

BEGINNING: 1/1/2014 ENDING: 1/31/2014 EOM JAN

Entity  
**SCH-CHICO ISD**

| Entity        | Tax Paid        | M & O           | I & S           | P & I           | M & O           | I & S         | I & S         | M & O           | Total M & O     | Total I & S     | Tax & Fees      | Attorney     | Late Paid        | Current Total |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|---------------|
| Current Taxes | 2,785,196.87    | 2,302,364.61    | 482,832.26      | 0.00            | 0.00            | 0.00          | 0.00          | 0.00            | 2,302,364.61    | 482,832.26      | 2,785,196.87    | 0.00         | 581.01           | 2,785,777.88  |
| 2013          |                 |                 |                 |                 |                 |               |               |                 |                 |                 |                 |              |                  |               |
| Delg Taxes    | Tax Paid        | M & O           | I & S           | P & I           | M & O           | I & S         | I & S         | M & O           | Total M & O     | Total I & S     | Tax & Fees      | Attorney     | Late Paid        | Delg Total    |
| 2012          | 5,013.45        | 4,186.83        | 826.62          | 1,192.35        | 995.76          | 196.59        | 196.59        | 5,182.59        | 1,023.21        | 6,205.80        | 1,256.96        | 0.00         | 0.00             | 7,462.76      |
| 2011          | 294.11          | 239.23          | 54.88           | 82.87           | 67.40           | 15.47         | 15.47         | 306.63          | 70.35           | 376.98          | 62.62           | 0.00         | 0.00             | 439.60        |
| 2010          | 608.22          | 500.14          | 108.08          | 261.60          | 215.12          | 46.48         | 46.48         | 715.26          | 154.56          | 869.82          | 161.31          | 0.00         | 0.00             | 1,031.13      |
| 2009          | 511.94          | 419.22          | 92.72           | 269.07          | 220.34          | 48.73         | 48.73         | 639.56          | 141.45          | 781.01          | 143.50          | 0.00         | 0.00             | 924.51        |
| 2008          | 522.46          | 435.31          | 87.15           | 341.30          | 284.36          | 56.94         | 56.94         | 719.67          | 144.09          | 863.76          | 29.50           | 13.97        | 1,040.82         |               |
| 2007          | 73.67           | 69.68           | 3.99            | 67.33           | 63.69           | 3.64          | 3.64          | 133.37          | 7.63            | 141.00          | 29.50           | 6.49         | 176.99           |               |
| 2006          | 107.87          | 101.91          | 5.96            | 112.90          | 106.67          | 6.23          | 6.23          | 208.58          | 12.19           | 220.77          | 46.10           | 9.74         | 276.61           |               |
|               | <b>7,131.72</b> | <b>5,952.32</b> | <b>1,179.40</b> | <b>2,327.42</b> | <b>1,953.34</b> | <b>374.08</b> | <b>374.08</b> | <b>7,905.66</b> | <b>1,553.48</b> | <b>9,459.14</b> | <b>1,863.08</b> | <b>30.20</b> | <b>11,352.42</b> |               |

Entity  
**SCH-CHICO ISD**

**SUMMARY TOTALS**

| Refunded Amounts |          |
|------------------|----------|
| Tax Paid         | (250.34) |
| P & I            | 0.00     |
| Attorney         | 0.00     |
| Late Fees        | 0.00     |

| Distribution Amounts |                     |
|----------------------|---------------------|
| Tax Paid             | 2,792,328.59        |
| P & I                | 2,327.42            |
| <b>Sub Total</b>     | <b>2,794,656.01</b> |
| Attorney             | 1,863.08            |
| Late Fees            | 611.21              |

**Grand Total \$2,797,130.30**

|                |        |
|----------------|--------|
| Late Ag        | 73.34  |
| Late Protest   | 80.75  |
| Late Rendition | 457.12 |



| Current Collections |                     |                      |                     |
|---------------------|---------------------|----------------------|---------------------|
| Tax Levy            | 2,785,196.87        | M&O Levy             | 2,302,364.61        |
| P & I               | 0.00                | M&O P & I            | 0.00                |
| <b>Total</b>        | <b>2,785,196.87</b> | <b>M&amp;O Total</b> | <b>2,302,364.61</b> |
|                     |                     | <b>I&amp;S Total</b> | <b>482,832.26</b>   |

| Delinquent Collections |                 |                      |                 |
|------------------------|-----------------|----------------------|-----------------|
| Tax Levy               | 7,131.72        | M&O Levy             | 5,952.32        |
| P & I                  | 2,327.42        | M&O P & I            | 1,953.34        |
| <b>Total</b>           | <b>9,459.14</b> | <b>M&amp;O Total</b> | <b>7,905.66</b> |
|                        |                 | <b>I&amp;S Total</b> | <b>1,553.48</b> |

| Total                |                     |
|----------------------|---------------------|
| M&O Total            | 2,310,270.27        |
| <b>I&amp;S Total</b> | <b>484,385.74</b>   |
| <b>Total</b>         | <b>2,794,656.01</b> |

**PAYEE DISTRIBUTION SUMMARY**  
**BEGINNING: 1/1/2014 ENDING: 1/31/2014**

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Payee  
**SCH**

**CHICO ISD**

| Entity / Additional Fee Code | Fund | Description | Total Amt           |
|------------------------------|------|-------------|---------------------|
| SCH                          | A    | LATE FEE    | 588.35              |
| SCH                          | B    | 5711-M&O    | 2,302,364.61        |
| SCH                          | C    | 5712-M&O    | 5,952.32            |
| SCH                          | D    | 5719-M&O    | 1,953.34            |
| SCH                          | E    | 5711-I&S    | 482,832.26          |
| SCH                          | F    | 5712-I&S    | 1,179.40            |
| SCH                          | G    | 5719-I&S    | 374.08              |
|                              |      |             | <b>2,795,244.36</b> |

HICO ISD  
11/13/2014 COLLECTION REPORT

|  | SEP            | OCT            | NOV            | DEC            | JAN            |
|--|----------------|----------------|----------------|----------------|----------------|
| BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH    | \$7,197,962.51 | \$7,197,962.51 | \$6,583,802.33 | \$6,168,859.43 | \$5,372,028.89 |
| JOURNAL ENTRY CREDIT (-)                           | \$0.00         | \$606,903.15   | \$412,492.92   | \$794,212.06   | \$2,785,196.87 |
| JOURNAL ENTRY DEBIT (+)                            | \$0.00         | \$10,433.33    | \$2,604.89     | \$2,730.34     | \$1,243.39     |
| REFUNDS  | \$0.00         | \$3,176.30     | \$154.91       | \$111.86       | \$25,649.91    |
| CURRENT TAXES REMAINING                            | \$7,197,962.51 | \$6,583,802.33 | \$6,168,859.43 | \$5,372,028.89 | \$2,611,238.54 |
| BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH | \$373,789.48   | \$285,571.49   | \$274,528.22   | \$271,830.80   | \$255,560.82   |
| JOURNAL ENTRY CREDIT (-)                           | \$88,031.24    | \$11,040.30    | \$2,697.42     | \$16,585.33    | \$7,131.72     |
| JOURNAL ENTRY DEBIT (+)                            | \$193.37       | \$1,563.54     | \$11.14        | \$21.19        | \$130.48       |
| REFUNDS  | \$6.62         | \$1,560.57     | \$0.00         | \$336.54       | \$5.95         |
| DELINQUENT TAXES REMAINING                         | \$285,571.49   | \$274,528.22   | \$271,830.80   | \$255,560.82   | \$248,304.57   |
| CURRENT M & O TAXES                                | \$0.00         | \$501,692.49   | \$340,984.54   | \$656,530.16   | \$2,302,364.61 |
| CURRENT M & O PENALTY/INTEREST                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| CURRENT M & O TOTAL                                | \$0.00         | \$501,692.49   | \$340,984.54   | \$656,530.16   | \$2,302,364.61 |
| CURRENT I & S TAXES                                | \$0.00         | \$105,210.66   | \$71,508.38    | \$137,681.90   | \$482,832.26   |
| CURRENT I & S PENALTY/INTEREST                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| CURRENT I & S TOTAL                                | \$0.00         | \$105,210.66   | \$71,508.38    | \$137,681.90   | \$482,832.26   |
| DELQ M & O TAXES                                   | \$73,462.92    | \$9,147.32     | \$2,246.26     | \$13,586.69    | \$5,952.32     |
| DELQ M & O PENALTY/INTEREST                        | \$5,786.53     | \$2,391.66     | \$752.13       | \$3,720.98     | \$1,953.34     |
| DELQ M & O TOTAL                                   | \$79,269.45    | \$11,538.98    | \$2,998.39     | \$17,307.67    | \$7,905.66     |
| DELQ I & S TAXES                                   | \$14,548.32    | \$1,892.98     | \$451.16       | \$2,998.64     | \$1,179.40     |
| DELQ I & S PENALTY/INTEREST                        | \$1,156.05     | \$497.75       | \$150.73       | \$806.94       | \$374.08       |
| DELQ I & S TOTAL                                   | \$15,704.37    | \$2,390.73     | \$601.89       | \$3,805.58     | \$1,553.48     |
| ROLLBACK TAXES COLLECTED                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| TAX CERTIFICATES                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| LATE FEES  | \$34.57        | \$1,483.07     | \$1,306.16     | \$405.36       | \$611.21       |
| ATTORNEY FEES COLLECTED                            | \$7,992.28     | \$2,697.70     | \$1,737.40     | \$1,647.26     | \$1,863.08     |
| REFUNDS  | \$186.80       | \$0.00         | \$0.00         | \$494.70       | \$250.34       |
| POST JUDGEMENT FEES COLLECTED                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| BEGINNING LEVY 2013 COLLECTED TO DATE 2013         | \$0.00         | \$7,197,962.51 | \$7,197,962.51 | \$7,197,962.51 | \$7,197,962.51 |
| BEGINNING LEVY 2012 COLLECTED TO DATE 2012         | \$0.00         | \$606,903.15   | \$1,019,396.07 | \$1,813,608.13 | \$4,598,805.00 |
| CURRENT % COLLECTED TO DATE                        | 0.00%          | 8.43%          | 14.16%         | 25.20%         | 63.89%         |
| PRIOR YEAR % COLLECTED TO DATE                     | \$0.00         | 5.96%          | 14.26%         | 33.45%         | 53.83%         |
| CURRENT M & O COLLECTED TO DATE                    | \$0.00         | \$501,692.49   | \$842,677.03   | \$1,499,207.19 | \$3,801,571.80 |
| CURRENT I & S COLLECTED TO DATE                    | \$0.00         | \$105,210.66   | \$176,719.04   | \$314,400.94   | \$797,233.20   |
| TOTAL COLLECTIONS TO DATE                          | \$94,973.82    | \$715,806.68   | \$1,131,899.88 | \$1,947,225.19 | \$4,741,881.20 |
| % OF CURRENT LEVY TO DATE                          | \$0.10         | \$0.16         | \$0.27         | \$0.27         | \$0.66         |

| 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  | 5,372,028.89        | (1,243.39)        | 25,649.91        | 5,396,435.41        | 2,785,196.87               | 0.00            | 0.00            | 2,611,238.54                 | 4,598,805.00                               | 4,602,580.60                   |
| 2012  | 74,734.57           | (125.14)          | 0.61             | 74,610.04           | 5,013.45                   | 1,192.35        | 1,256.96        | 69,596.59                    | 104,020.13                                 | 104,054.70                     |
| 2011  | 42,774.66           | (1.29)            | 1.29             | 42,774.66           | 294.11                     | 82.87           | 62.62           | 42,480.55                    | 16,930.06                                  | 16,930.06                      |
| 2010  | 28,212.93           | 0.00              | 0.00             | 28,212.93           | 608.22                     | 261.60          | 161.31          | 27,604.71                    | 1,816.17                                   | 1,816.17                       |
| 2009  | 22,867.99           | (1.65)            | 1.65             | 22,867.99           | 511.94                     | 269.07          | 143.50          | 22,356.05                    | 1,454.58                                   | 1,454.58                       |
| 2008  | 16,664.72           | (1.24)            | 1.24             | 16,664.72           | 536.43                     | 341.30          | 163.09          | 16,142.26                    | 887.03                                     | 901.00                         |
| 2007  | 8,862.94            | (0.88)            | 0.88             | 8,862.94            | 73.67                      | 67.33           | 29.50           | 8,789.27                     | 110.85                                     | 117.34                         |
| 2006  | 9,799.24            | (0.28)            | 0.28             | 9,799.24            | 107.87                     | 112.90          | 46.10           | 9,739.84                     | 122.70                                     | 132.44                         |
| 2005  | 11,874.57           | 0.00              | 0.00             | 11,874.57           | 0.00                       | 0.00            | 0.00            | 11,874.57                    | 18.59                                      | 18.59                          |
| 2004  | 7,873.10            | 0.00              | 0.00             | 7,873.10            | 0.00                       | 0.00            | 0.00            | 7,873.10                     | 1.56                                       | 1.56                           |
| 2003  | 8,867.19            | 0.00              | 0.00             | 8,867.19            | 0.00                       | 0.00            | 0.00            | 8,867.19                     | 46.65                                      | 46.65                          |
| 2002  | 7,111.14            | 0.00              | 0.00             | 7,111.14            | 0.00                       | 0.00            | 0.00            | 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                     | 0.00                                       | 0.00                           |
| 2000  | 1,720.60            | 0.00              | 0.00             | 1,720.60            | 0.00                       | 0.00            | 0.00            | 1,720.60                     | 0.00                                       | 0.00                           |
| 1999  | 2,380.06            | 0.00              | 0.00             | 2,380.06            | 0.00                       | 0.00            | 0.00            | 2,380.06                     | 22.04                                      | 22.04                          |
| 1998  | 1,405.42            | 0.00              | 0.00             | 1,405.42            | 0.00                       | 0.00            | 0.00            | 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                     | 0.00                                       | 0.00                           |
| 1996  | 902.74              | 0.00              | 0.00             | 902.74              | 0.00                       | 0.00            | 0.00            | 902.74                       | 0.00                                       | 0.00                           |
| 1995  | 1,700.99            | 0.00              | 0.00             | 1,700.99            | 0.00                       | 0.00            | 0.00            | 1,700.99                     | 13.73                                      | 13.73                          |
| 1994  | 1,919.46            | 0.00              | 0.00             | 1,919.46            | 0.00                       | 0.00            | 0.00            | 1,919.46                     | 10.24                                      | 10.24                          |
| 1993  | 1,489.32            | 0.00              | 0.00             | 1,489.32            | 0.00                       | 0.00            | 0.00            | 1,489.32                     | 3.46                                       | 3.46                           |
| 1992  | 898.56              | 0.00              | 0.00             | 898.56              | 0.00                       | 0.00            | 0.00            | 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                           |
| 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                           |
| <b>Total</b>  | <b>5,627,589.71</b> | <b>(1,373.87)</b> | <b>25,655.86</b> | <b>5,651,871.70</b> | <b>2,792,328.59</b>        | <b>2,327.42</b> | <b>1,863.08</b> | <b>2,859,543.11</b>          | <b>4,724,291.01</b>                        | <b>4,728,131.38</b>            |
| <b>Recaps</b>   |                     |                   |                  |                     |                            |                 |                 |                              |  |                                |
| Current   | 5,372,028.89        | (1,243.39)        | 25,649.91        | 5,396,435.41        | 2,785,196.87               | 0.00            | 0.00            | 2,611,238.54                 | 0.00                                       | 0.00                           |
| Delinquent  | 255,560.82          | (130.48)          | 5.95             | 255,436.29          | 7,131.72                   | 2,327.42        | 1,863.08        | 248,304.57                   | 0.00                                       | 0.00                           |
| <b>Current</b>  | <b>4,440,752.23</b> | <b>(1,027.84)</b> | <b>21,203.33</b> | <b>4,460,927.72</b> | <b>2,302,364.61</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>2,158,563.10</b>          | <b>0.00</b>                                | <b>0.00</b>                    |
| M&O   | 931,276.66          | (215.55)          | 4,446.58         | 935,507.69          | 482,932.26                 | 0.00            | 0.00            | 452,675.44                   | 0.00                                       | 0.00                           |
| <b>Delinquent</b>   | <b>218,085.99</b>   | <b>(109.03)</b>   | <b>5.03</b>      | <b>217,982.00</b>   | <b>5,979.31</b>            | <b>1,953.34</b> | <b>1,558.15</b> | <b>212,029.66</b>            | <b>0.00</b>                                | <b>0.00</b>                    |
| M&O   | 37,474.83           | (21.45)           | 0.92             | 37,454.29           | 1,182.61                   | 374.08          | 304.93          | 36,274.91                    | 0.00                                       | 0.00                           |
| <b>Total</b>  | <b>4,658,838.22</b> | <b>(1,136.87)</b> | <b>21,208.36</b> | <b>4,678,905.72</b> | <b>2,308,316.94</b>        | <b>1,953.34</b> | <b>1,558.15</b> | <b>2,370,592.76</b>          | <b>0.00</b>                                | <b>0.00</b>                    |
| M&O   | 968,751.49          | (237.00)          | 4,447.50         | 972,961.98          | 484,011.65                 | 374.08          | 304.93          | 488,950.35                   | 0.00                                       | 0.00                           |
| <b>Total</b>  | <b>968,751.49</b>   | <b>(237.00)</b>   | <b>4,447.50</b>  | <b>972,961.98</b>   | <b>484,011.65</b>          | <b>374.08</b>   | <b>304.93</b>   | <b>488,950.35</b>            | <b>0.00</b>                                | <b>0.00</b>                    |
| <b>Current Year Percents Collected: (Original Roll) 63.890% (Adjusted Roll) 63.783%</b> |                     |                   |                  |                     |                            |                 |                 |                              |  |                                |

| Year  | Beginning Levy | Adjustments | Supplement | Total Levy   | Collected Levy w/Late Fees | P & I     | Attorney  | Uncollected Levy w/Late Fees | YTD Collected Levy w/Late Fees | YTD Collected Levy w/Late Fees |
|---|----------------|-------------|------------|--------------|----------------------------|-----------|-----------|------------------------------|--------------------------------|--------------------------------|
| 2013  | 7,197,962.51   | (17,011.95) | 29,092.98  | 7,210,043.54 | 4,598,805.00               | 0.00      | 0.00      | 2,614,040.96                 | 4,598,805.00                   | 4,602,580.60                   |
| 2012  | 173,865.74     | (1,880.55)  | 1,631.53   | 173,616.72   | 104,054.70                 | 10,380.09 | 12,853.26 | 69,744.22                    | 104,020.13                     | 104,054.70                     |
| 2011  | 59,345.00      | (5.65)      | 71.26      | 59,410.61    | 16,930.06                  | 4,513.95  | 1,686.40  | 42,757.13                    | 16,930.06                      | 16,930.06                      |
| 2010  | 29,357.64      | (8.60)      | 71.84      | 29,420.88    | 1,816.17                   | 830.63    | 516.69    | 27,604.71                    | 1,816.17                       | 1,816.17                       |
| 2009  | 23,747.13      | (3.56)      | 67.06      | 23,810.63    | 1,454.58                   | 822.79    | 446.46    | 22,520.97                    | 1,454.58                       | 1,454.58                       |
| 2008  | 16,966.88      | (9.10)      | 71.51      | 17,029.29    | 887.03                     | 593.86    | 286.51    | 16,142.26                    | 887.03                         | 901.00                         |
| 2007  | 8,900.12       | (2.42)      | 2.42       | 8,900.12     | 110.85                     | 97.72     | 43.00     | 8,882.41                     | 110.85                         | 117.34                         |
| 2006  | 9,814.07       | (2.11)      | 2.11       | 9,814.07     | 122.70                     | 126.90    | 51.87     | 9,739.84                     | 122.70                         | 132.44                         |
| 2005  | 11,893.16      | (1.55)      | 1.55       | 11,893.16    | 18.59                      | 19.68     | 7.66      | 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                     | 1.56                           | 1.56                           |
| 2003  | 8,913.84       | (1.54)      | 1.54       | 8,913.84     | 46.65                      | 47.76     | 10.44     | 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                     | 10.32                          | 10.32                          |
| 2001  | 1,814.27       | 0.00        | 0.00       | 1,814.27     | 0.00                       | 0.00      | 0.00      | 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                     | 0.00                           | 0.00                           |
| 1999  | 2,402.10       | 0.00        | 0.00       | 2,402.10     | 22.04                      | 39.37     | 9.22      | 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                     | 14.21                          | 14.21                          |
| 1997  | 1,686.35       | 0.00        | 0.00       | 1,686.35     | 0.00                       | 0.00      | 0.00      | 1,686.35                     | 0.00                           | 0.00                           |
| 1996  | 907.38         | (4.64)      | 0.00       | 902.74       | 0.00                       | 0.00      | 0.00      | 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                     | 13.73                          | 13.73                          |
| 1994  | 1,929.70       | 0.00        | 0.00       | 1,929.70     | 10.24                      | 24.44     | 5.20      | 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                     | 3.46                           | 3.46                           |
| 1992  | 902.25         | 0.00        | 0.00       | 902.25       | 3.69                       | 9.67      | 2.00      | 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                           |
| 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   | 7,571,751.99   | (18,931.67) | 31,013.80  | 7,583,834.12 | 4,724,291.01               | 17,590.19 | 15,937.72 | 2,863,471.05                 | 4,724,291.01                   | 4,728,131.38                   |
| <b>Recaps</b>   |                |             |            |              |                            |           |           |                              |                                |                                |
| Current   | 7,197,962.51   | (17,011.95) | 29,092.98  | 7,210,043.54 | 4,598,805.00               | 0.00      | 0.00      | 2,614,040.96                 | 0.00                           | 0.00                           |
| Delinquent  | 373,789.48     | (1,919.72)  | 1,920.82   | 373,790.58   | 125,486.01                 | 17,590.19 | 15,937.72 | 249,430.09                   | 0.00                           | 0.00                           |
| <b>Current</b>  |                |             |            |              |                            |           |           |                              |                                |                                |
| M&O   | 5,950,148.20   | (14,062.82) | 24,049.52  | 5,960,134.91 | 3,801,571.80               | 0.00      | 0.00      | 2,158,563.10                 | 0.00                           | 0.00                           |
| I&S   | 1,247,814.31   | (2,949.13)  | 5,043.46   | 1,249,908.63 | 797,233.20                 | 0.00      | 0.00      | 452,675.44                   | 0.00                           | 0.00                           |
| <b>Delinquent</b>   |                |             |            |              |                            |           |           |                              |                                |                                |
| M&O   | 316,447.77     | (1,603.81)  | 1,601.21   | 316,445.17   | 104,471.33                 | 14,604.68 | 13,272.70 | 212,029.66                   | 0.00                           | 0.00                           |
| I&S   | 57,341.71      | (315.91)    | 319.61     | 57,345.41    | 21,070.53                  | 2,985.51  | 2,665.02  | 36,274.91                    | 0.00                           | 0.00                           |
| <b>Total</b>  |                |             |            |              |                            |           |           |                              |                                |                                |
| M&O   | 6,266,595.97   | (15,666.63) | 25,650.73  | 6,276,580.08 | 3,905,987.28               | 14,604.68 | 13,272.70 | 2,370,592.76                 | 0.00                           | 0.00                           |
| I&S   | 1,305,156.02   | (3,265.04)  | 5,363.07   | 1,307,254.04 | 818,303.73                 | 2,985.51  | 2,665.02  | 488,950.35                   | 0.00                           | 0.00                           |
| <b>Current Year Percents Collected: (Original Roll) 63.890% (Adjusted Roll) 63.783%</b> |                |             |            |              |                            |           |           |                              |                                |                                |