

Beeville ISD  
 Tax Collections Statement of Conditions  
 For the Month Ending                     June 30, 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		\$ -194,723.91
Adjusted Roll - Current Taxes		<u>\$ 9,145,171.62</u>
Prior Months Collections	\$ 8,657,839.96	
Current Months Collections	<u>\$ 55,897.13</u>	
Total Current Year Collection		<u>\$ 8,713,737.09</u>
Balance of Current Roll		<u><u>\$ 431,434.53</u></u>

% of Adjusted Roll Collected	June 30, 2016	95.28%
% of Adjusted Roll Collected	June 30, 2015	102.77%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$ 674,393.45
YTD Adjustments		\$ -754.16
Adjusted Delinquent Levy Roll		<u>\$ 673,639.29</u>
Prior Months Collection	\$ 166,346.51	
Current Months Collection	<u>\$ 16,473.25</u>	
Total Current Year Collections		<u>\$ 182,819.76</u>
Balance of Delinquent Roll		<u><u>\$ 490,819.53</u></u>

Total Taxes Outstanding	\$ 922,254.06
-------------------------	---------------