

Beeville ISD
 Tax Collections Statement of Conditions
 For the Month Ending April 30, 2015

As per Recap from Bee County		
<u>Current Taxes:</u>		
	Taxes were levied as of	
Current Year 2014 Tax Levy	October	\$ 9,929,685.44
YTD Adjustments		\$ -218,553.95
Adjusted Roll - Current Taxes		\$ 9,711,131.49
Prior Months Collections	\$ 9,156,888.80	
Current Months Collections	\$ 66,253.66	
Total Current Year Collection		\$ 9,223,142.46
Balance of Current Roll		\$ 487,989.03
% of Adjusted Roll Collected April 30, 2015		94.97%
% of Adjusted Roll Collected April 30, 2014		93.84%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ 419.41
Adjusted Delinquent Levy Roll		\$ 620,752.91
Prior Months Collection	\$ 110,920.53	
Current Months Collection	\$ 9,100.88	
Total Current Year Collections		\$ 120,021.41
Balance of Delinquent Roll		\$ 500,731.50
Total Taxes Outstanding		\$ 988,720.53