

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

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		\$ -196,236.06
Adjusted Roll - Current Taxes		<u>\$ 9,143,659.47</u>
Prior Months Collections	\$ 8,759,866.07	
Current Months Collections	<u>\$ 33,714.64</u>	
Total Current Year Collection		<u>\$ 8,793,580.71</u>
Balance of Current Roll		<u><u>\$ 350,078.76</u></u>
%		
% of Adjusted Roll Collected	August 31, 2016	96.17%
% of Adjusted Roll Collected	August 31, 2015	103.67%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ -994.24
Adjusted Delinquent Levy Roll		<u>\$ 673,399.21</u>
Prior Months Collection	\$ 190,342.93	
Current Months Collection	<u>\$ 7,658.74</u>	
Total Current Year Collections		<u>\$ 198,001.67</u>
Balance of Delinquent Roll		<u><u>\$ 475,397.54</u></u>
Total Taxes Outstanding		\$ 825,476.30