

Entity

SCH-CHICO ISD

Current Taxes	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
2011	34,436.04	28,010.36	6,425.68	5,157.38	4,195.02	962.36	32,205.38	7,388.04	39,593.42	2,228.22	13.28	41,834.92
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
2010	11,072.90	9,105.28	1,967.62	3,233.88	2,659.24	574.64	11,764.52	2,542.26	14,306.78	2,862.11	3.79	17,172.68
2009	136.23	111.56	24.67	56.57	46.32	10.25	157.88	34.92	192.80	38.57	0.00	231.37
2008	582.12	485.03	97.09	309.52	257.89	51.63	742.92	148.72	891.64	178.33	0.00	1,069.97
2007	44.30	41.90	2.40	29.24	27.66	1.58	69.56	3.98	73.54	14.71	0.00	88.25
2006	94.95	89.71	5.24	73.39	69.34	4.05	159.05	9.29	168.34	33.67	0.00	202.01
2005	13.64	12.85	0.79	12.28	11.57	0.71	24.42	1.50	25.92	5.18	0.00	31.10
2002	9.08	8.40	0.68	11.44	10.58	0.86	18.98	1.54	20.52	3.08	0.00	23.60
2001	12.51	11.54	0.97	17.26	15.92	1.34	27.46	2.31	29.77	4.47	0.00	34.24
2000	25.69	24.26	1.43	38.53	36.38	2.15	60.64	3.58	64.22	9.64	0.00	73.86
1999	16.09	14.99	1.10	26.07	24.28	1.79	39.27	2.89	42.16	6.32	0.00	48.48
1998	14.50	12.74	1.76	25.23	22.16	3.07	34.90	4.83	39.73	5.96	0.00	45.69
	12,022.01	9,918.26	2,103.75	3,833.41	3,181.34	652.07	13,099.60	2,755.82	15,855.42	3,162.04	3.79	19,021.25

SUMMARY TOTALS

Entity

SCH-CHICO ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	46,458.05
P & I	8,990.79
Sub Total	55,448.84
Attorney	5,390.26
Late Fees	17.07

Late Ag	0.00
Late Protest	0.00
Late Rendition	17.07

Grand Total \$60,856.17



Current Collections

Tax Levy	34,436.04	M&O Levy	I&S Levy	6,425.68
P & I	5,157.38	M&O P & I	I&S P & I	962.36
Total	39,593.42	M&O Total	I&S Total	7,388.04

Delinquent Collections

Tax Levy	12,022.01	M&O Levy	I&S Levy	2,103.75
P & I	3,833.41	M&O P & I	I&S P & I	652.07
Total	15,855.42	M&O Total	I&S Total	2,755.82

Total

M&O Total	45,304.98
I&S Total	10,143.86
Total	55,448.84

PAYEE DISTRICT PAYMENT SUMMARY
BEGINNING: 7/1/2012 ENDING: 7/31/2012

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	16.22
SCH	B	5711-M&O	28,010.36
SCH	C	5712-M&O	9,918.26
SCH	D	5719-M&O	7,376.36
SCH	E	5711-I&S	6,425.68
SCH	F	5712-I&S	2,103.75
SCH	G	5719-I&S	1,614.43
			55,465.06

CHICO ISD
2011/2012 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$0.00	\$6,862,784.85	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79	\$2,903,461.35	\$364,372.43	\$284,296.96	\$239,335.43	\$185,535.60	\$157,595.42
JOURNAL ENTRY CREDIT(-)	\$0.00	\$352,816.46	\$729,150.50	\$1,030,159.44	\$1,904,501.92	\$2,539,028.56	\$72,349.93	\$44,283.24	\$53,608.05	\$27,849.78	\$34,436.04
JOURNAL ENTRY DEBIT (+)	\$0.00	\$1,983.59	\$2,523.68	\$345.74	\$15,312.15	\$513.74	\$7,725.54	\$714.60	\$191.78	\$576.90	\$0.12
REFUNDS	\$0.00	\$0.00	\$663.72	\$1,996.63	\$0.00	\$453.38	\$0.00	\$36.31	\$0.00	\$486.50	\$0.00
CURRENT TAXES REMAINING	\$0.00	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79	\$2,903,461.35	\$364,372.43	\$284,296.96	\$239,335.43	\$185,535.60	\$157,595.42	\$123,159.26
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$317,855.28	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45	\$235,914.59	\$233,402.06	\$230,229.33	\$210,091.90	\$200,293.30
JOURNAL ENTRY CREDIT (-)	\$23,149.51	\$11,031.89	\$13,949.30	\$5,838.29	-\$6,063.82	\$12,671.91	\$1,728.38	\$2,530.60	\$20,137.43	\$11,999.49	\$12,022.01
JOURNAL ENTRY DEBIT (+)	\$81.77	\$0.00	\$1,312.11	\$328.70	\$16,032.00	\$5,812.05	\$784.15	\$674.51	\$0.00	\$533.47	\$1,655.11
REFUNDS	\$0.00	\$544.82	\$0.00	\$328.71	\$246.39	\$1,083.10	\$0.00	\$32.38	\$0.00	\$2,734.36	\$995.80
DELINQUENT TAXES REMAINING	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45	\$235,914.59	\$233,402.06	\$230,229.33	\$210,091.90	\$200,293.30	\$187,611.98
CURRENT M & O TAXES	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42	\$2,065,251.91	\$58,849.60	\$36,020.11	\$43,604.91	\$22,653.07	\$28,010.36
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.36	\$4,796.74	\$3,841.83	\$5,367.58	\$3,298.99	\$4,195.02
CURRENT M & O TOTAL	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42	\$2,070,998.27	\$63,646.34	\$39,861.94	\$48,972.49	\$25,952.06	\$32,205.38
CURRENT I & S TAXES	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50	\$473,776.65	\$13,500.33	\$8,263.13	\$10,003.14	\$5,196.71	\$6,425.68
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.23	\$1,100.42	\$881.35	\$1,231.35	\$756.80	\$962.36
CURRENT I & S TOTAL	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50	\$475,094.88	\$14,600.75	\$9,144.48	\$11,234.49	\$5,953.51	\$7,388.04
DELQ M & O TAXES	\$19,147.43	\$9,102.92	\$11,557.05	\$4,884.02	-\$4,808.14	\$10,543.28	\$1,448.21	\$2,115.09	\$16,616.15	\$10,434.77	\$9,918.26
DELQ I & S PENALTY/INTEREST	\$5,001.31	\$2,470.95	\$3,477.75	\$1,950.19	\$3,035.32	\$3,279.20	\$660.80	\$703.53	\$5,715.16	\$4,927.49	\$3,181.34
DELQ M & O TOTAL	\$24,148.74	\$11,573.87	\$15,034.80	\$6,834.21	-\$1,772.82	\$13,822.48	\$2,109.01	\$2,818.62	\$22,331.31	\$15,362.26	\$13,099.60
DELQ I & S TAXES	\$4,002.08	\$1,928.97	\$2,392.25	\$954.27	-\$1,255.68	\$2,128.63	\$280.17	\$415.51	\$3,521.28	\$1,564.72	\$2,103.75
DELQ I & S PENALTY/INTEREST	\$981.23	\$498.99	\$674.57	\$309.78	\$529.12	\$630.68	\$118.38	\$121.12	\$1,191.14	\$594.52	\$652.07
DELQ I & S TOTAL	\$4,983.31	\$2,427.96	\$3,066.82	\$1,264.05	-\$726.56	\$2,759.31	\$398.55	\$536.63	\$4,712.42	\$2,159.24	\$2,755.82
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
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$6.37	\$973.26	\$271.97	\$351.76	\$348.31	\$254.65	\$132.16	\$186.11	\$34.38	\$64.99	\$17.07
ATTORNEY FEES COLLECTED	\$5,812.19	\$2,777.05	\$3,661.81	\$1,551.84	\$2,694.79	\$4,156.58	\$1,235.74	\$2,459.35	\$7,448.29	\$4,151.86	\$5,390.26
REFUNDS	\$0.00	\$0.00	\$537.39	\$0.00	\$16,351.64	\$358.00	\$2,583.03	\$476.19	\$191.78	\$835.43	\$0.00
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
BEGINNING LEVY 2011	\$0.00	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85
COLLECTED TO DATE 2011	\$0.00	\$352,816.46	\$1,081,966.96	\$2,112,126.40	\$4,016,628.32	\$6,555,656.88	\$6,628,006.81	\$6,672,290.05	\$6,725,898.10	\$6,753,747.88	\$6,788,183.92
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
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
CURRENT % COLLECTED TO DATE	0.00%	5.14%	15.77%	30.78%	58.53%	95.52%	96.58%	97.22%	98.01%	98.41%	98.91%
PRIOR YEAR % 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%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$286,981.75	\$880,074.50	\$1,718,008.65	\$3,267,135.07	\$5,332,386.98	\$5,391,236.58	\$5,427,256.69	\$5,470,861.60	\$5,493,514.67	\$5,521,525.03
CURRENT I & S COLLECTED TO DATE	\$0.00	\$65,834.71	\$201,892.46	\$394,117.75	\$749,493.25	\$1,223,269.90	\$1,236,770.23	\$1,245,033.36	\$1,255,036.50	\$1,260,233.21	\$1,266,658.89
TOTAL COLLECTIONS TO DATE	\$29,132.05	\$395,950.34	\$1,143,202.46	\$2,181,480.16	\$4,083,462.70	\$6,646,137.64	\$6,726,892.29	\$6,779,253.96	\$6,866,504.67	\$6,915,931.74	\$6,971,380.58
% OF CURRENT LEVY TO DATE		\$0.06	\$0.17	\$0.32	\$0.60	\$0.97	\$0.98	\$0.99	\$1.00	\$1.01	\$1.07

MONTHLY SUMMARY REPORT JULY 2012

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2011

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected Levy	YTD Collected w/Late Fees
2011	157,595.42	(0.12)	0.00	157,595.30	34,436.04	34,449.32	5,157.38	2,228.22	123,159.26	123,443.91	6,788,183.92	6,790,559.78	
2010	60,092.73	1.90	0.00	60,094.63	11,072.90	11,076.69	3,233.88	2,862.11	49,021.73	49,239.85	69,167.14	69,300.74	
2009	34,321.35	0.00	0.00	34,321.35	136.23	136.23	56.57	38.57	34,185.12	34,350.04	18,113.80	18,187.27	
2008	25,739.93	(339.76)	339.88	25,740.05	582.12	582.12	309.52	178.33	25,157.93	25,394.02	11,000.89	11,035.63	
2007	10,974.47	(299.29)	299.39	10,974.57	44.30	44.30	29.24	14.71	10,930.27	11,029.90	3,190.03	3,213.39	
2006	11,357.21	(356.53)	356.53	11,357.21	94.95	94.95	73.39	33.67	11,262.26	11,320.47	2,847.90	2,847.90	
2005	12,299.97	0.00	0.00	12,299.97	13.64	13.64	12.28	5.18	12,286.33	12,286.33	3,116.40	3,116.40	
2004	8,179.95	(168.32)	0.00	8,011.63	0.00	0.00	0.00	0.00	8,011.63	8,011.63	501.83	501.83	
2003	9,479.20	(166.17)	0.00	9,313.03	0.00	0.00	0.00	0.00	9,313.03	9,313.03	112.21	112.21	
2002	7,543.42	(166.17)	0.00	7,377.25	9.08	9.08	11.44	3.08	7,368.17	7,368.17	363.52	363.52	
2001	4,712.25	(160.77)	0.00	4,551.48	12.51	12.51	17.26	4.47	4,538.97	4,538.97	318.87	318.87	
2000	1,790.16	0.00	0.00	1,790.16	25.69	25.69	38.53	9.64	1,764.47	1,764.47	46.04	46.04	
1999	2,461.39	0.00	0.00	2,461.39	16.09	16.09	26.07	6.32	2,445.30	2,445.30	47.68	47.68	
1998	1,462.84	0.00	0.00	1,462.84	14.50	14.50	25.23	5.96	1,448.34	1,448.34	45.28	45.28	
1997	1,938.60	0.00	0.00	1,938.60	0.00	0.00	0.00	0.00	1,938.60	1,938.60	54.67	54.67	
1996	990.77	0.00	0.00	990.77	0.00	0.00	0.00	0.00	990.77	990.77	32.34	32.34	
1995	1,754.48	0.00	0.00	1,754.48	0.00	0.00	0.00	0.00	1,754.48	1,754.48	19.17	19.17	
1994	1,976.17	0.00	0.00	1,976.17	0.00	0.00	0.00	0.00	1,976.17	1,976.17	5.25	5.25	
1993	1,525.42	0.00	0.00	1,525.42	0.00	0.00	0.00	0.00	1,525.42	1,525.42	2.82	2.82	
1992	912.21	0.00	0.00	912.21	0.00	0.00	0.00	0.00	912.21	912.21	2.82	2.82	
1991	780.78	0.00	0.00	780.78	0.00	0.00	0.00	0.00	780.78	780.78	3.03	3.03	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986 (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	
Total	357,888.72	(1,655.23)	995.80	357,229.29	46,458.05	46,475.12	8,990.79	5,390.26	310,771.24	311,832.86	6,897,178.91	6,899,819.94	

Recaps

Current	157,595.42	(0.12)	0.00	157,595.30	34,436.04	34,449.32	5,157.38	2,228.22	123,159.26	123,443.91	0.00	0.00	
Delinquent	200,293.30	(1,655.11)	995.80	199,633.99	12,022.01	12,025.80	3,833.41	3,162.04	187,611.98	188,388.95	0.00	0.00	

Current

M&O	128,188.49	(0.10)	0.00	128,188.40	28,010.36	28,021.16	4,195.03	1,812.44	100,178.04	100,178.04	0.00	0.00	
I&S	29,406.93	(0.02)	0.00	29,406.90	6,425.68	6,428.16	962.35	415.78	22,981.22	22,981.22	0.00	0.00	

Delinquent

M&O	173,109.57	(1,514.53)	903.21	172,498.25	9,918.24	9,921.36	3,181.34	2,611.48	162,579.99	162,579.99	0.00	0.00	
I&S	27,183.73	(140.58)	92.59	27,135.74	2,103.77	2,104.44	652.07	550.56	25,031.99	25,031.99	0.00	0.00	

Total

M&O	301,298.06	(1,514.63)	903.21	300,686.65	37,928.60	37,942.52	7,376.37	4,423.92	262,758.03	262,758.03	0.00	0.00	
I&S	56,590.66	(140.60)	92.59	56,542.64	8,529.45	8,532.60	1,614.42	966.34	48,013.21	48,013.21	0.00	0.00	

Current Year Percents Collected: (Original Roll) 98.913% (Adjusted Roll) 98.218%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2011

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2011	6,862,784.85	(29,887.84)	78,446.17	6,911,343.18	6,788,183.92	6,790,559.78	33,497.03	8,973.27	123,159.26	123,443.91	6,788,183.92	6,790,559.78
2010	126,485.42	(9,848.74)	1,552.19	118,188.87	69,167.14	69,300.74	18,586.12	19,075.83	49,021.73	49,239.85	69,167.14	69,300.74
2009	59,766.89	(8,558.10)	1,090.13	52,298.92	18,113.80	18,187.27	9,222.13	6,923.30	34,185.12	34,350.04	18,113.80	18,187.27
2008	35,489.14	(598.60)	1,268.28	36,158.82	11,000.89	11,035.63	5,053.00	3,062.09	25,157.93	25,394.02	11,000.89	11,035.63
2007	13,015.42	(48.73)	1,153.61	14,120.30	3,190.03	3,213.39	1,240.28	653.13	10,930.27	11,029.90	3,190.03	3,213.39
2006	14,110.16	(356.53)	356.53	14,110.16	2,847.90	2,847.90	2,109.09	991.44	11,262.26	11,320.47	2,847.90	2,847.90
2005	15,402.73	0.00	0.00	15,402.73	3,116.40	3,116.40	2,591.18	1,141.53	12,286.33	12,286.33	3,116.40	3,116.40
2004	8,681.78	(168.32)	0.00	8,513.46	501.83	501.83	471.12	145.94	8,011.63	8,011.63	501.83	501.83
2003	9,591.41	(166.17)	0.00	9,425.24	112.21	112.21	118.40	34.60	9,313.03	9,313.03	112.21	112.21
2002	7,897.86	(166.17)	0.00	7,731.69	363.52	363.52	434.55	119.71	7,368.17	7,368.17	363.52	363.52
2001	5,018.61	(160.77)	0.00	4,857.84	318.87	318.87	418.57	110.63	4,538.97	4,538.97	318.87	318.87
2000	3,735.17	(1,924.66)	0.00	1,810.51	46.04	46.04	67.84	17.09	1,764.47	1,764.47	46.04	46.04
1999	2,934.77	(441.79)	0.00	2,492.98	47.68	47.68	75.27	18.44	2,445.30	2,445.30	47.68	47.68
1998	1,910.67	(417.05)	0.00	1,493.62	45.28	45.28	76.79	18.31	1,448.34	1,448.34	45.28	45.28
1997	1,993.27	0.00	0.00	1,993.27	54.67	54.67	97.78	22.87	1,938.60	1,938.60	54.67	54.67
1996	2,459.05	(1,435.94)	0.00	1,023.11	32.34	32.34	61.99	14.15	990.77	990.77	32.34	32.34
1995	1,773.65	0.00	0.00	1,773.65	19.17	19.17	39.07	8.73	1,754.48	1,754.48	19.17	19.17
1994	1,994.16	(12.74)	0.00	1,981.42	5.25	5.25	11.31	2.49	1,976.17	1,976.17	5.25	5.25
1993	1,534.38	(6.14)	0.00	1,528.24	2.82	2.82	6.40	1.38	1,525.42	1,525.42	2.82	2.82
1992	971.74	(56.71)	0.00	915.03	2.82	2.82	6.74	1.43	912.21	912.21	2.82	2.82
1991	1,413.44	(629.63)	0.00	783.81	3.03	3.03	7.61	1.60	780.78	780.78	3.03	3.03
1990	1,626.87	(1,623.57)	0.00	3.30	3.30	3.30	8.68	1.80	0.00	0.00	3.30	3.30
1989	18.19	(18.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	14.17	(14.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	16.33	(16.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986 (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
Total	7,180,640.13	(56,556.89)	83,866.91	7,207,950.15	6,897,178.91	6,899,819.94	74,200.95	41,339.76	310,771.24	311,832.86	6,897,178.91	6,899,819.94

Recaps

Current	6,862,784.85	(29,887.84)	78,446.17	6,911,343.18	6,788,183.92	6,790,559.78	33,497.03	8,973.27	123,159.26	123,443.91	0.00	0.00
Delinquent	317,855.28	(26,669.05)	5,420.74	296,606.97	108,994.99	109,260.16	40,703.92	32,366.49	187,611.98	188,388.95	0.00	0.00

Current

M&O	5,582,205.67	(24,310.84)	63,808.30	5,621,703.13	5,521,525.09	5,523,457.62	27,246.56	7,298.88	100,178.04	100,178.04	0.00	0.00
I&S	1,280,579.18	(5,577.00)	14,637.87	1,289,640.05	1,266,658.83	1,267,102.16	6,250.47	1,674.39	22,981.22	22,981.22	0.00	0.00

Delinquent

M&O	271,379.31	(22,494.07)	4,653.81	253,539.07	90,959.07	91,180.13	34,402.33	27,015.21	162,579.99	162,579.99	0.00	0.00
I&S	46,475.97	(4,174.98)	766.93	43,067.90	18,035.92	18,080.03	6,301.59	5,351.28	25,031.99	25,031.99	0.00	0.00

Total

M&O	5,853,584.98	(46,804.91)	68,462.11	5,875,242.20	5,612,484.16	5,614,637.75	61,648.89	34,314.09	262,758.03	262,758.03	0.00	0.00
I&S	1,327,055.15	(9,751.98)	15,404.80	1,332,707.95	1,284,694.75	1,285,182.19	12,552.06	7,025.67	48,013.21	48,013.21	0.00	0.00

Current Year Percents Collected: (Original Roll) 98.913% (Adjusted Roll) 98.218%