

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

As per Recap from Bee County		
<u>Current Taxes:</u>		
	Taxes were levied as of	
Current Year Tax Levy	October	\$ 9,339,895.53
YTD Adjustments		\$ -186,888.23
Adjusted Roll - Current Taxes		<u>\$ 9,153,007.30</u>
Prior Months Collections	\$ \$0.00	
Current Months Collections	\$ <u>3,457,956.52</u>	
Total Current Year Collection		\$ 3,457,956.52
Balance of Current Roll		<u><u>\$ 5,695,050.78</u></u>
% of Adjusted Roll Collected	October 31, 2015	37.78%
% of Adjusted Roll Collected	October 31, 2014	28.83%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ 16.05
Adjusted Delinquent Levy Roll		<u>\$ 674,409.50</u>
Prior Months Collection	\$ \$0.00	
Current Months Collection	\$ <u>20,414.99</u>	
Total Current Year Collections		\$ 20,414.99
Balance of Delinquent Roll		<u><u>\$ 653,994.51</u></u>
Total Taxes Outstanding		\$ 6,349,045.29