

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending January 31, 2016

As per Recap from Bee County		
<u>Current Taxes:</u>		
	Taxes were levied as of	
Current Year Tax Levy	October	\$ 9,339,895.53
YTD Adjustments		\$ -157,032.12
Adjusted Roll - Current Taxes		\$ 9,182,863.41
Prior Months Collections	\$ 6,297,550.22	
Current Months Collections	\$ 1,015,383.88	
Total Current Year Collection		\$ 7,312,934.10
Balance of Current Roll		\$ 1,869,929.31
% of Adjusted Roll Collected	January 31, 2016	79.64%
% of Adjusted Roll Collected	January 31, 2015	86.79%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ -597.79
Adjusted Delinquent Levy Roll		\$ 673,795.66
Prior Months Collection	\$ 65,385.51	
Current Months Collection	\$ 19,993.81	
Total Current Year Collections		\$ 85,379.32
Balance of Delinquent Roll		\$ 588,416.34
Total Taxes Outstanding		\$ 2,458,345.65