.09	
Total Current Year Collection		\$ 2,628,861.09
Balance of Current Roll		\$ 7,098,333.93
% of Adjusted Roll Collected	October 31, 2014	27.03%
% of Adjusted Roll Collected	October 31, 2013	24.98%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ 63.55
Adjusted Delinquent Levy Roll		\$ 620,397.05
Prior Months Collection	\$ \$0.00	
Current Months Collection	\$ 32,644.98	
Total Current Year Collections		\$ 32,644.98
Balance of Delinquent Roll		\$ 587,752.07
Total Taxes Outstanding		\$ 7,686,086.00