

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending March 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		\$ -159,417.50
Adjusted Roll - Current Taxes		<u>\$ 9,180,478.03</u>
Prior Months Collections	\$ 8,187,524.29	
Current Months Collections	<u>\$ 253,193.24</u>	
Total Current Year Collection		<u>\$ 8,440,717.53</u>
Balance of Current Roll		<u>\$ 739,760.50</u>

% of Adjusted Roll Collected	March 31, 2016	91.94%
% of Adjusted Roll Collected	February 28, 2015	100.44%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ -597.79
Adjusted Delinquent Levy Roll		<u>\$ 673,795.66</u>
Prior Months Collection	\$ 109,617.53	
Current Months Collection	<u>\$ 22,885.21</u>	
Total Current Year Collections		<u>\$ 132,502.74</u>
Balance of Delinquent Roll		<u>\$ 541,292.92</u>

Total Taxes Outstanding	\$ 1,281,053.42
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