

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending April 30, 2014

As per Recap from Bee County

Current Taxes:

| | | |
|-------------------------------|-------------------------|-----------------|
| | Taxes were levied as of | |
| Current Year 2013 Tax Levy | October | \$ 9,163,256.09 |
| YTD Adjustments | | \$ -79,641.06 |
| Adjusted Roll - Current Taxes | | \$ 9,083,615.03 |
| Prior Months Collections | \$ 8,451,205.50 | |
| Current Months Collections | \$ 104,491.66 | |
| Total Current Year Collection | | \$ 8,555,697.16 |
| Balance of Current Roll | | \$ 527,917.87 |

| | | |
|------------------------------|----------------|---------|
| % of Adjusted Roll Collected | April 30, 2014 | 94.19% |
| % of Adjusted Roll Collected | April 30, 2013 | 101.66% |

Delinquent Taxes:

| | | |
|-------------------------------------|--------------|---------------|
| Beginning Delinquent Tax Levy Roll: | | \$ 551,242.49 |
| YTD Adjustments | | \$ 2,874.48 |
| Adjusted Delinquent Levy Roll | | \$ 554,116.97 |
| Prior Months Collection | \$ 92,402.90 | |
| Current Months Collection | \$ 13,152.50 | |
| Total Current Year Collections | | \$ 105,555.40 |
| Balance of Delinquent Roll | | \$ 448,561.57 |

| | | |
|-------------------------|--|---------------|
| Total Taxes Outstanding | | \$ 976,479.44 |
|-------------------------|--|---------------|