

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

As per Recap from Bee County

**Current Taxes:**

		Taxes were levied as of	
Current Year 2013 Tax Levy		October	\$ 9,929,685.44
YTD Adjustments			\$ -214,544.10
Adjusted Roll - Current Taxes			\$ 9,715,141.34
Prior Months Collections	\$	\$5,751,164.02	
Current Months Collections	\$	894,094.76	
Total Current Year Collection			\$ 6,645,258.78
Balance of Current Roll			\$ 3,069,882.56

% of Adjusted Roll Collected	December 31, 2014	68.40%
% of Adjusted Roll Collected	December 31, 2013	60.08%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ -553.99
Adjusted Delinquent Levy Roll		\$ 619,779.51
Prior Months Collection	\$	\$40,570.22
Current Months Collection	\$	20,744.73
Total Current Year Collections		\$ 61,314.95
Balance of Delinquent Roll		\$ 558,464.56

Total Taxes Outstanding		\$ 3,628,347.12
-------------------------	--	-----------------