

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending June 30, 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			\$ -117,787.82
Adjusted Roll - Current Taxes			\$ 9,045,468.27
Prior Months Collections	\$	\$8,625,941.37	
Current Months Collections	\$	<u>74,580.25</u>	
Total Current Year Collection			\$ 8,700,521.62
Balance of Current Roll			<u>\$ 344,946.65</u>

% of Adjusted Roll Collected	June 30, 2014	96.19%
------------------------------	---------------	--------

% of Adjusted Roll Collected	June 30, 2013	103.22%
------------------------------	---------------	---------

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 6,915.64
Adjusted Delinquent Levy Roll		\$ 558,158.13
Prior Months Collection	\$	\$113,065.27
Current Months Collection	\$	<u>4,996.71</u>
Total Current Year Collections		\$ 118,061.98
Balance of Delinquent Roll		<u>\$ 440,096.15</u>

Total Taxes Outstanding	\$ 785,042.80
-------------------------	---------------