

Beeville ISD
 Tax Collections Statement of Conditions
 For the Month Ending December 31, 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		\$ -187,780.11
Adjusted Roll - Current Taxes		\$ 9,152,115.42
Prior Months Collections	\$ 5,590,389.92	
Current Months Collections	\$ 707,160.30	
Total Current Year Collection		\$ 6,297,550.22
Balance of Current Roll		\$ 2,854,565.20
% of Adjusted Roll Collected	December 31, 2015	68.81%
% of Adjusted Roll Collected	December 31, 2014	72.89%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ -188.70
Adjusted Delinquent Levy Roll		\$ 674,204.75
Prior Months Collection	\$ 46,037.76	
Current Months Collection	\$ 19,347.75	
Total Current Year Collections		\$ 65,385.51
Balance of Delinquent Roll		\$ 608,819.24
Total Taxes Outstanding		\$ 3,463,384.44