

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending April 30, 2016

As per Recap from Bee County

Current Taxes:

		Taxes were levied as of	
Current Year Tax Levy		October	\$ 9,339,895.53
YTD Adjustments			\$ -160,210.53
Adjusted Roll - Current Taxes			\$ 9,179,685.00
Prior Months Collections	\$	\$8,440,717.53	
Current Months Collections	\$	<u>115,260.07</u>	
Total Current Year Collection			\$ 8,555,977.60
Balance of Current Roll			<u>\$ 623,707.40</u>

% of Adjusted Roll Collected	April 30, 2016	93.21%
% of Adjusted Roll Collected	April 30, 2015	101.16%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ -684.93
Adjusted Delinquent Levy Roll		\$ 673,708.52
Prior Months Collection	\$	\$132,502.74
Current Months Collection	\$	<u>12,358.55</u>
Total Current Year Collections		\$ 144,861.29
Balance of Delinquent Roll		<u>\$ 528,847.23</u>
Total Taxes Outstanding		\$ 1,152,554.63