

# DISTRIBUTION SUMMARY

## BEGINNING: 12/2/2013 ENDING: 12/31/2013 DEC EOM

Entity  
**SCH-CHICO ISD**

| Entity        | Tax Paid         | M & O            | I & S           | P & I           | M & O           | I & S         | Total M & O      | Total I & S     | Tax & Fees       | Attorney        | Late Paid   | Current Total    |
|---------------|------------------|------------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|------------------|-----------------|-------------|------------------|
| Current Taxes | 794,212.06       | 656,530.16       | 137,681.90      | 0.00            | 0.00            | 0.00          | 656,530.16       | 137,681.90      | 794,212.06       | 0.00            | 405.36      | 794,617.42       |
| Delq Taxes    |                  |                  |                 |                 |                 |               |                  |                 |                  |                 |             |                  |
| 2012          | 3,479.83         | 2,906.07         | 575.76          | 819.03          | 683.99          | 135.04        | 3,590.06         | 708.80          | 4,256.86         | 881.70          | 0.00        | 5,180.56         |
| 2011          | 11,775.36        | 9,578.10         | 2,197.26        | 2,855.82        | 2,322.93        | 532.89        | 11,901.03        | 2,730.15        | 14,631.18        | 336.63          | 0.00        | 14,967.81        |
| 2010          | 694.01           | 570.70           | 123.31          | 341.02          | 280.43          | 60.59         | 851.13           | 183.90          | 1,035.03         | 207.01          | 0.00        | 1,242.04         |
| 2009          | 489.04           | 400.48           | 88.56           | 299.58          | 245.33          | 54.25         | 645.81           | 142.81          | 788.62           | 161.42          | 0.00        | 950.04           |
| 2008          | 26.42            | 22.01            | 4.41            | 18.80           | 15.66           | 3.14          | 37.67            | 7.55            | 45.22            | 9.03            | 0.00        | 54.25            |
| 2007          | 22.11            | 20.91            | 1.20            | 18.34           | 17.34           | 1.00          | 38.25            | 2.20            | 40.45            | 8.08            | 0.00        | 48.53            |
| 2006          | 11.72            | 11.07            | 0.65            | 11.14           | 10.52           | 0.62          | 21.59            | 1.27            | 22.86            | 4.58            | 0.00        | 27.44            |
| 2005          | 11.00            | 10.36            | 0.64            | 11.78           | 11.10           | 0.68          | 21.46            | 1.32            | 22.78            | 4.56            | 0.00        | 27.34            |
| 2002          | 8.47             | 7.83             | 0.64            | 12.03           | 11.12           | 0.91          | 18.95            | 1.55            | 20.50            | 3.08            | 0.00        | 23.58            |
| 1999          | 22.04            | 20.53            | 1.51            | 39.37           | 36.67           | 2.70          | 57.20            | 4.21            | 61.41            | 9.22            | 0.00        | 70.63            |
| 1998          | 14.21            | 12.48            | 1.73            | 27.14           | 23.84           | 3.30          | 36.32            | 5.03            | 41.35            | 6.21            | 0.00        | 47.56            |
| 1995          | 13.73            | 11.62            | 2.11            | 31.11           | 26.33           | 4.78          | 37.95            | 6.89            | 44.84            | 6.72            | 0.00        | 51.56            |
| 1994          | 10.24            | 8.62             | 1.62            | 24.44           | 20.58           | 3.86          | 29.20            | 5.48            | 34.68            | 5.20            | 0.00        | 39.88            |
| 1993          | 3.46             | 2.85             | 0.61            | 8.65            | 7.12            | 1.53          | 9.97             | 2.14            | 12.11            | 1.82            | 0.00        | 13.93            |
| 1992          | 3.69             | 3.06             | 0.63            | 9.67            | 8.02            | 1.65          | 11.08            | 2.28            | 13.36            | 2.00            | 0.00        | 15.36            |
| <b>Total</b>  | <b>16,585.33</b> | <b>13,586.69</b> | <b>2,998.64</b> | <b>4,527.92</b> | <b>3,720.98</b> | <b>806.94</b> | <b>17,307.67</b> | <b>3,805.58</b> | <b>21,113.25</b> | <b>1,647.26</b> | <b>0.00</b> | <b>22,760.51</b> |

Entity  
**SCH-CHICO ISD**

### SUMMARY TOTALS

| Refunded Amounts |          |
|------------------|----------|
| Tax Paid         | (462.79) |
| P & I            | (15.69)  |
| Attorney         | (16.22)  |
| Late Fees        | 0.00     |

| Distribution Amounts |                   |
|----------------------|-------------------|
| Tax Paid             | 810,797.39        |
| P & I                | 4,527.92          |
| <b>Sub Total</b>     | <b>815,325.31</b> |
| Attorney             | 1,647.26          |
| Late Fees            | 405.36            |

|                |        |
|----------------|--------|
| Late Ag        | 0.00   |
| Late Protest   | 11.64  |
| Late Rendition | 393.72 |

**Grand Total \$817,377.93**

Current Collections

|              |                   |                      |                   |                      |                   |
|--------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| Tax Levy     | 794,212.06        | M&O Levy             | 656,530.16        | I&S Levy             | 137,681.90        |
| P & I        | 0.00              | M&O P & I            | 0.00              | I&S P & I            | 0.00              |
| <b>Total</b> | <b>794,212.06</b> | <b>M&amp;O Total</b> | <b>656,530.16</b> | <b>I&amp;S Total</b> | <b>137,681.90</b> |

Delinquent Collections

|              |                  |                      |                  |                      |                 |
|--------------|------------------|----------------------|------------------|----------------------|-----------------|
| Tax Levy     | 16,585.33        | M&O Levy             | 13,586.69        | I&S Levy             | 2,998.64        |
| P & I        | 4,527.92         | M&O P & I            | 3,720.98         | I&S P & I            | 806.94          |
| <b>Total</b> | <b>21,113.25</b> | <b>M&amp;O Total</b> | <b>17,307.67</b> | <b>I&amp;S Total</b> | <b>3,805.58</b> |

| Total        |                   |
|--------------|-------------------|
| M&O Total    | 673,837.83        |
| I&S Total    | 141,487.48        |
| <b>Total</b> | <b>815,325.31</b> |

# PAYEE DISTRIBUTION SUMMARY

BEGINNING: 12/2/2013 ENDING: 12/31/2013

Print Date 1/7 4 12:09:36 PM

| Payee | Entity / Additional Fee Code | Fund | Description | Total Amt         |
|-------|------------------------------|------|-------------|-------------------|
| SCH   | A                            |      | LATE FEE    | 385.67            |
| SCH   | B                            |      | 5711-M&O    | 656,530.16        |
| SCH   | C                            |      | 5712-M&O    | 13,586.69         |
| SCH   | D                            |      | 5719-M&O    | 3,720.98          |
| SCH   | E                            |      | 5711-I&S    | 137,681.90        |
| SCH   | F                            |      | 5712-I&S    | 2,998.64          |
| SCH   | G                            |      | 5719-I&S    | 806.94            |
|       |                              |      |             | <b>815,710.98</b> |

CHICO ISD  
2013/2014 COLLECTION REPORT

|                                 | <u>SEP</u>     | <u>OCT</u>     | <u>NOV</u>     | <u>DEC</u>     |
|---------------------------------|----------------|----------------|----------------|----------------|
| BEGINNING BALANCE CURRENT       | \$7,197,962.51 | \$7,197,962.51 | \$6,583,802.33 | \$6,168,859.43 |
| COLLECTIONS FOR MONTH           | \$0.00         | \$606,903.15   | \$412,492.92   | \$794,212.06   |
| JOURNAL ENTRY CREDIT (-)        | \$0.00         | \$10,433.33    | \$2,604.89     | \$2,730.34     |
| JOURNAL ENTRY DEBIT (+)         | \$0.00         | \$3,176.30     | \$154.91       | \$411.86       |
| REFUNDS                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| CURRENT TAXES REMAINING         | \$7,197,962.51 | \$6,583,802.33 | \$6,168,859.43 | \$5,372,028.89 |
| BEGINNING BALANCE DELINQUENT    | \$373,789.48   | \$285,571.49   | \$274,528.22   | \$271,830.80   |
| COLLECTIONS FOR MONTH           | \$88,031.24    | \$11,040.30    | \$2,697.42     | \$16,585.33    |
| JOURNAL ENTRY CREDIT (-)        | \$193.37       | \$1,563.54     | \$11.14        | \$21.19        |
| JOURNAL ENTRY DEBIT (+)         | \$6.62         | \$1,560.57     | \$11.14        | \$336.54       |
| REFUNDS                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| DELINQUENT TAXES REMAINING      | \$285,571.49   | \$274,528.22   | \$271,830.80   | \$255,560.82   |
| CURRENT M & O TAXES             | \$0.00         | \$501,692.49   | \$340,984.54   | \$656,530.16   |
| CURRENT M & O PENALTY/INTEREST  | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| CURRENT M & O TOTAL             | \$0.00         | \$501,692.49   | \$340,984.54   | \$656,530.16   |
| CURRENT I & S TAXES             | \$0.00         | \$105,210.66   | \$71,508.38    | \$137,681.90   |
| CURRENT I & S PENALTY/INTEREST  | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| CURRENT I & S TOTAL             | \$0.00         | \$105,210.66   | \$71,508.38    | \$137,681.90   |
| DELQ M & O TAXES                | \$73,482.92    | \$9,147.32     | \$2,246.26     | \$13,586.69    |
| DELQ M & O PENALTY/INTEREST     | \$5,786.53     | \$2,391.66     | \$752.13       | \$3,720.98     |
| DELQ M & O TOTAL                | \$79,269.45    | \$11,538.98    | \$2,998.39     | \$17,307.67    |
| DELQ I & S TAXES                | \$14,548.32    | \$1,892.98     | \$451.16       | \$2,998.54     |
| DELQ I & S PENALTY/INTEREST     | \$1,156.05     | \$497.75       | \$150.73       | \$806.94       |
| DELQ I & S TOTAL                | \$15,704.37    | \$2,390.73     | \$601.89       | \$3,805.58     |
| ROLLBACK TAXES COLLECTED        | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| TAX CERTIFICATES                | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| LATE FEES                       | \$34.57        | \$1,483.07     | \$1,306.16     | \$405.36       |
| ATTORNEY FEES COLLECTED         | \$7,992.28     | \$2,697.70     | \$1,737.40     | \$1,647.26     |
| REFUNDS                         | \$186.80       | \$0.00         | \$0.00         | \$494.70       |
| POST JUDGEMENT FEES COLLECTED   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| BEGINNING LEVY 2013             | \$0.00         | \$7,197,962.51 | \$7,197,962.51 | \$7,197,962.51 |
| COLLECTED TO DATE 2013          | \$0.00         | \$606,903.15   | \$1,019,396.07 | \$1,813,608.13 |
| BEGINNING LEVY 2012             | \$0.00         | \$7,273,897.51 | \$7,273,897.51 | \$7,273,897.51 |
| COLLECTED TO DATE 2012          | \$0.00         | \$433,814.15   | \$1,037,483.68 | \$2,432,756.37 |
| CURRENT % COLLECTED TO DATE     | 0.00%          | 8.43%          | 14.16%         | 25.20%         |
| PRIOR YEAR % COLLECTED TO DATE  | \$0.00         | 5.96%          | 14.26%         | 33.45%         |
| CURRENT M & O COLLECTED TO DATE | \$0.00         | \$501,692.49   | \$842,677.03   | \$1,499,207.19 |
| CURRENT I & S COLLECTED TO DATE | \$0.00         | \$105,210.66   | \$176,719.04   | \$314,400.94   |
| TOTAL COLLECTIONS TO DATE       | \$94,973.82    | \$715,903.15   | \$1,131,899.88 | \$1,947,225.19 |
| % OF CURRENT LEVY TO DATE       | \$0.16         | \$0.16         | \$0.16         | \$0.27         |

SCH-CHICO ISD FISCAL BEGIN DATE 9/1/2013

| Year              | Beginning Levy | Adjustments | Supplement | Total Levy   | Collected Levy w/Late Fees | P & I    | Attorney | Uncollected Levy w/Late Fees | Uncollected YTD Collected Levy w/Late Fees | YTD Collected Levy w/Late Fees |
|-------------------|----------------|-------------|------------|--------------|----------------------------|----------|----------|------------------------------|--|--------------------------------|
| 2013              | 6,168,859.43   | (2,730.34)  | 111.86     | 6,166,240.95 | 794,212.06                 | 0.00     | 0.00     | 5,372,028.89                 | 5,375,399.60                               | 1,813,608.13                   |
| 2012              | 78,152.13      | (6.35)      | 68.62      | 78,214.40    | 3,479.83                   | 819.03   | 881.70   | 74,734.57                    | 74,882.20                                  | 99,006.68                      |
| 2011              | 54,486.09      | 0.00        | 63.93      | 54,550.02    | 11,775.36                  | 2,855.82 | 336.63   | 42,774.66                    | 43,051.24                                  | 16,635.95                      |
| 2010              | 28,843.70      | (8.60)      | 71.84      | 28,906.94    | 694.01                     | 341.02   | 207.01   | 28,212.93                    | 28,385.59                                  | 1,207.95                       |
| 2009              | 23,293.53      | 0.00        | 63.50      | 23,357.03    | 489.04                     | 299.58   | 161.42   | 22,867.99                    | 23,032.91                                  | 942.64                         |
| 2008              | 16,628.73      | (6.24)      | 68.65      | 16,691.14    | 26.42                      | 18.80    | 9.03     | 16,664.72                    | 16,900.81                                  | 364.57                         |
| 2007              | 8,885.05       | 0.00        | 0.00       | 8,885.05     | 22.11                      | 18.34    | 8.08     | 8,862.94                     | 8,962.57                                   | 37.18                          |
| 2006              | 9,810.96       | 0.00        | 0.00       | 9,810.96     | 11.72                      | 11.14    | 4.58     | 9,799.24                     | 9,857.45                                   | 14.83                          |
| 2005              | 11,885.57      | 0.00        | 0.00       | 11,885.57    | 11.00                      | 11.78    | 4.56     | 11,874.57                    | 11,874.57                                  | 18.59                          |
| 2004              | 7,873.10       | 0.00        | 0.00       | 7,873.10     | 0.00                       | 0.00     | 0.00     | 7,873.10                     | 7,873.10                                   | 1.56                           |
| 2003              | 8,867.19       | 0.00        | 0.00       | 8,867.19     | 0.00                       | 0.00     | 0.00     | 8,867.19                     | 8,867.19                                   | 46.65                          |
| 2002              | 7,119.61       | 0.00        | 0.00       | 7,119.61     | 8.47                       | 12.03    | 3.08     | 7,111.14                     | 7,111.14                                   | 10.32                          |
| 2001              | 1,814.27       | 0.00        | 0.00       | 1,814.27     | 0.00                       | 0.00     | 0.00     | 1,814.27                     | 1,814.27                                   | 0.00                           |
| 2000              | 1,720.60       | 0.00        | 0.00       | 1,720.60     | 0.00                       | 0.00     | 0.00     | 1,720.60                     | 1,720.60                                   | 0.00                           |
| 1999              | 2,402.10       | 0.00        | 0.00       | 2,402.10     | 22.04                      | 39.37    | 9.22     | 2,380.06                     | 2,380.06                                   | 22.04                          |
| 1998              | 1,419.63       | 0.00        | 0.00       | 1,419.63     | 14.21                      | 27.14    | 6.21     | 1,405.42                     | 1,405.42                                   | 14.21                          |
| 1997              | 1,686.35       | 0.00        | 0.00       | 1,686.35     | 0.00                       | 0.00     | 0.00     | 1,686.35                     | 1,686.35                                   | 0.00                           |
| 1996              | 902.74         | 0.00        | 0.00       | 902.74       | 0.00                       | 0.00     | 0.00     | 902.74                       | 902.74                                     | 0.00                           |
| 1995              | 1,714.72       | 0.00        | 0.00       | 1,714.72     | 13.73                      | 31.11    | 6.72     | 1,700.99                     | 1,700.99                                   | 13.73                          |
| 1994              | 1,929.70       | 0.00        | 0.00       | 1,929.70     | 10.24                      | 24.44    | 5.20     | 1,919.46                     | 1,919.46                                   | 10.24                          |
| 1993              | 1,492.78       | 0.00        | 0.00       | 1,492.78     | 3.46                       | 8.65     | 1.82     | 1,489.32                     | 1,489.32                                   | 3.46                           |
| 1992              | 902.25         | 0.00        | 0.00       | 902.25       | 3.69                       | 9.67     | 2.00     | 898.56                       | 898.56                                     | 3.69                           |
| 1991              | 0.00           | 0.00        | 0.00       | 0.00         | 0.00                       | 0.00     | 0.00     | 0.00                         | 0.00                                       | 0.00                           |
| 1990              | 0.00           | 0.00        | 0.00       | 0.00         | 0.00                       | 0.00     | 0.00     | 0.00                         | 0.00                                       | 0.00                           |
| 1989              | 0.00           | 0.00        | 0.00       | 0.00         | 0.00                       | 0.00     | 0.00     | 0.00                         | 0.00                                       | 0.00                           |
| 1988 (PRIOR)      | 0.00           | 0.00        | 0.00       | 0.00         | 0.00                       | 0.00     | 0.00     | 0.00                         | 0.00                                       | 0.00                           |
| Total             | 6,440,690.23   | (2,751.53)  | 448.40     | 6,438,387.10 | 811,797.39                 | 4,527.92 | 1,647.26 | 5,627,589.71                 | 5,632,116.14                               | 1,935,962.42                   |
| <b>Recaps</b>     |                |             |            |              |                            |          |          |                              |  |                                |
| Current           | 6,168,859.43   | (2,730.34)  | 111.86     | 6,166,240.95 | 794,212.06                 | 0.00     | 0.00     | 5,372,028.89                 | 5,375,399.60                               | 0.00                           |
| Delinquent        | 271,830.80     | (21.19)     | 336.54     | 272,146.15   | 16,585.33                  | 4,527.92 | 1,647.26 | 255,560.82                   | 256,716.54                                 | 0.00                           |
| <b>Current</b>    |                |             |            |              |                            |          |          |                              |  |                                |
| M&O               | 5,099,446.93   | (2,257.02)  | 92.47      | 5,097,282.38 | 656,530.16                 | 0.00     | 0.00     | 4,440,752.23                 | 4,440,752.23                               | 0.00                           |
| I&S               | 1,069,412.50   | (473.32)    | 19.39      | 1,068,938.57 | 137,681.90                 | 0.00     | 0.00     | 931,276.66                   | 931,276.66                                 | 0.00                           |
| <b>Delinquent</b> |                |             |            |              |                            |          |          |                              |  |                                |
| M&O               | 231,412.69     | (17.57)     | 277.58     | 231,672.70   | 13,586.69                  | 3,720.98 | 1,366.48 | 218,085.99                   | 218,085.99                                 | 0.00                           |
| I&S               | 40,418.11      | (3.62)      | 58.96      | 40,473.45    | 2,998.64                   | 806.94   | 280.78   | 37,474.83                    | 37,474.83                                  | 0.00                           |
| <b>Total</b>      |                |             |            |              |                            |          |          |                              |  |                                |
| M&O               | 5,330,859.62   | (2,274.59)  | 370.05     | 5,328,955.08 | 670,116.85                 | 3,720.98 | 1,366.48 | 4,658,838.22                 | 4,658,838.22                               | 0.00                           |
| I&S               | 1,109,830.61   | (476.94)    | 78.35      | 1,109,432.02 | 140,680.54                 | 806.94   | 280.78   | 968,751.49                   | 968,751.49                                 | 0.00                           |

Current Year Percents Collected: (Original Roll) 25.396% (Adjusted Roll) 25.239%

FISCAL BEGIN DATE 9/1/2013

YTD SUMMARY REPORT DECEMBER 2013

SCH-CHICO ISD

| Year              | Beginning Levy | Adjustments | Supplement | Total Levy   | Collected Levy w/Late Fees | P & I     | Attorney  | Uncollected Levy | Uncollected w/Late Fees | YTD Collected Levy | YTD Collected w/Late Fees |
|-------------------|----------------|-------------|------------|--------------|----------------------------|-----------|-----------|------------------|-------------------------|--------------------|---------------------------|
| 2013              | 7,197,962.51   | (15,768.56) | 3,443.07   | 7,185,637.02 | 1,813,608.13               | 0.00      | 0.00      | 5,372,028.89     | 5,375,399.60            | 1,813,608.13       | 1,816,802.72              |
| 2012              | 173,865.74     | (1,755.41)  | 1,630.92   | 173,741.25   | 99,041.25                  | 9,187.74  | 11,596.30 | 74,734.57        | 74,882.20               | 99,041.25          | 99,041.25                 |
| 2011              | 59,345.00      | (4.36)      | 69.97      | 59,410.61    | 16,635.95                  | 4,431.08  | 1,623.78  | 42,774.66        | 43,051.24               | 16,635.95          | 16,635.95                 |
| 2010              | 29,357.64      | (8.60)      | 71.84      | 29,420.88    | 1,207.95                   | 569.03    | 355.38    | 28,212.93        | 28,385.59               | 1,207.95           | 1,207.95                  |
| 2009              | 23,747.13      | (1.91)      | 65.41      | 23,810.63    | 942.64                     | 553.72    | 302.96    | 22,867.99        | 23,032.91               | 942.64             | 942.64                    |
| 2008              | 16,966.88      | (7.86)      | 70.27      | 17,029.29    | 364.57                     | 252.56    | 123.42    | 16,664.72        | 16,900.81               | 364.57             | 364.57                    |
| 2007              | 8,900.12       | (1.54)      | 1.54       | 8,900.12     | 37.18                      | 30.39     | 13.50     | 8,862.94         | 8,962.57                | 37.18              | 37.18                     |
| 2006              | 9,814.07       | (1.83)      | 1.83       | 9,814.07     | 14.83                      | 14.00     | 5.77      | 9,799.24         | 9,857.45                | 14.83              | 14.83                     |
| 2005              | 11,893.16      | (1.55)      | 1.55       | 11,893.16    | 18.59                      | 19.68     | 7.66      | 11,874.57        | 11,874.57               | 18.59              | 18.59                     |
| 2004              | 7,874.66       | 0.00        | 0.00       | 7,874.66     | 1.56                       | 1.81      | 0.51      | 7,873.10         | 7,873.10                | 1.56               | 1.56                      |
| 2003              | 8,913.84       | (1.54)      | 1.54       | 8,913.84     | 46.65                      | 47.76     | 10.44     | 8,867.19         | 8,867.19                | 46.65              | 46.65                     |
| 2002              | 7,121.46       | 0.00        | 0.00       | 7,121.46     | 10.32                      | 14.62     | 3.75      | 7,111.14         | 7,111.14                | 10.32              | 10.32                     |
| 2001              | 1,814.27       | 0.00        | 0.00       | 1,814.27     | 0.00                       | 0.00      | 0.00      | 1,814.27         | 1,814.27                | 0.00               | 0.00                      |
| 2000              | 1,720.60       | 0.00        | 0.00       | 1,720.60     | 0.00                       | 0.00      | 0.00      | 1,720.60         | 1,720.60                | 0.00               | 0.00                      |
| 1999              | 2,402.10       | 0.00        | 0.00       | 2,402.10     | 22.04                      | 39.37     | 9.22      | 2,380.06         | 2,380.06                | 22.04              | 22.04                     |
| 1998              | 1,419.63       | 0.00        | 0.00       | 1,419.63     | 14.21                      | 27.14     | 6.21      | 1,405.42         | 1,405.42                | 14.21              | 14.21                     |
| 1997              | 1,686.35       | 0.00        | 0.00       | 1,686.35     | 0.00                       | 0.00      | 0.00      | 1,686.35         | 1,686.35                | 0.00               | 0.00                      |
| 1996              | 907.38         | (4.64)      | 0.00       | 902.74       | 0.00                       | 0.00      | 0.00      | 902.74           | 902.74                  | 0.00               | 0.00                      |
| 1995              | 1,714.72       | 0.00        | 0.00       | 1,714.72     | 13.73                      | 31.11     | 6.72      | 1,700.99         | 1,700.99                | 13.73              | 13.73                     |
| 1994              | 1,929.70       | 0.00        | 0.00       | 1,929.70     | 10.24                      | 24.44     | 5.20      | 1,919.46         | 1,919.46                | 10.24              | 10.24                     |
| 1993              | 1,492.78       | 0.00        | 0.00       | 1,492.78     | 3.46                       | 8.65      | 1.82      | 1,489.32         | 1,489.32                | 3.46               | 3.46                      |
| 1992              | 902.25         | 0.00        | 0.00       | 902.25       | 3.69                       | 9.67      | 2.00      | 898.56           | 898.56                  | 3.69               | 3.69                      |
| 1991              | 0.00           | 0.00        | 0.00       | 0.00         | 0.00                       | 0.00      | 0.00      | 0.00             | 0.00                    | 0.00               | 0.00                      |
| 1990              | 0.00           | 0.00        | 0.00       | 0.00         | 0.00                       | 0.00      | 0.00      | 0.00             | 0.00                    | 0.00               | 0.00                      |
| 1989              | 0.00           | 0.00        | 0.00       | 0.00         | 0.00                       | 0.00      | 0.00      | 0.00             | 0.00                    | 0.00               | 0.00                      |
| 1988 (PRIOR)      | 0.00           | 0.00        | 0.00       | 0.00         | 0.00                       | 0.00      | 0.00      | 0.00             | 0.00                    | 0.00               | 0.00                      |
| Total             | 7,571,751.99   | (17,557.80) | 5,357.94   | 7,559,552.13 | 1,931,962.42               | 15,262.77 | 14,074.64 | 5,627,589.71     | 5,632,116.14            | 1,931,962.42       | 1,935,191.58              |
| <b>Recaps</b>     |                |             |            |              |                            |           |           |                  |                         |                    |                           |
| Current           | 7,197,962.51   | (15,768.56) | 3,443.07   | 7,185,637.02 | 1,813,608.13               | 0.00      | 0.00      | 5,372,028.89     | 5,375,399.60            | 1,813,608.13       | 1,816,802.72              |
| Delinquent        | 373,789.48     | (1,789.24)  | 1,914.87   | 373,915.11   | 118,388.86                 | 15,262.77 | 14,074.64 | 255,560.82       | 256,716.54              | 0.00               | 0.00                      |
| <b>Current</b>    |                |             |            |              |                            |           |           |                  |                         |                    |                           |
| M&O               | 5,950,148.20   | (13,034.98) | 2,846.19   | 5,939,959.42 | 1,499,207.19               | 0.00      | 0.00      | 4,440,752.23     | 4,440,752.23            | 0.00               | 0.00                      |
| I&S               | 1,247,814.31   | (2,733.58)  | 596.88     | 1,245,677.60 | 314,400.94                 | 0.00      | 0.00      | 931,276.66       | 931,276.66              | 0.00               | 0.00                      |
| <b>Delinquent</b> |                |             |            |              |                            |           |           |                  |                         |                    |                           |
| M&O               | 316,447.77     | (1,494.78)  | 1,596.17   | 316,549.16   | 98,463.16                  | 12,651.36 | 11,714.55 | 218,085.99       | 218,085.99              | 0.00               | 0.00                      |
| I&S               | 57,341.71      | (294.46)    | 318.70     | 57,365.95    | 19,891.13                  | 2,611.41  | 2,360.09  | 37,474.83        | 37,474.83               | 0.00               | 0.00                      |
| <b>Total</b>      |                |             |            |              |                            |           |           |                  |                         |                    |                           |
| M&O               | 6,266,595.97   | (14,529.76) | 4,442.36   | 6,256,508.58 | 1,597,670.35               | 12,651.36 | 11,714.55 | 4,658,838.22     | 4,658,838.22            | 0.00               | 0.00                      |
| I&S               | 1,305,156.02   | (3,028.04)  | 915.58     | 1,303,043.55 | 334,292.07                 | 2,611.41  | 2,360.09  | 968,751.49       | 968,751.49              | 0.00               | 0.00                      |

Current Year Percents Collected: (Original Roll) 25.196% (Adjusted Roll) 25.239%