

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending July 31, 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	\$ 9,369,913.77	
Current Months Collections	\$ 41,209.98	
Total Current Year Collection		\$ 9,411,123.75
Balance of Current Roll		\$ 297,728.23
% of Adjusted Roll Collected July 31, 2015		96.93%
% of Adjusted Roll Collected July 31, 2014		95.97%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ 1,600.49
Adjusted Delinquent Levy Roll		\$ 621,933.99
Prior Months Collection	\$ 142,352.81	
Current Months Collection	\$ 14,055.24	
Total Current Year Collections		\$ 156,408.05
Balance of Delinquent Roll		\$ 465,525.94
Total Taxes Outstanding		\$ 763,254.17