

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

% 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		<u>\$ 673,708.52</u>
Prior Months Collection	\$ 144,861.29	
Current Months Collection	<u>\$ 21,485.22</u>	
Total Current Year Collections		<u>\$ 166,346.51</u>
Balance of Delinquent Roll		<u><u>\$ 507,362.01</u></u>

Total Taxes Outstanding		\$ 1,028,465.61
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