

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2015 ENDING: 7/31/2015

JULY 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 |
|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|-----------------------|-----------------|------------------|-------------------|
| 2014 | 25,743.41 | 21,880.81 | 3,862.60 | 3,732.29 | 3,172.29 | 560.00 | 25,053.10 | 4,422.60 | 29,475.70 | 1,935.47 | 30.59 | 31,441.76 |
| 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 | 1,579.44 | 1,305.63 | 273.81 | 482.69 | 399.01 | 83.68 | 1,704.64 | 357.49 | 2,062.13 | 419.70 | 36.46 | 2,518.29 |
| 2012 | 823.63 | 687.84 | 135.79 | 351.73 | 293.74 | 57.99 | 981.58 | 193.78 | 1,175.36 | 238.81 | 18.68 | 1,432.85 |
| 2011 | 1,256.82 | 1,022.30 | 234.52 | 681.24 | 554.12 | 127.12 | 1,576.42 | 361.64 | 1,938.06 | 388.98 | 6.91 | 2,333.95 |
| 2010 | 100.40 | 82.56 | 17.84 | 66.27 | 54.49 | 11.78 | 137.05 | 29.62 | 166.67 | 33.33 | 0.00 | 200.00 |
| 2009 | 1.40 | 1.15 | 0.25 | 1.09 | 0.90 | 0.19 | 2.05 | 0.44 | 2.49 | 0.51 | 0.00 | 3.00 |
| 2008 | 39.31 | 32.76 | 6.55 | 15.39 | 12.82 | 2.57 | 45.58 | 9.12 | 54.70 | 10.94 | 0.00 | 65.64 |
| 2007 | 9.54 | 9.03 | 0.51 | (6.46) | (6.11) | (0.35) | 2.92 | 0.16 | 3.08 | 0.61 | 0.00 | 3.69 |
| 2006 | 14.40 | 13.61 | 0.79 | (2.88) | (2.74) | (0.14) | 10.87 | 0.65 | 11.52 | 2.31 | 0.00 | 13.83 |
| 2005 | 13.33 | 12.56 | 0.77 | 12.26 | 12.26 | 0.76 | 24.82 | 1.53 | 26.35 | 5.27 | 0.00 | 31.82 |
| 2004 | 1.72 | 1.61 | 0.11 | 2.37 | 2.22 | 0.15 | 3.83 | 0.26 | 4.09 | 0.61 | 0.00 | 4.70 |
| 1997 | 1.89 | 1.73 | 0.16 | 4.20 | 3.85 | 0.35 | 5.58 | 0.51 | 6.09 | 0.91 | 0.00 | 7.00 |
| | 3,841.88 | 3,170.78 | 671.10 | 1,608.66 | 1,324.56 | 284.10 | 4,495.34 | 955.20 | 5,450.54 | 1,101.98 | 62.05 | 6,614.57 |

SUMMARY TOTALS

Entity
SCH-CHICO ISD

| Refunded Amounts | |
|------------------|----------|
| Tax Paid | (183.54) |
| P & I | 0.00 |
| Attorney | 0.00 |
| Late Fees | 0.00 |

| Distribution Amounts | |
|----------------------|------------------|
| Tax Paid | 29,585.29 |
| P & I | 5,340.95 |
| Sub Total | 34,926.24 |
| Attorney | 3,037.45 |
| Late Fees | 92.64 |

| | |
|----------------|-------|
| Late Ag | 0.00 |
| Late Protest | 0.00 |
| Late Rendition | 92.64 |

Grand Total **\$38,056.33**

Current Collections

| | | | | |
|--------------|------------------|----------------------|----------------------|-----------------|
| Tax Levy | 25,743.41 | M&O Levy | I&S Levy | |
| P & I | 3,732.29 | M&O P & I | I&S P & I | |
| Total | 29,475.70 | M&O Total | I&S Total | 4,422.60 |

Delinquent Collections

| | | | | |
|--------------|-----------------|----------------------|----------------------|---------------|
| Tax Levy | 3,841.88 | M&O Levy | I&S Levy | |
| P & I | 1,608.66 | M&O P & I | I&S P & I | |
| Total | 5,450.54 | M&O Total | I&S Total | 955.20 |

| | |
|--------------|------------------|
| Total | |
| M&O Total | 29,548.44 |
| I&S Total | 5,377.80 |
| Total | 34,926.24 |

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 7/1/2015 ENDING: 7/31/2015

Payee
SCH

CHICO ISD

| Entity / Additional Fee Code | Fund | Description | Total Amt |
|------------------------------|------|-------------|------------------|
| SCH | A | LATE FEE | 88.01 |
| SCH | B | 5711-M&O | 21,880.81 |
| SCH | C | 5712-M&O | 3,170.78 |
| SCH | D | 5719-M&O | 4,496.85 |
| SCH | E | 5711-I&S | 3,862.60 |
| SCH | F | 5712-I&S | 671.10 |
| SCH | G | 5719-I&S | 844.10 |
| | | | 35,014.25 |

CHICO ISD
2014/2015 COLLECTION REPORT

| | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH | \$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 |
| JOURNAL ENTRY CREDIT(-) | \$57.63 | \$327.32 | \$101,885.45 | \$1,682,423.86 | \$2,622,470.41 | \$1,466,426.16 | \$2,901.01 | \$637.18 | \$3,069.27 | \$0.00 | \$25,743.41 |
| JOURNAL ENTRY DEBIT (+) | \$57.63 | \$253.39 | \$151.72 | \$95,309.01 | \$82.00 | \$122.36 | \$2,901.01 | \$0.00 | \$2,304.75 | \$1,140.68 | \$1,419.00 |
| REFUNDS | \$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 |
| BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH | \$302,323.27 | \$272,923.23 | \$264,480.08 | \$254,434.35 | \$245,798.21 | \$235,717.55 | \$232,737.77 | \$217,283.71 | \$215,985.60 | \$210,326.61 | \$205,729.38 |
| JOURNAL ENTRY CREDIT (-) | \$23,415.00 | \$8,741.84 | \$11,315.63 | \$8,491.55 | \$10,080.65 | \$2,680.87 | \$-78.36 | \$1,298.08 | \$5,847.22 | \$8,006.29 | \$3,841.88 |
| JOURNAL ENTRY DEBIT (+) | \$5,993.41 | \$81.69 | \$29,232.87 | \$3,176.37 | \$285.27 | \$15,710.01 | \$17,510.01 | \$1,934.04 | \$5,683.90 | \$171.74 | \$262.30 |
| REFUNDS | \$8.37 | \$380.38 | \$30,502.77 | \$3,031.78 | \$285.26 | \$273.88 | \$177.59 | \$1,934.04 | \$5,872.13 | \$3,580.80 | \$262.29 |
| DELINQUENT TAXES REMAINING | \$272,923.23 | \$264,480.08 | \$254,434.35 | \$245,798.21 | \$235,717.55 | \$232,737.77 | \$217,283.71 | \$215,985.60 | \$210,326.61 | \$205,729.38 | \$201,887.49 |
| CURRENT M & O TAXES | \$0.00 | \$592,583.37 | \$333,598.56 | \$1,429,989.44 | \$2,228,989.44 | \$1,246,400.51 | \$170,278.91 | \$43,558.23 | \$17,096.53 | \$45,175.89 | \$21,880.81 |
| 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 |
| CURRENT M & O TOTAL | \$0.00 | \$592,583.37 | \$333,598.56 | \$1,429,989.44 | \$2,228,989.44 | \$1,252,555.70 | \$185,113.12 | \$47,884.55 | \$19,160.35 | \$51,894.74 | \$25,053.10 |
| CURRENT I & S TAXES | \$0.00 | \$104,608.06 | \$58,889.77 | \$252,434.42 | \$393,480.98 | \$220,025.65 | \$30,059.15 | \$7,689.27 | \$3,018.04 | \$7,974.88 | \$3,862.60 |
| CURRENT I & S PENALTY/INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,086.56 | \$2,618.68 | \$763.70 | \$364.32 | \$1,186.07 | \$560.00 |
| CURRENT I & S TOTAL | \$0.00 | \$104,608.06 | \$58,889.77 | \$252,434.42 | \$393,480.98 | \$221,112.21 | \$32,677.83 | \$8,452.97 | \$3,382.36 | \$9,160.95 | \$4,422.60 |
| DELQ M & O TAXES | \$19,400.79 | \$7,233.15 | \$9,361.37 | \$7,172.25 | \$8,327.45 | \$2,386.66 | \$-65.64 | \$1,091.27 | \$4,856.09 | \$6,627.34 | \$3,170.78 |
| DELQ 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 |
| DELQ 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 |
| DELQ I & S TAXES | \$4,014.21 | \$1,508.69 | \$1,954.26 | \$1,319.30 | \$1,753.20 | \$494.81 | \$-12.72 | \$208.61 | \$891.13 | \$1,378.95 | \$671.10 |
| DELQ I & S PENALTY/INTEREST | \$1,101.29 | \$484.17 | \$701.07 | \$484.17 | \$581.48 | \$181.33 | \$188.15 | \$118.22 | \$457.35 | \$582.61 | \$284.10 |
| DELQ I & S TOTAL | \$5,115.50 | \$1,992.86 | \$2,655.33 | \$1,755.45 | \$2,334.68 | \$665.54 | \$175.43 | \$325.03 | \$1,448.48 | \$1,961.56 | \$955.20 |
| 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 | \$5.66 | \$306.88 | \$2,139.94 | \$952.85 | \$163.29 | \$7,315.40 | \$119.67 | \$266.38 | \$75.44 | \$1,101.44 | \$92.64 |
| 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 |
| REFUNDS | \$0.00 | \$574.26 | \$14.18 | \$0.00 | \$242.81 | \$88.90 | \$5,443.51 | \$908.79 | \$7,021.41 | \$183.54 | \$183.54 |
| 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 2014 COLLECTED TO DATE 2014 | \$7,328,429.37 | \$697,191.43 | \$1,089,679.76 | \$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 |
| BEGINNING LEVY 2013 COLLECTED TO DATE 2013 | \$0.00 | \$7,197,962.51 | \$1,019,396.07 | \$1,813,608.13 | \$4,598,805.00 | \$6,537,051.20 | \$6,775,240.58 | \$6,867,032.12 | \$6,945,860.81 | \$7,002,336.86 | \$7,059,579.17 |
| 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% |
| 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% |
| CURRENT M & O COLLECTED TO DATE | \$0.00 | \$592,583.37 | \$926,181.93 | \$2,356,171.37 | \$4,585,160.80 | \$5,831,561.31 | \$6,001,840.22 | \$6,045,398.45 | \$6,082,484.98 | \$6,107,670.87 | \$6,129,551.68 |
| CURRENT I & S COLLECTED TO DATE | \$0.00 | \$104,608.06 | \$163,497.83 | \$415,932.25 | \$809,413.23 | \$1,029,438.88 | \$1,059,498.03 | \$1,067,187.30 | \$1,070,205.34 | \$1,078,180.22 | \$1,082,042.82 |
| TOTAL COLLECTIONS TO DATE | \$29,999.78 | \$738,777.47 | \$1,146,782.36 | \$2,840,755.34 | \$5,476,628.66 | \$6,854,228.25 | \$7,173,016.94 | \$7,231,451.15 | \$7,262,708.15 | \$7,335,160.73 | \$7,370,066.97 |
| % OF CURRENT LEVY TO DATE | | \$0.10 | \$0.16 | \$0.39 | \$0.75 | \$0.95 | \$0.98 | \$0.99 | \$0.99 | \$1.00 | \$1.11 |

MONTHLY SUMMARY REPORT JULY 2015
SCH-CH-00 ISD

FISCAL BEG. DATE 9/1/2014

| Year | Beginning | | Adjustments | Supplement | Total Levy | Collected | | P & I | Attorney | Uncollected | | YTD Collected | YTD Collected w/Late Fees | YTD Collected w/Late Fees |
|-------------------|------------|------------|-------------|------------|------------|-----------|-------------|----------|----------|-------------|-------------|---------------|---------------------------|---------------------------|
| | Levy | Levy | | | | Levy | w/Late Fees | | | Levy | w/Late Fees | | | |
| 2014 | 132,403.15 | (1,419.00) | | 135.45 | 131,119.60 | 25,743.41 | 25,774.00 | 3,732.29 | 1,935.47 | 105,376.19 | 105,563.05 | 7,211,594.50 | 7,223,903.01 | |
| 2013 | 53,889.01 | (154.87) | | 154.87 | 53,889.01 | 1,579.44 | 1,615.90 | 482.69 | 419.70 | 52,309.57 | 52,403.94 | 41,813.24 | 41,813.24 | |
| 2012 | 42,052.90 | 0.00 | | 0.00 | 42,052.90 | 823.63 | 842.31 | 351.73 | 238.81 | 41,229.27 | 41,335.26 | 15,187.28 | 15,212.19 | |
| 2011 | 26,563.62 | 0.00 | | 0.00 | 26,563.62 | 1,256.82 | 1,263.73 | 661.24 | 388.98 | 25,306.80 | 25,454.63 | 11,002.61 | 11,055.13 | |
| 2010 | 17,614.23 | 0.00 | | 0.00 | 17,614.23 | 100.40 | 100.40 | 66.27 | 33.33 | 17,513.83 | 17,686.07 | 8,114.52 | 8,114.52 | |
| 2009 | 15,865.69 | 0.00 | | 0.00 | 15,865.69 | 1.40 | 1.40 | 1.09 | 0.51 | 15,864.29 | 16,029.21 | 3,331.93 | 3,331.93 | |
| 2008 | 12,087.69 | (24.59) | | 24.59 | 12,087.69 | 39.31 | 39.31 | 15.39 | 10.94 | 12,048.38 | 12,216.92 | 1,330.56 | 1,368.42 | |
| 2007 | 6,178.18 | (20.45) | | 20.46 | 6,178.19 | 9.54 | 9.54 | (6.46) | 0.61 | 6,168.65 | 6,261.79 | 597.50 | 597.50 | |
| 2006 | 7,542.23 | (24.43) | | 24.42 | 7,542.22 | 14.40 | 14.40 | (2.88) | 2.31 | 7,527.82 | 7,576.29 | 346.85 | 346.85 | |
| 2005 | 9,500.42 | (23.10) | | 23.09 | 9,500.41 | 13.33 | 13.33 | 13.02 | 5.27 | 9,487.08 | 9,487.08 | 177.38 | 177.38 | |
| 2004 | 2,156.59 | (9.20) | | 9.20 | 2,156.59 | 1.72 | 1.72 | 2.37 | 0.61 | 2,154.87 | 2,154.87 | 79.89 | 79.89 | |
| 2003 | 2,067.71 | 0.00 | | 0.00 | 2,067.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,067.71 | 2,067.71 | 83.48 | 83.48 | |
| 2002 | 1,630.89 | 0.00 | | 0.00 | 1,630.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.89 | 1,630.89 | 92.41 | 92.41 | |
| 2001 | 1,359.36 | 0.00 | | 0.00 | 1,359.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.36 | 1,359.36 | 73.76 | 73.76 | |
| 2000 | 1,311.50 | 0.00 | | 0.00 | 1,311.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.50 | 1,311.50 | 56.02 | 56.02 | |
| 1999 | 940.04 | 0.00 | | 0.00 | 940.04 | 0.00 | 0.00 | 0.00 | 0.00 | 940.04 | 940.04 | 1,071.59 | 1,071.59 | |
| 1998 | 1,017.13 | 0.00 | | 0.00 | 1,017.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.13 | 1,017.13 | 56.96 | 56.96 | |
| 1997 | 1,306.75 | (5.66) | | 5.66 | 1,306.75 | 1.89 | 1.89 | 4.20 | 0.91 | 1,304.86 | 1,304.86 | 362.43 | 362.43 | |
| 1996 | 808.41 | 0.00 | | 0.00 | 808.41 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565.67 | 1,565.67 | 68.70 | 68.70 | |
| 1994 | 135.68 | 0.00 | | 0.00 | 135.68 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 | |
| Total | 338,132.53 | (1,681.30) | | 397.74 | 336,848.97 | 29,585.29 | 29,677.93 | 5,340.95 | 3,037.45 | 307,263.68 | 308,446.04 | 7,295,435.15 | 7,307,974.74 | |
| Recaps | | | | | | | | | | | | | | |
| Current | 132,403.15 | (1,419.00) | | 135.45 | 131,119.60 | 25,743.41 | 25,774.00 | 3,732.29 | 1,935.47 | 105,376.19 | 105,563.05 | 7,211,594.50 | 7,223,903.01 | |
| Delinquent | 205,729.38 | (262.30) | | 262.29 | 205,729.37 | 3,841.88 | 3,903.93 | 1,608.66 | 1,101.98 | 201,887.49 | 202,882.99 | 0.00 | 0.00 | |
| Current | | | | | | | | | | | | | | |
| M&O | 112,537.10 | (1,206.09) | | 115.13 | 111,446.14 | 21,880.81 | 21,906.81 | 3,172.29 | 1,645.07 | 89,565.33 | 89,565.33 | 0.00 | 0.00 | |
| I&S | 19,866.05 | (212.91) | | 20.32 | 19,673.46 | 3,862.60 | 3,867.19 | 560.00 | 290.40 | 15,810.86 | 15,810.86 | 0.00 | 0.00 | |
| Delinquent | | | | | | | | | | | | | | |
| M&O | 173,884.78 | (226.49) | | 226.48 | 173,884.77 | 3,170.74 | 3,222.10 | 1,324.57 | 908.85 | 170,714.04 | 170,714.04 | 0.00 | 0.00 | |
| I&S | 31,844.60 | (35.81) | | 35.81 | 31,844.60 | 671.14 | 681.83 | 284.09 | 193.13 | 31,173.45 | 31,173.45 | 0.00 | 0.00 | |
| Total | | | | | | | | | | | | | | |
| M&O | 286,421.88 | (1,432.58) | | 341.61 | 285,330.91 | 25,051.55 | 25,128.91 | 4,496.86 | 2,553.92 | 260,279.37 | 260,279.37 | 0.00 | 0.00 | |
| I&S | 51,710.65 | (248.72) | | 56.13 | 51,518.06 | 4,533.74 | 4,549.02 | 844.09 | 483.53 | 46,984.31 | 46,984.31 | 0.00 | 0.00 | |

Current Year Percents Collected: (Original Roll) 98.406% (Adjusted Roll) 98.560%

FISCAL BEGIN DATE 9/1/2014

SCH-CHICO ISD

| Year | Beginning | | Levy Adjustments | Supplement | Total Levy | Collected | | P & I | Attorney | Uncollected | | YTD Collected | | YTD Collected | |
|-------------------|--------------|--------------|------------------|--------------|--------------|--------------|-------------|-----------|------------|-------------|--------------|---------------|-------------|---------------|-------------|
| | Levy | Adjustments | | | | Levy | w/Late Fees | | | Levy | w/Late Fees | Levy | w/Late Fees | Levy | w/Late Fees |
| 2014 | 7,328,429.37 | (93,645.37) | 82,186.69 | 7,316,970.69 | 7,211,594.50 | 7,223,903.01 | 43,850.01 | 6,214.39 | 105,376.19 | 105,563.05 | 7,211,594.50 | 7,223,903.01 | | | |
| 2013 | 95,501.22 | (10,745.68) | 9,251.48 | 94,007.02 | 41,697.45 | 41,813.24 | 10,383.20 | 10,717.81 | 52,309.57 | 52,403.94 | 41,697.45 | 41,813.24 | | | |
| 2012 | 55,101.33 | (7,939.12) | 9,254.34 | 56,416.55 | 15,187.28 | 15,212.19 | 5,701.83 | 3,825.43 | 41,229.27 | 41,335.26 | 15,187.28 | 15,212.19 | | | |
| 2011 | 34,932.87 | (5,920.43) | 7,296.97 | 36,309.41 | 11,002.61 | 11,055.13 | 4,735.74 | 2,926.03 | 25,306.80 | 25,454.63 | 11,002.61 | 11,055.13 | | | |
| 2010 | 24,048.48 | (6,251.37) | 7,831.24 | 25,628.35 | 8,114.52 | 8,114.52 | 4,253.07 | 2,227.67 | 17,513.83 | 17,686.07 | 8,114.52 | 8,114.52 | | | |
| 2009 | 19,321.46 | (7,196.58) | 7,071.34 | 19,196.22 | 3,331.93 | 3,331.93 | 1,910.36 | 883.34 | 15,864.29 | 16,029.21 | 3,331.93 | 3,331.93 | | | |
| 2008 | 14,315.09 | (1,067.46) | 131.31 | 13,378.94 | 1,330.56 | 1,368.42 | 1,106.44 | 492.37 | 12,048.38 | 12,216.92 | 1,330.56 | 1,368.42 | | | |
| 2007 | 7,142.93 | (490.94) | 114.16 | 6,766.15 | 597.50 | 597.50 | 500.39 | 217.19 | 6,168.65 | 6,261.79 | 597.50 | 597.50 | | | |
| 2006 | 7,874.72 | (162.95) | 162.90 | 7,874.67 | 346.85 | 346.85 | 323.95 | 134.00 | 7,527.82 | 7,576.29 | 346.85 | 346.85 | | | |
| 2005 | 11,348.37 | (2,784.59) | 1,100.68 | 9,664.46 | 177.38 | 177.38 | 185.19 | 72.49 | 9,487.08 | 9,487.08 | 177.38 | 177.38 | | | |
| 2004 | 7,404.79 | (5,672.33) | 502.30 | 2,234.76 | 79.89 | 79.89 | 94.93 | 26.21 | 2,154.87 | 2,154.87 | 79.89 | 79.89 | | | |
| 2003 | 8,512.76 | (6,991.45) | 629.88 | 2,151.19 | 83.48 | 83.48 | 98.72 | 27.34 | 2,067.71 | 2,067.71 | 83.48 | 83.48 | | | |
| 2002 | 2,067.95 | (703.00) | 358.35 | 1,723.30 | 92.41 | 92.41 | 112.29 | 29.36 | 1,630.89 | 1,630.89 | 92.41 | 92.41 | | | |
| 2001 | 1,766.58 | (691.23) | 357.77 | 1,433.12 | 73.76 | 73.76 | 87.10 | 24.13 | 1,359.36 | 1,359.36 | 73.76 | 73.76 | | | |
| 2000 | 1,690.57 | (534.06) | 211.01 | 1,367.52 | 56.02 | 56.02 | 64.90 | 18.13 | 1,311.50 | 1,311.50 | 56.02 | 56.02 | | | |
| 1999 | 2,344.91 | (543.55) | 210.27 | 2,011.63 | 1,071.59 | 1,071.59 | 548.76 | 243.05 | 940.04 | 940.04 | 1,071.59 | 1,071.59 | | | |
| 1998 | 1,360.87 | (525.94) | 239.16 | 1,074.09 | 56.96 | 56.96 | 100.32 | 23.57 | 1,017.13 | 1,017.13 | 56.96 | 56.96 | | | |
| 1997 | 1,667.35 | (379.96) | 379.90 | 1,667.29 | 362.43 | 362.43 | 338.53 | 105.14 | 1,304.86 | 1,304.86 | 362.43 | 362.43 | | | |
| 1996 | 881.86 | (327.91) | 327.82 | 881.77 | 73.36 | 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 | 68.70 | 68.70 | 110.68 | 26.91 | 1,565.67 | 1,565.67 | 68.70 | 68.70 | | | |
| 1994 | 1,917.67 | (2,064.35) | 286.06 | 149.38 | 13.70 | 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 | 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 | 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 | 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 | 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 | 0.00 | | | |
| Total | 7,630,752.64 | (156,549.79) | 128,495.98 | 7,602,698.83 | 7,295,435.15 | 7,307,974.74 | 74,661.82 | 28,274.28 | 307,263.68 | 308,446.04 | 7,295,435.15 | 7,307,974.74 | | | |
| Recaps | | | | | | | | | | | | | | | |
| Current | 7,328,429.37 | (93,645.37) | 82,186.69 | 7,316,970.69 | 7,211,594.50 | 7,223,903.01 | 43,850.01 | 6,214.39 | 105,376.19 | 105,563.05 | 7,211,594.50 | 7,223,903.01 | | | |
| Delinquent | 302,323.27 | (62,904.42) | 46,309.29 | 285,728.14 | 83,840.65 | 84,071.73 | 30,811.81 | 22,059.89 | 201,887.49 | 202,882.99 | 83,840.65 | 84,071.73 | | | |
| Current | | | | | | | | | | | | | | | |
| M&O | 6,228,856.44 | (79,594.62) | 69,855.23 | 6,219,117.04 | 6,129,551.72 | 6,140,013.43 | 37,270.66 | 5,281.97 | 89,565.33 | 89,565.33 | 6,129,551.72 | 6,140,013.43 | | | |
| I&S | 1,099,572.93 | (14,050.75) | 12,331.46 | 1,097,853.65 | 1,082,042.78 | 1,083,889.58 | 6,579.35 | 932.42 | 15,810.86 | 15,810.86 | 1,082,042.78 | 1,083,889.58 | | | |
| Delinquent | | | | | | | | | | | | | | | |
| M&O | 255,615.81 | (53,981.45) | 38,641.15 | 240,275.55 | 69,561.53 | 69,752.32 | 25,695.95 | 18,316.78 | 170,714.04 | 170,714.04 | 69,561.53 | 69,752.32 | | | |
| I&S | 46,707.46 | (8,922.97) | 7,668.14 | 45,452.59 | 14,279.12 | 14,319.41 | 5,115.86 | 3,743.11 | 31,173.45 | 31,173.45 | 14,279.12 | 14,319.41 | | | |
| Total | | | | | | | | | | | | | | | |
| M&O | 6,484,472.25 | (133,576.07) | 108,496.38 | 6,459,392.59 | 6,199,113.25 | 6,209,765.75 | 62,966.61 | 23,598.75 | 260,279.37 | 260,279.37 | 6,199,113.25 | 6,209,765.75 | | | |
| I&S | 1,146,280.39 | (22,973.72) | 19,999.60 | 1,143,306.24 | 1,096,321.90 | 1,098,208.99 | 11,695.21 | 4,675.53 | 46,984.31 | 46,984.31 | 1,096,321.90 | 1,098,208.99 | | | |

Current Year Percents Collected: (Original Roll) 98.4066% (Adjusted Roll) 98.5600%