

DISTRIBUTION SUMMARY
BEGINNING: 8/1/2011 ENDING: 8/31/2011
AUG 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
2010	15,769.08	12,966.97	2,802.11	3,153.53	2,593.16	560.37	15,560.13	3,362.48	18,922.61	3,986.03	371.90	23,280.54
Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
2009	2,063.69	1,689.94	373.75	960.63	786.66	173.97	2,476.60	547.72	3,024.32	813.76	0.00	3,838.08
2008	370.86	309.00	61.86	593.72	494.68	99.04	803.68	160.90	964.58	397.06	5.42	1,367.06
2007	345.16	326.49	18.67	685.84	648.73	37.11	975.22	55.78	1,031.00	389.76	14.64	1,435.40
2006	709.45	670.26	39.19	461.15	435.69	25.46	1,105.95	64.65	1,170.60	234.11	0.00	1,404.71
2005	564.97	532.17	32.80	446.20	420.29	25.91	952.46	58.71	1,011.17	202.24	0.00	1,213.41
2004	161.50	151.15	10.35	146.95	137.53	9.42	288.68	19.77	308.45	46.27	0.00	354.72
2003	62.12	57.44	4.68	63.97	59.15	4.82	116.59	9.50	126.09	18.91	0.00	145.00
1995	2.45	2.07	0.38	4.88	4.13	0.75	6.20	1.13	7.33	1.10	0.00	8.43
1994	2.56	2.16	0.40	5.40	4.55	0.85	6.71	1.25	7.96	1.19	0.00	9.15
1993	2.30	1.89	0.41	5.13	4.22	0.91	6.11	1.32	7.43	1.11	0.00	8.54
1992	1.60	1.33	0.27	3.76	3.12	0.64	4.45	0.91	5.36	0.80	0.00	6.16
1991	4.96	4.10	0.86	12.25	10.12	2.13	14.22	2.99	17.21	2.58	0.00	19.79
1990	4.96	4.37	0.59	12.85	11.33	1.52	15.70	2.11	17.81	2.67	0.00	20.48
	4,296.58	3,752.37	544.21	3,402.73	3,020.20	382.53	6,772.57	926.74	7,699.31	2,111.56	20.06	9,830.93

SUMMARY TOTALS
 Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(4,979.45)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	20,065.66
P & I	6,556.26
Sub Total	26,621.92
Attorney	6,097.59
Late Fees	391.96

Late Ag	0.00
Late Protest	0.00
Late Rendition	391.96

Grand Total \$33,111.47

Current Collections			
Tax Levy	15,769.08	M&O Levy	I&S Levy
P & I	3,153.53	M&O P & I	I&S P & I
Total	18,922.61	M&O Total	I&S Total
3,362.48			

Delinquent Collections			
Tax Levy	4,296.58	M&O Levy	I&S Levy
P & I	3,402.73	M&O P & I	I&S P & I
Total	7,699.31	M&O Total	I&S Total
926.74			

Total	
M&O Total	22,332.70
I&S Total	4,289.22
Total	26,621.92

Payee
SCH CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	372.36
SCH	B	5711-M&O	12,966.97
SCH	C	5712-M&O	3,752.37
SCH	D	5719-M&O	5,613.36
SCH	E	5711-I&S	2,802.11
SCH	F	5712-I&S	544.21
SCH	G	5719-I&S	942.90
			26,994.28

CHICO ISD
2010/2011 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
BEGINNING BALANCE CURRENT	\$0.00	\$6,791,750.37	\$6,486,706.92	\$5,692,692.63	\$4,839,174.17	\$1,469,483.06	\$410,937.41	\$316,284.15	\$255,183.89	\$215,643.09	\$161,805.09	\$143,691.49
COLLECTIONS FOR MONTH	\$0.00	\$305,266.05	\$791,163.82	\$853,389.47	\$3,368,756.09	\$1,058,130.81	\$94,554.60	\$59,546.03	\$39,708.50	\$51,306.56	\$17,479.84	\$15,769.08
JOURNAL ENTRY CREDIT (-)	\$0.00	\$0.00	\$0,036.77	\$1,846.51	\$935.02	\$414.84	\$23,934.85	\$1,657.43	\$1,097.04	\$2,859.13	\$633.76	\$1,544.62
JOURNAL ENTRY DEBIT (+)	\$0.00	\$222.60	\$186.30	\$1,717.52	\$0.00	\$0.00	\$23,836.19	\$103.20	\$1,264.74	\$327.69	\$0.00	\$107.63
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$0.00	\$6,486,706.92	\$5,692,692.63	\$4,839,174.17	\$1,469,483.06	\$410,937.41	\$316,284.15	\$255,183.89	\$215,643.09	\$161,805.09	\$143,691.49	\$128,465.42
BEGINNING BALANCE DELINQUENT	\$329,806.84	\$306,328.53	\$298,859.14	\$273,122.17	\$267,153.91	\$262,167.60	\$258,753.58	\$252,656.50	\$240,787.13	\$224,410.76	\$200,180.92	\$191,369.86
COLLECTIONS FOR MONTH	\$23,478.31	\$9,305.90	\$23,736.97	\$5,384.56	\$2,242.07	\$3,414.02	\$5,666.32	\$10,587.65	\$15,918.39	\$17,822.05	\$6,407.79	\$4,298.58
JOURNAL ENTRY CREDIT (-)	\$7.75	\$173.09	\$0.00	\$1,847.22	\$2,744.24	\$0.00	\$1,094.66	\$1,281.72	\$457.98	\$324.35	\$0.00	\$4,735.56
JOURNAL ENTRY DEBIT (+)	\$7.75	\$9.60	\$0.00	\$1,363.52	\$0.00	\$0.00	\$663.90	\$0.00	\$0.00	\$324.35	\$0.00	\$221.08
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91	\$262,167.60	\$258,753.58	\$252,656.50	\$240,787.13	\$224,410.76	\$200,180.92	\$191,369.86	\$182,465.42
CURRENT M & O TAXES	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58	\$870,104.56	\$77,752.57	\$48,964.90	\$32,652.43	\$42,189.56	\$14,373.74	\$12,966.97
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.27	\$6,574.27	\$5,351.53	\$3,177.34	\$5,478.35	\$2,355.29	\$2,593.16
CURRENT M & O TOTAL	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58	\$876,602.83	\$84,326.84	\$54,316.43	\$35,829.77	\$47,667.91	\$16,729.03	\$15,560.13
CURRENT I & S TAXES	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$188,026.25	\$16,802.03	\$10,581.13	\$7,056.07	\$9,117.00	\$3,106.10	\$2,802.11
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.24	\$1,420.66	\$1,156.44	\$686.61	\$1,183.87	\$508.98	\$560.37
CURRENT I & S TOTAL	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$189,430.49	\$18,222.71	\$11,737.57	\$7,742.68	\$10,300.87	\$3,615.08	\$3,362.48
DELQ M & O TAXES	\$19,285.66	\$7,831.12	\$21,066.79	\$4,690.37	\$1,916.81	\$2,960.63	\$4,860.63	\$8,806.82	\$13,567.76	\$14,855.75	\$5,348.53	\$3,752.37
DELQ M & O PENALTY/INTEREST	\$4,224.83	\$2,178.98	\$1,537.89	\$2,179.23	\$735.64	\$1,239.28	\$1,972.39	\$3,104.66	\$5,229.06	\$5,160.24	\$1,885.57	\$3,020.20
DELQ M & O TOTAL	\$23,510.49	\$10,010.10	\$22,604.68	\$6,869.60	\$2,652.45	\$4,199.91	\$6,833.02	\$11,911.48	\$18,796.82	\$20,015.99	\$7,234.10	\$6,772.57
DELQ I & S TAXES	\$4,192.65	\$1,474.78	\$2,670.18	\$694.19	\$325.26	\$453.39	\$805.69	\$1,780.83	\$2,350.63	\$2,966.30	\$1,059.26	\$544.21
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90	\$275.73	\$109.32	\$152.66	\$294.59	\$564.05	\$824.39	\$856.74	\$356.01	\$382.53
DELQ I & S TOTAL	\$5,084.32	\$1,838.42	\$2,872.08	\$969.92	\$434.58	\$606.05	\$1,100.28	\$2,344.88	\$3,175.02	\$3,823.04	\$1,415.27	\$926.74
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$25.31	\$651.69	\$339.26	\$580.50	\$307.15	\$208.48	\$359.69	\$281.80	\$16.03	\$233.52	\$84.83	\$391.96
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01	\$1,242.06	\$1,489.70	\$657.62	\$1,105.14	\$3,742.93	\$6,894.44	\$4,920.15	\$7,402.20	\$5,314.38	\$6,097.59
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.73	\$442.67	\$0.00	\$1,305.09	\$316.19	\$0.00	\$0.00	\$4,979.45
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2010	\$0.00	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37
COLLECTED TO DATE 2010	\$0.00	\$305,266.05	\$1,096,429.87	\$1,949,819.34	\$5,318,575.43	\$6,376,706.24	\$6,471,260.84	\$6,530,806.87	\$6,570,515.37	\$6,621,821.93	\$6,639,301.77	\$6,655,070.85
BEGINNING LEVY 2009	\$0.00	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88
COLLECTED TO DATE 2009	\$0.00	\$331,630.50	\$709,186.89	\$1,926,780.28	\$4,447,292.50	\$5,482,477.73	\$6,275,003.07	\$6,345,856.99	\$6,390,049.67	\$6,417,652.67	\$6,440,369.03	\$6,450,723.79
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%	96.16%	96.74%	97.50%	97.76%	97.99%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%	95.26%	96.34%	97.01%	97.43%	97.77%	97.99%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$251,021.30	\$901,597.99	\$1,603,343.03	\$4,373,482.61	\$5,243,587.17	\$5,321,339.74	\$5,370,304.64	\$5,402,957.07	\$5,445,146.63	\$5,459,520.37	\$5,472,487.34
CURRENT I & S COLLECTED TO DATE	\$0.00	\$54,244.75	\$194,831.88	\$346,476.31	\$945,092.82	\$1,133,119.07	\$1,149,921.10	\$1,160,502.23	\$1,167,558.30	\$1,176,675.30	\$1,179,781.40	\$1,182,583.51
TOTAL COLLECTIONS TO DATE	\$28,594.81	\$345,709.38	\$1,162,349.96	\$2,023,578.95	\$5,395,422.07	\$6,466,261.35	\$6,576,744.20	\$6,657,054.56	\$6,722,598.85	\$6,804,506.66	\$6,833,500.14	\$6,860,122.06
% OF CURRENT LEVY TO DATE	5.09%	5.09%	17.11%	29.79%	79.44%	95.21%	96.83%	98.02%	98.98%	100.19%	105.35%	120.51%

SCH-CHICO ISD FISCAL BEGIN DATE 9/1/2010

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	YTD Collected	YTD Collected w/Late Fees
2010	143,691.49	(1,544.62)	107.63	142,254.50	15,769.08	3,153.53	3,986.03	126,485.42	126,874.70	6,655,070.85	6,655,070.85	6,658,156.09	6,658,156.09
2009	62,875.04	(1,154.82)	110.36	61,830.58	2,063.69	960.63	813.76	59,766.89	60,005.28	71,594.38	71,594.38	71,887.71	71,887.71
2008	36,886.51	(1,137.23)	110.72	35,860.00	370.86	593.72	397.06	35,469.14	35,759.97	28,361.20	28,361.20	28,418.46	28,418.46
2007	14,274.71	(914.13)	0.00	13,360.58	345.16	685.84	389.76	13,015.42	13,138.41	13,037.44	13,037.44	13,081.83	13,081.83
2006	14,819.61	0.00	0.00	14,819.61	709.45	461.15	234.11	14,110.16	14,168.37	7,718.38	7,718.38	7,718.38	7,718.38
2005	15,967.70	0.00	0.00	15,967.70	564.97	446.20	202.24	15,402.73	15,402.73	5,171.24	5,171.24	5,171.24	5,171.24
2004	8,843.28	0.00	0.00	8,843.28	161.50	146.95	46.27	8,681.78	8,681.78	858.12	858.12	858.12	858.12
2003	9,653.53	0.00	0.00	9,653.53	62.12	63.97	18.91	9,591.41	9,591.41	625.13	625.13	625.13	625.13
2002	8,670.32	(772.46)	0.00	7,897.86	0.00	0.00	0.00	7,897.86	7,897.86	352.05	352.05	352.05	352.05
2001	5,773.74	(755.13)	0.00	5,018.61	0.00	0.00	0.00	5,018.61	5,018.61	56.49	56.49	56.49	56.49
2000	3,735.17	0.00	0.00	3,735.17	0.00	0.00	0.00	3,735.17	3,735.17	47.78	47.78	47.78	47.78
1999	2,934.77	0.00	0.00	2,934.77	0.00	0.00	0.00	2,934.77	2,934.77	51.10	51.10	51.10	51.10
1998	1,910.67	0.00	0.00	1,910.67	0.00	0.00	0.00	1,910.67	1,910.67	73.25	73.25	73.25	73.25
1997	1,993.27	0.00	0.00	1,993.27	0.00	0.00	0.00	1,993.27	1,993.27	103.42	103.42	103.42	103.42
1996	2,459.05	0.00	0.00	2,459.05	0.00	0.00	0.00	2,459.05	2,459.05	83.69	83.69	83.69	83.69
1995	1,776.10	0.00	0.00	1,776.10	2.45	4.88	1.10	1,773.65	1,773.65	59.29	59.29	59.29	59.29
1994	1,996.72	0.00	0.00	1,996.72	2.56	5.40	1.19	1,994.16	1,994.16	17.54	17.54	17.54	17.54
1993	1,538.47	(1.79)	0.00	1,536.68	2.30	5.13	1.11	1,534.38	1,534.38	38.02	38.02	38.02	38.02
1992	973.34	0.00	0.00	973.34	1.60	3.76	0.80	971.74	971.74	1.60	1.60	1.60	1.60
1991	1,418.40	0.00	0.00	1,418.40	4.96	12.25	2.58	1,413.44	1,413.44	4.96	4.96	4.96	4.96
1990	1,631.83	0.00	0.00	1,631.83	4.96	12.85	2.67	1,626.87	1,626.87	4.96	4.96	4.96	4.96
1989	18.19	0.00	0.00	18.19	0.00	0.00	0.00	18.19	18.19	0.57	0.57	0.57	0.57
1988	14.17	0.00	0.00	14.17	0.00	0.00	0.00	14.17	14.17	0.00	0.00	0.00	0.00
1987	16.33	0.00	0.00	16.33	0.00	0.00	0.00	16.33	16.33	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	343,872.41	(6,280.18)	328.71	337,920.94	20,065.66	6,556.26	6,097.59	317,855.28	318,934.98	6,783,331.46	6,783,331.46	6,786,811.68	6,786,811.68

Recaps

Current	143,691.49	(1,544.62)	107.63	142,254.50	15,769.08	3,153.53	3,986.03	126,485.42	126,874.70	6,655,070.85	6,655,070.85	6,658,156.09	6,658,156.09
Delinquent	200,180.92	(4,735.56)	221.08	195,666.44	4,296.58	3,402.73	2,111.56	191,369.86	192,060.28	6,783,331.46	6,783,331.46	6,786,811.68	6,786,811.68
M&O	293,267.62	(5,440.11)	271.12	288,098.64	16,719.34	5,613.36	5,124.07	271,379.31	271,379.31	6,783,331.46	6,783,331.46	6,786,811.68	6,786,811.68
I&S	50,604.79	(840.07)	57.59	49,822.30	3,346.32	942.90	973.52	46,475.97	46,475.97	6,783,331.46	6,783,331.46	6,786,811.68	6,786,811.68

Current Year Percents Collected: (Original Roll) 97.988% (Adjusted Roll) 98.135%

YTD SUMMARY RE: T AUGUST 2011
SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2010

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
2010	6,791,750.37	(37,742.05)	27,547.95	6,781,556.27	6,655,070.85	38,949.40	17,317.48	126,485.42	126,874.70	6,655,070.85	6,658,156.09
2009	134,162.79	(3,759.98)	958.46	131,361.27	71,594.38	17,079.82	17,211.88	59,766.89	60,005.28	71,594.38	71,887.71
2008	65,513.29	(3,194.74)	1,531.79	63,850.34	28,361.20	9,451.78	6,860.46	35,489.14	35,759.97	28,361.20	28,418.46
2007	27,469.02	(1,433.31)	17.15	26,052.86	13,037.44	5,304.20	3,053.63	13,015.42	13,138.41	13,037.44	13,081.83
2006	22,082.56	(270.54)	16.52	21,828.54	7,718.38	2,236.03	1,181.06	14,110.16	14,168.37	7,718.38	7,718.38
2005	20,573.97	(48.65)	48.65	20,573.97	5,171.24	1,166.69	545.72	15,402.73	15,402.73	5,171.24	5,171.24
2004	9,539.90	(17.63)	17.63	9,539.90	858.12	708.28	229.79	8,681.78	8,681.78	858.12	858.12
2003	10,216.54	0.00	0.00	10,216.54	625.13	606.68	183.38	9,591.41	9,591.41	625.13	625.13
2002	9,022.37	(772.46)	0.00	8,249.91	352.05	376.22	108.01	7,897.86	7,897.86	352.05	352.05
2001	5,830.23	(755.13)	0.00	5,075.10	56.49	68.81	18.81	5,018.61	5,018.61	56.49	56.49
2000	3,782.95	0.00	0.00	3,782.95	47.78	64.03	16.77	3,735.17	3,735.17	47.78	47.78
1999	3,464.71	(478.84)	0.00	2,985.87	51.10	74.62	18.85	2,934.77	2,934.77	51.10	51.10
1998	1,983.92	0.00	0.00	1,983.92	73.25	115.41	28.31	1,910.67	1,910.67	73.25	73.25
1997	2,096.69	0.00	0.00	2,096.69	103.42	174.86	41.75	1,993.27	1,993.27	103.42	103.42
1996	2,542.74	0.00	0.00	2,542.74	83.69	151.20	35.24	2,459.05	2,459.05	83.69	83.69
1995	1,832.94	0.00	0.00	1,832.94	59.29	113.83	25.97	1,773.65	1,773.65	59.29	59.29
1994	2,011.70	0.00	0.00	2,011.70	17.54	36.10	8.04	1,994.16	1,994.16	17.54	17.54
1993	1,574.19	(1.79)	0.00	1,572.40	38.02	82.29	18.05	1,534.38	1,534.38	38.02	38.02
1992	973.34	0.00	0.00	973.34	1.60	3.76	0.80	971.74	971.74	1.60	1.60
1991	1,418.40	0.00	0.00	1,418.40	4.96	12.25	2.58	1,413.44	1,413.44	4.96	4.96
1990	1,631.83	0.00	0.00	1,631.83	4.96	12.85	2.67	1,626.87	1,626.87	4.96	4.96
1989	2,052.26	(2,033.50)	0.00	18.76	0.57	1.49	0.30	18.19	18.19	0.57	0.57
1988	14.17	0.00	0.00	14.17	0.00	0.00	0.00	14.17	14.17	0.00	0.00
1987	16.33	0.00	0.00	16.33	0.00	0.00	0.00	16.33	16.33	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,121,557.21	(50,508.62)	30,138.15	7,101,186.74	6,783,331.46	76,790.60	46,909.55	317,855.28	318,934.98	6,783,331.46	6,786,811.68

Recaps

Current	6,791,750.37	(37,742.05)	27,547.95	6,781,556.27	6,655,070.85	38,949.40	17,317.48	126,485.42	126,874.70	6,655,070.85	6,658,156.09
Delinquent	329,806.84	(12,766.57)	2,590.20	319,630.47	128,260.61	37,841.20	29,592.07	191,369.86	192,060.28	128,260.61	128,655.59
M&O	5,869,983.53	(41,981.72)	24,808.10	5,852,809.93	5,581,430.60	64,496.11	39,247.11	271,379.31	271,379.31	5,581,430.60	5,584,297.50
I&S	1,251,573.68	(8,526.90)	5,330.05	1,248,376.81	1,201,900.86	12,294.49	7,662.44	46,475.97	46,475.97	1,201,900.86	1,202,514.18

Current Year Percents Collected: (Original Roll) 97.988% (Adjusted Roll) 98.135%