Beeville ISD					
Tax Collections Statement of Conditions					
For the Month Ending	April 2013				

Taxes were levied as of Current Taxes Current Year 2012 Tax Levy October \$ 8,332,702.49 YTD Adjustments \$ -106,286.45 \$ 8,226,416.04 Adjusted Roll - Current Taxes \$ 8,226,416.04 Prior Months Collections \$ 7,723,470.98 Current Months Collections \$ 92,038.79 Total Current Year Collection \$ 7,815,509.77 Balance of Current Roll \$ 7,815,509.77 % of Adjusted Roll Collected April 2013 95.01% % of Adjusted Roll Collected March 2012 94.44% Delinquent Taxes: \$ 6,554.85 Beginning Delinquent Tax Levy Roll: \$ 6,554.85 YTD Adjustments \$ 6,554.85 Adjusted Delinquent Levy Roll \$ 580,192.18 Prior Months Collection \$ 1118,949.78 Current Months Collection \$ 1118,949.78 Current Months Collection \$ 136,125.57 Total Current Year Collections \$ 136,125.57					
Taxes were levied as ofCurrent Year 2012 Tax LevyOctober\$ 8,332,702.49YTD Adjustments\$ -106,286.45Adjusted Roll - Current Taxes\$ 8,226,416.04Prior Months Collections\$ 7,723,470.98Current Months Collections\$ 92,038.79Total Current Year Collection\$ 7,815,509.77Balance of Current Roll\$ 7,815,509.77% of Adjusted Roll Collected April 201395.01%% of Adjusted Roll Collected March 201294.44%Delinquent Tax Levy Roll:YTD Adjustments\$ 6,554.85Adjusted Delinquent Tax Levy Roll:\$ 580,192.18YTD Adjustments\$ 6,554.85Adjusted Delinquent Levy Roll\$ 586,747.03Prior Months Collection\$ 118,949.78Current Months Collection\$ 17,175.79Total Current Year Collections\$ 136,125.57Balance of Delinquent Roll\$ 136,125.57	As per Recap from Bee County				
Current Year 2012 Tax LevyOctober\$ 8,332,702.49YTD Adjustments\$ -106,286.45Adjusted Roll - Current Taxes\$ 8,226,416.04Prior Months Collections\$ 92,038.79Total Current Year Collection\$ 7,815,509.77Balance of Current Roll\$ 410,906.27% of Adjusted Roll Collected April 201395.01%% of Adjusted Roll Collected March 201294.44%Delinquent Taxes:\$ 6,554.85Beginning Delinquent Tax Levy Roll:\$ 580,192.18YTD Adjustments\$ 6,554.85Adjusted Delinquent Levy Roll\$ 118,949.78Current Months Collection\$ 17,175.79Total Current Year Collections\$ 136,125.57Balance of Delinquent Roll\$ 450,621.46	Current Taxes:				
Current Year 2012 Tax LevyOctober\$ 8,332,702.49YTD Adjustments\$ -106,286.45Adjusted Roll - Current Taxes\$ 8,226,416.04Prior Months Collections\$ 92,038.79Total Current Year Collection\$ 7,815,509.77Balance of Current Roll\$ 410,906.27% of Adjusted Roll Collected April 201395.01%% of Adjusted Roll Collected March 201294.44%Delinquent Taxes:\$ 6,554.85Beginning Delinquent Tax Levy Roll:\$ 580,192.18YTD Adjustments\$ 6,554.85Adjusted Delinquent Levy Roll\$ 118,949.78Current Months Collection\$ 17,175.79Total Current Year Collections\$ 136,125.57Balance of Delinquent Roll\$ 450,621.46					
Current Year 2012 Tax LevyOctober\$ 8,332,702.49YTD Adjustments\$ -106,286.45Adjusted Roll - Current Taxes\$ 8,226,416.04Prior Months Collections\$ 92,038.79Total Current Year Collection\$ 7,815,509.77Balance of Current Roll\$ 410,906.27% of Adjusted Roll Collected April 201395.01%% of Adjusted Roll Collected March 201294.44%Delinquent Taxes:\$ 6,554.85Beginning Delinquent Tax Levy Roll:\$ 580,192.18YTD Adjustments\$ 6,554.85Adjusted Delinquent Levy Roll\$ 118,949.78Current Months Collection\$ 17,175.79Total Current Year Collections\$ 136,125.57Balance of Delinquent Roll\$ 450,621.46					
YTD Adjustments\$-106,286.45Adjusted Roll - Current Taxes\$8,226,416.04Prior Months Collections\$92,038.79Current Months Collection\$92,038.79Total Current Year Collection\$7,815,509.77Balance of Current Roll\$410,906.27% of Adjusted Roll Collected April 201395.01%% of Adjusted Roll Collected March 201294.44%Delinquent Taxes:\$580,192.18Beginning Delinquent Tax Levy Roll:\$580,192.18YTD Adjustments\$6,554.85Adjusted Delinquent Levy Roll\$586,747.03Prior Months Collection\$17,175.79Total Current Year Collections\$136,125.57Balance of Delinquent Roll\$450,621.46			Taxes were levied as of		
Adjusted Roll - Current Taxes\$ 8,226,416.04Prior Months Collections\$ 7,723,470.98Current Months Collections\$ 92,038.79Total Current Year Collection\$ 7,815,509.77Balance of Current Roll\$ 7,815,509.77% of Adjusted Roll Collected April 201395.01%% of Adjusted Roll Collected March 201294.44%Delinquent Taxes:\$ 580,192.18YTD Adjusted Roll Collection\$ 6,554.85YTD Adjusted Delinquent Levy Roll\$ 586,747.03Prior Months Collection\$ 118,949.78Current Months Collection\$ 136,125.57Balance of Delinquent Roll\$ 450,621.46	Current Year 2012 Tax Levy		October	\$	8,332,702.49
Prior Months Collections\$\$7,723,470.98Current Months Collections92,038.79Total Current Year Collection\$Balance of Current Roll\$% of Adjusted Roll Collected April 201395.01%% of Adjusted Roll Collected March 201294.44%Delinquent Taxes:\$Beginning Delinquent Tax Levy Roll:\$YTD Adjusted Delinquent Levy Roll\$Prior Months Collection\$Prior Months Collection\$118,949.78136,125.57Current Year Collections\$Balance of Delinquent Roll\$	YTD Adjustments			\$	-106,286.45
Current Months Collections92,038.79Total Current Year Collection\$Balance of Current Roll\$% of Adjusted Roll Collected April 201395.01%% of Adjusted Roll Collected March 201294.44%Delinquent Taxes:\$Beginning Delinquent Tax Levy Roll:\$YTD Adjustments\$Adjusted Delinquent Levy Roll\$Prior Months Collection\$Prior Months Collection\$118,949.78\$Current Months Collections\$Balance of Delinquent Roll\$\$\$450,621.46	Adjusted Roll - Current Taxes			\$	8,226,416.04
Total Current Year Collection\$7,815,509.77Balance of Current Roll\$410,906.27% of Adjusted Roll CollectedApril 201395.01%% of Adjusted Roll CollectedMarch 201294.44%Delinquent Taxes:\$580,192.18Beginning Delinquent Tax Levy Roll:\$580,192.18YTD Adjustments\$6,554.85Adjusted Delinquent Levy Roll\$\$118,949.78Current Months Collection\$17,175.79Total Current Year Collections\$136,125.57Balance of Delinquent Roll\$450,621.46	Prior Months Collections	\$	\$7,723,470.98		
Balance of Current Roll \$ 410,906.27 % of Adjusted Roll Collected April 2013 95.01% % of Adjusted Roll Collected March 2012 94.44% Delinquent Taxes: 95.01% 94.44% Beginning Delinquent Tax Levy Roll: \$ 580,192.18 YTD Adjustments \$ 6,554.85 Adjusted Delinquent Levy Roll \$ 586,747.03 Prior Months Collection \$ 118,949.78 Current Months Collection \$ 17,175.79 Total Current Year Collections \$ 136,125.57 Balance of Delinquent Roll \$ 450,621.46	Current Months Collections	\$_	92,038.79	-	
% of Adjusted Roll Collected April 2013 % of Adjusted Roll Collected March 2012 95.01% 94.44% Delinquent Taxes: Beginning Delinquent Tax Levy Roll: YTD Adjustments Adjusted Delinquent Levy Roll Prior Months Collection \$ \$118,949.78 Current Months Collection \$ 17,175.79 Total Current Year Collections Balance of Delinquent Roll \$ 450,621.46	Total Current Year Collection			· ·	
% of Adjusted Roll Collected March 2012 Delinquent Taxes: Beginning Delinquent Tax Levy Roll: YTD Adjustments Adjusted Delinquent Levy Roll Prior Months Collection \$ \$1118,949.78 Current Months Collection \$ 17,175.79 Total Current Year Collections Balance of Delinquent Roll 94.44%	Balance of Current Roll			\$	410,906.27
% of Adjusted Roll Collected March 2012 Delinquent Taxes: Beginning Delinquent Tax Levy Roll: YTD Adjustments Adjusted Delinquent Levy Roll Prior Months Collection \$ \$1118,949.78 Current Months Collection \$ 17,175.79 Total Current Year Collections Balance of Delinquent Roll 94.44%					
Delinquent Taxes: Beginning Delinquent Tax Levy Roll: \$ 580,192.18 YTD Adjustments \$ 6,554.85 Adjusted Delinquent Levy Roll \$ 586,747.03 Prior Months Collection \$ 118,949.78 Current Months Collection \$ 17,175.79 Total Current Year Collections \$ 136,125.57 Balance of Delinquent Roll \$ 450,621.46	% of Adjusted Roll Collected April 2013	3			95.01%
Beginning Delinquent Tax Levy Roll: YTD Adjustments Adjusted Delinquent Levy Roll Prior Months Collection Current Months Collection Total Current Year Collections Balance of Delinquent Roll State State S	% of Adjusted Roll Collected March 20	12			94.44%
Beginning Delinquent Tax Levy Roll: YTD Adjustments Adjusted Delinquent Levy Roll Prior Months Collection Current Months Collection Total Current Year Collections Balance of Delinquent Roll State State S					
YTD Adjustments\$ 6,554.85Adjusted Delinquent Levy Roll\$ 586,747.03Prior Months Collection\$ 118,949.78Current Months Collection\$ 17,175.79Total Current Year Collections\$ 430,125.57Balance of Delinquent Roll\$ 450,621.46	<u>Delinquent Taxes:</u>				
YTD Adjustments\$ 6,554.85Adjusted Delinquent Levy Roll\$ 586,747.03Prior Months Collection\$ 118,949.78Current Months Collection\$ 17,175.79Total Current Year Collections\$ 430,125.57Balance of Delinquent Roll\$ 450,621.46	Beginning Delinguent Tax Levy Boll:			\$	580 192 18
Adjusted Delinquent Levy Roll\$586,747.03Prior Months Collection\$\$118,949.78Current Months Collection\$17,175.79Total Current Year Collections\$136,125.57Balance of Delinquent Roll\$450,621.46					•
Prior Months Collection\$\$118,949.78Current Months Collection\$17,175.79Total Current Year Collections\$136,125.57Balance of Delinquent Roll\$450,621.46				· · ·	
Current Months Collection\$17,175.79Total Current Year Collections\$136,125.57Balance of Delinquent Roll\$450,621.46		\$	\$118,949.78	т	,
Total Current Year Collections\$ 136,125.57Balance of Delinquent Roll\$ 450,621.46	Current Months Collection		. ,		
	Total Current Year Collections	· _		\$	136,125.57
Total Taxes Outstanding \$ 861,527.73	Balance of Delinquent Roll			\$	450,621.46
Total Taxes Outstanding\$ 861,527.73					
5	Total Taxes Outstanding			\$	861,527.73
	Ŭ			•	, –