

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending August 31, 2014

As per Recap from Bee County

Current Taxes:

	Taxes were levied as of	
Current Year 2013 Tax Levy	October	\$ 9,163,256.09
YTD Adjustments		\$ -118,429.35
Adjusted Roll - Current Taxes		<u>\$ 9,044,826.74</u>
Prior Months Collections	\$ 8,749,400.46	
Current Months Collections	<u>\$ 42,417.14</u>	
Total Current Year Collection		<u>\$ 8,791,817.60</u>
Balance of Current Roll		<u><u>\$ 253,009.14</u></u>

% of Adjusted Roll Collected	August 31, 2014	97.20%
% of Adjusted Roll Collected	August 31, 2013	104.21%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 8,586.37
Adjusted Delinquent Levy Roll		<u>\$ 559,828.86</u>
Prior Months Collection	\$ 137,522.47	
Current Months Collection	<u>\$ 11,105.19</u>	
Total Current Year Collections		<u>\$ 148,627.66</u>
Balance of Delinquent Roll		<u><u>\$ 411,201.20</u></u>

Total Taxes Outstanding		\$ 664,210.34
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