

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending November 30, 2013

As per Recap from Bee County

**Current Taxes:**

	Taxes were levied as of	
	October	
Current Year 2012 Tax Levy		\$ 9,163,256.09
YTD Adjustments		\$ -46,335.00
Adjusted Roll - Current Taxes		<u>\$ 9,116,921.09</u>
Prior Months Collections	\$ 2,277,778.08	
Current Months Collections	<u>\$ 3,199,687.14</u>	
Total Current Year Collection		<u>\$ 5,477,465.22</u>
Balance of Current Roll		<u><u>\$ 3,639,455.87</u></u>
% of Adjusted Roll Collected	November 30, 2013	60.08%
% of Adjusted Roll Collected	November 30, 2012	71.16%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 3,259.05
Adjusted Delinquent Levy Roll		<u>\$ 554,501.54</u>
Prior Months Collection	\$ 32,379.61	
Current Months Collection	<u>\$ 12,531.48</u>	
Total Current Year Collections		<u>\$ 44,911.09</u>
Balance of Delinquent Roll		<u><u>\$ 509,590.45</u></u>
Total Taxes Outstanding		\$ 4,149,046.32