

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending September 2015

As per Recap from Bee County			
<b><u>Current Taxes:</u></b>			
		Taxes were levied as of	
Current Year Tax Levy		October	\$ 9,929,685.44
YTD Adjustments			\$ -222,408.48
Adjusted Roll - Current Taxes			<u>\$ 9,707,276.96</u>
Prior Months Collections	\$	9,451,975.96	
Current Months Collections	\$	<u>27,686.19</u>	
Total Current Year Collection			\$ 9,479,662.15
Balance of Current Roll			<u><u>\$ 227,614.81</u></u>
% of Adjusted Roll Collected	September 2015		97.66%
% of Adjusted Roll Collected	September 2014		107.42%
<b><u>Delinquent Taxes:</u></b>			
Beginning Delinquent Tax Levy Roll:			\$ 620,333.50
YTD Adjustments			\$ 1,367.52
Adjusted Delinquent Levy Roll			<u>\$ 621,701.02</u>
Prior Months Collection	\$	165,387.99	
Current Months Collection	\$	<u>6,786.49</u>	
Total Current Year Collections			\$ 172,174.48
Balance of Delinquent Roll			<u><u>\$ 449,526.54</u></u>
Total Taxes Outstanding			\$ 677,141.35