

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending July 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			\$ -195,872.27
Adjusted Roll - Current Taxes			\$ 9,144,023.26
Prior Months Collections	\$	\$8,713,737.09	
Current Months Collections	\$	<u>46,128.98</u>	
Total Current Year Collection			\$ 8,759,866.07
Balance of Current Roll			<u>\$ 384,157.19</u>
% of Adjusted Roll Collected	July 31, 2016		95.80%
% of Adjusted Roll Collected	July 31, 2015		103.22%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:			\$ 674,393.45
YTD Adjustments			\$ -754.16
Adjusted Delinquent Levy Roll			\$ 673,639.29
Prior Months Collection	\$	\$182,819.76	
Current Months Collection	\$	<u>7,523.17</u>	
Total Current Year Collections			\$ 190,342.93
Balance of Delinquent Roll			<u>\$ 483,296.36</u>
Total Taxes Outstanding			\$ 867,453.55