

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2015 ENDING: 8/31/2015

AUG EOM

Entity
SCH-CHICO ISD

Entity	Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2014	9,752.76	9,752.76	8,289.45	1,463.31	1,771.43	1,505.63	265.80	9,795.08	1,729.11	11,524.19	2,216.74	0.00	13,740.93		
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			
2013	2,047.23	1,692.33	749.42	147.97	559.40	462.43	96.97	2,154.76	451.87	2,606.63	434.87	3,041.50			
2012	897.39	732.35	732.35	168.01	285.28	238.24	47.04	987.66	195.01	1,182.67	141.93	1,324.60			
2011	900.36	296.90	64.15	192.65	457.98	372.51	85.47	1,104.86	253.48	1,358.34	257.38	1,615.72			
2010	361.05	610.19	513.19	102.74	379.98	158.41	34.24	455.31	98.39	553.70	94.40	648.10			
2009	745.14	261.58	80.44	4.70	153.74	311.16	68.82	921.35	203.77	1,125.12	98.12	1,223.24			
2008	615.93	85.14	92.85	5.72	352.50	293.71	58.79	806.90	161.53	968.43	130.28	1,098.71			
2007	29.95	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
2006	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
2005	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
2004	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
2003	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
2002	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
2001	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
2000	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
1999	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
1998	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
1997	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
1995	38.20	98.57	28.03	1.92	0.32	145.43	8.31	392.86	22.46	415.32	50.99	466.31			
TOTAL	6,468.87	5,432.58	1,036.29	2,240.86	1,853.26	387.60	7,285.84	1,423.89	8,709.73	1,172.93	0.00	9,882.66			

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(1,241.38)
P & I	(240.61)
Attorney	(74.75)
Late Fees	0.00

Distribution Amounts	
Tax Paid	16,221.63
P & I	4,012.29
Sub Total	20,233.92
Attorney	3,389.67
Late Fees	0.00

Grand Total \$23,623.59

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

Current Collections

Tax Levy	9,752.76	M&O Levy	I&S Levy	1,463.31
P & I	1,771.43	M&O P & I	I&S P & I	265.80
Total	11,524.19	M&O Total	I&S Total	1,729.11

Delinquent Collections

Tax Levy	6,468.87	M&O Levy	I&S Levy	1,036.29
P & I	2,240.86	M&O P & I	I&S P & I	387.60
Total	8,709.73	M&O Total	I&S Total	1,423.89

Total	
M&O Total	17,080.92
I&S Total	3,153.00
Total	20,233.92

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 8/1/2015 ENDING: 8/31/2015

Payee
SCH CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	0.00
SCH	B	5711-M&O	8,289.45
SCH	C	5712-M&O	5,432.58
SCH	D	5719-M&O	3,358.89
SCH	E	5711-I&S	1,463.31
SCH	F	5712-I&S	1,036.29
SCH	G	5719-I&S	653.40
			20,233.92

CHICO ISD
2014/2015 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
BEGINNING BALANCE CURRENT	\$7,328,429.37	\$7,328,429.37	\$6,631,164.01	\$6,136,941.95	\$4,549,827.10	\$1,927,164.60	\$460,616.08	\$257,377.01	\$205,292.33	\$184,413.24	\$132,403.15	\$105,376.19
COLLECTIONS FOR MONTH	\$0.00	\$687,191.43	\$392,488.33	\$1,682,423.86	\$2,622,470.41	\$1,466,426.16	\$200,338.06	\$51,247.50	\$20,114.57	\$53,150.77	\$25,743.41	\$9,752.76
JOURNAL ENTRY CREDIT (-)	\$57.63	\$27.32	\$107,865.45	\$0.00	\$274.09	\$122.36	\$2,901.01	\$837.18	\$3,069.27	\$0.00	\$1,419.00	\$2,191.64
JOURNAL ENTRY DEBIT (+)	\$57.63	\$253.39	\$151.72	\$95,309.01	\$82.00	\$0.00	\$0.00	\$0.00	\$2,304.75	\$1,140.68	\$135.45	\$1,346.20
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	\$7,328,429.37	\$6,631,164.01	\$6,136,941.95	\$4,549,827.10	\$1,927,164.60	\$460,616.08	\$257,377.01	\$205,292.33	\$184,413.24	\$132,403.15	\$105,376.19	\$94,777.99
BEGINNING BALANCE DELINQUENT	\$290,194.37	\$272,925.23	\$264,480.08	\$254,484.35	\$245,798.21	\$235,717.55	\$232,737.77	\$217,283.71	\$215,985.60	\$210,326.61	\$206,729.38	\$201,887.49
COLLECTIONS FOR MONTH	\$23,415.00	\$6,741.84	\$11,315.63	\$6,491.55	\$10,080.65	\$2,880.87	-\$78.36	\$1,298.08	\$5,847.22	\$8,006.29	\$3,841.88	\$6,468.87
JOURNAL ENTRY CREDIT (-)	\$5,993.41	\$81.69	\$29,232.87	\$3,176.37	\$372.79	\$372.79	\$15,710.01	\$1,934.07	\$5,683.90	\$171.74	\$262.30	\$3,326.40
JOURNAL ENTRY DEBIT (+)	\$8.37	\$380.38	\$30,502.77	\$3,031.78	\$285.26	\$273.88	\$177.59	\$1,834.04	\$5,872.13	\$3,580.80	\$262.29	\$3,324.16
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	\$260,794.33	\$264,480.08	\$254,484.35	\$245,798.21	\$235,717.55	\$232,737.77	\$217,283.71	\$215,985.60	\$210,326.61	\$205,729.38	\$201,887.49	\$195,416.38
CURRENT M & O TAXES	\$0.00	\$592,583.37	\$333,598.56	\$1,429,989.44	\$2,228,989.43	\$1,246,400.51	\$170,278.91	\$43,558.23	\$17,096.53	\$45,175.89	\$21,880.81	\$8,289.45
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.19	\$14,834.21	\$4,326.32	\$2,063.82	\$6,718.85	\$3,172.29	\$1,505.63
CURRENT M & O TOTAL	\$0.00	\$592,583.37	\$333,598.56	\$1,429,989.44	\$2,228,989.43	\$1,252,555.70	\$185,113.12	\$47,884.55	\$19,160.35	\$51,894.74	\$25,053.10	\$9,795.08
CURRENT I & S TAXES	\$0.00	\$104,608.06	\$59,889.77	\$252,434.42	\$393,480.98	\$220,025.65	\$30,059.15	\$7,689.27	\$3,018.04	\$7,974.88	\$3,862.60	\$1,463.31
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.56	\$2,618.68	\$763.70	\$3,362.36	\$560.00	\$265.80	\$265.80
CURRENT I & S TOTAL	\$0.00	\$104,608.06	\$59,889.77	\$252,434.42	\$393,480.98	\$221,112.21	\$32,677.83	\$8,453.97	\$3,362.36	\$9,160.95	\$4,422.60	\$1,729.11
DELO M & O TAXES	\$19,400.79	\$7,233.15	\$9,361.37	\$7,172.25	\$6,327.45	\$2,386.66	-\$65.64	\$1,091.27	\$4,856.09	\$6,627.34	\$3,170.78	\$5,432.58
DELO M & O PENALTY/INTEREST	\$5,483.49	\$2,360.25	\$3,499.86	\$2,621.42	\$2,740.78	\$879.48	\$887.95	\$680.39	\$2,409.72	\$2,807.99	\$1,324.56	\$1,853.26
DELO M & O TOTAL	\$24,884.28	\$9,593.40	\$12,861.23	\$9,793.67	\$11,068.23	\$3,266.14	\$822.31	\$1,771.66	\$7,265.81	\$9,435.33	\$4,495.34	\$7,285.84
DELO I & S TAXES	\$4,014.21	\$1,508.69	\$1,954.26	\$1,319.30	\$1,753.20	\$484.21	-\$12.72	\$206.81	\$991.13	\$1,378.95	\$671.10	\$1,036.29
DELO I & S PENALTY/INTEREST	\$1,101.29	\$484.17	\$438.15	\$438.15	\$581.48	\$181.33	\$188.15	\$118.22	\$457.35	\$582.61	\$284.10	\$387.60
DELO I & S TOTAL	\$5,115.50	\$1,992.86	\$2,392.41	\$1,757.45	\$2,334.68	\$665.54	\$175.43	\$325.03	\$1,448.48	\$1,961.56	\$955.20	\$1,423.89
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	\$5.66	\$306.88	\$2,139.94	\$952.85	\$163.29	\$7,315.40	\$119.67	\$286.38	\$75.44	\$1,101.44	\$92.64	\$0.00
ATTORNEY FEES COLLECTED	\$5,961.77	\$2,291.29	\$2,876.38	\$2,017.54	\$2,727.92	\$832.48	\$708.01	\$1,205.77	\$1,240.82	\$5,374.85	\$3,037.45	\$3,989.87
REFUNDS	\$0.00	\$574.26	\$14.18	\$0.00	\$242.81	\$98.90	\$5,443.51	\$908.79	\$7,021.41	\$183.54	\$183.54	\$1,556.74
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 2014	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37
COLLECTED TO DATE 2014	\$0.00	\$697,191.43	\$1,089,679.75	\$2,772,103.62	\$5,394,574.03	\$6,861,000.19	\$7,061,338.25	\$7,112,585.75	\$7,132,700.32	\$7,185,851.09	\$7,211,594.50	\$7,221,347.26
BEGINNING LEVY 2013	\$0.00	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$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	\$4,598,805.00	\$6,537,051.20	\$8,775,240.58	\$6,867,032.12	\$6,945,860.81	\$7,002,336.86	\$7,059,579.17	\$7,109,448.81
CURRENT % COLLECTED TO DATE	0.00%	9.51%	14.87%	37.83%	73.61%	93.62%	96.36%	97.05%	97.33%	98.05%	98.41%	98.54%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	8.43%	14.16%	25.20%	63.89%	90.82%	94.13%	95.40%	96.50%	97.28%	98.08%	98.77%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$592,583.37	\$326,181.93	\$1,429,989.44	\$2,228,989.43	\$1,246,400.51	\$170,278.91	\$43,558.23	\$17,096.53	\$45,175.89	\$21,880.81	\$8,289.45
CURRENT I & S COLLECTED TO DATE	\$0.00	\$104,608.06	\$59,889.77	\$252,434.42	\$393,480.98	\$221,112.21	\$32,677.83	\$8,453.97	\$3,362.36	\$9,160.95	\$4,422.60	\$1,729.11
TOTAL COLLECTIONS TO DATE	\$29,999.78	\$738,777.47	\$1,146,782.36	\$2,840,755.94	\$5,476,628.66	\$6,954,228.25	\$7,173,016.94	\$7,231,451.15	\$7,262,708.15	\$7,335,160.73	\$7,370,086.97	\$7,390,820.89
% OF CURRENT LEVY TO DATE	\$0.10	10.13%	15.93%	39.31%	74.72%	95.20%	97.14%	97.81%	97.93%	98.71%	98.92%	99.07%

MONTHLY SUMMARY REPORT AUGUST 2015
SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2014

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2014	105,376.19	(2,191.64)	1,346.20	104,530.75	9,752.76	1,771.43	2,216.74	94,777.99	94,964.85	7,221,347.26	7,233,655.77
2013	52,309.57	(217.66)	217.65	52,309.56	2,047.23	559.40	434.87	50,262.33	50,356.70	43,744.68	43,860.47
2012	41,229.27	(283.19)	283.19	41,229.27	897.39	285.28	141.93	40,331.88	40,437.87	16,084.67	16,109.58
2011	25,306.80	(74.81)	72.50	25,304.49	900.36	457.98	257.38	24,404.13	24,551.96	11,902.97	11,955.49
2010	17,513.83	(87.76)	87.78	17,513.85	361.05	192.65	94.40	17,152.80	17,325.04	8,475.57	8,475.57
2009	15,864.29	(132.73)	132.71	15,864.27	745.14	379.98	98.12	15,119.13	15,284.05	4,077.07	4,077.07
2008	12,048.38	(510.88)	510.89	12,048.39	615.93	352.50	130.28	11,432.46	11,601.00	1,946.49	1,984.35
2007	6,168.65	(300.15)	300.17	6,168.67	261.58	153.74	50.99	5,907.09	6,000.23	859.08	859.08
2006	7,527.82	(429.53)	429.53	7,527.82	85.14	(0.26)	(0.47)	7,442.68	7,491.15	431.99	431.99
2005	9,487.08	(197.48)	197.46	9,487.06	98.57	(5.00)	(2.21)	9,388.49	9,388.49	275.95	275.95
2004	2,154.87	(30.25)	30.26	2,154.88	29.95	0.32	0.00	2,124.93	2,124.93	109.84	109.84
2003	2,067.71	(324.00)	324.02	2,067.73	38.20	(10.60)	(2.77)	2,029.53	2,029.53	121.68	121.68
2002	1,630.89	(181.24)	181.26	1,630.91	48.36	(13.80)	(3.48)	1,582.55	1,582.55	140.77	140.77
2001	1,359.36	(230.94)	230.95	1,359.37	64.07	(20.37)	(4.98)	1,295.30	1,295.30	137.83	137.83
2000	1,311.50	(68.71)	68.71	1,311.50	57.16	(19.75)	(4.70)	1,254.34	1,254.34	113.18	113.18
1999	940.04	(94.43)	94.43	940.04	78.64	(28.90)	(6.70)	861.40	861.40	1,150.23	1,150.23
1998	1,017.13	(162.64)	162.65	1,017.14	135.57	(52.81)	(11.98)	881.57	881.57	192.53	192.53
1997	1,304.86	0.00	0.00	1,304.86	2.76	6.13	1.33	1,302.10	1,302.10	365.19	365.19
1996	808.41	0.00	0.00	808.41	0.00	0.00	0.00	808.41	808.41	73.36	73.36
1995	1,565.67	0.00	0.00	1,565.67	1.77	4.37	0.92	1,563.90	1,563.90	70.47	70.47
1994	135.68	0.00	0.00	135.68	0.00	0.00	0.00	135.68	135.68	13.70	13.70
1993	135.68	0.00	0.00	135.68	0.00	0.00	0.00	135.68	135.68	22.27	22.27
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	307,263.68	(5,518.04)	4,670.36	306,416.00	16,221.63	4,012.29	3,389.67	290,194.37	291,376.73	7,311,656.78	7,324,196.37
Recaps											
Current	105,376.19	(2,191.64)	1,346.20	104,530.75	9,752.76	1,771.43	2,216.74	94,777.99	94,964.85	0.00	0.00
Delinquent	201,887.49	(3,326.40)	3,324.16	201,885.25	6,468.87	2,240.86	1,172.93	195,416.38	196,411.88	0.00	0.00
Current											
M&O	89,565.33	(1,862.80)	1,144.21	88,846.74	8,289.44	1,505.64	1,884.14	80,557.30	80,557.30	0.00	0.00
I&S	15,810.86	(328.84)	201.99	15,684.01	1,463.32	265.79	332.60	14,220.69	14,220.69	0.00	0.00
Delinquent											
M&O	170,714.04	(2,963.68)	2,961.86	170,712.22	5,432.57	1,853.24	970.03	165,279.62	165,279.62	0.00	0.00
I&S	31,173.45	(362.72)	362.30	31,173.03	1,036.30	387.62	202.90	30,136.76	30,136.76	0.00	0.00
Total											
M&O	260,279.37	(4,826.48)	4,106.07	259,558.96	13,722.01	3,358.88	2,854.17	245,836.92	245,836.92	0.00	0.00
I&S	46,984.31	(691.56)	564.29	46,857.04	2,499.62	653.41	535.50	44,357.45	44,357.45	0.00	0.00
Current Year Percents Collected: (Original Roll) 98.539% (Adjusted Roll) 98.705%											

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
2014	7,328,429.37	(95,837.01)	83,532.89	7,316,125.25	7,221,347.26	45,621.44	8,431.13	94,777.99	94,964.85	7,221,347.26	7,233,655.77
2013	95,501.22	(10,963.34)	9,469.13	94,007.01	43,744.68	10,942.60	11,152.68	50,262.33	50,356.70	43,744.68	43,860.47
2012	55,101.33	(8,222.31)	9,537.53	56,416.55	16,109.58	5,987.11	3,967.36	40,331.88	40,437.87	16,084.67	16,109.58
2011	34,932.87	(5,995.24)	7,369.47	36,307.10	11,902.97	5,193.72	3,183.41	24,404.13	24,551.96	11,902.97	11,955.49
2010	24,048.48	(6,339.13)	7,919.02	25,628.37	8,475.57	4,445.72	2,322.07	17,152.80	17,325.04	8,475.57	8,475.57
2009	19,321.46	(7,329.31)	7,204.05	19,196.20	4,077.07	2,290.34	981.46	15,119.13	15,284.05	4,077.07	4,077.07
2008	14,315.09	(1,578.34)	642.20	13,378.95	1,946.49	1,458.94	622.65	11,432.46	11,601.00	1,946.49	1,984.35
2007	7,142.93	(791.09)	414.33	6,766.17	859.08	654.13	268.18	5,907.09	6,000.23	859.08	859.08
2006	7,874.72	(592.48)	592.43	7,874.67	431.99	323.69	133.53	7,442.68	7,491.15	431.99	431.99
2005	11,348.37	(2,982.07)	1,298.14	9,664.44	275.95	180.19	70.28	9,388.49	9,388.49	275.95	275.95
2004	7,404.79	(5,702.58)	532.56	2,234.77	109.84	95.25	26.21	2,124.93	2,124.93	109.84	109.84
2003	8,512.76	(7,315.45)	953.90	2,151.21	121.68	88.12	24.57	2,029.53	2,029.53	121.68	121.68
2002	2,067.95	(884.24)	539.61	1,723.32	140.77	98.49	25.88	1,582.55	1,582.55	140.77	140.77
2001	1,766.58	(922.17)	588.72	1,433.13	137.83	66.73	19.15	1,295.30	1,295.30	137.83	137.83
2000	1,690.57	(602.77)	279.72	1,367.52	113.18	45.15	13.43	1,254.34	1,254.34	113.18	113.18
1999	2,344.91	(637.98)	394.70	2,011.63	1,150.23	519.86	236.35	861.40	861.40	1,150.23	1,150.23
1998	1,360.87	(688.58)	401.81	1,074.10	192.53	47.51	11.59	881.57	881.57	192.53	192.53
1997	1,667.35	(379.96)	379.90	1,667.29	365.19	344.66	106.47	1,302.10	1,302.10	365.19	365.19
1996	881.86	(327.91)	327.82	881.77	73.36	113.89	28.09	808.41	808.41	73.36	73.36
1995	1,634.35	(545.36)	545.38	1,634.37	70.47	115.05	27.83	1,563.90	1,563.90	70.47	70.47
1994	1,917.67	(2,064.35)	296.06	149.38	13.70	14.80	4.28	135.68	135.68	13.70	13.70
1993	1,487.14	(1,366.16)	36.97	157.95	22.27	26.72	7.35	135.68	135.68	22.27	22.27
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,630,752.64	(162,067.83)	133,166.34	7,601,851.15	7,311,656.78	78,674.11	31,663.95	290,194.37	291,376.73	7,311,656.78	7,324,196.37

Recaps		Total
Current	7,328,429.37	7,221,347.26
Delinquent	302,323.27	90,309.52
Current		90,540.60
M&O	6,228,856.44	6,137,841.15
I&S	1,099,572.93	1,085,352.90
Delinquent		75,184.89
M&O	255,615.81	74,994.11
I&S	46,707.46	15,355.71
Total		15,355.71
M&O	6,484,472.25	6,212,835.26
I&S	1,146,280.39	1,098,821.52
Current Year Percents Collected: (Original Roll) 98.539%		98.705%