

Beeville ISD  
Tax Collections Statement of Conditions  
For the Month Ending February 29, 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			\$ -157,270.19
Adjusted Roll - Current Taxes			\$ 9,182,625.34
Prior Months Collections	\$	\$7,312,934.10	
Current Months Collections	\$	874,590.19	
Total Current Year Collection			\$ 8,187,524.29
Balance of Current Roll			\$ 995,101.05
% of Adjusted Roll Collected	February 29, 2016		89.16%
% of Adjusted Roll Collected	February 28, 2015		97.46%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ -597.79
Adjusted Delinquent Levy Roll		\$ 673,795.66
Prior Months Collection	\$	\$85,379.32
Current Months Collection	\$	24,238.21
Total Current Year Collections		\$ 109,617.53
Balance of Delinquent Roll		\$ 564,178.13
Total Taxes Outstanding		\$ 1,559,279.18