

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending July 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			\$ -118,643.83
Adjusted Roll - Current Taxes			\$ 9,044,612.26
Prior Months Collections	\$	\$8,700,521.62	
Current Months Collections	\$	<u>48,878.84</u>	
Total Current Year Collection			\$ 8,749,400.46
Balance of Current Roll			<u>\$ 295,211.80</u>

% of Adjusted Roll Collected	July 31, 2014	96.74%
% of Adjusted Roll Collected	July 31, 2013	103.22%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 6,915.64
Adjusted Delinquent Levy Roll		\$ 558,158.13
Prior Months Collection	\$	\$118,061.98
Current Months Collection	\$	<u>19,460.49</u>
Total Current Year Collections		\$ 137,522.47
Balance of Delinquent Roll		<u>\$ 420,635.66</u>
Total Taxes Outstanding		\$ 715,847.46