

Beeville ISD  
 Tax Collections Statement of Conditions  
 For the Month Ending January 31, 2015

As per Recap from Bee County		
<b><u>Current Taxes:</u></b>		
	Taxes were levied as of	
Current Year 2014 Tax Levy	October	\$ 9,929,685.44
YTD Adjustments		\$ -216,059.55
Adjusted Roll - Current Taxes		\$ 9,713,625.89
Prior Months Collections	\$ 6,645,258.78	
Current Months Collections	\$ 1,267,182.06	
Total Current Year Collection		\$ 7,912,440.84
Balance of Current Roll		\$ 1,801,185.05
% of Adjusted Roll Collected January 31, 2015		81.46%
% of Adjusted Roll Collected January 31, 2014		83.23%
<b><u>Delinquent Taxes:</u></b>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ 419.41
Adjusted Delinquent Levy Roll		\$ 620,752.91
Prior Months Collection	\$ 61,314.95	
Current Months Collection	\$ 5,892.25	
Total Current Year Collections		\$ 67,207.20
Balance of Delinquent Roll		\$ 553,545.71
Total Taxes Outstanding		\$ 2,354,730.76