

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending June 30, 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		\$ -220,833.46
Adjusted Roll - Current Taxes		\$ 9,708,851.98
Prior Months Collections	\$ 9,311,263.22	
Current Months Collections	\$ 58,650.55	
Total Current Year Collection		\$ 9,369,913.77
Balance of Current Roll		\$ 338,938.21
% of Adjusted Roll Collected June 30, 2015		96.51%
% of Adjusted Roll Collected June 30, 2014		95.43%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ 5,576.40
Adjusted Delinquent Levy Roll		\$ 625,909.90
Prior Months Collection	\$ 129,734.05	
Current Months Collection	\$ 12,618.76	
Total Current Year Collections		\$ 142,352.81
Balance of Delinquent Roll		\$ 483,557.09
Total Taxes Outstanding		\$ 822,495.30