

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending February 28, 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			\$ -79,546.90
Adjusted Roll - Current Taxes			\$ 9,083,709.19
Prior Months Collections	\$	\$7,587,947.46	
Current Months Collections	\$	<u>645,366.32</u>	
Total Current Year Collection			\$ 8,233,313.78
Balance of Current Roll			<u>\$ 850,395.41</u>

% of Adjusted Roll Collected	February 28, 2014	90.64%
% of Adjusted Roll Collected	February 28, 2013	98.92%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 2,874.48
Adjusted Delinquent Levy Roll		\$ 554,116.97
Prior Months Collection	\$	\$75,598.20
Current Months Collection	\$	<u>7,164.13</u>
Total Current Year Collections		\$ 82,762.33
Balance of Delinquent Roll		<u>\$ 471,354.64</u>
Total Taxes Outstanding		\$ 1,321,750.05