

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending May 31, 2016

As per Recap from Bee County

**Current Taxes:**

		Taxes were levied as of	
	Current Year Tax Levy	October	\$ 9,339,895.53
	YTD Adjustments		\$ -160,951.97
	Adjusted Roll - Current Taxes		\$ 9,178,943.56
	Prior Months Collections	\$ 8,555,977.60	
	Current Months Collections	\$ 101,862.36	
	Total Current Year Collection		\$ 8,657,839.96
	Balance of Current Roll		\$ 521,103.60

% of Adjusted Roll Collected	May 31, 2016	94.32%
% of Adjusted Roll Collected	April 30, 2015	102.13%

**Delinquent Taxes:**

		Beginning Delinquent Tax Levy Roll:	\$ 674,393.45
		YTD Adjustments	\$ -684.93
		Adjusted Delinquent Levy Roll	\$ 673,708.52
	Prior Months Collection	\$ 144,861.29	
	Current Months Collection	\$ 21,485.22	
	Total Current Year Collections		\$ 166,346.51
	Balance of Delinquent Roll		\$ 507,362.01
	Total Taxes Outstanding		\$ 1,028,465.61