

DISTRIBUTION SUMMARY

BEGINNING: 6/1/2015 ENDING: 6/30/2015

Entity

SCH-CHICO ISD

| Current Taxes | Tax Paid | M & O | I & S | P & I | M & O | I & S | Total I & S | Total M & O | Total I & S | Tax & Fees | Attorney | Late Paid | Current Total |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|------------------|
| 2014 | 53,150.77 | 45,175.89 | 7,974.88 | 7,904.92 | 6,718.85 | 1,186.07 | 9,160.95 | 51,894.74 | 9,160.95 | 61,055.69 | 3,089.69 | 1,009.36 | 65,154.74 |
| Delq Taxes | Tax Paid | M & O | I & S | P & I | M & O | I & S | Total I & S | Total M & O | Total I & S | Tax & Fees | Attorney | Late Paid | Delq Total |
| 2013 | 3,933.30 | 3,251.45 | 681.85 | 1,125.89 | 930.73 | 195.16 | 877.01 | 4,182.18 | 877.01 | 5,059.19 | 1,012.05 | 54.22 | 6,125.46 |
| 2012 | 2,006.51 | 1,675.67 | 330.84 | 801.45 | 669.31 | 132.14 | 462.98 | 2,344.98 | 462.98 | 2,807.96 | 561.61 | 0.00 | 3,369.57 |
| 2011 | 727.94 | 592.11 | 135.83 | 383.78 | 312.16 | 71.62 | 207.45 | 904.27 | 207.45 | 1,111.72 | 222.34 | 0.00 | 1,334.06 |
| 2010 | 542.11 | 445.78 | 96.33 | 352.38 | 289.76 | 62.62 | 158.95 | 735.54 | 158.95 | 894.49 | 178.90 | 0.00 | 1,073.39 |
| 2009 | 186.56 | 152.77 | 33.79 | 143.65 | 117.63 | 26.02 | 59.81 | 270.40 | 59.81 | 330.21 | 66.05 | 0.00 | 396.26 |
| 2008 | 594.22 | 495.10 | 99.12 | 558.38 | 465.24 | 93.14 | 192.26 | 960.34 | 192.26 | 1,152.60 | 238.10 | 37.86 | 1,428.56 |
| 2003 | 6.01 | 5.56 | 0.45 | 8.95 | 8.28 | 0.67 | 1.12 | 13.84 | 1.12 | 14.96 | 2.24 | 0.00 | 17.20 |
| 2002 | 4.62 | 4.27 | 0.35 | 7.44 | 6.88 | 0.56 | 0.91 | 11.15 | 0.91 | 12.06 | 1.81 | 0.00 | 13.87 |
| 2001 | 5.02 | 4.63 | 0.39 | 8.68 | 8.00 | 0.68 | 1.07 | 12.63 | 1.07 | 13.70 | 2.06 | 0.00 | 15.76 |
| | 8,006.29 | 6,627.34 | 1,378.95 | 3,390.60 | 2,807.99 | 582.61 | 1,961.56 | 9,435.33 | 1,961.56 | 11,396.89 | 2,285.16 | 92.08 | 13,774.13 |

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 | 61,157.06 |
| P & I | 11,295.52 |
| Sub Total | 72,452.58 |
| Attorney | 5,374.85 |
| Late Fees | 1,101.44 |

Grand Total **\$78,928.87**

| | |
|----------------|----------|
| Late Ag | 0.00 |
| Late Protest | 0.00 |
| Late Rendition | 1,101.44 |



| Current Collections | | | |
|---------------------|------------------|----------------------|------------------|
| Tax Levy | 53,150.77 | M&O Levy | 45,175.89 |
| P & I | 7,904.92 | M&O P & I | 6,718.85 |
| Total | 61,055.69 | M&O Total | 51,894.74 |

| Delinquent Collections | | | |
|------------------------|------------------|----------------------|-----------------|
| Tax Levy | 8,006.29 | M&O Levy | 6,627.34 |
| P & I | 3,390.60 | M&O P & I | 2,807.99 |
| Total | 11,396.89 | M&O Total | 9,435.33 |

| Total | |
|--------------|------------------|
| M&O Total | 61,330.07 |
| I&S Total | 11,122.51 |
| Total | 72,452.58 |

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 6/1/2015 ENDING: 6/30/2015

Payee

SCH

CHICO ISD

| Entity / Additional Fee Code | Fund | Description | Total Amt |
|------------------------------|------|-------------|------------------|
| SCH | A | LATE FEE | 1,046.37 |
| SCH | B | 5711-M&O | 45,175.89 |
| SCH | C | 5712-M&O | 6,627.34 |
| SCH | D | 5719-M&O | 9,526.84 |
| SCH | E | 5711-I&S | 7,974.88 |
| SCH | F | 5712-I&S | 1,378.95 |
| SCH | G | 5719-I&S | 1,768.68 |
| | | | 73,498.95 |

CHICO ISD
2014/2015 COLLECTION REPORT

| | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| COLLECTIONS FOR MONTH | \$0.00 | \$697,191.43 | \$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 |
| JOURNAL ENTRY CREDIT(-) | \$57.63 | \$327.32 | \$101,885.45 | \$0.00 | \$274.09 | \$122.36 | \$2,901.01 | \$837.18 | \$3,069.27 | \$0.00 |
| 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 |
| REFUNDS | \$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 |
| BEGINNING BALANCE DELINQUENT | \$302,323.27 | \$272,923.23 | \$264,480.08 | \$254,434.35 | \$245,798.21 | \$235,717.55 | \$232,737.77 | \$215,985.60 | \$210,326.61 | \$210,326.61 |
| COLLECTIONS FOR MONTH | \$23,415.00 | \$8,741.84 | \$11,315.63 | \$8,491.55 | \$10,080.65 | \$2,860.87 | \$-78.36 | \$1,298.08 | \$5,847.22 | \$8,006.29 |
| JOURNAL ENTRY CREDIT (-) | \$5,993.41 | \$81.69 | \$29,232.87 | \$3,176.37 | \$285.27 | \$372.79 | \$15,710.01 | \$1,934.07 | \$5,683.90 | \$171.74 |
| JOURNAL ENTRY DEBIT (+) | \$8.37 | \$380.38 | \$30,502.77 | \$3,031.78 | \$285.26 | \$273.88 | \$177.59 | \$1,994.04 | \$5,872.13 | \$3,580.80 |
| REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| CURRENT M & O TAXES | \$0.00 | \$592,563.37 | \$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 |
| 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 |
| CURRENT M & O TOTAL | \$0.00 | \$592,563.37 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| DELQ M & O PENALTY/INTEREST | \$5,483.49 | \$2,360.25 | \$3,499.86 | \$2,621.42 | \$2,740.78 | \$879.48 | \$687.95 | \$680.39 | \$2,409.72 | \$2,807.99 |
| DELQ M & O TOTAL | \$24,884.28 | \$9,593.40 | \$12,861.23 | \$9,793.67 | \$11,068.23 | \$3,266.14 | \$622.31 | \$1,771.66 | \$7,265.81 | \$9,435.33 |
| DELQ 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 |
| DELQ I & S PENALTY/INTEREST | \$1,101.29 | \$484.17 | \$701.07 | \$436.15 | \$581.48 | \$181.33 | \$188.15 | \$118.22 | \$457.35 | \$582.61 |
| 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 |
| ROLLBACK TAXES COLLECTED | \$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 |
| 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 |
| ATTORNEY FEES COLLECTED | \$5,981.77 | \$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 |
| REFUNDS | \$0.00 | \$574.26 | \$14.18 | \$0.00 | \$242.81 | \$98.90 | \$5,443.51 | \$908.79 | \$7,021.41 | \$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 |
| 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 |
| COLLECTED TO DATE 2014 | \$0.00 | \$697,191.43 | \$1,089,679.76 | \$2,772,103.62 | \$5,394,574.03 | \$6,861,000.19 | \$7,061,338.25 | \$7,112,565.75 | \$7,132,700.32 | \$7,185,851.09 |
| 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 |
| 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 | \$6,775,240.58 | \$6,867,032.12 | \$6,945,860.81 | \$7,002,336.86 |
| CURRENT % COLLECTED TO DATE | 0.00% | 9.51% | 14.87% | 37.83% | 73.61% | 93.62% | 96.36% | 97.05% | 97.33% | 98.05% |
| 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% |
| CURRENT M & O COLLECTED TO DATE | \$0.00 | \$592,563.37 | \$926,181.93 | \$2,356,171.37 | \$4,585,160.80 | \$5,831,561.31 | \$6,001,840.22 | \$6,045,398.45 | \$6,052,494.98 | \$6,107,670.87 |
| CURRENT I & S COLLECTED TO DATE | \$0.00 | \$104,608.06 | \$163,497.83 | \$415,932.25 | \$609,413.23 | \$1,029,438.88 | \$1,059,498.03 | \$1,067,187.30 | \$1,070,205.34 | \$1,078,180.22 |
| TOTAL COLLECTIONS TO DATE | \$29,999.78 | \$738,777.47 | \$1,146,782.36 | \$2,840,755.34 | \$5,476,628.66 | \$6,954,228.25 | \$7,173,016.94 | \$7,231,451.15 | \$7,262,708.15 | \$7,335,160.73 |
| % OF CURRENT LEVY TO DATE | \$0.10 | \$0.16 | \$0.16 | \$0.39 | \$0.75 | \$0.95 | \$0.98 | \$0.99 | \$0.99 | \$1.00 |

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2014

| 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 | 184,413.24 | 434.62 | 706.06 | 185,553.92 | 53,150.77 | 7,904.92 | 3,089.69 | 132,403.15 | 132,620.60 | 7,185,851.09 | 7,198,129.01 | |
| 2013 | 57,046.92 | 0.00 | 775.39 | 57,822.31 | 3,933.30 | 1,125.89 | 1,012.05 | 53,889.01 | 54,019.84 | 40,118.01 | 40,197.34 | |
| 2012 | 43,242.98 | 0.00 | 816.43 | 44,059.41 | 2,006.51 | 801.45 | 561.61 | 42,052.90 | 42,177.57 | 14,363.65 | 14,369.88 | |
| 2011 | 26,402.97 | 0.00 | 888.59 | 27,291.56 | 727.94 | 383.78 | 222.34 | 26,563.62 | 26,718.36 | 9,745.79 | 9,791.40 | |
| 2010 | 17,227.69 | 0.00 | 928.65 | 18,156.34 | 542.11 | 352.38 | 178.90 | 17,614.23 | 17,786.47 | 8,014.12 | 8,014.12 | |
| 2009 | 16,052.25 | 0.00 | 0.00 | 16,052.25 | 186.56 | 143.65 | 66.05 | 15,865.69 | 16,030.61 | 3,330.53 | 3,330.53 | |
| 2008 | 12,681.91 | 0.00 | 0.00 | 12,681.91 | 594.22 | 558.38 | 238.10 | 12,087.69 | 12,256.23 | 1,291.25 | 1,329.11 | |
| 2007 | 6,178.18 | 0.00 | 0.00 | 6,178.18 | 0.00 | 0.00 | 0.00 | 6,178.18 | 6,271.32 | 587.96 | 587.96 | |
| 2006 | 7,542.23 | 0.00 | 0.00 | 7,542.23 | 0.00 | 0.00 | 0.00 | 7,542.23 | 7,590.70 | 332.45 | 332.45 | |
| 2005 | 9,500.42 | (23.39) | 23.39 | 9,500.42 | 0.00 | 0.00 | 0.00 | 9,500.42 | 9,500.42 | 164.05 | 164.05 | |
| 2004 | 2,156.59 | (10.92) | 10.92 | 2,156.59 | 0.00 | 0.00 | 0.00 | 2,156.59 | 2,156.59 | 78.17 | 78.17 | |
| 2003 | 2,073.72 | (9.71) | 9.71 | 2,073.72 | 6.01 | 8.95 | 2.24 | 2,067.71 | 2,067.71 | 83.48 | 83.48 | |
| 2002 | 1,635.51 | (9.08) | 9.08 | 1,635.51 | 4.62 | 7.44 | 1.81 | 1,630.89 | 1,630.89 | 92.41 | 92.41 | |
| 2001 | 1,364.38 | (12.51) | 12.51 | 1,364.38 | 5.02 | 8.68 | 2.06 | 1,359.36 | 1,359.36 | 73.76 | 73.76 | |
| 2000 | 1,311.50 | (10.35) | 10.35 | 1,311.50 | 0.00 | 0.00 | 0.00 | 1,311.50 | 1,311.50 | 56.02 | 56.02 | |
| 1999 | 940.04 | (8.45) | 8.45 | 940.04 | 0.00 | 0.00 | 0.00 | 940.04 | 940.04 | 1,071.59 | 1,071.59 | |
| 1998 | 1,017.13 | (7.70) | 7.70 | 1,017.13 | 0.00 | 0.00 | 0.00 | 1,017.13 | 1,017.13 | 56.96 | 56.96 | |
| 1997 | 1,306.75 | (15.37) | 15.37 | 1,306.75 | 0.00 | 0.00 | 0.00 | 1,306.75 | 1,306.75 | 360.54 | 360.54 | |
| 1996 | 808.41 | (9.72) | 9.72 | 808.41 | 0.00 | 0.00 | 0.00 | 808.41 | 808.41 | 73.36 | 73.36 | |
| 1995 | 1,565.67 | (54.54) | 54.54 | 1,565.67 | 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 | 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 | 394,739.85 | 262.88 | 4,286.86 | 399,289.59 | 61,157.06 | 11,295.52 | 5,374.85 | 338,132.53 | 339,407.53 | 7,265,849.86 | 7,278,296.81 | |
| Recaps | | | | | | | | | | | | |
| Current | 184,413.24 | 434.62 | 706.06 | 185,553.92 | 53,150.77 | 7,904.92 | 3,089.69 | 132,403.15 | 132,620.60 | 0.00 | 0.00 | |
| Delinquent | 210,326.61 | (171.74) | 3,580.80 | 213,735.67 | 8,006.29 | 3,390.60 | 2,285.16 | 205,729.38 | 206,786.93 | 0.00 | 0.00 | |
| Current | | | | | | | | | | | | |
| M&O | 156,743.49 | 369.41 | 600.12 | 157,713.02 | 45,175.92 | 6,718.85 | 2,626.11 | 112,537.10 | 112,537.10 | 0.00 | 0.00 | |
| I&S | 27,669.75 | 65.21 | 105.94 | 27,840.90 | 7,974.85 | 1,186.07 | 463.58 | 19,866.05 | 19,866.05 | 0.00 | 0.00 | |
| Delinquent | | | | | | | | | | | | |
| M&O | 177,702.93 | (154.20) | 2,963.40 | 180,512.12 | 6,627.34 | 2,807.98 | 1,891.68 | 173,884.78 | 173,884.78 | 0.00 | 0.00 | |
| I&S | 32,623.68 | (17.54) | 617.40 | 33,223.55 | 1,378.95 | 582.62 | 393.48 | 31,844.60 | 31,844.60 | 0.00 | 0.00 | |
| Total | | | | | | | | | | | | |
| M&O | 334,446.42 | 215.21 | 3,563.52 | 338,225.14 | 51,803.26 | 9,526.83 | 4,517.79 | 286,421.88 | 286,421.88 | 0.00 | 0.00 | |
| I&S | 60,293.43 | 47.67 | 723.34 | 61,064.45 | 9,353.80 | 1,768.69 | 857.06 | 51,710.65 | 51,710.65 | 0.00 | 0.00 | |
| Current Year Percents Collected: (Original Roll) 98.054% (Adjusted Roll) 98.191% | | | | | | | | | | | | |

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2014

| Year | Beginning Levy | Adjustments | Supplement | Total Levy | Collected Levy w/Late Fees | P & I | Attorney | Uncollected Levy w/Late Fees | YTD Collected Levy | YTD Collected w/Late Fees | YTD Collected Levy | YTD Collected w/Late Fees |
|---|----------------|----------------|--------------|--------------|----------------------------|-----------|-----------|------------------------------|--------------------|---------------------------|--------------------|---------------------------|
| 2014 | 7,328,429.37 | (92,226.37) | 82,051.24 | 7,318,254.24 | 7,185,851.09 | 40,117.72 | 4,278.92 | 132,403.15 | 7,185,851.09 | 7,185,851.09 | 7,185,851.09 | 7,185,851.09 |
| 2013 | 95,501.22 | (10,590.81) | 9,096.61 | 94,007.02 | 40,118.01 | 9,900.51 | 10,298.11 | 53,889.01 | 40,118.01 | 40,118.01 | 40,118.01 | 40,118.01 |
| 2012 | 55,101.33 | (7,939.12) | 9,254.34 | 56,416.55 | 14,363.65 | 5,350.10 | 3,586.62 | 42,052.90 | 14,363.65 | 14,363.65 | 14,363.65 | 14,363.65 |
| 2011 | 34,932.87 | (5,920.43) | 7,296.97 | 36,309.41 | 9,745.79 | 4,054.50 | 2,537.05 | 26,563.62 | 9,745.79 | 9,745.79 | 9,745.79 | 9,745.79 |
| 2010 | 24,048.48 | (6,251.37) | 7,831.24 | 25,628.35 | 8,014.12 | 4,186.80 | 2,194.34 | 17,614.23 | 8,014.12 | 8,014.12 | 8,014.12 | 8,014.12 |
| 2009 | 19,321.46 | (7,196.58) | 7,071.34 | 19,196.22 | 3,330.53 | 1,909.27 | 882.83 | 15,865.69 | 3,330.53 | 3,330.53 | 3,330.53 | 3,330.53 |
| 2008 | 14,315.09 | (1,042.87) | 106.72 | 13,378.94 | 1,291.25 | 1,091.05 | 481.43 | 12,087.69 | 1,291.25 | 1,291.25 | 1,291.25 | 1,291.25 |
| 2007 | 7,142.93 | (470.49) | 93.70 | 6,766.14 | 587.96 | 506.85 | 216.58 | 6,271.32 | 587.96 | 587.96 | 587.96 | 587.96 |
| 2006 | 7,874.72 | (138.52) | 138.48 | 7,874.68 | 332.45 | 326.83 | 131.69 | 7,542.23 | 332.45 | 332.45 | 332.45 | 332.45 |
| 2005 | 11,348.37 | (2,761.49) | 1,077.59 | 9,664.47 | 164.05 | 172.17 | 67.22 | 9,500.42 | 164.05 | 164.05 | 164.05 | 164.05 |
| 2004 | 7,404.79 | (5,663.13) | 493.10 | 2,234.76 | 78.17 | 92.56 | 25.60 | 2,156.59 | 78.17 | 78.17 | 78.17 | 78.17 |
| 2003 | 8,512.76 | (6,991.45) | 629.88 | 2,151.19 | 83.48 | 98.72 | 27.34 | 2,067.71 | 83.48 | 83.48 | 83.48 | 83.48 |
| 2002 | 2,067.95 | (703.00) | 358.35 | 1,723.30 | 92.41 | 112.29 | 29.36 | 1,630.89 | 92.41 | 92.41 | 92.41 | 92.41 |
| 2001 | 1,766.58 | (691.23) | 357.77 | 1,433.12 | 73.76 | 87.10 | 24.13 | 1,359.36 | 73.76 | 73.76 | 73.76 | 73.76 |
| 2000 | 1,690.57 | (534.06) | 211.01 | 1,367.52 | 56.02 | 64.90 | 18.13 | 1,311.50 | 56.02 | 56.02 | 56.02 | 56.02 |
| 1999 | 2,344.91 | (543.55) | 210.27 | 2,011.63 | 1,071.59 | 548.76 | 243.05 | 940.04 | 1,071.59 | 1,071.59 | 1,071.59 | 1,071.59 |
| 1998 | 1,360.87 | (525.94) | 239.16 | 1,074.09 | 56.96 | 100.32 | 23.57 | 1,017.13 | 56.96 | 56.96 | 56.96 | 56.96 |
| 1997 | 1,667.35 | (374.30) | 374.24 | 1,667.29 | 360.54 | 334.33 | 104.23 | 1,306.75 | 360.54 | 360.54 | 360.54 | 360.54 |
| 1996 | 881.86 | (327.91) | 327.82 | 881.77 | 73.36 | 113.89 | 28.09 | 808.41 | 73.36 | 73.36 | 73.36 | 73.36 |
| 1995 | 1,634.35 | (545.36) | 545.38 | 1,634.37 | 68.70 | 110.68 | 26.91 | 1,565.67 | 68.70 | 68.70 | 68.70 | 68.70 |
| 1994 | 1,917.67 | (2,064.35) | 296.06 | 149.38 | 13.70 | 14.80 | 4.28 | 135.68 | 13.70 | 13.70 | 13.70 | 13.70 |
| 1993 | 1,487.14 | (1,366.16) | 36.97 | 157.95 | 22.27 | 26.72 | 7.35 | 135.68 | 22.27 | 22.27 | 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 | (154,868.49) | 128,098.24 | 7,603,982.39 | 7,265,849.86 | 69,320.87 | 25,236.83 | 338,132.53 | 7,265,849.86 | 7,265,849.86 | 7,265,849.86 | 7,265,849.86 |
| Recaps | | | | | | | | | | | | |
| Current | 7,328,429.37 | (92,226.37) | 82,051.24 | 7,318,254.24 | 7,185,851.09 | 40,117.72 | 4,278.92 | 132,403.15 | 7,185,851.09 | 7,185,851.09 | 7,185,851.09 | 7,185,851.09 |
| Delinquent | 302,323.27 | (62,642.12) | 46,047.00 | 285,728.15 | 79,998.77 | 29,203.15 | 20,957.91 | 205,729.38 | 132,403.15 | 132,403.15 | 132,403.15 | 132,403.15 |
| Current | 6,228,856.44 | (78,388.53) | 69,740.10 | 6,220,208.01 | 6,107,670.90 | 34,098.37 | 3,636.90 | 112,537.10 | 6,107,670.90 | 6,107,670.90 | 6,107,670.90 | 6,107,670.90 |
| M&O | 1,099,572.93 | (13,837.84) | 12,311.14 | 1,098,046.23 | 1,078,180.19 | 6,019.35 | 642.02 | 19,866.05 | 1,078,180.19 | 1,078,180.19 | 1,078,180.19 | 1,078,180.19 |
| Delinquent | 255,615.81 | (53,754.96) | 38,414.67 | 240,275.56 | 66,390.77 | 24,371.39 | 17,407.94 | 173,884.78 | 66,390.77 | 66,390.77 | 66,390.77 | 66,390.77 |
| M&O | 46,707.46 | (8,887.16) | 7,632.33 | 45,452.59 | 13,608.00 | 4,831.76 | 3,549.97 | 31,844.60 | 13,608.00 | 13,608.00 | 13,608.00 | 13,608.00 |
| I&S | 6,484,472.25 | (132,143.49) | 108,154.77 | 6,460,483.57 | 6,174,061.67 | 58,469.76 | 21,044.84 | 286,421.88 | 6,174,061.67 | 6,174,061.67 | 6,174,061.67 | 6,174,061.67 |
| I&S | 1,146,280.39 | (22,725.00) | 19,943.47 | 1,143,498.82 | 1,091,788.19 | 10,851.11 | 4,191.99 | 51,710.65 | 1,091,788.19 | 1,091,788.19 | 1,091,788.19 | 1,091,788.19 |
| Total | 9,265,939.48 | (1,984,412.12) | 1,022,679.97 | 7,304,199.33 | 7,265,849.86 | 69,320.87 | 25,236.83 | 338,132.53 | 7,265,849.86 | 7,265,849.86 | 7,265,849.86 | 7,265,849.86 |
| Current Year Percents Collected: (Original Roll) 98.054% (Adjusted Roll) 98.191% | | | | | | | | | | | | |