

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	122,200,891.28	(740,412.56)	130,896.16	121,591,374.88	115,136,164.26	115,191,880.64	435,657.14	6,148.46	6,455,210.62	115,136,164.26	6,471,219.39	115,191,880.64
2020	1,733,251.29	(575,280.69)	80,968.42	1,238,939.02	339,951.21	340,073.46	69,322.41	74,490.18	898,987.81	339,951.21	899,075.16	340,073.46
2019	1,045,841.73	(133,755.50)	82,342.58	994,428.81	60,944.25	61,399.57	34,516.57	25,907.42	933,484.56	60,944.25	935,515.66	61,399.57
2018	422,471.68	(56,806.45)	54,125.26	419,790.49	76,131.44	76,323.39	23,440.14	14,006.54	343,659.05	76,131.44	345,046.57	76,323.39
2017	280,839.20	(801.06)	0.00	280,038.14	30,088.57	30,118.30	13,133.03	6,743.18	249,949.57	30,088.57	252,918.33	30,118.30
2016	192,818.14	(252.68)	0.00	192,565.46	14,373.02	14,373.02	9,642.56	4,259.33	178,192.44	14,373.02	179,447.59	14,373.02
2015	173,726.27	(2,610.45)	0.00	171,115.82	10,422.54	10,422.54	8,534.36	3,741.95	160,693.28	10,422.54	161,577.96	10,422.54
2014	146,600.85	(728.96)	0.00	145,871.89	7,855.93	7,855.93	7,391.31	3,023.93	138,015.96	7,855.93	138,694.78	7,855.93
2013	124,681.42	(608.51)	0.00	124,072.91	6,734.82	6,747.91	7,179.50	2,785.61	117,338.09	6,734.82	118,269.53	6,747.91
2012	120,084.24	(48.98)	0.00	120,035.26	5,194.32	5,194.32	6,131.81	2,265.13	114,840.94	5,194.32	115,486.53	5,194.32
2011	112,143.07	(99.36)	0.00	112,043.71	3,275.84	3,278.06	4,297.81	1,515.31	108,767.87	3,275.84	110,129.15	3,278.06
2010	95,714.64	(158.92)	0.00	95,555.72	2,305.42	2,305.42	3,279.72	1,117.08	93,250.30	2,305.42	93,535.19	2,305.42
2009	91,841.51	(165.55)	0.00	91,675.96	1,320.78	1,320.78	2,041.70	672.47	90,355.18	1,320.78	91,432.43	1,320.78
2008	68,460.93	(197.75)	0.00	68,263.18	1,551.00	1,551.00	2,579.31	826.00	66,712.18	1,551.00	67,709.20	1,551.00
2007	51,988.51	(179.95)	0.00	51,808.56	1,388.69	1,388.69	2,478.55	773.26	50,419.87	1,388.69	50,871.71	1,388.69
2006	49,741.46	(214.12)	0.00	49,527.34	2,022.88	2,022.88	3,851.52	1,174.97	47,504.46	2,022.88	47,707.81	2,022.88
2005	41,568.66	(211.71)	0.00	41,356.95	1,031.17	1,031.17	2,088.08	623.78	40,325.78	1,031.17	40,404.40	1,031.17
2004	34,609.34	0.00	0.00	34,609.34	767.99	767.99	1,648.21	483.24	33,841.35	767.99	33,841.35	767.99
2003	28,036.03	0.00	0.00	28,036.03	966.79	966.79	2,195.11	632.37	27,069.24	966.79	27,069.24	966.79
2002	23,566.87	0.00	0.00	23,566.87	632.35	632.35	1,508.40	428.17	22,934.52	632.35	22,934.52	632.35
2001	19,292.20	0.00	0.00	19,292.20	593.94	593.94	1,487.91	312.28	18,698.26	593.94	18,698.26	593.94
2000	13,845.79	0.00	0.00	13,845.79	491.63	491.63	1,290.15	267.29	13,354.16	491.63	13,354.16	491.63
1999	11,181.86	0.00	0.00	11,181.86	359.46	359.46	986.24	201.87	10,822.40	359.46	10,822.40	359.46
1998	1,915.79	0.00	0.00	1,915.79	0.00	0.00	0.00	0.00	1,915.79	0.00	1,915.79	0.00
1997	2,452.07	0.00	0.00	2,452.07	0.00	0.00	0.00	0.00	2,452.07	0.00	2,452.07	0.00
1996(PRIOR)	15,549.04	0.00	0.00	15,549.04	14.34	14.34	46.32	9.09	15,534.70	14.34	15,534.70	14.34
	127,103,113.87	(1,512,533.20)	348,332.42	125,938,913.09	115,704,582.64	115,761,113.58	644,727.86	152,408.91	10,234,330.45	115,704,582.64	10,265,663.88	115,761,113.58

RATE SUMMARY INFORMATION

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

122,200,891.28	(740,412.56)	130,896.16	121,591,374.88	115,136,164.26	115,191,880.64	435,657.14	6,148.46	6,455,210.62	115,136,164.26
----------------	--------------	------------	----------------	----------------	----------------	------------	----------	--------------	----------------

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	0.00
I&S	0.00	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

4,902,222.59	(772,120.64)	217,436.26	4,347,538.21	568,418.38	209,070.72	146,260.45	3,779,119.83	568,418.38
--------------	--------------	------------	--------------	------------	------------	------------	--------------	------------

PERCENT COLLECTED ORIGINAL ROLL = 94.219%
ADJUSTED ROLL= 94.691%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	27,810,704.74	(161,393.39)	26,702.07	27,676,013.42	26,200,289.91	26,211,998.11	93,469.92	1,539.28	1,475,723.51	26,200,289.91	1,478,934.46	26,211,998.11
2020	397,961.64	(132,449.63)	18,471.30	283,983.31	82,367.94	82,367.94	15,971.09	17,119.26	201,615.37	82,367.94	201,615.37	82,367.94
2019	237,034.99	(29,972.85)	18,761.05	225,823.19	14,745.00	14,825.34	7,957.29	5,935.29	211,078.19	14,745.00	211,512.21	14,825.34
2018	93,789.72	(12,904.53)	11,402.48	92,287.67	15,938.80	15,963.55	5,035.22	2,953.00	76,348.87	15,938.80	76,643.58	15,963.55
2017	62,506.46	(134.61)	0.00	62,371.85	7,409.40	7,416.12	3,314.19	1,703.00	54,962.45	7,409.40	55,515.75	7,416.12
2016	41,856.59	(138.72)	0.00	41,717.87	3,022.40	3,022.40	1,998.78	869.01	38,695.47	3,022.40	38,946.61	3,022.40
2015	39,370.39	(497.10)	0.00	38,873.29	2,228.51	2,228.51	1,804.72	795.21	36,644.78	2,228.51	36,810.11	2,228.51
2014	30,230.21	(148.08)	0.00	30,082.13	1,691.24	1,691.24	1,556.99	643.25	28,390.89	1,691.24	28,506.91	1,691.24
2013	26,431.25	(130.86)	0.00	26,300.39	1,444.20	1,446.50	1,494.26	588.33	24,856.19	1,444.20	25,009.48	1,446.50
2012	24,151.13	(9.77)	0.00	24,141.36	1,100.31	1,100.31	1,250.03	470.08	23,041.05	1,100.31	23,131.18	1,100.31
2011	22,815.63	(19.98)	0.00	22,795.65	682.81	683.20	895.43	315.77	22,112.84	682.81	22,357.23	683.20
2010	19,373.12	(31.75)	0.00	19,341.37	397.56	397.56	567.63	193.04	18,943.81	397.56	18,993.98	397.56
2009	17,508.78	(31.80)	0.00	17,476.98	287.18	287.18	443.76	146.14	17,189.80	287.18	17,373.83	287.18
2008	14,046.92	(40.67)	0.00	14,006.25	343.28	343.28	570.91	182.80	13,662.97	343.28	13,837.15	343.28
2007	11,171.74	(36.96)	0.00	11,134.78	362.10	362.10	646.27	201.63	10,772.68	362.10	10,850.07	362.10
2006	9,449.38	(39.17)	0.00	9,410.21	370.17	370.17	704.80	215.01	9,040.04	370.17	9,060.40	370.17
2005	7,416.82	(34.87)	0.00	7,381.95	169.82	169.82	343.90	102.71	7,212.13	169.82	7,225.07	169.82
2004	5,829.81	0.00	0.00	5,829.81	114.84	114.84	246.38	72.24	5,714.97	114.84	5,714.97	114.84
2003	4,180.26	0.00	0.00	4,180.26	131.74	131.74	299.12	86.17	4,048.52	131.74	4,048.52	131.74
2002	3,180.49	0.00	0.00	3,180.49	77.88	77.88	185.71	52.73	3,102.61	77.88	3,102.61	77.88
2001	2,756.32	0.00	0.00	2,756.32	78.19	78.19	195.81	41.10	2,678.13	78.19	2,678.13	78.19
2000	2,000.01	0.00	0.00	2,000.01	67.83	67.83	178.01	36.88	1,932.18	67.83	1,932.18	67.83
1999	1,589.93	0.00	0.00	1,589.93	50.68	50.68	139.06	28.47	1,539.25	50.68	1,539.25	50.68
1998	254.09	0.00	0.00	254.09	0.00	0.00	0.00	0.00	254.09	0.00	254.09	0.00
1997	401.02	0.00	0.00	401.02	0.00	0.00	0.00	0.00	401.02	0.00	401.02	0.00
1996(PRIOR)	2,254.43	0.00	0.00	2,254.43	2.16	2.16	6.98	1.37	2,252.27	2.16	2,252.27	2.16
=====												
	28,888,265.87	(338,014.74)	75,336.90	28,625,588.03	26,333,373.95	26,345,196.65	139,276.76	34,291.77	2,292,214.08	26,333,373.95	2,298,246.43	26,345,196.65

RATE SUMMARY INFORMATION

M&O	25,337,130.53	(297,122.40)	66,132.13	25,106,140.24	23,107,975.75		121,618.56	29,916.28	1,998,164.53	23,107,975.73		
I&S	3,551,135.34	(40,892.34)	9,204.77	3,519,447.79	3,225,398.20		17,658.20	4,375.49	294,049.55	3,225,398.22		
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	24,404,591.46	(141,626.75)	23,431.74	24,286,396.44	22,991,412.03		82,022.20	1,350.76	1,294,984.42	22,991,412.02		
I&S	3,406,113.28	(19,766.64)	3,270.33	3,389,616.98	3,208,877.88		11,447.72	188.52	180,739.09	3,208,877.89		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	27,810,704.74	(161,393.39)	26,702.07	27,676,013.42	26,200,289.91		93,469.92	1,539.28	1,475,723.51	26,200,289.91		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	932,539.07	(155,495.65)	42,700.39	819,743.80	116,563.72		39,596.36	28,565.52	703,180.11	116,563.71		
I&S	145,022.06	(21,125.70)	5,934.44	129,830.81	16,520.32		6,210.48	4,186.97	113,310.46	16,520.33		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	1,077,561.13	(176,621.35)	48,634.83	949,574.61	133,084.04		45,806.84	32,752.49	816,490.57	133,084.04		

PERCENT COLLECTED ORIGINAL ROLL = 94.209%
ADJUSTED ROLL= 94.668%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	647,499.54	(3,543.68)	591.43	644,547.29	609,539.78	609,799.06	2,127.75	34.15	35,007.51	609,539.78	35,078.48	609,799.06
2020	11,008.88	(3,637.74)	506.48	7,877.62	2,261.79	2,261.79	439.19	470.82	5,615.83	2,261.79	5,615.83	2,261.79
2019	6,631.94	(829.11)	518.66	6,321.49	411.61	413.83	221.43	164.78	5,909.88	411.61	5,921.80	413.83
2018	2,553.59	(340.27)	300.66	2,513.98	423.31	423.98	134.24	78.81	2,090.67	423.31	2,098.46	423.98
2017	1,583.03	(3.24)	0.00	1,579.79	182.02	182.18	81.60	41.92	1,397.77	182.02	1,411.02	182.18
2016	1,199.87	(3.78)	0.00	1,196.09	83.08	83.08	54.76	23.54	1,113.01	83.08	1,119.85	83.08
2015	1,094.35	(13.45)	0.00	1,080.90	58.34	58.34	46.93	21.01	1,022.56	58.34	1,027.00	58.34
2014	928.71	(4.47)	0.00	924.24	50.85	50.85	46.91	19.45	873.39	50.85	876.90	50.85
2013	828.05	(4.04)	0.00	824.01	44.36	44.43	46.01	17.79	779.65	44.36	784.38	44.43
2012	806.84	(0.32)	0.00	806.52	36.75	36.75	41.70	15.69	769.77	36.75	772.78	36.75
2011	760.50	(0.66)	0.00	759.84	22.57	22.58	29.62	10.43	737.27	22.57	745.38	22.58
2010	654.02	(1.07)	0.00	652.95	13.39	13.39	19.11	6.59	639.56	13.39	641.24	13.39
2009	590.70	(1.07)	0.00	589.63	9.66	9.66	14.93	4.99	579.97	9.66	586.15	9.66
2008	473.01	(1.37)	0.00	471.64	11.53	11.53	19.16	6.11	460.11	11.53	465.98	11.53
2007	383.11	(1.26)	0.00	381.85	12.48	12.48	22.29	6.88	369.37	12.48	372.03	12.48
2006	314.02	(1.32)	0.00	312.70	12.31	12.31	23.43	7.17	300.39	12.31	301.09	12.31
2005	239.54	(1.10)	0.00	238.44	5.46	5.46	11.02	3.31	232.98	5.46	233.39	5.46
2004	199.89	0.00	0.00	199.89	3.92	3.92	8.43	2.47	195.97	3.92	195.97	3.92
2003	159.63	0.00	0.00	159.63	5.03	5.03	11.43	3.28	154.60	5.03	154.60	5.03
2002	129.31	0.00	0.00	129.31	3.16	3.16	7.53	2.13	126.15	3.16	126.15	3.16
2001	112.90	0.00	0.00	112.90	3.20	3.20	8.01	1.64	109.70	3.20	109.70	3.20
2000	82.10	0.00	0.00	82.10	2.77	2.77	7.26	1.51	79.33	2.77	79.33	2.77
1999	65.31	0.00	0.00	65.31	2.08	2.08	5.69	1.17	63.23	2.08	63.23	2.08
1998	11.16	0.00	0.00	11.16	0.00	0.00	0.00	0.00	11.16	0.00	11.16	0.00
1997	17.74	0.00	0.00	17.74	0.00	0.00	0.00	0.00	17.74	0.00	17.74	0.00
1996(PRIOR)	122.13	0.00	0.00	122.13	0.10	0.10	0.32	0.06	122.03	0.10	122.03	0.10
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	678,449.87	(8,387.95)	1,917.23	671,979.15	613,199.55	613,461.96	3,428.75	945.70	58,779.60	613,199.55	58,931.67	613,461.96

RATE SUMMARY INFORMATION

M&O	678,449.87	(8,387.95)	1,917.23	671,979.15	613,199.55		3,428.75	945.70	58,779.60	613,199.55		
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	647,499.54	(3,543.68)	591.43	644,547.29	609,539.78		2,127.75	34.15	35,007.51	609,539.78		
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		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	647,499.54	(3,543.68)	591.43	644,547.29	609,539.78		2,127.75	34.15	35,007.51	609,539.78		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	30,950.33	(4,844.27)	1,325.80	27,431.86	3,659.77		1,301.00	911.55	23,772.09	3,659.77		
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		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	30,950.33	(4,844.27)	1,325.80	27,431.86	3,659.77		1,301.00	911.55	23,772.09	3,659.77		

PERCENT COLLECTED ORIGINAL ROLL = 94.137%
ADJUSTED ROLL= 94.569%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	2,798,978.01	(14,974.15)	2,543.88	2,786,547.74	2,634,704.54	2,635,820.21	9,181.98	146.04	151,843.20	2,634,704.54	152,149.60	2,635,820.21
2020	42,007.55	(13,579.45)	1,895.21	30,323.31	8,614.74	8,614.74	1,664.04	1,781.71	21,708.57	8,614.74	21,708.57	8,614.74
2019	25,746.90	(3,131.29)	1,975.51	24,591.12	1,682.32	1,690.79	867.46	643.26	22,908.80	1,682.32	22,954.87	1,690.79
2018	10,551.55	(1,371.72)	1,218.47	10,398.30	1,751.94	1,754.58	554.09	323.16	8,646.36	1,751.94	8,677.72	1,754.58
2017	7,114.94	(13.31)	0.00	7,101.63	827.64	828.36	371.09	189.09	6,273.99	827.64	6,333.65	828.36
2016	5,278.52	(15.31)	0.00	5,263.21	379.90	379.90	249.88	108.10	4,883.31	379.90	4,913.36	379.90
2015	4,838.01	(59.54)	0.00	4,778.47	264.68	264.68	214.00	94.41	4,513.79	264.68	4,533.64	264.68
2014	4,087.73	(19.81)	0.00	4,067.92	222.31	222.31	205.98	85.41	3,845.61	222.31	3,861.19	222.31
2013	3,644.46	(17.90)	0.00	3,626.56	201.44	201.76	208.47	82.23	3,425.12	201.44	3,446.12	201.76
2012	3,129.28	(1.22)	0.00	3,128.06	140.28	140.28	159.68	59.89	2,987.78	140.28	2,998.99	140.28
2011	2,961.39	(2.48)	0.00	2,958.91	88.88	88.93	116.56	41.19	2,870.03	88.88	2,900.43	88.93
2010	2,552.23	(4.01)	0.00	2,548.22	54.56	54.56	77.87	26.45	2,493.66	54.56	2,500.03	54.56
2009	2,280.64	(4.01)	0.00	2,276.63	35.15	35.15	54.32	17.89	2,241.48	35.15	2,264.75	35.15
2008	1,839.97	(5.13)	0.00	1,834.84	47.95	47.95	79.76	25.53	1,786.89	47.95	1,808.87	47.95
2007	1,471.93	(4.71)	0.00	1,467.22	44.37	44.37	79.17	24.69	1,422.85	44.37	1,432.71	44.37
2006	1,277.61	(5.15)	0.00	1,272.46	48.64	48.64	92.58	28.28	1,223.82	48.64	1,226.50	48.64
2005	1,028.40	(4.62)	0.00	1,023.78	22.45	22.45	45.44	13.53	1,001.33	22.45	1,003.05	22.45
2004	866.34	0.00	0.00	866.34	16.46	16.46	35.35	10.38	849.88	16.46	849.88	16.46
2003	690.79	0.00	0.00	690.79	21.02	21.02	47.74	13.79	669.77	21.02	669.77	21.02
2002	551.90	0.00	0.00	551.90	13.23	13.23	31.53	8.96	538.67	13.23	538.67	13.23
2001	446.67	0.00	0.00	446.67	12.29	12.29	30.79	6.48	434.38	12.29	434.38	12.29
2000	310.91	0.00	0.00	310.91	10.67	10.67	27.98	5.80	300.24	10.67	300.24	10.67
1999	249.79	0.00	0.00	249.79	7.97	7.97	21.89	4.48	241.82	7.97	241.82	7.97
1998	44.63	0.00	0.00	44.63	0.00	0.00	0.00	0.00	44.63	0.00	44.63	0.00
1997	69.95	0.00	0.00	69.95	0.00	0.00	0.00	0.00	69.95	0.00	69.95	0.00
1996(PRIOR)	484.70	0.00	0.00	484.70	0.40	0.40	1.29	0.25	484.30	0.40	484.30	0.40
=====												
	2,922,504.80	(33,213.81)	7,633.07	2,896,924.06	2,649,213.83	2,650,341.70	14,418.94	3,741.00	247,710.23	2,649,213.83	248,347.69	2,650,341.70

RATE SUMMARY INFORMATION

M&O	2,922,504.80	(33,213.81)	7,633.07	2,896,924.06	2,649,213.83		14,418.94	3,741.00	247,710.23	2,649,213.83		
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	2,798,978.01	(14,974.15)	2,543.88	2,786,547.74	2,634,704.54		9,181.98	146.04	151,843.20	2,634,704.54		
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		
=====												
	2,798,978.01	(14,974.15)	2,543.88	2,786,547.74	2,634,704.54		9,181.98	146.04	151,843.20	2,634,704.54		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	123,526.79	(18,239.66)	5,089.19	110,376.32	14,509.29		5,236.96	3,594.96	95,867.03	14,509.29		
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		
=====												
	123,526.79	(18,239.66)	5,089.19	110,376.32	14,509.29		5,236.96	3,594.96	95,867.03	14,509.29		

PERCENT COLLECTED ORIGINAL ROLL = 94.131%
 ADJUSTED ROLL= 94.551%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	76,891,124.56	(505,504.77)	78,607.89	76,464,227.68	72,511,689.01	72,546,538.73	257,673.58	2,661.44	3,952,538.67	72,511,689.01	3,963,054.20	72,546,538.73
2020	930,639.02	(314,503.61)	48,242.83	664,378.24	168,451.09	168,573.34	36,509.49	39,145.64	495,927.15	168,451.09	495,976.61	168,573.34
2019	528,798.28	(99,541.84)	49,841.85	479,098.29	3,885.42	4,193.39	17,497.31	13,044.96	475,212.87	3,885.42	476,501.71	4,193.39
2018	257,428.08	(37,729.59)	27,497.92	247,196.42	32,215.14	32,348.67	12,406.01	7,315.70	214,981.28	32,215.14	215,908.47	32,348.67
2017	177,148.98	(878.70)	0.00	176,270.28	17,612.30	17,634.43	6,985.60	3,521.64	158,657.98	17,612.30	160,477.05	17,634.43
2016	127,854.31	(471.12)	0.00	127,383.19	9,490.32	9,490.32	6,351.97	2,781.78	117,892.87	9,490.32	118,733.24	9,490.32
2015	111,196.51	(1,673.65)	0.00	109,522.86	7,065.26	7,065.26	5,811.42	2,538.73	102,457.60	7,065.26	103,070.43	7,065.26
2014	98,881.73	(556.60)	0.00	98,325.13	5,490.43	5,490.43	5,196.32	2,118.59	92,834.70	5,490.43	93,113.90	5,490.43
2013	82,559.71	(455.71)	0.00	82,104.00	4,134.81	4,134.81	4,456.66	1,718.36	77,969.19	4,134.81	78,507.07	4,134.81
2012	82,068.50	(37.67)	0.00	82,030.83	3,396.88	3,396.88	4,065.32	1,492.43	78,633.95	3,396.88	78,996.26	3,396.88
2011	76,563.11	(76.24)	0.00	76,486.87	2,463.88	2,463.88	3,230.89	1,138.97	74,022.99	2,463.88	74,806.35	2,463.88
2010	66,589.99	(122.09)	0.00	66,467.90	1,839.91	1,839.91	2,615.11	891.00	64,627.99	1,839.91	64,763.22	1,839.91
2009	62,262.62	(128.67)	0.00	62,133.95	988.79	988.79	1,528.69	503.45	61,145.16	988.79	61,895.40	988.79
2008	46,793.99	(150.58)	0.00	46,643.41	1,123.74	1,123.74	1,869.06	598.58	45,519.67	1,123.74	46,164.56	1,123.74
2007	36,724.69	(137.02)	0.00	36,587.67	969.74	969.74	1,730.82	540.06	35,617.93	969.74	35,915.10	969.74
2006	37,715.82	(168.48)	0.00	37,547.34	1,591.76	1,591.76	3,030.71	924.51	35,955.58	1,591.76	36,118.47	1,591.76
2005	32,384.66	(171.12)	0.00	32,213.54	833.44	833.44	1,687.72	504.23	31,380.10	833.44	31,443.65	833.44
2004	27,097.13	0.00	0.00	27,097.13	632.77	632.77	1,358.05	398.15	26,464.36	632.77	26,464.36	632.77
2003	22,174.08	0.00	0.00	22,174.08	796.22	796.22	1,807.85	520.82	21,377.86	796.22	21,377.86	796.22
2002	18,908.68	0.00	0.00	18,908.68	529.71	529.71	1,263.70	358.68	18,378.97	529.71	18,378.97	529.71
2001	15,407.55	0.00	0.00	15,407.55	492.62	492.62	1,234.22	259.05	14,914.93	492.62	14,914.93	492.62
2000	11,355.24	0.00	0.00	11,355.24	409.32	409.32	1,074.19	222.54	10,945.92	409.32	10,945.92	409.32
1999	9,202.75	0.00	0.00	9,202.75	298.73	298.73	819.60	167.75	8,904.02	298.73	8,904.02	298.73
1998	1,583.42	0.00	0.00	1,583.42	0.00	0.00	0.00	0.00	1,583.42	0.00	1,583.42	0.00
1997	1,933.52	0.00	0.00	1,933.52	0.00	0.00	0.00	0.00	1,933.52	0.00	1,933.52	0.00
1996(PRIOR)	10,896.67	0.00	0.00	10,896.67	10.50	10.50	33.92	6.66	10,886.17	10.50	10,886.17	10.50
	79,765,293.61	(962,307.46)	204,190.49	79,007,176.64	72,776,411.79	72,811,847.39	380,238.21	83,373.72	6,230,764.85	72,776,411.79	6,250,834.86	72,811,847.39

RATE SUMMARY INFORMATION

M&O	69,141,692.88	(834,594.88)	176,994.12	68,484,092.13	63,084,544.06		329,530.24	72,252.85	5,399,548.08	63,084,544.08		
I&S	10,623,600.73	(127,712.58)	27,196.37	10,523,084.51	9,691,867.73		50,707.97	11,120.87	831,216.77	9,691,867.71		
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	66,651,218.25	(438,184.63)	68,139.35	66,281,172.98	62,855,010.09		223,358.13	2,307.01	3,426,162.89	62,855,010.09		
I&S	10,239,906.31	(67,320.14)	10,468.54	10,183,054.70	9,656,678.92		34,315.45	354.43	526,375.78	9,656,678.92		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	76,891,124.56	(505,504.77)	78,607.89	76,464,227.68	72,511,689.01		257,673.58	2,661.44	3,952,538.67	72,511,689.01		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	2,490,474.63	(396,410.25)	108,854.77	2,202,919.15	229,533.97		106,172.11	69,945.84	1,973,385.19	229,533.99		
I&S	383,694.42	(60,392.44)	16,727.83	340,029.81	35,188.81		16,392.52	10,766.44	304,840.99	35,188.79		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	2,874,169.05	(456,802.69)	125,582.60	2,542,948.96	264,722.78		122,564.63	80,712.28	2,278,226.18	264,722.78		

PERCENT COLLECTED ORIGINAL ROLL = 94.304%
ADJUSTED ROLL= 94.831%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	3,578,542.09	1,857.74	104.34	3,580,504.17	3,358,340.13	3,359,621.32	7,374.46	1,754.53	222,164.04	3,358,340.13	222,522.42	3,359,621.32
2020	246,889.88	(109,902.80)	7,426.16	144,413.24	31,753.58	31,753.58	4,967.87	5,236.40	112,659.66	31,753.58	112,659.66	31,753.58
2019	185,071.46	(544.10)	6,855.36	191,382.72	19,659.52	19,708.67	3,097.22	2,343.79	171,723.20	19,659.52	171,736.74	19,708.67
2018	21,545.42	(3,535.33)	9,978.26	27,988.35	14,271.78	14,299.94	2,175.36	1,352.08	13,716.57	14,271.78	13,728.65	14,299.94
2017	13,041.08	0.00	0.00	13,041.08	989.46	989.46	599.52	317.80	12,051.62	989.46	12,092.06	989.46
2016	7,145.71	0.00	0.00	7,145.71	360.12	360.12	262.62	124.55	6,785.59	360.12	6,785.59	360.12
2015	8,541.39	0.00	0.00	8,541.39	100.94	100.94	84.79	37.15	8,440.45	100.94	8,442.18	100.94
2014	6,256.58	0.00	0.00	6,256.58	328.33	328.33	316.41	128.95	5,928.25	328.33	6,140.05	328.33
2013	3,142.72	0.00	0.00	3,142.72	423.85	434.25	463.63	179.57	2,718.87	423.85	2,736.73	434.25
2012	2,668.90	0.00	0.00	2,668.90	234.24	234.24	280.63	102.98	2,434.66	234.24	2,436.26	234.24
2011	2,397.69	0.00	0.00	2,397.69	17.70	19.47	25.31	8.95	2,379.99	17.70	2,461.61	19.47
2010	1,461.93	0.00	0.00	1,461.93	0.00	0.00	0.00	0.00	1,461.93	0.00	1,528.95	0.00
2009	2,035.69	0.00	0.00	2,035.69	0.00	0.00	0.00	0.00	2,035.69	0.00	2,035.69	0.00
2008	1,021.24	0.00	0.00	1,021.24	0.00	0.00	0.00	0.00	1,021.24	0.00	1,021.24	0.00
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(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
=====												
	4,081,290.19	(112,124.49)	24,364.12	3,993,529.82	3,426,479.65	3,427,850.32	19,647.82	11,586.75	567,050.17	3,426,479.65	567,856.24	3,427,850.32

RATE SUMMARY INFORMATION

M&O	3,148,024.91	(84,696.15)	18,355.04	3,081,683.79	2,649,910.74		14,901.99	8,752.10	431,773.04	2,649,910.75		
I&S	933,265.28	(27,428.34)	6,009.08	911,846.03	776,568.91		4,745.83	2,834.65	135,277.13	776,568.90		
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	2,768,948.12	1,437.45	80.73	2,770,466.30	2,598,563.70		5,706.09	1,357.59	171,902.60	2,598,563.70		
I&S	809,593.97	420.29	23.61	810,037.87	759,776.43		1,668.37	396.94	50,261.44	759,776.43		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	3,578,542.09	1,857.74	104.34	3,580,504.17	3,358,340.13		7,374.46	1,754.53	222,164.04	3,358,340.13		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	379,076.79	(86,133.60)	18,274.31	311,217.49	51,347.04		9,195.90	7,394.51	259,870.44	51,347.05		
I&S	123,671.31	(27,848.63)	5,985.47	101,808.16	16,792.48		3,077.46	2,437.71	85,015.69	16,792.47		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	502,748.10	(113,982.23)	24,259.78	413,025.65	68,139.52		12,273.36	9,832.22	344,886.13	68,139.52		

PERCENT COLLECTED ORIGINAL ROLL = 93.847%
ADJUSTED ROLL= 93.795%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	3,118,770.11	(4,417.88)	1,773.91	3,116,126.14	2,771,152.68	2,773,449.26	4,965.02	13.02	344,973.46	2,771,152.68	345,499.62	2,773,449.26
2020	73,747.14	357.50	0.00	74,104.64	32,649.29	32,649.29	6,865.17	7,459.19	41,455.35	32,649.29	41,493.24	32,649.29
2019	46,530.37	472.37	0.00	47,002.74	11,300.40	11,300.40	3,218.10	2,482.55	35,702.34	11,300.40	35,706.44	11,300.40
2018	26,869.42	370.00	0.00	27,239.42	6,304.11	6,304.11	1,893.37	1,185.20	20,935.31	6,304.11	20,935.31	6,304.11
2017	10,553.28	372.50	0.00	10,925.78	2,614.97	2,614.97	1,518.94	826.77	8,310.81	2,614.97	8,323.47	2,614.97
2016	4,532.03	376.25	0.00	4,908.28	901.94	901.94	629.87	306.36	4,006.34	901.94	4,019.13	901.94
2015	4,216.03	0.00	0.00	4,216.03	697.54	697.54	566.51	252.79	3,518.49	697.54	3,531.14	697.54
2014	1,936.39	0.00	0.00	1,936.39	71.38	71.38	67.37	27.74	1,865.01	71.38	1,869.58	71.38
2013	3,478.86	0.00	0.00	3,478.86	486.16	486.16	510.47	199.33	2,992.70	486.16	3,053.55	486.16
2012	2,899.30	0.00	0.00	2,899.30	285.86	285.86	334.45	124.06	2,613.44	285.86	2,687.00	285.86
2011	3,043.60	0.00	0.00	3,043.60	0.00	0.00	0.00	0.00	3,043.60	0.00	3,156.64	0.00
2010	2,251.33	0.00	0.00	2,251.33	0.00	0.00	0.00	0.00	2,251.33	0.00	2,251.33	0.00
2009	2,525.52	0.00	0.00	2,525.52	0.00	0.00	0.00	0.00	2,525.52	0.00	2,525.52	0.00
2008	1,587.40	0.00	0.00	1,587.40	24.50	24.50	40.42	12.98	1,562.90	24.50	1,562.90	24.50
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(PRIOR)	201.74	0.00	0.00	201.74	0.00	0.00	0.00	0.00	201.74	0.00	201.74	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	3,304,609.21	(2,469.26)	1,773.91	3,303,913.86	2,826,488.83	2,828,785.41	20,609.69	12,889.99	477,425.03	2,826,488.83	478,283.30	2,828,785.41

RATE SUMMARY INFORMATION

M&O	2,457,622.99	(1,756.41)	1,315.13	2,457,181.72	2,097,191.40		15,855.27	9,965.11	359,990.33	2,097,191.40		
I&S	846,986.22	(712.85)	458.78	846,732.14	729,297.43		4,754.42	2,924.88	117,434.70	729,297.43		
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	2,312,171.02	(3,275.30)	1,315.13	2,310,210.85	2,054,456.94		3,680.93	9.65	255,753.91	2,054,456.94		
I&S	806,599.09	(1,142.58)	458.78	805,915.29	716,695.74		1,284.09	3.37	89,219.55	716,695.74		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	3,118,770.11	(4,417.88)	1,773.91	3,116,126.14	2,771,152.68		4,965.02	13.02	344,973.46	2,771,152.68		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	145,451.97	1,518.89	0.00	146,970.87	42,734.46		12,174.34	9,955.46	104,236.42	42,734.46		
I&S	40,387.13	429.73	0.00	40,816.85	12,601.69		3,470.33	2,921.51	28,215.15	12,601.69		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	185,839.10	1,948.62	0.00	187,787.72	55,336.15		15,644.67	12,876.97	132,451.57	55,336.15		

PERCENT COLLECTED ORIGINAL ROLL = 88.854%
ADJUSTED ROLL= 88.929%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	6,971,640.48	(52,328.18)	20,572.64	6,939,884.94	6,703,169.91	6,707,349.95	60,267.86	0.00	236,715.03	6,703,169.91	237,685.65	6,707,349.95
2020	22,528.55	(1,564.96)	2,943.82	23,907.41	6,866.93	6,866.93	1,745.04	1,954.70	17,040.48	6,866.93	17,040.48	6,866.93
2019	11,473.37	(208.68)	2,968.10	14,232.79	5,644.39	5,651.56	953.55	723.33	8,588.40	5,644.39	8,817.65	5,651.56
2018	6,784.23	(79.88)	1,113.08	7,817.43	2,069.92	2,072.12	478.90	303.83	5,747.51	2,069.92	5,859.43	2,072.12
2017	8,091.69	(143.70)	0.00	7,947.99	212.65	212.65	122.81	67.08	7,735.34	212.65	8,203.67	212.65
2016	4,451.80	0.00	0.00	4,451.80	135.26	135.26	94.68	45.99	4,316.54	135.26	4,430.42	135.26
2015	4,215.99	(366.71)	0.00	3,849.28	7.27	7.27	5.99	2.65	3,842.01	7.27	3,909.21	7.27
2014	4,045.64	0.00	0.00	4,045.64	1.39	1.39	1.33	0.54	4,044.25	1.39	4,090.57	1.39
2013	4,379.04	0.00	0.00	4,379.04	0.00	0.00	0.00	0.00	4,379.04	0.00	4,514.27	0.00
2012	4,129.36	0.00	0.00	4,129.36	0.00	0.00	0.00	0.00	4,129.36	0.00	4,232.51	0.00
2011	3,270.93	0.00	0.00	3,270.93	0.00	0.00	0.00	0.00	3,270.93	0.00	3,370.67	0.00
2010	2,582.80	0.00	0.00	2,582.80	0.00	0.00	0.00	0.00	2,582.80	0.00	2,606.59	0.00
2009	4,377.80	0.00	0.00	4,377.80	0.00	0.00	0.00	0.00	4,377.80	0.00	4,491.23	0.00
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	250.51	0.00	0.00	250.51	0.00	0.00	0.00	0.00	250.51	0.00	250.51	0.00
2004	356.67	0.00	0.00	356.67	0.00	0.00	0.00	0.00	356.67	0.00	356.67	0.00
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(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
=====												
	7,057,425.08	(54,692.11)	27,597.64	7,030,330.61	6,718,107.72	6,722,297.13	63,670.16	3,098.12	312,222.89	6,718,107.72	314,937.33	6,722,297.13

RATE SUMMARY INFORMATION

M&O	3,018,971.62	(23,405.28)	12,043.76	3,007,610.11	2,874,779.72		27,320.66	1,365.13	132,830.37	2,874,779.72		
I&S	4,038,453.46	(31,286.83)	15,553.88	4,022,720.50	3,843,328.00		36,349.50	1,732.99	179,392.52	3,843,328.00		
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	2,982,817.08	(22,388.62)	8,802.01	2,969,230.47	2,867,951.92		25,785.61	0.00	101,278.55	2,867,951.92		
I&S	3,988,823.40	(29,939.56)	11,770.63	3,970,654.47	3,835,217.99		34,482.25	0.00	135,436.48	3,835,217.99		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	6,971,640.48	(52,328.18)	20,572.64	6,939,884.94	6,703,169.91		60,267.86	0.00	236,715.03	6,703,169.91		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	36,154.54	(1,016.66)	3,241.75	38,379.64	6,827.80		1,535.05	1,365.13	31,551.82	6,827.80		
I&S	49,630.06	(1,347.27)	3,783.25	52,066.03	8,110.01		1,867.25	1,732.99	43,956.04	8,110.01		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	85,784.60	(2,363.93)	7,025.00	90,445.67	14,937.81		3,402.30	3,098.12	75,507.86	14,937.81		

PERCENT COLLECTED ORIGINAL ROLL = 96.149%
ADJUSTED ROLL= 96.589%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	264,277.21	187.04	0.00	264,464.25	241,585.82	241,592.15	225.94	0.00	22,878.43	241,585.82	22,911.03	241,592.15
2020	5,581.52	0.00	1,482.62	7,064.14	4,990.50	4,990.50	719.02	835.09	2,073.64	4,990.50	2,073.64	4,990.50
2019	2,940.75	0.00	1,422.05	4,362.80	2,771.36	2,771.36	415.63	342.89	1,591.44	2,771.36	1,593.83	2,771.36
2018	2,070.78	(1,215.13)	2,614.39	3,470.04	2,747.44	2,747.44	574.31	375.34	722.60	2,747.44	724.99	2,747.44
2017	253.98	0.00	0.00	253.98	0.00	0.00	0.00	0.00	253.98	0.00	255.95	0.00
2016	236.30	0.00	0.00	236.30	0.00	0.00	0.00	0.00	236.30	0.00	236.30	0.00
2015	61.92	0.00	0.00	61.92	0.00	0.00	0.00	0.00	61.92	0.00	62.49	0.00
2014	30.50	0.00	0.00	30.50	0.00	0.00	0.00	0.00	30.50	0.00	31.07	0.00
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(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
	275,690.42	(1,028.09)	5,519.06	280,181.39	252,095.12	252,101.45	1,934.90	1,553.32	28,086.27	252,095.12	28,128.87	252,101.45

RATE SUMMARY INFORMATION

M&O	187,297.86	(960.32)	4,241.14	190,578.68	171,342.73		1,411.46	1,109.60	19,235.94	171,342.73		
I&S	88,392.56	(67.77)	1,277.92	89,602.71	80,752.39		523.44	443.72	8,850.33	80,752.39		
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	179,175.67	126.81	0.00	179,302.48	163,791.27		153.18	0.00	15,511.20	163,791.27		
I&S	85,101.54	60.23	0.00	85,161.77	77,794.55		72.76	0.00	7,367.23	77,794.55		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

	264,277.21	187.04	0.00	264,464.25	241,585.82		225.94	0.00	22,878.43	241,585.82		
--	------------	--------	------	------------	------------	--	--------	------	-----------	------------	--	--

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	8,122.19	(1,087.13)	4,241.14	11,276.20	7,551.46		1,258.28	1,109.60	3,724.74	7,551.46		
I&S	3,291.02	(128.00)	1,277.92	4,440.94	2,957.84		450.68	443.72	1,483.10	2,957.84		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

	11,413.21	(1,215.13)	5,519.06	15,717.14	10,509.30		1,708.96	1,553.32	5,207.84	10,509.30		
--	-----------	------------	----------	-----------	-----------	--	----------	----------	----------	-----------	--	--

PERCENT COLLECTED ORIGINAL ROLL = 91.414%
ADJUSTED ROLL= 91.349%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	93,962.89	0.00	0.00	93,962.89	82,161.83	82,181.20	300.15	0.00	11,801.06	82,161.83	11,818.22	82,181.20
2020	2,603.18	0.00	0.00	2,603.18	1,995.35	1,995.35	441.50	487.37	607.83	1,995.35	607.83	1,995.35
2019	1,299.89	0.00	0.00	1,299.89	844.23	844.23	288.58	226.57	455.66	844.23	456.63	844.23
2018	522.81	0.00	0.00	522.81	409.00	409.00	188.14	119.42	113.81	409.00	113.81	409.00
2017	326.54	0.00	0.00	326.54	240.13	240.13	139.28	75.88	86.41	240.13	86.41	240.13
2016	58.24	0.00	0.00	58.24	0.00	0.00	0.00	0.00	58.24	0.00	58.24	0.00
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	87.54	0.00	0.00	87.54	0.00	0.00	0.00	0.00	87.54	0.00	87.54	0.00
2010	21.89	0.00	0.00	21.89	0.00	0.00	0.00	0.00	21.89	0.00	21.89	0.00
2009	21.87	0.00	0.00	21.87	0.00	0.00	0.00	0.00	21.87	0.00	21.87	0.00
2008	27.96	0.00	0.00	27.96	0.00	0.00	0.00	0.00	27.96	0.00	27.96	0.00
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(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
=====												
	99,039.47	0.00	0.00	99,039.47	85,650.54	85,669.91	1,357.65	909.24	13,388.93	85,650.54	13,408.23	85,669.91

RATE SUMMARY INFORMATION

M&O	99,039.47	0.00	0.00	99,039.47	85,650.54		1,357.65	909.24	13,388.93	85,650.54		
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	93,962.89	0.00	0.00	93,962.89	82,161.83		300.15	0.00	11,801.06	82,161.83		
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		
=====												
	93,962.89	0.00	0.00	93,962.89	82,161.83		300.15	0.00	11,801.06	82,161.83		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	5,076.58	0.00	0.00	5,076.58	3,488.71		1,057.50	909.24	1,587.87	3,488.71		
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		
=====												
	5,076.58	0.00	0.00	5,076.58	3,488.71		1,057.50	909.24	1,587.87	3,488.71		

PERCENT COLLECTED ORIGINAL ROLL = 87.441%
 ADJUSTED ROLL= 87.441%

YTD SUMMARY REPORT FEBRUARY 2022

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
2021	25,096.36	0.00	0.00	25,096.36	23,530.65	23,530.65	70.48	0.00	1,565.71	23,530.65	1,565.71	23,530.65
2020	283.93	0.00	0.00	283.93	0.00	0.00	0.00	0.00	283.93	0.00	283.93	0.00
2019	313.78	0.00	0.00	313.78	0.00	0.00	0.00	0.00	313.78	0.00	313.78	0.00
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
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	27,921.31	0.00	0.00	27,921.31	23,530.65	23,530.65	70.48	0.00	4,390.66	23,530.65	4,391.52	23,530.65

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	27,921.31	0.00	0.00	27,921.31	23,530.65		70.48	0.00	4,390.66	23,530.65		
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	25,096.36	0.00	0.00	25,096.36	23,530.65		70.48	0.00	1,565.71	23,530.65		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	25,096.36	0.00	0.00	25,096.36	23,530.65		70.48	0.00	1,565.71	23,530.65		

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	2,824.95	0.00	0.00	2,824.95	0.00		0.00	0.00	2,824.95	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	2,824.95	0.00	0.00	2,824.95	0.00		0.00	0.00	2,824.95	0.00		

PERCENT COLLECTED ORIGINAL ROLL = 93.761%
 ADJUSTED ROLL= 93.761%

YTD SUMMARY REPORT FEBRUARY 2022

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	51.68	0.00	0.00	51.68	2.42	2.42	5.46	1.57	49.26	2.42	49.26	2.42
2002	28.34	0.00	0.00	28.34	1.85	1.85	4.40	1.25	26.49	1.85	26.49	1.85
2001	37.09	0.00	0.00	37.09	7.64	7.64	19.08	4.01	29.45	7.64	29.45	7.64
2000	19.86	0.00	0.00	19.86	1.04	1.04	2.71	0.56	18.82	1.04	18.82	1.04
1999	11.51	0.00	0.00	11.51	0.00	0.00	0.00	0.00	11.51	0.00	11.51	0.00
1998	1.44	0.00	0.00	1.44	0.00	0.00	0.00	0.00	1.44	0.00	1.44	0.00
1997	1.55	0.00	0.00	1.55	0.00	0.00	0.00	0.00	1.55	0.00	1.55	0.00
1996(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
=====												
	151.47	0.00	0.00	151.47	12.95	12.95	31.65	7.39	138.52	12.95	138.52	12.95

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	151.47	0.00	0.00	151.47	12.95		31.65	7.39	138.52	12.95		
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	151.47	0.00	0.00	151.47	12.95		31.65	7.39	138.52	12.95		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	151.47	0.00	0.00	151.47	12.95		31.65	7.39	138.52	12.95		

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