

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

As per Recap from Bee County		
<u>Current Taxes:</u>		
	Taxes were levied as of	
Current Year 2014 Tax Levy	October	\$ 9,929,685.44
YTD Adjustments		\$ -219,243.76
Adjusted Roll - Current Taxes		\$ 9,710,441.68
Prior Months Collections	\$ 9,223,142.46	
Current Months Collections	\$ 88,120.76	
Total Current Year Collection		\$ 9,311,263.22
Balance of Current Roll		\$ 399,178.46
% of Adjusted Roll Collected May 31, 2015		95.89%
% of Adjusted Roll Collected May 31, 2014		94.66%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ 419.41
Adjusted Delinquent Levy Roll		\$ 620,752.91
Prior Months Collection	\$ 120,021.41	
Current Months Collection	\$ 9,712.64	
Total Current Year Collections		\$ 129,734.05
Balance of Delinquent Roll		\$ 491,018.86
Total Taxes Outstanding		\$ 890,197.32