

Beeville ISD  
 Tax Collections Statement of Conditions  
 For the Month Ending March 31, 2015

As per Recap from Bee County		
<b><u>Current Taxes:</u></b>		
	Taxes were levied as of	
Current Year 2014 Tax Levy	October	\$ 9,929,685.44
YTD Adjustments		\$ -218,052.27
Adjusted Roll - Current Taxes		\$ 9,711,633.17
Prior Months Collections	\$ 8,885,878.93	
Current Months Collections	\$ 271,009.87	
Total Current Year Collection		\$ 9,156,888.80
Balance of Current Roll		\$ 554,744.37
% of Adjusted Roll Collected March 31, 2015		94.29%
% of Adjusted Roll Collected March 31, 2014		92.70%
<b><u>Delinquent Taxes:</u></b>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ 419.41
Adjusted Delinquent Levy Roll		\$ 620,752.91
Prior Months Collection	\$ 91,508.23	
Current Months Collection	\$ 19,412.30	
Total Current Year Collections		\$ 110,920.53
Balance of Delinquent Roll		\$ 509,832.38
Total Taxes Outstanding		\$ 1,064,576.75