

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending August 31, 2015

As per Recap from Bee County		
<u>Current Taxes:</u>		
	Taxes were levied as of	
Current Year 2014 Tax Levy	October	\$ 9,929,685.44
YTD Adjustments		\$ -221,405.12
Adjusted Roll - Current Taxes		\$ 9,708,280.32
Prior Months Collections	\$ 9,411,123.75	
Current Months Collections	\$ 40,852.21	
Total Current Year Collection		\$ 9,451,975.96
Balance of Current Roll		\$ 256,304.36
% of Adjusted Roll Collected August 31, 2015		97.36%
% of Adjusted Roll Collected August 31, 2014		96.43%
<u>Delinquent Taxes:</u>		
Beginning Delinquent Tax Levy Roll:		\$ 620,333.50
YTD Adjustments		\$ 1,600.49
Adjusted Delinquent Levy Roll		\$ 621,933.99
Prior Months Collection	\$ 156,408.05	
Current Months Collection	\$ 8,979.94	
Total Current Year Collections		\$ 165,387.99
Balance of Delinquent Roll		\$ 456,546.00
Total Taxes Outstanding		\$ 712,850.36