

Beeville ISD
 Tax Collections Statement of Conditions
 For the Month Ending November 30, 2015

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		\$ -187,011.07
Adjusted Roll - Current Taxes		\$ 9,152,884.46
Prior Months Collections	\$ 3,457,956.52	
Current Months Collections	\$ 2,132,433.40	
Total Current Year Collection		\$ 5,590,389.92
Balance of Current Roll		\$ 3,562,494.54
% of Adjusted Roll Collected	November 30, 2015	61.08%
% of Adjusted Roll Collected	November 30, 2014	63.08%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ 16.05
Adjusted Delinquent Levy Roll		\$ 674,409.50
Prior Months Collection	\$ 20,414.99	
Current Months Collection	\$ 25,622.77	
Total Current Year Collections		\$ 46,037.76
Balance of Delinquent Roll		\$ 628,371.74
Total Taxes Outstanding		\$ 4,190,866.28