

YTD SUMMARY REPORT SEPTEMBER 2021

ALL ENTITIES

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	117,579,034.75	(652,667.15)	92,171.10	117,018,538.70	115,285,287.41	115,289,257.40	728,775.92	181,338.70	1,733,251.29	115,285,287.41	1,733,460.89	115,289,257.40
2019	2,129,828.48	342,466.81	65,954.52	2,538,249.81	1,492,408.08	1,493,543.41	378,064.47	377,663.58	1,045,841.73	1,492,408.08	1,048,358.36	1,493,543.41
2018	680,387.23	(46,985.78)	86,240.95	719,642.40	297,170.72	297,504.21	94,399.87	65,950.67	422,471.68	297,170.72	424,067.38	297,504.21
2017	398,580.65	(54,135.88)	72,112.10	416,556.87	135,717.67	135,834.15	46,184.33	26,100.68	280,839.20	135,717.67	283,895.60	135,834.15
2016	266,550.82	(12,864.24)	47.65	253,734.23	60,916.09	60,940.90	31,691.45	15,236.85	192,818.14	60,916.09	194,073.29	60,940.90
2015	222,394.16	(9,795.18)	73.44	212,672.42	38,946.15	38,956.52	23,174.31	9,906.15	173,726.27	38,946.15	174,789.92	38,956.52
2014	192,016.54	(10,908.86)	0.00	181,107.68	34,506.83	34,519.20	23,904.19	9,194.61	146,600.85	34,506.83	147,279.67	34,519.20
2013	157,762.00	(11,117.01)	0.00	146,644.99	21,963.57	21,973.00	18,797.65	6,432.88	124,681.42	21,963.57	125,625.95	21,973.00
2012	147,772.63	(10,175.93)	0.00	137,596.70	17,512.46	17,521.68	16,823.64	5,107.98	120,084.24	17,512.46	120,729.83	17,521.68
2011	130,374.97	(163.46)	0.00	130,211.51	18,068.44	18,078.84	19,403.03	5,737.08	112,143.07	18,068.44	113,506.57	18,078.84
2010	112,135.08	(742.67)	0.00	111,392.41	15,677.77	15,677.77	18,209.11	5,028.86	95,714.64	15,677.77	95,999.53	15,677.77
2009	105,309.89	(170.90)	0.00	105,138.99	13,297.48	13,553.38	19,014.44	6,158.07	91,841.51	13,297.48	92,918.76	13,553.38
2008	78,453.65	(146.00)	0.00	78,307.65	9,846.72	10,104.85	15,876.07	5,138.88	68,460.93	9,846.72	69,457.95	10,104.85
2007	58,538.82	(153.81)	0.00	58,385.01	6,396.50	6,491.35	10,944.91	3,463.29	51,988.51	6,396.50	52,440.35	6,491.35
2006	55,964.79	(161.20)	0.00	55,803.59	6,062.13	6,082.24	10,817.63	3,319.82	49,741.46	6,062.13	49,944.81	6,082.24
2005	47,826.44	(138.42)	0.00	47,688.02	6,119.36	6,119.36	11,452.15	3,366.76	41,568.66	6,119.36	41,647.28	6,119.36
2004	39,206.79	(108.15)	0.00	39,098.64	4,489.30	4,489.30	8,926.97	2,586.74	34,609.34	4,489.30	34,609.34	4,489.30
2003	31,686.47	(109.20)	0.00	31,577.27	3,541.24	3,541.24	7,565.05	2,201.64	28,036.03	3,541.24	28,036.03	3,541.24
2002	26,436.42	(109.89)	0.00	26,326.53	2,759.66	2,759.66	6,237.98	1,786.67	23,566.87	2,759.66	23,566.87	2,759.66
2001	22,366.59	(78.38)	0.00	22,288.21	2,996.01	2,996.01	7,015.11	1,455.02	19,292.20	2,996.01	19,292.20	2,996.01
2000	16,781.44	(62.23)	0.00	16,719.21	2,873.42	2,873.42	7,043.47	1,443.30	13,845.79	2,873.42	13,845.79	2,873.42
1999	13,546.91	(61.03)	0.00	13,485.88	2,304.02	2,304.02	5,890.64	1,191.05	11,181.86	2,304.02	11,181.86	2,304.02
1998	3,353.80	(45.99)	0.00	3,307.81	1,392.02	1,392.02	3,710.57	741.40	1,915.79	1,392.02	1,915.79	1,392.02
1997	3,393.88	(40.43)	0.00	3,353.45	901.38	901.38	2,527.82	515.83	2,452.07	901.38	2,452.07	901.38
1996	4,106.80	(51.26)	0.00	4,055.54	1,117.27	1,117.27	3,287.98	662.44	2,938.27	1,117.27	2,938.27	1,117.27
1995(PRIOR)	17,451.01	(139.73)	0.00	17,311.28	4,700.51	4,700.51	15,588.12	3,043.50	12,610.77	4,700.51	12,610.77	4,700.51
	122,541,261.01	(468,665.97)	316,599.76	122,389,194.80	117,486,972.21	117,493,233.09	1,535,326.88	744,772.45	4,902,222.59	117,486,972.21	4,918,645.13	117,493,233.09

RATE SUMMARY INFORMATION

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

117,579,034.75	(652,667.15)	92,171.10	117,018,538.70	115,285,287.41		728,775.92	181,338.70	1,733,251.29	115,285,287.41
----------------	--------------	-----------	----------------	----------------	--	------------	------------	--------------	----------------

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

4,962,226.26	184,001.18	224,428.66	5,370,656.10	2,201,684.80		806,550.96	563,433.75	3,168,971.30	2,201,684.80
--------------	------------	------------	--------------	--------------	--	------------	------------	--------------	--------------

PERCENT COLLECTED ORIGINAL ROLL = 98.049%
ADJUSTED ROLL= 98.519%

YTD SUMMARY REPORT SEPTEMBER 2021

HOD-HOOD COUNTY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	26,175,419.97	(111,965.19)	18,147.51	26,081,602.29	25,683,640.65	25,684,033.93	164,830.73	42,207.07	397,961.64	25,683,640.65	397,961.64	25,684,033.93
2019	475,077.58	101,873.13	14,236.28	591,186.99	354,152.00	354,400.41	85,416.44	85,164.46	237,034.99	354,152.00	237,556.65	354,400.41
2018	153,264.36	(7,081.40)	17,095.42	163,278.38	69,488.66	69,555.34	21,429.00	14,930.69	93,789.72	69,488.66	94,112.96	69,555.34
2017	90,721.74	(10,172.09)	13,480.02	94,029.67	31,523.21	31,546.61	10,806.99	6,094.75	62,506.46	31,523.21	63,066.48	31,546.61
2016	57,247.53	(1,751.49)	10.49	55,506.53	13,649.94	13,654.96	6,858.80	3,254.40	41,856.59	13,649.94	42,107.73	13,654.96
2015	49,365.87	(1,291.21)	16.27	48,090.93	8,720.54	8,722.66	5,190.39	2,203.74	39,370.39	8,720.54	39,558.07	8,722.66
2014	38,641.46	(1,287.91)	0.00	37,353.55	7,123.34	7,125.69	4,932.45	1,891.44	30,230.21	7,123.34	30,346.23	7,125.69
2013	32,426.70	(1,277.76)	0.00	31,148.94	4,717.69	4,719.54	4,006.73	1,351.58	26,431.25	4,717.69	26,586.84	4,719.54
2012	28,975.58	(1,156.69)	0.00	27,818.89	3,667.76	3,669.44	3,481.07	1,029.02	24,151.13	3,667.76	24,241.26	3,669.44
2011	26,520.68	(32.87)	0.00	26,487.81	3,672.18	3,673.85	3,908.49	1,132.28	22,815.63	3,672.18	23,060.41	3,673.85
2010	22,867.09	(135.01)	0.00	22,732.08	3,358.96	3,358.96	3,889.36	1,063.48	19,373.12	3,358.96	19,423.29	3,358.96
2009	20,156.09	(32.81)	0.00	20,123.28	2,614.50	2,663.65	3,766.03	1,240.07	17,508.78	2,614.50	17,692.81	2,663.65
2008	16,085.96	(30.02)	0.00	16,055.94	2,009.02	2,062.11	3,257.14	1,061.59	14,046.92	2,009.02	14,221.10	2,062.11
2007	12,537.98	(31.60)	0.00	12,506.38	1,334.64	1,336.97	2,253.73	712.44	11,171.74	1,334.64	11,249.13	1,336.97
2006	10,618.73	(29.50)	0.00	10,589.23	1,139.85	1,142.86	2,036.64	624.88	9,449.38	1,139.85	9,469.74	1,142.86
2005	8,457.66	(22.79)	0.00	8,434.87	1,018.05	1,018.05	1,902.74	557.41	7,416.82	1,018.05	7,429.76	1,018.05
2004	6,523.93	(16.68)	0.00	6,507.25	677.44	677.44	1,344.01	388.29	5,829.81	677.44	5,829.81	677.44
2003	4,681.81	(14.96)	0.00	4,666.85	486.59	486.59	1,038.31	301.06	4,180.26	486.59	4,180.26	486.59
2002	3,552.63	(14.06)	0.00	3,538.57	358.08	358.08	806.59	230.05	3,180.49	358.08	3,180.49	358.08
2001	3,173.93	(10.84)	0.00	3,163.09	406.77	406.77	952.16	197.36	2,756.32	406.77	2,756.32	406.77
2000	2,398.18	(8.61)	0.00	2,389.57	389.56	389.56	954.52	195.63	2,000.01	389.56	2,000.01	389.56
1999	1,917.30	(8.61)	0.00	1,908.69	318.76	318.76	814.45	164.65	1,589.93	318.76	1,589.93	318.76
1998	448.15	(6.35)	0.00	441.80	187.71	187.71	499.73	99.85	254.09	187.71	254.09	187.71
1997	536.86	(6.18)	0.00	530.68	129.66	129.66	362.90	74.12	401.02	129.66	401.02	129.66
1996	600.11	(7.56)	0.00	592.55	159.21	159.21	468.22	94.30	433.34	159.21	433.34	159.21
1995(PRIOR)	2,512.43	(19.66)	0.00	2,492.77	671.68	671.68	2,220.75	433.92	1,821.09	671.68	1,821.09	671.68
=====												
	27,244,730.31	(34,538.72)	62,985.99	27,273,177.58	26,195,616.45	26,196,470.49	337,428.37	166,698.53	1,077,561.13	26,195,616.45	1,080,530.46	26,196,470.49

RATE SUMMARY INFORMATION

M&O	24,020,756.28	(30,909.98)	55,129.11	24,044,975.40	23,112,436.31		294,000.55	145,268.03	932,539.07	23,112,436.31		
I&S	3,223,974.03	(3,628.74)	7,856.88	3,228,202.18	3,083,180.14		43,427.82	21,430.50	145,022.06	3,083,180.14		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	23,101,229.45	(98,815.36)	16,016.16	23,018,430.25	22,667,207.49		145,472.07	37,250.03	351,222.76	22,667,207.50		
I&S	3,074,190.52	(13,149.83)	2,131.35	3,063,172.04	3,016,433.16		19,358.66	4,957.04	46,738.88	3,016,433.15		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	26,175,419.97	(111,965.19)	18,147.51	26,081,602.29	25,683,640.65		164,830.73	42,207.07	397,961.64	25,683,640.65		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	919,526.83	67,905.38	39,112.95	1,026,545.15	445,228.82		148,528.48	108,018.00	581,316.31	445,228.81		
I&S	149,783.51	9,521.09	5,725.53	165,030.14	66,746.98		24,069.16	16,473.46	98,283.18	66,746.99		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	1,069,310.34	77,426.47	44,838.48	1,191,575.29	511,975.80		172,597.64	124,491.46	679,599.49	511,975.80		

PERCENT COLLECTED ORIGINAL ROLL = 98.121%
ADJUSTED ROLL= 98.474%

YTD SUMMARY REPORT SEPTEMBER 2021

LTR-LATERAL ROAD

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	2,803,710.20	(11,066.55)	1,861.99	2,794,505.64	2,752,498.09	2,752,538.45	17,487.99	4,422.67	42,007.55	2,752,498.09	42,007.55	2,752,538.45
2019	51,387.13	10,721.38	1,499.06	63,607.57	37,860.67	37,886.85	9,112.10	9,063.72	25,746.90	37,860.67	25,802.21	37,886.85
2018	17,126.44	(749.94)	1,826.82	18,203.32	7,651.77	7,658.87	2,348.25	1,621.30	10,551.55	7,651.77	10,585.95	7,658.87
2017	10,274.35	(1,105.79)	1,451.53	10,620.09	3,505.15	3,507.67	1,198.45	664.00	7,114.94	3,505.15	7,175.32	3,507.67
2016	7,192.88	(208.34)	1.26	6,985.80	1,707.28	1,707.88	848.94	394.57	5,278.52	1,707.28	5,308.57	1,707.88
2015	6,073.19	(154.64)	1.95	5,920.50	1,082.49	1,082.74	631.74	258.48	4,838.01	1,082.49	4,860.54	1,082.74
2014	5,173.59	(172.21)	0.00	5,001.38	913.65	913.96	625.28	234.53	4,087.73	913.65	4,103.31	913.96
2013	4,466.20	(174.74)	0.00	4,291.46	647.00	647.25	548.75	184.19	3,644.46	647.00	3,665.78	647.25
2012	3,737.49	(143.84)	0.00	3,593.65	464.37	464.58	435.94	125.55	3,129.28	464.37	3,140.49	464.58
2011	3,437.07	(4.06)	0.00	3,433.01	471.62	471.83	495.55	139.40	2,961.39	471.62	2,991.84	471.83
2010	3,008.78	(17.05)	0.00	2,991.73	439.50	439.50	502.10	132.83	2,552.23	439.50	2,558.60	439.50
2009	2,611.88	(4.14)	0.00	2,607.74	327.10	333.30	471.10	155.29	2,280.64	327.10	2,303.91	333.30
2008	2,097.17	(3.80)	0.00	2,093.37	253.40	260.09	410.78	134.04	1,839.97	253.40	1,861.95	260.09
2007	1,646.76	(4.02)	0.00	1,642.74	170.81	171.11	287.83	90.82	1,471.93	170.81	1,481.79	171.11
2006	1,429.91	(3.88)	0.00	1,426.03	148.42	148.82	265.17	81.25	1,277.61	148.42	1,280.29	148.82
2005	1,164.81	(3.01)	0.00	1,161.80	133.40	133.40	249.85	73.33	1,028.40	133.40	1,030.12	133.40
2004	968.65	(2.40)	0.00	966.25	99.91	99.91	198.85	57.63	866.34	99.91	866.34	99.91
2003	776.33	(2.40)	0.00	773.93	83.14	83.14	176.18	50.64	690.79	83.14	690.79	83.14
2002	620.63	(2.40)	0.00	618.23	66.33	66.33	148.29	41.82	551.90	66.33	551.90	66.33
2001	512.39	(1.71)	0.00	510.68	64.01	64.01	149.74	31.08	446.67	64.01	446.67	64.01
2000	373.60	(1.37)	0.00	372.23	61.32	61.32	150.30	30.70	310.91	61.32	310.91	61.32
1999	301.34	(1.37)	0.00	299.97	50.18	50.18	128.20	26.00	249.79	50.18	249.79	50.18
1998	78.74	(1.12)	0.00	77.62	32.99	32.99	87.87	17.62	44.63	32.99	44.63	32.99
1997	94.12	(1.09)	0.00	93.03	23.08	23.08	64.61	13.13	69.95	23.08	69.95	23.08
1996	110.60	(1.41)	0.00	109.19	29.77	29.77	87.54	17.66	79.42	29.77	79.42	29.77
1995(PRIOR)	547.03	(4.18)	0.00	542.85	137.57	137.57	459.38	89.54	405.28	137.57	405.28	137.57
=====												
	2,928,921.28	(3,114.08)	6,642.61	2,932,449.81	2,808,923.02	2,809,014.60	37,570.78	18,151.79	123,526.79	2,808,923.02	123,873.90	2,809,014.60

RATE SUMMARY INFORMATION

M&O	2,928,921.28	(3,114.08)	6,642.61	2,932,449.81	2,808,923.02		37,570.78	18,151.79	123,526.79	2,808,923.02		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	2,803,710.20	(11,066.55)	1,861.99	2,794,505.64	2,752,498.09		17,487.99	4,422.67	42,007.55	2,752,498.09		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	2,803,710.20	(11,066.55)	1,861.99	2,794,505.64	2,752,498.09		17,487.99	4,422.67	42,007.55	2,752,498.09		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	125,211.08	7,952.47	4,780.62	137,944.17	56,424.93		20,082.79	13,729.12	81,519.24	56,424.93		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	125,211.08	7,952.47	4,780.62	137,944.17	56,424.93		20,082.79	13,729.12	81,519.24	56,424.93		

PERCENT COLLECTED ORIGINAL ROLL = 98.173%
ADJUSTED ROLL= 98.497%

YTD SUMMARY REPORT SEPTEMBER 2021

LIB-LIBRARY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	728,401.17	(3,069.17)	497.60	725,829.60	714,820.72	714,831.51	4,568.49	1,164.44	11,008.88	714,820.72	11,008.88	714,831.51
2019	13,236.48	2,809.43	393.54	16,439.45	9,807.51	9,814.36	2,366.30	2,357.79	6,631.94	9,807.51	6,646.28	9,814.36
2018	4,152.92	(186.46)	450.76	4,417.22	1,863.63	1,865.39	573.28	397.20	2,553.59	1,863.63	2,562.15	1,865.39
2017	2,285.54	(245.26)	323.62	2,363.90	780.87	781.42	267.44	148.68	1,583.03	780.87	1,596.44	781.42
2016	1,631.43	(46.78)	0.28	1,584.93	385.06	385.20	191.56	88.74	1,199.87	385.06	1,206.71	385.20
2015	1,370.96	(34.90)	0.44	1,336.50	242.15	242.21	141.88	58.80	1,094.35	242.15	1,099.40	242.21
2014	1,185.04	(38.86)	0.00	1,146.18	217.47	217.54	149.29	56.64	928.71	217.47	932.22	217.54
2013	1,015.45	(39.42)	0.00	976.03	147.98	148.04	124.75	41.49	828.05	147.98	832.85	148.04
2012	968.24	(38.40)	0.00	929.84	123.00	123.06	116.49	34.21	806.84	123.00	809.85	123.06
2011	884.64	(1.09)	0.00	883.55	123.05	123.11	130.49	37.41	760.50	123.05	768.62	123.11
2010	772.56	(4.56)	0.00	768.00	113.98	113.98	131.70	35.65	654.02	113.98	655.70	113.98
2009	680.16	(1.12)	0.00	679.04	88.34	90.00	127.15	41.73	590.70	88.34	596.88	90.00
2008	541.80	(1.03)	0.00	540.77	67.76	69.55	110.10	36.05	473.01	67.76	478.88	69.55
2007	430.16	(1.09)	0.00	429.07	45.96	46.04	77.47	24.46	383.11	45.96	385.77	46.04
2006	352.88	(0.98)	0.00	351.90	37.88	38.00	67.75	20.86	314.02	37.88	314.72	38.00
2005	272.79	(0.72)	0.00	272.07	32.53	32.53	60.87	17.94	239.54	32.53	239.95	32.53
2004	224.52	(0.56)	0.00	223.96	24.07	24.07	47.93	13.98	199.89	24.07	199.89	24.07
2003	178.75	(0.56)	0.00	178.19	18.56	18.56	39.62	11.46	159.63	18.56	159.63	18.56
2002	144.42	(0.56)	0.00	143.86	14.55	14.55	32.81	9.38	129.31	14.55	129.31	14.55
2001	129.99	(0.44)	0.00	129.55	16.65	16.65	38.86	8.05	112.90	16.65	112.90	16.65
2000	98.39	(0.35)	0.00	98.04	15.94	15.94	39.06	8.00	82.10	15.94	82.10	15.94
1999	78.69	(0.35)	0.00	78.34	13.03	13.03	33.23	6.78	65.31	13.03	65.31	13.03
1998	19.63	(0.28)	0.00	19.35	8.19	8.19	21.81	4.34	11.16	8.19	11.16	8.19
1997	23.72	(0.27)	0.00	23.45	5.71	5.71	15.97	3.22	17.74	5.71	17.74	5.71
1996	27.99	(0.35)	0.00	27.64	7.44	7.44	21.93	4.42	20.20	7.44	20.20	7.44
1995(PRIOR)	138.51	(1.04)	0.00	137.47	35.54	35.54	118.58	23.10	101.93	35.54	101.93	35.54
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	759,246.83	(905.17)	1,666.24	760,007.90	729,057.57	729,081.62	9,614.81	4,654.82	30,950.33	729,057.57	31,035.47	729,081.62

RATE SUMMARY INFORMATION

M&O	759,246.83	(905.17)	1,666.24	760,007.90	729,057.57		9,614.81	4,654.82	30,950.33	729,057.57		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	728,401.17	(3,069.17)	497.60	725,829.60	714,820.72		4,568.49	1,164.44	11,008.88	714,820.72		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	728,401.17	(3,069.17)	497.60	725,829.60	714,820.72		4,568.49	1,164.44	11,008.88	714,820.72		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	30,845.66	2,164.00	1,168.64	34,178.30	14,236.85		5,046.32	3,490.38	19,941.45	14,236.85		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	30,845.66	2,164.00	1,168.64	34,178.30	14,236.85		5,046.32	3,490.38	19,941.45	14,236.85		

PERCENT COLLECTED ORIGINAL ROLL = 98.136%
ADJUSTED ROLL= 98.483%

YTD SUMMARY REPORT SEPTEMBER 2021

SGR-GRANBURY I.S.D.

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	74,024,907.90	(436,964.90)	51,950.73	73,639,893.73	72,709,254.71	72,712,359.44	432,633.20	108,652.40	930,639.02	72,709,254.71	930,810.73	72,712,359.44
2019	958,453.34	206,704.45	38,470.68	1,203,628.47	674,830.19	675,542.83	185,863.24	184,423.92	528,798.28	674,830.19	530,416.82	675,542.83
2018	411,391.02	(19,228.01)	50,327.78	442,490.79	185,062.70	185,279.35	60,609.60	42,428.56	257,428.09	185,062.70	258,500.76	185,279.35
2017	235,684.67	(21,657.23)	44,399.37	258,426.81	81,277.83	81,367.02	28,619.90	16,428.38	177,148.98	81,277.83	179,033.72	81,367.02
2016	165,989.78	(3,046.49)	35.62	162,978.91	35,124.60	35,141.65	19,046.03	9,483.10	127,854.31	35,124.60	128,694.68	35,141.65
2015	133,852.16	(330.46)	54.78	133,576.48	22,379.97	22,387.10	14,228.69	6,363.15	111,196.51	22,379.97	111,926.01	22,387.10
2014	120,024.51	(561.54)	0.00	119,462.97	20,581.24	20,590.07	14,783.90	6,196.82	98,881.73	20,581.24	99,160.93	20,590.07
2013	95,358.95	(338.23)	0.00	95,020.72	12,461.01	12,467.47	10,989.91	3,942.98	82,559.71	12,461.01	83,097.59	12,467.47
2012	92,148.26	(189.33)	0.00	91,958.93	9,890.43	9,896.89	9,859.95	3,163.81	82,068.50	9,890.43	82,430.81	9,896.89
2011	87,658.37	(125.44)	0.00	87,532.93	10,969.82	10,972.76	12,140.38	3,763.07	76,563.11	10,969.82	77,346.47	10,972.76
2010	76,352.94	(119.70)	0.00	76,233.24	9,643.25	9,643.25	11,532.84	3,374.33	66,589.99	9,643.25	66,725.22	9,643.25
2009	70,543.02	(132.83)	0.00	70,410.19	8,147.57	8,346.46	12,180.39	4,102.65	62,262.62	8,147.57	63,012.86	8,346.46
2008	53,918.42	(111.15)	0.00	53,807.27	7,013.28	7,209.84	11,401.52	3,721.27	46,793.99	7,013.28	47,438.88	7,209.84
2007	41,686.88	(117.10)	0.00	41,569.78	4,845.09	4,937.23	8,325.88	2,635.57	36,724.69	4,845.09	37,021.86	4,937.23
2006	42,578.64	(126.84)	0.00	42,451.80	4,735.98	4,752.56	8,448.07	2,592.83	37,715.82	4,735.98	37,878.71	4,752.56
2005	37,276.54	(111.90)	0.00	37,164.64	4,779.98	4,779.98	9,005.59	2,670.22	32,384.66	4,779.98	32,448.21	4,779.98
2004	30,773.34	(88.51)	0.00	30,684.83	3,587.70	3,587.70	7,173.89	2,093.59	27,097.13	3,587.70	27,097.13	3,587.70
2003	25,120.16	(90.10)	0.00	25,030.06	2,855.98	2,855.98	6,102.74	1,778.10	22,174.08	2,855.98	22,174.08	2,855.98
2002	21,246.59	(91.69)	0.00	21,154.90	2,246.22	2,246.22	5,080.70	1,456.88	18,908.68	2,246.22	18,908.68	2,246.22
2001	17,927.86	(65.39)	0.00	17,862.47	2,454.92	2,454.92	5,745.99	1,191.67	15,407.55	2,454.92	15,407.55	2,454.92
2000	13,758.16	(51.90)	0.00	13,706.26	2,351.02	2,351.02	5,759.81	1,179.97	11,355.24	2,351.02	11,355.24	2,351.02
1999	11,132.80	(50.70)	0.00	11,082.10	1,879.35	1,879.35	4,802.15	970.44	9,202.75	1,879.35	9,202.75	1,879.35
1998	2,752.68	(38.24)	0.00	2,714.44	1,131.02	1,131.02	3,011.12	601.28	1,583.42	1,131.02	1,583.42	1,131.02
1997	2,676.08	(32.89)	0.00	2,643.19	709.67	709.67	1,988.73	405.88	1,933.52	709.67	1,933.52	709.67
1996	2,968.95	(37.90)	0.00	2,931.05	798.18	798.18	2,347.40	472.97	2,132.87	798.18	2,132.87	798.18
1995(PRIOR)	11,995.60	(100.83)	0.00	11,894.77	3,130.97	3,130.97	10,353.31	2,022.71	8,763.80	3,130.97	8,763.80	3,130.97
=====												
	76,788,177.62	(277,104.85)	185,238.96	76,696,311.73	73,822,142.68	73,826,818.93	902,034.93	416,116.55	2,874,169.05	73,822,142.68	2,884,503.30	73,826,818.93

RATE SUMMARY INFORMATION

M&O	66,755,172.61	(242,108.50)	160,379.22	66,673,443.29	64,182,968.63		780,046.65	359,563.48	2,490,474.63	64,182,968.63		
I&S	10,033,005.01	(34,996.35)	24,859.74	10,022,868.44	9,639,174.05		121,988.28	56,553.07	383,694.42	9,639,174.05		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	64,367,166.86	(379,955.79)	45,172.92	64,032,383.99	63,223,161.81		376,189.23	94,476.95	809,222.18	63,223,161.81		
I&S	9,657,741.04	(57,009.11)	6,777.81	9,607,509.74	9,486,092.90		56,443.97	14,175.45	121,416.84	9,486,092.90		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	74,024,907.90	(436,964.90)	51,950.73	73,639,893.73	72,709,254.71		432,633.20	108,652.40	930,639.02	72,709,254.71		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	2,388,005.75	137,847.29	115,206.30	2,641,059.30	959,806.82		403,857.42	265,086.53	1,681,252.45	959,806.82		
I&S	375,263.97	22,012.76	18,081.93	415,358.70	153,081.15		65,544.31	42,377.62	262,277.58	153,081.15		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	2,763,269.72	159,860.05	133,288.23	3,056,418.00	1,112,887.97		469,401.73	307,464.15	1,943,530.03	1,112,887.97		

PERCENT COLLECTED ORIGINAL ROLL = 98.223%
ADJUSTED ROLL= 98.736%

YTD SUMMARY REPORT SEPTEMBER 2021

STO-TOLAR I.S.D.

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	3,783,029.83	(11,880.29)	2,987.02	3,774,136.56	3,527,246.68	3,527,246.68	34,248.51	7,964.57	246,889.88	3,527,246.68	246,889.88	3,527,246.68
2019	519,027.82	(2,373.01)	2,825.94	519,480.75	334,409.29	334,412.49	81,440.38	83,339.13	185,071.46	334,409.29	185,134.15	334,412.49
2018	42,266.14	(12,164.68)	2,471.61	32,573.07	11,027.65	11,027.65	3,352.86	2,084.82	21,545.42	11,027.65	21,585.66	11,027.65
2017	33,283.73	(13,716.33)	0.00	19,567.40	6,526.32	6,526.32	2,397.89	1,001.31	13,041.08	6,526.32	13,081.52	6,526.32
2016	20,017.98	(7,663.00)	0.00	12,354.98	5,209.27	5,209.27	2,465.09	792.69	7,145.71	5,209.27	7,145.71	5,209.27
2015	20,210.90	(7,983.97)	0.00	12,226.93	3,685.54	3,685.54	1,779.23	403.81	8,541.39	3,685.54	8,543.12	3,685.54
2014	19,165.76	(8,848.34)	0.00	10,317.42	4,060.84	4,060.84	2,300.35	451.76	6,256.58	4,060.84	6,468.38	4,060.84
2013	15,958.94	(9,286.86)	0.00	6,672.08	3,529.36	3,529.36	2,672.79	729.43	3,142.72	3,529.36	3,170.98	3,529.36
2012	13,915.55	(8,647.67)	0.00	5,267.88	2,598.98	2,598.98	2,084.24	432.45	2,668.90	2,598.98	2,670.50	2,598.98
2011	3,978.98	0.00	0.00	3,978.98	1,581.29	1,586.81	1,481.38	342.01	2,397.69	1,581.29	2,481.08	1,586.81
2010	3,409.02	(466.35)	0.00	2,942.67	1,480.74	1,480.74	1,527.41	328.61	1,461.93	1,480.74	1,528.95	1,480.74
2009	3,521.48	0.00	0.00	3,521.48	1,485.79	1,485.79	1,794.85	522.30	2,035.69	1,485.79	2,035.69	1,485.79
2008	1,402.91	0.00	0.00	1,402.91	381.67	381.67	578.19	185.93	1,021.24	381.67	1,021.24	381.67
2007	782.03	0.00	0.00	782.03	0.00	0.00	0.00	0.00	782.03	0.00	782.03	0.00
2006	191.95	0.00	0.00	191.95	0.00	0.00	0.00	0.00	191.95	0.00	191.95	0.00
2005	45.37	0.00	0.00	45.37	0.00	0.00	0.00	0.00	45.37	0.00	45.37	0.00
2004	131.33	0.00	0.00	131.33	0.00	0.00	0.00	0.00	131.33	0.00	131.33	0.00
2003	135.75	0.00	0.00	135.75	0.00	0.00	0.00	0.00	135.75	0.00	135.75	0.00
2002	125.25	0.00	0.00	125.25	0.00	0.00	0.00	0.00	125.25	0.00	125.25	0.00
2001	116.73	0.00	0.00	116.73	0.00	0.00	0.00	0.00	116.73	0.00	116.73	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995(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
=====												
	4,480,717.45	(83,030.50)	8,284.57	4,405,971.52	3,903,223.42	3,903,232.14	138,123.17	98,578.82	502,748.10	3,903,223.42	503,285.27	3,903,232.14

RATE SUMMARY INFORMATION

M&O	3,383,891.81	(60,828.90)	6,248.69	3,329,311.59	2,950,234.83		104,224.55	74,569.49	379,076.79	2,950,234.84		
I&S	1,096,825.64	(22,201.60)	2,035.88	1,076,659.93	952,988.59		33,898.62	24,009.33	123,671.31	952,988.58		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	2,859,613.06	(8,980.38)	2,257.90	2,852,890.58	2,666,265.17		25,888.64	6,020.46	186,625.42	2,666,265.17		
I&S	923,416.77	(2,899.91)	729.12	921,245.98	860,981.51		8,359.87	1,944.11	60,264.46	860,981.51		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

	3,783,029.83	(11,880.29)	2,987.02	3,774,136.56	3,527,246.68		34,248.51	7,964.57	246,889.88	3,527,246.68		
--	--------------	-------------	----------	--------------	--------------	--	-----------	----------	------------	--------------	--	--

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	524,278.75	(51,848.52)	3,990.79	476,421.01	283,969.66		78,335.91	68,549.03	192,451.37	283,969.67		
I&S	173,408.87	(19,301.69)	1,306.76	155,413.95	92,007.08		25,538.75	22,065.22	63,406.85	92,007.07		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

	697,687.62	(71,150.21)	5,297.55	631,834.96	375,976.74		103,874.66	90,614.25	255,858.22	375,976.74		
--	------------	-------------	----------	------------	------------	--	------------	-----------	------------	------------	--	--

PERCENT COLLECTED ORIGINAL ROLL = 93.239%
 ADJUSTED ROLL= 93.458%

YTD SUMMARY REPORT SEPTEMBER 2021

SLI-LIPAN I.S.D.

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	3,012,989.79	(11,732.08)	6,706.31	3,007,964.02	2,934,216.88	2,934,637.71	30,470.47	9,669.68	73,747.14	2,934,216.88	73,785.03	2,934,637.71
2019	69,977.03	38,213.03	1,749.89	109,939.95	63,409.58	63,439.00	6,569.20	6,284.71	46,530.37	63,409.58	46,534.47	63,439.00
2018	34,764.69	(774.10)	2,025.65	36,016.24	9,146.82	9,146.82	3,374.25	2,632.19	26,869.42	9,146.82	26,869.42	9,146.82
2017	14,244.23	(428.37)	0.00	13,815.86	3,262.58	3,262.58	1,479.73	1,034.17	10,553.28	3,262.58	10,565.94	3,262.58
2016	8,165.74	(80.52)	0.00	8,085.22	3,553.19	3,553.19	1,721.83	1,071.14	4,532.03	3,553.19	4,544.82	3,553.19
2015	6,056.65	0.00	0.00	6,056.65	1,840.62	1,840.62	728.15	513.72	4,216.03	1,840.62	4,228.68	1,840.62
2014	2,704.78	0.00	0.00	2,704.78	768.39	768.39	656.56	284.98	1,936.39	768.39	1,940.96	768.39
2013	3,931.34	0.00	0.00	3,931.34	452.48	452.48	446.04	179.70	3,478.86	452.48	3,539.71	452.48
2012	3,659.08	0.00	0.00	3,659.08	759.78	759.78	836.11	319.18	2,899.30	759.78	2,972.86	759.78
2011	3,947.40	0.00	0.00	3,947.40	903.80	903.80	927.50	241.35	3,043.60	903.80	3,156.64	903.80
2010	2,766.93	0.00	0.00	2,766.93	515.60	515.60	513.73	82.65	2,251.33	515.60	2,251.33	515.60
2009	3,041.12	0.00	0.00	3,041.12	515.60	515.60	560.36	86.55	2,525.52	515.60	2,525.52	515.60
2008	1,680.99	0.00	0.00	1,680.99	93.59	93.59	91.09	0.00	1,587.40	93.59	1,587.40	93.59
2007	392.50	0.00	0.00	392.50	0.00	0.00	0.00	0.00	392.50	0.00	392.50	0.00
2006	342.57	0.00	0.00	342.57	0.00	0.00	0.00	0.00	342.57	0.00	342.57	0.00
2005	176.16	0.00	0.00	176.16	0.00	0.00	0.00	0.00	176.16	0.00	176.16	0.00
2004	93.67	0.00	0.00	93.67	0.00	0.00	0.00	0.00	93.67	0.00	93.67	0.00
2003	46.03	0.00	0.00	46.03	0.00	0.00	0.00	0.00	46.03	0.00	46.03	0.00
2002	92.76	0.00	0.00	92.76	0.00	0.00	0.00	0.00	92.76	0.00	92.76	0.00
2001	148.38	0.00	0.00	148.38	0.00	0.00	0.00	0.00	148.38	0.00	148.38	0.00
2000	77.67	0.00	0.00	77.67	0.00	0.00	0.00	0.00	77.67	0.00	77.67	0.00
1999	47.61	0.00	0.00	47.61	0.00	0.00	0.00	0.00	47.61	0.00	47.61	0.00
1998	21.05	0.00	0.00	21.05	0.00	0.00	0.00	0.00	21.05	0.00	21.05	0.00
1997	28.29	0.00	0.00	28.29	0.00	0.00	0.00	0.00	28.29	0.00	28.29	0.00
1996	40.74	0.00	0.00	40.74	0.00	0.00	0.00	0.00	40.74	0.00	40.74	0.00
1995(PRIOR)	161.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	161.00	0.00
	3,169,598.20	25,197.96	10,481.85	3,205,278.01	3,019,438.91	3,019,889.16	48,375.02	22,400.02	185,839.10	3,019,438.91	186,171.21	3,019,889.16

RATE SUMMARY INFORMATION

M&O	2,421,655.48	19,879.14	8,080.97	2,449,615.59	2,304,163.59		37,522.63	17,416.40	145,451.97	2,304,163.59		
I&S	747,942.72	5,318.82	2,400.88	755,662.42	715,275.32		10,852.39	4,983.62	40,387.13	715,275.32		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	2,297,315.23	(8,945.36)	5,113.36	2,293,483.23	2,237,253.22		23,232.83	7,372.84	56,230.00	2,237,253.22		
I&S	715,674.56	(2,786.72)	1,592.95	714,480.79	696,963.66		7,237.64	2,296.84	17,517.14	696,963.66		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	3,012,989.79	(11,732.08)	6,706.31	3,007,964.02	2,934,216.88		30,470.47	9,669.68	73,747.14	2,934,216.88		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	124,340.25	28,824.50	2,967.61	156,132.36	66,910.37		14,289.80	10,043.56	89,221.97	66,910.37		
I&S	32,268.16	8,105.54	807.93	41,181.63	18,311.66		3,614.75	2,686.78	22,869.99	18,311.66		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	156,608.41	36,930.04	3,775.54	197,313.99	85,222.03		17,904.55	12,730.34	112,091.96	85,222.03		

PERCENT COLLECTED ORIGINAL ROLL = 97.386%
 ADJUSTED ROLL= 97.548%

YTD SUMMARY REPORT SEPTEMBER 2021

GR-GRANBURY CITY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	6,684,541.21	(65,586.40)	9,968.46	6,628,923.27	6,606,394.72	6,606,394.72	41,869.98	6,411.77	22,528.55	6,606,394.72	22,528.55	6,606,394.72
2019	33,157.98	(15,395.18)	6,728.66	24,491.46	13,018.09	13,119.80	6,086.96	5,965.08	11,473.37	13,018.09	11,710.00	13,119.80
2018	12,268.86	(6,791.33)	11,997.10	17,474.63	10,690.40	10,731.70	1,999.78	1,391.97	6,784.23	10,690.40	6,898.35	10,731.70
2017	9,931.52	(6,795.38)	12,457.56	15,593.70	7,502.01	7,502.83	893.09	494.47	8,091.69	7,502.01	8,574.39	7,502.83
2016	5,098.12	(49.70)	0.00	5,048.42	596.62	598.62	287.06	105.51	4,451.80	596.62	4,565.68	598.62
2015	4,512.63	0.00	0.00	4,512.63	296.64	297.45	142.13	52.80	4,215.99	296.64	4,319.85	297.45
2014	4,324.86	0.00	0.00	4,324.86	279.22	280.03	178.47	71.10	4,045.64	279.22	4,091.96	280.03
2013	4,387.09	0.00	0.00	4,387.09	8.05	8.86	8.68	3.51	4,379.04	8.05	4,514.27	8.86
2012	4,137.50	0.00	0.00	4,137.50	8.14	8.95	9.84	3.76	4,129.36	8.14	4,232.51	8.95
2011	3,524.21	0.00	0.00	3,524.21	253.28	253.28	250.75	81.56	3,270.93	253.28	3,370.67	253.28
2010	2,615.50	0.00	0.00	2,615.50	32.70	32.70	36.30	11.31	2,582.80	32.70	2,606.59	32.70
2009	4,403.42	0.00	0.00	4,403.42	25.62	25.62	31.52	9.48	4,377.80	25.62	4,491.23	25.62
2008	2,646.06	0.00	0.00	2,646.06	0.00	0.00	0.00	0.00	2,646.06	0.00	2,796.16	0.00
2007	1,039.19	0.00	0.00	1,039.19	0.00	0.00	0.00	0.00	1,039.19	0.00	1,103.95	0.00
2006	422.91	0.00	0.00	422.91	0.00	0.00	0.00	0.00	422.91	0.00	439.63	0.00
2005	405.91	0.00	0.00	405.91	155.40	155.40	233.10	47.86	250.51	155.40	250.51	155.40
2004	456.85	0.00	0.00	456.85	100.18	100.18	162.29	33.25	356.67	100.18	356.67	100.18
2003	242.09	0.00	0.00	242.09	0.00	0.00	0.00	0.00	242.09	0.00	242.09	0.00
2002	248.95	0.00	0.00	248.95	0.00	0.00	0.00	0.00	248.95	0.00	248.95	0.00
2001	232.06	0.00	0.00	232.06	0.00	0.00	0.00	0.00	232.06	0.00	232.06	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	14.96	0.00	0.00	14.96	0.00	0.00	0.00	0.00	14.96	0.00	14.96	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995(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
=====												
	6,778,611.88	(94,617.99)	41,151.78	6,725,145.67	6,639,361.07	6,639,510.14	52,189.95	14,683.43	85,784.60	6,639,361.07	87,589.03	6,639,510.14

RATE SUMMARY INFORMATION

M&O	2,760,099.57	(41,100.73)	19,497.29	2,738,496.10	2,702,341.54		22,073.96	6,706.82	36,154.54	2,702,341.54		
I&S	4,018,512.31	(53,517.26)	21,654.49	3,986,649.57	3,937,019.53		30,115.99	7,976.61	49,630.06	3,937,019.53		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	2,717,830.18	(26,666.41)	4,053.02	2,695,216.79	2,686,057.03		17,023.68	2,606.93	9,159.76	2,686,057.03		
I&S	3,966,711.03	(38,919.99)	5,915.44	3,933,706.48	3,920,337.69		24,846.30	3,804.84	13,368.79	3,920,337.69		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

=====												
	6,684,541.21	(65,586.40)	9,968.46	6,628,923.27	6,606,394.72		41,869.98	6,411.77	22,528.55	6,606,394.72		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	42,269.39	(14,434.32)	15,444.27	43,279.31	16,284.51		5,050.28	4,099.89	26,994.78	16,284.51		
I&S	51,801.28	(14,597.27)	15,739.05	52,943.09	16,681.84		5,269.69	4,171.77	36,261.27	16,681.84		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

=====												
	94,070.67	(29,031.59)	31,183.32	96,222.40	32,966.35		10,319.97	8,271.66	63,256.05	32,966.35		

PERCENT COLLECTED ORIGINAL ROLL = 98.831%
ADJUSTED ROLL= 99.660%

YTD SUMMARY REPORT SEPTEMBER 2021 TO-TOLAR CITY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	251,889.52	(289.14)	51.48	251,651.86	246,070.34	246,070.34	1,372.56	461.05	5,581.52	246,070.34	5,581.52	246,070.34
2019	6,692.64	(33.23)	50.47	6,709.88	3,769.13	3,769.13	912.76	805.68	2,940.75	3,769.13	2,943.14	3,769.13
2018	4,132.63	(9.86)	45.81	4,168.58	2,097.80	2,097.80	660.25	425.17	2,070.78	2,097.80	2,073.17	2,097.80
2017	1,278.07	(15.43)	0.00	1,262.64	1,008.66	1,008.66	352.56	135.05	253.98	1,008.66	255.95	1,008.66
2016	943.67	(17.92)	0.00	925.75	689.45	689.45	271.70	46.48	236.30	689.45	236.30	689.45
2015	760.12	0.00	0.00	760.12	698.20	698.20	332.10	51.65	61.92	698.20	62.49	698.20
2014	593.18	0.00	0.00	593.18	562.68	562.68	277.89	7.34	30.50	562.68	31.07	562.68
2013	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	5.25	0.00	5.77	0.00
2012	5.26	0.00	0.00	5.26	0.00	0.00	0.00	0.00	5.26	0.00	5.79	0.00
2011	29.87	0.00	0.00	29.87	0.00	0.00	0.00	0.00	29.87	0.00	30.40	0.00
2010	5.26	0.00	0.00	5.26	0.00	0.00	0.00	0.00	5.26	0.00	5.79	0.00
2009	29.44	0.00	0.00	29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44	0.00
2008	24.38	0.00	0.00	24.38	0.00	0.00	0.00	0.00	24.38	0.00	24.38	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	34.50	0.00	0.00	34.50	0.00	0.00	0.00	0.00	34.50	0.00	34.50	0.00
2003	34.50	0.00	0.00	34.50	0.00	0.00	0.00	0.00	34.50	0.00	34.50	0.00
2002	34.50	0.00	0.00	34.50	0.00	0.00	0.00	0.00	34.50	0.00	34.50	0.00
2001	34.50	0.00	0.00	34.50	0.00	0.00	0.00	0.00	34.50	0.00	34.50	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995(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
=====												
	266,527.29	(365.58)	147.76	266,309.47	254,896.26	254,896.26	4,179.82	1,932.42	11,413.21	254,896.26	11,423.21	254,896.26

RATE SUMMARY INFORMATION

M&O	177,369.58	(250.57)	107.74	177,226.75	169,104.55		3,078.62	1,411.42	8,122.19	169,104.57		
I&S	89,157.71	(115.01)	40.02	89,082.72	85,791.71		1,101.20	521.00	3,291.02	85,791.69		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	166,213.51	(190.79)	33.97	166,056.68	162,373.62		905.71	304.23	3,683.06	162,373.62		
I&S	85,676.01	(98.35)	17.51	85,595.18	83,696.72		466.85	156.82	1,898.46	83,696.72		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	251,889.52	(289.14)	51.48	251,651.86	246,070.34		1,372.56	461.05	5,581.52	246,070.34		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	11,156.07	(59.78)	73.77	11,170.07	6,730.93		2,172.91	1,107.19	4,439.13	6,730.95		
I&S	3,481.70	(16.66)	22.51	3,487.54	2,094.99		634.35	364.18	1,392.56	2,094.97		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	14,637.77	(76.44)	96.28	14,657.61	8,825.92		2,807.26	1,471.37	5,831.69	8,825.92		

PERCENT COLLECTED ORIGINAL ROLL = 97.690%
ADJUSTED ROLL= 97.782%

YTD SUMMARY REPORT SEPTEMBER 2021

LI-LIPAN CITY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	87,433.95	(113.43)	0.00	87,320.52	84,717.34	84,717.34	1,158.52	385.05	2,603.18	84,717.34	2,603.18	84,717.34
2019	2,259.98	(53.19)	0.00	2,206.79	906.90	913.82	259.30	245.24	1,299.89	906.90	1,300.86	913.82
2018	664.10	0.00	0.00	664.10	141.29	141.29	52.60	38.77	522.81	141.29	522.81	141.29
2017	657.58	0.00	0.00	657.58	331.04	331.04	168.28	99.87	326.54	331.04	326.54	331.04
2016	58.92	0.00	0.00	58.92	0.68	0.68	0.44	0.22	58.24	0.68	58.24	0.68
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	11.68	0.00	0.00	11.68	0.00	0.00	0.00	0.00	11.68	0.00	12.85	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	17.26	0.00	0.00	17.26	0.00	0.00	0.00	0.00	17.26	0.00	17.26	0.00
2011	180.94	0.00	0.00	180.94	93.40	93.40	68.49	0.00	87.54	93.40	87.54	93.40
2010	114.93	0.00	0.00	114.93	93.04	93.04	75.67	0.00	21.89	93.04	21.89	93.04
2009	114.83	0.00	0.00	114.83	92.96	92.96	83.04	0.00	21.87	92.96	21.87	92.96
2008	55.96	0.00	0.00	55.96	28.00	28.00	27.25	0.00	27.96	28.00	27.96	28.00
2007	23.32	0.00	0.00	23.32	0.00	0.00	0.00	0.00	23.32	0.00	23.32	0.00
2006	27.20	0.00	0.00	27.20	0.00	0.00	0.00	0.00	27.20	0.00	27.20	0.00
2005	27.20	0.00	0.00	27.20	0.00	0.00	0.00	0.00	27.20	0.00	27.20	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995(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
=====												
	91,647.85	(166.62)	0.00	91,481.23	86,404.65	86,411.57	1,893.59	769.15	5,076.58	86,404.65	5,078.72	86,411.57

RATE SUMMARY INFORMATION

M&O	91,647.85	(166.62)	0.00	91,481.23	86,404.65		1,893.59	769.15	5,076.58	86,404.65		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	87,433.95	(113.43)	0.00	87,320.52	84,717.34		1,158.52	385.05	2,603.18	84,717.34		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	87,433.95	(113.43)	0.00	87,320.52	84,717.34		1,158.52	385.05	2,603.18	84,717.34		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	4,213.90	(53.19)	0.00	4,160.71	1,687.31		735.07	384.10	2,473.40	1,687.31		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	4,213.90	(53.19)	0.00	4,160.71	1,687.31		735.07	384.10	2,473.40	1,687.31		

PERCENT COLLECTED ORIGINAL ROLL = 96.893%
 ADJUSTED ROLL= 97.019%

YTD SUMMARY REPORT SEPTEMBER 2021

MUD-AMUD

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	111.50	0.00	0.00	111.50	59.82	59.82	128.57	37.25	51.68	59.82	51.68	59.82
2002	74.01	0.00	0.00	74.01	45.67	45.67	104.42	29.79	28.34	45.67	28.34	45.67
2001	90.75	0.00	0.00	90.75	53.66	53.66	128.36	26.86	37.09	53.66	37.09	53.66
2000	75.44	0.00	0.00	75.44	55.58	55.58	139.78	29.00	19.86	55.58	19.86	55.58
1999	54.21	0.00	0.00	54.21	42.70	42.70	112.61	23.18	11.51	42.70	11.51	42.70
1998	33.55	0.00	0.00	33.55	32.11	32.11	90.04	18.31	1.44	32.11	1.44	32.11
1997	34.81	0.00	0.00	34.81	33.26	33.26	95.61	19.48	1.55	33.26	1.55	33.26
1996	37.53	0.00	0.00	37.53	37.53	37.53	112.56	22.70	0.00	37.53	0.00	37.53
1995(PRIOR)	262.80	0.00	0.00	262.80	262.80	262.80	895.54	173.77	0.00	262.80	0.00	262.80
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	774.60	0.00	0.00	774.60	623.13	623.13	1,807.49	380.34	151.47	623.13	151.47	623.13

RATE SUMMARY INFORMATION

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
I&S	774.60	0.00	0.00	774.60	623.13		1,807.49	380.34	151.47	623.13		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	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	0.00		0.00	0.00	0.00	0.00		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
I&S	774.60	0.00	0.00	774.60	623.13		1,807.49	380.34	151.47	623.13		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	774.60	0.00	0.00	774.60	623.13		1,807.49	380.34	151.47	623.13		

PERCENT COLLECTED ORIGINAL ROLL = 0.000%
 ADJUSTED ROLL= 0.000%

YTD SUMMARY REPORT SEPTEMBER 2021

MDA-AMUD DEFINED AREA

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2020	26,711.21	0.00	0.00	26,711.21	26,427.28	26,427.28	135.47	0.00	283.93	26,427.28	283.93	26,427.28
2019	558.50	0.00	0.00	558.50	244.72	244.72	37.79	13.85	313.78	244.72	313.78	244.72
2018	356.07	0.00	0.00	356.07	0.00	0.00	0.00	0.00	356.07	0.00	356.15	0.00
2017	219.22	0.00	0.00	219.22	0.00	0.00	0.00	0.00	219.22	0.00	219.30	0.00
2016	204.77	0.00	0.00	204.77	0.00	0.00	0.00	0.00	204.77	0.00	204.85	0.00
2015	191.68	0.00	0.00	191.68	0.00	0.00	0.00	0.00	191.68	0.00	191.76	0.00
2014	191.68	0.00	0.00	191.68	0.00	0.00	0.00	0.00	191.68	0.00	191.76	0.00
2013	212.08	0.00	0.00	212.08	0.00	0.00	0.00	0.00	212.08	0.00	212.16	0.00
2012	208.41	0.00	0.00	208.41	0.00	0.00	0.00	0.00	208.41	0.00	208.50	0.00
2011	212.81	0.00	0.00	212.81	0.00	0.00	0.00	0.00	212.81	0.00	212.90	0.00
2010	222.07	0.00	0.00	222.07	0.00	0.00	0.00	0.00	222.07	0.00	222.17	0.00
2009	208.45	0.00	0.00	208.45	0.00	0.00	0.00	0.00	208.45	0.00	208.55	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29,496.95	0.00	0.00	29,496.95	26,672.00	26,672.00	173.26	13.85	2,824.95	26,672.00	2,825.81	26,672.00

RATE SUMMARY INFORMATION

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	29,496.95	0.00	0.00	29,496.95	26,672.00		173.26	13.85	2,824.95	26,672.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	26,711.21	0.00	0.00	26,711.21	26,427.28		135.47	0.00	283.93	26,427.28
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	26,711.21	0.00	0.00	26,711.21	26,427.28		135.47	0.00	283.93	26,427.28

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	2,785.74	0.00	0.00	2,785.74	244.72		37.79	13.85	2,541.02	244.72
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,785.74	0.00	0.00	2,785.74	244.72		37.79	13.85	2,541.02	244.72

PERCENT COLLECTED ORIGINAL ROLL = 98.937%
ADJUSTED ROLL= 98.937%