

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending March 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		\$ -79,716.21
Adjusted Roll - Current Taxes		<u>\$ 9,083,539.88</u>
Prior Months Collections	\$ 8,233,313.78	
Current Months Collections	<u>\$ 217,891.72</u>	
Total Current Year Collection		<u>\$ 8,451,205.50</u>
Balance of Current Roll		<u><u>\$ 632,334.38</u></u>

% of Adjusted Roll Collected	March 31, 2014	93.04%
% of Adjusted Roll Collected	March 31, 2013	100.46%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 2,874.48
Adjusted Delinquent Levy Roll		<u>\$ 554,116.97</u>
Prior Months Collection	\$ 82,762.33	
Current Months Collection	<u>\$ 9,640.57</u>	
Total Current Year Collections		<u>\$ 92,402.90</u>
Balance of Delinquent Roll		<u><u>\$ 461,714.07</u></u>

Total Taxes Outstanding		\$ 1,094,048.45
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