

Beeville ISD
 Tax Collections Statement of Conditions
 For the Month Ending January 31, 2014

As per Recap from Bee County

Current Taxes:

	Taxes were levied as of	
Current Year 2012 Tax Levy	October	\$ 9,163,256.09
YTD Adjustments		\$ -78,233.07
Adjusted Roll - Current Taxes		\$ 9,085,023.02
Prior Months Collections	\$ 6,443,543.39	
Current Months Collections	\$ 1,144,404.07	
Total Current Year Collection		\$ 7,587,947.46
Balance of Current Roll		\$ 1,497,075.56
% of Adjusted Roll Collected January 31, 2014		83.52%
% of Adjusted Roll Collected January 31, 2013		93.56%

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	\$ 66,002.93	
Current Months Collection	\$ 9,595.27	
Total Current Year Collections		\$ 75,598.20
Balance of Delinquent Roll		\$ 478,518.77
Total Taxes Outstanding		\$ 1,975,594.33