

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2012 ENDING: 8/31/2012 AUG EOM

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	10,866.08	8,838.48	2,027.60	1,909.91	1,553.51	356.40	10,391.99	2,384.00	12,775.99	2,397.29	0.00	15,173.28
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	523.49	430.46	93.03	157.36	129.40	27.96	559.86	120.99	680.85	133.15	0.00	814.00
2009	39.41	32.27	7.14	16.76	13.72	3.04	45.99	10.18	56.17	11.23	0.00	67.40
2008	350.24	291.81	58.43	192.27	160.20	32.07	452.01	90.50	542.51	108.50	0.00	651.01
2007	191.49	181.14	10.35	128.19	121.24	6.95	302.38	17.30	319.68	63.94	0.00	383.62
2006	157.09	148.41	8.68	123.98	117.14	6.84	265.55	15.52	281.07	56.21	0.00	337.28
2005	11.62	10.95	0.67	10.46	9.85	0.61	20.80	1.28	22.08	4.42	0.00	26.50
2003	20.94	19.36	1.58	24.08	22.27	1.81	41.63	3.39	45.02	6.75	0.00	51.77
2002	24.95	23.07	1.88	31.69	29.30	2.39	52.37	4.27	56.64	8.50	0.00	65.14
	1,319.23	1,137.47	181.76	684.79	603.12	81.67	1,740.59	263.43	2,004.02	392.70	0.00	2,396.72

SUMMARY TOTALS

Entity
SCH-CHICO ISD

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

Current Collections			
Tax Levy	10,866.08	M&O Levy	8,838.48
P & I	1,909.91	M&O P & I	1,553.51
Total	12,775.99	M&O Total	10,391.99
		I&S Total	2,384.00

Delinquent Collections

Distribution Amounts	
Tax Paid	12,185.31
P & I	2,594.70
Sub Total	14,780.01
Attorney	2,789.99
Late Fees	0.00

Tax Levy	1,319.23	M&O Levy	1,137.47	I&S Levy	181.76
P & I	684.79	M&O P & I	603.12	I&S P & I	81.67
Total	2,004.02	M&O Total	1,740.59	I&S Total	263.43

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.00

Total	
M&O Total	12,132.58
I&S Total	2,647.43
Total	14,780.01

Grand Total \$17,570.00

BEGINNING: 8/1/2012 ENDING: 8/31/2012

Payee

SCH

CHICO ISD

Entity /	Additional Fee Code	Fund	Description	Total Amt
SCH		A	LATE FEE	0.00
SCH		B	5711-M&O	8,838.48
SCH		C	5712-M&O	1,137.47
SCH		D	5719-M&O	2,156.63
SCH		E	5711-I&S	2,027.60
SCH		F	5712-I&S	181.76
SCH		G	5719-I&S	438.07
				14,780.01

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>	<u>AUG</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	\$123,159.26
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	\$10,866.08
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	\$0.00
REFUNDS	\$0.00	\$0.00	\$663.72	\$1,996.63	\$74,809.63	\$453.38	\$36.31	\$36.31	\$0.00	\$486.50	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$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	\$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	\$112,293.18
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	\$187,611.98
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	\$1,319.23
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	\$0.00
REFUNDS	\$0.00	\$544.82	\$0.00	\$328.71	\$246.39	\$1,083.10	\$0.00	\$0.00	\$0.00	\$2,734.36	\$995.80	\$0.00
DELINQUENT TAXES REMAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$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	\$186,292.75
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	\$8,838.48
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	\$1,553.51
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	\$10,391.99
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	\$2,027.60
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	\$356.40
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	\$2,384.00
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	\$1,137.47
DELQ M & O 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	\$603.12
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	\$1,740.59
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	\$181.76
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	\$81.67
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	\$263.43
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	\$6.37	\$973.26	\$271.97	\$351.76	\$348.31	\$254.65	\$132.16	\$186.11	\$34.38	\$64.99	\$17.07	\$0.00
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	\$2,789.99
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	\$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 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	\$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	\$6,799,050.00
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
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%	99.07%
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%	97.99%
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	\$5,530,363.51
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	\$1,268,686.49
TOTAL COLLECTIONS TO DATE	\$29,132.05	\$395,950.34	\$1,143,202.46	\$2,181,460.16	\$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	\$6,986,160.59
% 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	\$1.21

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	123,159.26	0.00	0.00	123,159.26	10,866.08	10,866.08	1,909.91	2,397.29	112,293.18	112,577.83	6,799,050.00	6,801,425.86	
2010	49,021.73	0.00	0.00	49,021.73	523.49	523.49	157.36	133.15	48,498.24	48,716.36	69,690.63	69,824.23	
2009	34,185.12	0.00	0.00	34,185.12	39.41	39.41	16.76	11.23	34,145.71	34,310.63	18,153.21	18,226.68	
2008	25,157.93	0.00	0.00	25,157.93	350.24	350.24	192.27	108.50	24,807.69	25,043.78	11,351.13	11,385.87	
2007	10,930.27	0.00	0.00	10,930.27	191.49	191.49	128.19	63.94	10,738.78	10,838.41	3,381.52	3,404.88	
2006	11,262.26	0.00	0.00	11,262.26	157.09	157.09	123.98	56.21	11,105.17	11,163.38	3,004.99	3,004.99	
2005	12,286.33	0.00	0.00	12,286.33	11.62	11.62	10.46	4.42	12,274.71	12,274.71	3,128.02	3,128.02	
2004	8,011.63	0.00	0.00	8,011.63	0.00	0.00	0.00	0.00	8,011.63	8,011.63	501.83	501.83	
2003	9,313.03	0.00	0.00	9,313.03	20.94	20.94	24.08	6.75	9,292.09	9,292.09	133.15	133.15	
2002	7,368.17	0.00	0.00	7,368.17	24.95	24.95	31.69	8.50	7,343.22	7,343.22	388.47	388.47	
2001	4,538.97	0.00	0.00	4,538.97	0.00	0.00	0.00	0.00	4,538.97	4,538.97	318.87	318.87	
2000	1,764.47	0.00	0.00	1,764.47	0.00	0.00	0.00	0.00	1,764.47	1,764.47	46.04	46.04	
1999	2,445.30	0.00	0.00	2,445.30	0.00	0.00	0.00	0.00	2,445.30	2,445.30	47.68	47.68	
1998	1,448.34	0.00	0.00	1,448.34	0.00	0.00	0.00	0.00	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	310,771.24	0.00	0.00	310,771.24	12,185.31	12,185.31	2,594.70	2,789.99	298,585.93	299,647.55	6,909,364.22	6,912,005.25	

Recaps

Current	123,159.26	0.00	0.00	123,159.26	10,866.08	10,866.08	1,909.91	2,397.29	112,293.18	112,577.83	0.00	0.00	
Delinquent	187,611.98	0.00	0.00	187,611.98	1,319.23	1,319.23	684.79	392.70	186,292.75	187,069.72	0.00	0.00	

Current

M&O	100,178.04	0.00	0.00	100,178.04	8,838.50	8,838.50	1,553.53	1,949.96	91,339.54	91,339.54	0.00	0.00	
I&S	22,981.22	0.00	0.00	22,981.22	2,027.58	2,027.58	356.38	447.33	20,953.64	20,953.64	0.00	0.00	

Delinquent

M&O	162,579.99	0.00	0.00	162,579.99	1,137.48	1,137.48	603.12	340.93	161,442.53	161,442.53	0.00	0.00	
I&S	25,031.99	0.00	0.00	25,031.99	181.75	181.75	81.67	51.77	24,850.22	24,850.22	0.00	0.00	

Total

M&O	262,758.03	0.00	0.00	262,758.03	9,975.98	9,975.98	2,156.65	2,290.89	252,782.07	252,782.07	0.00	0.00	
I&S	48,013.21	0.00	0.00	48,013.21	2,209.33	2,209.33	438.05	499.10	45,803.86	45,803.86	0.00	0.00	

Current Year Percents Collected: (Original Roll) 99.071% (Adjusted Roll) 98.375%

FISCAL BEGIN DATE 9/1/2011

SCH-CHICO ISD

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	YTD Collected
	Levy	Levy				Levy	w/Late Fees			Levy	w/Late Fees		
2011	6,862,784.85		(29,887.84)	78,446.17	6,911,343.18	6,799,050.00	6,801,425.86	35,406.94	11,370.56	112,293.18	112,577.83	6,799,050.00	6,801,425.86
2010	126,485.42		(9,848.74)	1,552.19	118,188.87	69,690.63	69,824.23	18,743.48	19,208.98	48,498.24	48,716.36	69,690.63	69,824.23
2009	59,766.89		(8,558.10)	1,090.13	52,298.92	18,153.21	18,226.68	9,238.89	6,934.53	34,145.71	34,310.63	18,153.21	18,226.68
2008	35,489.14		(598.60)	1,268.28	36,158.82	11,351.13	11,385.87	5,245.27	3,170.59	24,807.69	25,043.78	11,351.13	11,385.87
2007	13,015.42		(48.73)	1,153.61	14,120.30	3,381.52	3,404.88	1,368.47	717.07	10,738.78	10,838.41	3,381.52	3,404.88
2006	14,110.16		(356.53)	356.53	14,110.16	3,004.99	3,004.99	2,233.07	1,047.65	11,105.17	11,163.38	3,004.99	3,004.99
2005	15,402.73		0.00	0.00	15,402.73	3,128.02	3,128.02	2,601.64	1,145.95	12,274.71	12,274.71	3,128.02	3,128.02
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	133.15	133.15	142.48	41.35	9,292.09	9,292.09	133.15	133.15
2002	7,897.86		(166.17)	0.00	7,731.69	388.47	388.47	466.24	128.21	7,343.22	7,343.22	388.47	388.47
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	6,909,364.22	6,912,005.25	76,795.65	44,129.75	298,585.93	299,647.55	6,909,364.22	6,912,005.25

Recaps

Current	6,862,784.85	(29,887.84)	78,446.17	6,911,343.18	6,799,050.00	6,801,425.86	35,406.94	11,370.56	112,293.18	112,577.83	0.00	0.00
Delinquent	317,855.28	(26,669.05)	5,420.74	296,606.97	110,314.22	110,579.39	41,388.71	32,759.19	186,292.75	187,069.72	0.00	0.00

Current

M&O	5,582,205.67	(24,310.84)	63,808.30	5,621,703.13	5,530,363.59	5,532,296.12	28,800.09	9,248.84	91,339.54	0.00	0.00	0.00
I&S	1,280,579.18	(5,577.00)	14,637.87	1,289,640.05	1,268,686.41	1,269,129.74	6,606.85	2,121.72	20,953.64	0.00	0.00	0.00

Delinquent

M&O	271,379.31	(22,494.07)	4,653.81	253,539.07	92,096.54	92,317.59	35,005.46	27,356.16	161,442.53	0.00	0.00	0.00
I&S	46,475.97	(4,174.98)	766.93	43,067.90	18,217.68	18,261.80	6,383.25	5,403.03	24,850.22	0.00	0.00	0.00

Total

M&O	5,853,584.98	(46,804.91)	68,462.11	5,875,242.20	5,622,460.13	5,624,613.71	63,805.55	36,605.00	252,782.07	0.00	0.00	0.00
I&S	1,327,055.15	(9,751.98)	15,404.80	1,332,707.95	1,286,904.09	1,287,391.54	12,990.10	7,524.75	45,803.86	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 99.071% (Adjusted Roll) 98.375%