

YTD SUMMARY REPORT AUGUST 2023

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
2022	134,877,837.74	(1,296,230.69)	105,756.16	133,687,363.21	131,871,203.37	131,884,948.83	971,184.42	195,026.44	1,816,159.84	131,871,203.37	1,816,394.62	131,884,948.83
2021	1,201,485.44	(115,992.31)	119,040.50	1,204,533.63	537,553.79	538,429.52	133,925.75	130,698.61	666,979.84	537,553.79	669,644.29	538,429.52
2020	545,004.77	1,198.34	115,582.43	661,785.54	254,233.44	254,233.44	57,127.59	40,041.18	407,552.10	254,233.44	407,639.45	254,233.44
2019	441,519.81	2,568.13	30,124.39	474,212.33	160,964.70	161,304.00	47,779.13	27,093.35	313,247.63	160,964.70	314,793.40	161,304.00
2018	291,675.44	(2,944.63)	0.00	288,730.81	51,197.37	51,316.73	29,612.82	13,252.18	237,533.44	51,197.37	238,716.12	51,316.73
2017	214,500.11	(32.52)	0.00	214,467.59	25,089.35	25,167.70	16,330.50	6,287.09	189,378.24	25,089.35	192,235.51	25,167.70
2016	155,435.78	(16.72)	0.00	155,419.06	15,955.74	16,007.87	11,429.98	3,674.36	139,463.32	15,955.74	140,666.34	16,007.87
2015	134,580.34	(128.38)	101.76	134,553.72	13,897.00	13,897.00	11,883.72	4,247.50	120,656.72	13,897.00	121,541.40	13,897.00
2014	123,277.89	(98.09)	70.25	123,250.05	7,198.94	7,198.94	6,789.58	2,186.67	116,051.11	7,198.94	116,729.93	7,198.94
2013	105,691.36	(116.82)	101.53	105,676.07	5,947.91	5,947.91	6,073.09	1,828.06	99,728.16	5,947.91	100,659.60	5,947.91
2012	104,564.34	(127.14)	97.36	104,534.56	6,722.11	6,722.11	7,430.14	2,119.56	97,812.45	6,722.11	98,458.04	6,722.11
2011	98,754.35	(29.98)	97.42	98,821.79	5,512.81	5,512.81	7,005.06	1,971.13	93,308.98	5,512.81	94,670.26	5,512.81
2010	85,095.40	(175.39)	141.86	85,061.87	4,722.44	4,722.44	6,655.29	1,914.99	80,339.43	4,722.44	80,624.32	4,722.44
2009	85,117.82	(196.19)	214.00	85,135.63	3,913.37	3,913.37	5,523.63	1,473.61	81,222.26	3,913.37	82,299.51	3,913.37
2008	60,766.38	(30.73)	0.00	60,735.65	4,511.92	4,511.92	6,579.68	1,088.67	56,223.73	4,511.92	57,220.75	4,511.92
2007	45,553.45	(30.77)	0.00	45,522.68	4,109.52	4,109.52	6,513.88	1,421.09	41,413.16	4,109.52	41,865.00	4,109.52
2006	41,068.43	(36.60)	0.00	41,031.83	2,823.90	2,823.90	5,029.76	1,112.75	38,207.93	2,823.90	38,411.28	2,823.90
2005	35,309.60	(20.66)	0.00	35,288.94	2,510.75	2,510.75	4,652.88	966.83	32,778.19	2,510.75	32,856.81	2,510.75
2004	29,630.16	(20.41)	0.00	29,609.75	2,170.74	2,170.74	4,117.64	767.30	27,439.01	2,170.74	27,439.01	2,170.74
2003	23,177.98	(20.60)	0.00	23,157.38	1,978.26	1,978.26	3,909.77	690.81	21,179.12	1,978.26	21,179.12	1,978.26
2002	19,983.08	(20.73)	0.00	19,962.35	1,970.35	1,970.35	4,074.71	701.55	17,992.00	1,970.35	17,992.00	1,970.35
2001	16,056.51	(20.74)	0.00	16,035.77	1,893.71	1,893.71	4,097.94	518.45	14,142.06	1,893.71	14,142.06	1,893.71
2000	12,302.69	(20.74)	0.00	12,281.95	833.62	833.62	2,319.66	472.94	11,448.33	833.62	11,448.33	833.62
1999	9,953.62	(20.34)	0.00	9,933.28	754.28	754.28	2,185.17	440.90	9,179.00	754.28	9,179.00	754.28
1998	1,711.15	0.00	0.00	1,711.15	104.30	104.30	314.41	62.78	1,606.85	104.30	1,606.85	104.30
1997(PRIOR)	15,846.86	0.00	0.00	15,846.86	1,958.59	1,958.59	7,202.51	1,374.27	13,888.27	1,958.59	13,888.27	1,958.59
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	138,775,900.50	(1,412,564.71)	371,327.66	137,734,663.45	132,989,732.28	133,004,942.61	1,369,748.71	441,433.07	4,744,931.17	132,989,732.28	4,762,301.27	133,004,942.61

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

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	134,877,837.74	(1,296,230.69)	105,756.16	133,687,363.21	131,871,203.37		971,184.42	195,026.44	1,816,159.84	131,871,203.37

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

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	3,898,062.76	(116,334.02)	265,571.50	4,047,300.24	1,118,528.91		398,564.29	246,406.63	2,928,771.33	1,118,528.91

PERCENT COLLECTED ORIGINAL ROLL = 97.771%
ADJUSTED ROLL= 98.641%

YTD SUMMARY REPORT AUGUST 2023

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
2022	27,984,680.93	(211,072.04)	20,501.36	27,794,110.25	27,407,032.44	27,408,647.40	195,621.49	40,748.80	387,077.81	27,407,032.44	387,077.81	27,408,647.40
2021	275,302.88	(4,669.43)	28,008.42	298,641.87	146,118.51	146,315.78	30,423.14	29,457.97	152,523.36	146,118.51	153,094.29	146,315.78
2020	123,406.48	4,550.01	27,226.54	155,183.03	62,943.95	62,943.95	12,347.46	8,534.60	92,239.08	62,943.95	92,239.08	62,943.95
2019	100,788.84	648.32	6,491.84	107,929.00	35,314.01	35,380.60	10,108.83	5,605.08	72,614.99	35,314.01	72,951.70	35,380.60
2018	64,079.12	(579.88)	0.00	63,499.24	12,441.41	12,464.08	7,030.46	3,082.06	51,057.83	12,441.41	51,313.05	12,464.08
2017	46,564.69	(7.35)	0.00	46,557.34	5,754.98	5,769.98	3,569.63	1,278.74	40,802.36	5,754.98	41,340.64	5,769.98
2016	33,465.94	(3.68)	0.00	33,462.26	4,163.55	4,176.36	2,898.96	876.03	29,298.71	4,163.55	29,537.04	4,176.36
2015	30,957.58	(28.45)	22.55	30,951.68	3,657.94	3,657.94	3,056.39	1,056.10	27,293.74	3,657.94	27,459.07	3,657.94
2014	25,379.72	(19.93)	14.27	25,374.06	1,608.50	1,608.50	1,488.70	466.36	23,765.56	1,608.50	23,881.58	1,608.50
2013	22,309.45	(25.13)	21.84	22,306.16	1,363.32	1,363.32	1,370.81	402.78	20,942.84	1,363.32	21,096.13	1,363.32
2012	20,820.09	(25.37)	19.43	20,814.15	1,425.53	1,425.53	1,551.61	428.56	19,388.62	1,425.53	19,478.75	1,425.53
2011	20,020.67	(6.03)	19.59	20,034.23	1,224.63	1,224.63	1,530.23	418.01	18,809.60	1,224.63	19,053.99	1,224.63
2010	17,204.06	(35.04)	28.34	17,197.36	992.35	992.35	1,375.13	381.41	16,205.01	992.35	16,255.18	992.35
2009	16,083.54	(37.68)	41.10	16,086.96	805.74	805.74	1,114.50	280.87	15,281.22	805.74	15,465.25	805.74
2008	12,332.00	(6.32)	0.00	12,325.68	945.97	945.97	1,369.87	221.15	11,379.71	945.97	11,553.89	945.97
2007	9,690.21	(6.32)	0.00	9,683.89	862.55	862.55	1,356.34	289.08	8,821.34	862.55	8,898.73	862.55
2006	7,840.49	(6.70)	0.00	7,833.79	527.67	527.67	931.67	201.55	7,306.12	527.67	7,326.48	527.67
2005	6,329.18	(3.40)	0.00	6,325.78	443.92	443.92	803.23	155.99	5,881.86	443.92	5,894.80	443.92
2004	5,001.93	(3.15)	0.00	4,998.78	375.76	375.76	691.93	116.91	4,623.02	375.76	4,623.02	375.76
2003	3,455.23	(2.82)	0.00	3,452.41	302.86	302.86	581.96	93.19	3,149.55	302.86	3,149.55	302.86
2002	2,699.84	(2.65)	0.00	2,697.19	289.36	289.36	579.97	89.14	2,407.83	289.36	2,407.83	289.36
2001	2,288.91	(2.87)	0.00	2,286.04	293.10	293.10	615.99	70.00	1,992.94	293.10	1,992.94	293.10
2000	1,787.25	(2.87)	0.00	1,784.38	112.52	112.52	313.19	63.84	1,671.86	112.52	1,671.86	112.52
1999	1,416.77	(2.87)	0.00	1,413.90	103.76	103.76	300.71	60.69	1,310.14	103.76	1,310.14	103.76
1998	225.84	0.00	0.00	225.84	14.40	14.40	43.42	8.68	211.44	14.40	211.44	14.40
1997(PRIOR)	2,343.41	0.00	0.00	2,343.41	282.49	282.49	1,038.33	198.14	2,060.92	282.49	2,060.92	282.49
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	28,836,475.05	(211,351.65)	82,395.28	28,707,518.68	27,689,401.22	27,691,330.52	282,113.95	94,585.73	1,018,117.46	27,689,401.22	1,021,345.16	27,691,330.52

RATE SUMMARY INFORMATION

M&O	25,489,507.97	(186,917.62)	72,549.86	25,375,140.19	24,489,994.06		247,930.37	83,052.08	885,146.12	24,489,994.05		
I&S	3,346,967.08	(24,434.03)	9,845.42	3,332,378.49	3,199,407.16		34,183.58	11,533.65	132,971.34	3,199,407.17		
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	24,753,874.70	(186,703.96)	18,134.50	24,585,305.24	24,242,915.21		173,037.17	36,044.39	342,390.03	24,242,915.21		
I&S	3,230,806.23	(24,368.08)	2,366.86	3,208,805.01	3,164,117.23		22,584.32	4,704.41	44,687.78	3,164,117.23		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
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	27,984,680.93	(211,072.04)	20,501.36	27,794,110.25	27,407,032.44		195,621.49	40,748.80	387,077.81	27,407,032.44		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	735,633.27	(213.66)	54,415.36	789,834.95	247,078.85		74,893.20	47,007.69	542,756.09	247,078.84		
I&S	116,160.85	(65.95)	7,478.56	123,573.48	35,289.93		11,599.26	6,829.24	88,283.56	35,289.94		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
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	851,794.12	(279.61)	61,893.92	913,408.43	282,368.78		86,492.46	53,836.93	631,039.65	282,368.78		

PERCENT COLLECTED ORIGINAL ROLL = 97.936%
 ADJUSTED ROLL= 98.607%

YTD SUMMARY REPORT AUGUST 2023

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
2022	683,350.44	(5,020.41)	462.48	678,792.51	669,419.87	669,458.18	4,727.01	977.63	9,372.64	669,419.87	9,372.64	669,458.18
2021	6,365.93	(95.41)	620.36	6,890.88	3,345.49	3,349.83	693.29	670.20	3,545.39	3,345.49	3,557.98	3,349.83
2020	3,456.86	129.80	746.55	4,333.21	1,751.79	1,751.79	344.14	237.11	2,581.42	1,751.79	2,581.42	1,751.79
2019	2,854.09	17.92	179.48	3,051.49	990.77	992.60	284.93	157.21	2,060.72	990.77	2,069.98	992.60
2018	1,759.57	(15.29)	0.00	1,744.28	342.50	343.10	192.12	83.66	1,401.78	342.50	1,408.52	343.10
2017	1,192.13	(0.18)	0.00	1,191.95	150.25	150.61	90.88	31.02	1,041.70	150.25	1,054.59	150.61
2016	967.22	(0.10)	0.00	967.12	120.38	120.73	82.23	23.97	846.74	120.38	853.23	120.73
2015	868.29	(0.76)	0.61	868.14	94.62	94.62	77.13	25.80	773.52	94.62	777.96	94.62
2014	780.78	(0.60)	0.43	780.61	49.43	49.43	45.48	13.88	731.18	49.43	734.69	49.43
2013	699.66	(0.77)	0.67	699.56	42.78	42.78	42.73	12.20	656.78	42.78	661.51	42.78
2012	695.37	(0.84)	0.64	695.17	47.79	47.79	51.95	14.31	647.38	47.79	650.39	47.79
2011	667.53	(0.20)	0.65	667.98	40.94	40.94	51.09	13.97	627.04	40.94	635.15	40.94
2010	580.71	(1.18)	0.95	580.48	33.61	33.61	46.57	12.74	546.87	33.61	548.55	33.61
2009	542.45	(1.27)	1.39	542.57	27.28	27.28	37.71	9.29	515.29	27.28	521.47	27.28
2008	415.05	(0.21)	0.00	414.84	31.97	31.97	46.24	7.44	382.87	31.97	388.74	31.97
2007	332.15	(0.22)	0.00	331.93	29.68	29.68	46.78	10.00	302.25	29.68	304.91	29.68
2006	260.12	(0.22)	0.00	259.90	17.66	17.66	31.01	6.70	242.24	17.66	242.94	17.66
2005	204.06	(0.11)	0.00	203.95	14.62	14.62	26.31	5.04	189.33	14.62	189.74	14.62
2004	171.52	(0.11)	0.00	171.41	12.88	12.88	23.71	3.97	158.53	12.88	158.53	12.88
2003	131.92	(0.11)	0.00	131.81	11.57	11.57	22.19	3.56	120.24	11.57	120.24	11.57
2002	109.77	(0.11)	0.00	109.66	11.77	11.77	23.57	3.56	97.89	11.77	97.89	11.77
2001	93.81	(0.12)	0.00	93.69	11.99	11.99	25.17	2.85	81.70	11.99	81.70	11.99
2000	73.41	(0.12)	0.00	73.29	4.61	4.61	12.87	2.62	68.68	4.61	68.68	4.61
1999	58.23	(0.12)	0.00	58.11	4.26	4.26	12.30	2.49	53.85	4.26	53.85	4.26
1998	9.93	0.00	0.00	9.93	0.64	0.64	1.91	0.37	9.29	0.64	9.29	0.64
1997(PRIOR)	123.27	0.00	0.00	123.27	15.75	15.75	58.65	11.19	107.52	15.75	107.52	15.75
	706,764.27	(4,990.74)	2,014.21	703,787.74	676,624.90	676,670.69	7,097.97	2,342.78	27,162.84	676,624.90	27,252.11	676,670.69

RATE SUMMARY INFORMATION

M&O	706,764.27	(4,990.74)	2,014.21	703,787.74	676,624.90		7,097.97	2,342.78	27,162.84	676,624.90		
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	683,350.44	(5,020.41)	462.48	678,792.51	669,419.87		4,727.01	977.63	9,372.64	669,419.87		
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		
	683,350.44	(5,020.41)	462.48	678,792.51	669,419.87		4,727.01	977.63	9,372.64	669,419.87		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	23,413.83	29.67	1,551.73	24,995.23	7,205.03		2,370.96	1,365.15	17,790.20	7,205.03		
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		
	23,413.83	29.67	1,551.73	24,995.23	7,205.03		2,370.96	1,365.15	17,790.20	7,205.03		

PERCENT COLLECTED ORIGINAL ROLL = 97.961%
ADJUSTED ROLL= 98.619%

YTD SUMMARY REPORT AUGUST 2023

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
2022	2,831,223.28	(20,473.43)	1,962.28	2,812,712.13	2,773,896.26	2,774,053.10	19,551.00	4,023.45	38,815.87	2,773,896.26	38,815.87	2,774,053.10
2021	27,587.82	(510.60)	2,668.36	29,745.58	14,355.97	14,374.79	3,001.20	2,902.65	15,389.61	14,355.97	15,444.36	14,374.79
2020	13,433.73	451.26	2,793.53	16,678.52	6,699.44	6,699.44	1,332.11	911.67	9,979.08	6,699.44	9,979.08	6,699.44
2019	11,239.69	68.26	683.57	11,991.52	3,855.15	3,862.17	1,114.08	610.33	8,136.37	3,855.15	8,172.16	3,862.17
2018	7,294.31	(61.96)	0.00	7,232.35	1,415.34	1,417.76	788.94	340.95	5,817.01	1,415.34	5,844.16	1,417.76
2017	5,345.57	(0.79)	0.00	5,344.78	670.67	672.30	405.01	138.20	4,674.11	670.67	4,732.14	672.30
2016	4,246.96	(0.44)	0.00	4,246.52	526.52	528.05	358.54	103.08	3,720.00	526.52	3,748.52	528.05
2015	3,825.93	(3.40)	2.70	3,825.23	424.44	424.44	343.01	111.86	3,400.79	424.44	3,420.64	424.44
2014	3,441.62	(2.67)	1.91	3,440.86	230.37	230.37	208.68	62.38	3,210.49	230.37	3,226.07	230.37
2013	3,076.25	(3.44)	2.99	3,075.80	201.88	201.88	199.28	56.03	2,873.92	201.88	2,894.92	201.88
2012	2,703.11	(3.15)	2.41	2,702.37	192.68	192.68	205.36	53.17	2,509.69	192.68	2,520.90	192.68
2011	2,600.69	(0.75)	2.43	2,602.37	171.29	171.29	207.34	52.28	2,431.08	171.29	2,461.48	171.29
2010	2,262.98	(4.42)	3.58	2,262.14	138.90	138.90	186.68	48.12	2,123.24	138.90	2,129.61	138.90
2009	2,092.01	(4.75)	5.19	2,092.45	114.95	114.95	154.46	35.41	1,977.50	114.95	2,000.77	114.95
2008	1,601.37	(0.80)	0.00	1,600.57	128.24	128.24	182.81	27.97	1,472.33	128.24	1,494.31	128.24
2007	1,271.90	(0.81)	0.00	1,271.09	117.68	117.68	182.25	36.89	1,153.41	117.68	1,163.27	117.68
2006	1,053.65	(0.88)	0.00	1,052.77	77.07	77.07	132.32	26.49	975.70	77.07	978.38	77.07
2005	871.80	(0.45)	0.00	871.35	65.97	65.97	116.02	20.62	805.38	65.97	807.10	65.97
2004	736.97	(0.45)	0.00	736.52	59.23	59.23	106.89	16.78	677.29	59.23	677.29	59.23
2003	564.31	(0.45)	0.00	563.86	53.73	53.73	101.03	14.90	510.13	53.73	510.13	53.73
2002	464.95	(0.45)	0.00	464.50	54.50	54.50	106.98	15.14	410.00	54.50	410.00	54.50
2001	367.81	(0.45)	0.00	367.36	51.50	51.50	105.94	11.04	315.86	51.50	315.86	51.50
2000	277.46	(0.45)	0.00	277.01	17.72	17.72	49.32	10.05	259.29	17.72	259.29	17.72
1999	222.56	(0.45)	0.00	222.11	16.33	16.33	47.33	9.54	205.78	16.33	205.78	16.33
1998	39.66	0.00	0.00	39.66	2.52	2.52	7.60	1.51	37.14	2.52	37.14	2.52
1997(PRIOR)	487.87	0.00	0.00	487.87	63.29	63.29	235.65	44.87	424.58	63.29	424.58	63.29
=====												
	2,928,334.26	(20,555.92)	8,128.95	2,915,907.29	2,803,601.64	2,803,789.90	29,429.83	9,685.38	112,305.65	2,803,601.64	112,673.81	2,803,789.90

RATE SUMMARY INFORMATION

M&O	2,928,334.26	(20,555.92)	8,128.95	2,915,907.29	2,803,601.64		29,429.83	9,685.38	112,305.65	2,803,601.64		
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	2,831,223.28	(20,473.43)	1,962.28	2,812,712.13	2,773,896.26		19,551.00	4,023.45	38,815.87	2,773,896.26		
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		
=====												
	2,831,223.28	(20,473.43)	1,962.28	2,812,712.13	2,773,896.26		19,551.00	4,023.45	38,815.87	2,773,896.26		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	97,110.98	(82.49)	6,166.67	103,195.16	29,705.38		9,878.83	5,661.93	73,489.78	29,705.38		
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		
=====												
	97,110.98	(82.49)	6,166.67	103,195.16	29,705.38		9,878.83	5,661.93	73,489.78	29,705.38		

PERCENT COLLECTED ORIGINAL ROLL = 97.975%
 ADJUSTED ROLL= 98.620%

YTD SUMMARY REPORT AUGUST 2023

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
2022	86,101,610.12	(938,184.45)	58,182.46	85,221,608.13	84,068,597.03	84,073,386.78	600,749.24	129,169.49	1,153,011.10	84,068,597.03	1,153,182.12	84,073,386.78
2021	726,154.05	(94,579.96)	65,454.89	697,028.98	293,846.16	294,400.90	81,618.06	78,503.25	403,182.82	293,846.16	404,897.06	294,400.90
2020	336,301.47	236.16	63,725.69	400,263.32	147,315.23	147,315.23	34,941.91	24,232.90	252,948.09	147,315.23	252,997.55	147,315.23
2019	273,987.94	2,634.02	13,858.13	290,480.09	92,390.75	92,589.01	27,495.28	15,253.66	198,089.34	92,390.75	199,091.97	92,589.01
2018	185,195.06	(1,225.94)	0.00	183,969.12	32,681.81	32,753.52	18,480.65	8,108.55	151,287.31	32,681.81	152,092.87	32,753.52
2017	142,749.35	(24.20)	0.00	142,725.15	18,031.58	18,082.22	11,982.12	4,755.30	124,693.57	18,031.58	126,462.00	18,082.22
2016	106,693.27	(12.50)	0.00	106,680.77	10,755.84	10,793.28	7,850.71	2,620.83	95,924.93	10,755.84	96,727.86	10,793.28
2015	89,935.72	(95.77)	75.90	89,915.85	9,181.44	9,181.44	7,990.72	2,942.19	80,734.41	9,181.44	81,347.24	9,181.44
2014	83,288.30	(74.89)	53.64	83,267.05	5,054.96	5,054.96	4,884.79	1,644.05	78,212.09	5,054.96	78,491.29	5,054.96
2013	70,227.51	(87.48)	76.03	70,216.06	4,084.25	4,084.25	4,277.89	1,357.05	66,131.81	4,084.25	66,669.69	4,084.25
2012	70,941.74	(97.78)	74.88	70,918.84	4,765.50	4,765.50	5,389.10	1,623.52	66,153.34	4,765.50	66,515.65	4,765.50
2011	66,466.81	(23.00)	74.75	66,518.56	3,744.44	3,744.44	4,924.82	1,486.87	62,774.12	3,744.44	63,557.48	3,744.44
2010	58,592.84	(134.75)	108.99	58,567.08	3,301.90	3,301.90	4,803.16	1,472.72	55,265.18	3,301.90	55,400.41	3,301.90
2009	57,244.70	(152.49)	166.32	57,258.53	2,709.72	2,709.72	3,952.76	1,148.04	54,548.81	2,709.72	55,299.05	2,709.72
2008	41,184.24	(23.40)	0.00	41,160.84	3,150.06	3,150.06	4,696.11	832.11	38,010.78	3,150.06	38,655.67	3,150.06
2007	32,022.15	(23.42)	0.00	31,998.73	2,843.93	2,843.93	4,623.40	1,085.12	29,154.80	2,843.93	29,451.97	2,843.93
2006	30,929.54	(28.80)	0.00	30,900.74	1,945.82	1,945.82	3,609.20	878.01	28,954.92	1,945.82	29,117.81	1,945.82
2005	27,417.33	(16.70)	0.00	27,400.63	1,747.74	1,747.74	3,384.55	785.18	25,652.89	1,747.74	25,716.44	1,747.74
2004	23,103.57	(16.70)	0.00	23,086.87	1,467.19	1,467.19	2,928.64	629.64	21,619.68	1,467.19	21,619.68	1,467.19
2003	18,259.66	(17.00)	0.00	18,242.66	1,346.64	1,346.64	2,794.41	570.53	16,896.02	1,346.64	16,896.02	1,346.64
2002	15,956.78	(17.30)	0.00	15,939.48	1,334.41	1,334.41	2,901.01	581.24	14,605.07	1,334.41	14,605.07	1,334.41
2001	12,751.79	(17.30)	0.00	12,734.49	1,297.41	1,297.41	2,942.30	430.38	11,437.08	1,297.41	11,437.08	1,297.41
2000	10,071.22	(17.30)	0.00	10,053.92	696.21	696.21	1,937.11	394.97	9,357.71	696.21	9,357.71	696.21
1999	8,181.98	(16.90)	0.00	8,165.08	628.54	628.54	1,820.81	367.37	7,536.54	628.54	7,536.54	628.54
1998	1,413.23	0.00	0.00	1,413.23	86.74	86.74	261.48	52.22	1,326.49	86.74	1,326.49	86.74
1997(PRIOR)	11,273.11	0.00	0.00	11,273.11	1,400.87	1,400.87	5,134.96	980.37	9,872.24	1,400.87	9,872.24	1,400.87
	88,601,953.48	(1,032,017.85)	201,851.68	87,771,787.31	84,714,406.17	84,720,108.71	856,375.19	281,905.56	3,057,381.14	84,714,406.17	3,068,324.96	84,720,108.71

RATE SUMMARY INFORMATION

M&O	75,778,533.47	(883,456.73)	174,401.42	75,069,478.16	72,433,050.36		734,300.60	242,630.54	2,636,427.80	72,433,050.38
I&S	12,823,420.01	(148,561.12)	27,450.26	12,702,309.15	12,281,355.81		122,074.59	39,275.02	420,953.34	12,281,355.79
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	73,611,882.76	(802,093.29)	49,742.63	72,859,532.10	71,873,774.48		513,605.76	110,432.42	985,757.62	71,873,774.48
I&S	12,489,727.36	(136,091.16)	8,439.83	12,362,076.03	12,194,822.55		87,143.48	18,737.07	167,253.48	12,194,822.55
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	86,101,610.12	(938,184.45)	58,182.46	85,221,608.13	84,068,597.03		600,749.24	129,169.49	1,153,011.10	84,068,597.03

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	2,166,650.71	(81,363.44)	124,658.79	2,209,946.06	559,275.88		220,694.84	132,198.12	1,650,670.18	559,275.90
I&S	333,692.65	(12,469.96)	19,010.43	340,233.12	86,533.26		34,931.11	20,537.95	253,699.86	86,533.24
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,500,343.36	(93,833.40)	143,669.22	2,550,179.18	645,809.14		255,625.95	152,736.07	1,904,370.04	645,809.14

PERCENT COLLECTED ORIGINAL ROLL = 97.639%
ADJUSTED ROLL= 98.647%

YTD SUMMARY REPORT AUGUST 2023

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
2022	4,686,095.84	(36,601.01)	8,049.81	4,657,544.64	4,576,837.87	4,578,123.62	31,260.08	5,655.59	80,706.77	4,576,837.87	80,706.77	4,578,123.62
2021	39,628.63	(5,868.59)	14,033.66	47,793.70	23,455.94	23,474.62	4,405.63	4,472.50	24,337.76	23,455.94	24,351.38	23,474.62
2020	24,286.68	(316.61)	14,084.21	38,054.28	19,729.10	19,729.10	3,362.13	2,572.73	18,325.18	19,729.10	18,325.18	19,729.10
2019	15,802.10	(800.39)	6,227.54	21,229.25	14,787.96	14,787.96	3,584.24	2,290.74	6,441.29	14,787.96	6,454.67	14,787.96
2018	7,506.81	(708.06)	0.00	6,798.75	3,341.69	3,341.69	2,405.79	1,291.12	3,457.06	3,341.69	3,465.33	3,341.69
2017	3,145.23	0.00	0.00	3,145.23	118.95	118.95	92.42	42.27	3,026.28	118.95	3,033.60	118.95
2016	2,272.75	0.00	0.00	2,272.75	87.33	87.33	79.47	33.36	2,185.42	87.33	2,185.42	87.33
2015	2,114.10	0.00	0.00	2,114.10	0.00	0.00	0.00	0.00	2,114.10	0.00	2,115.83	0.00
2014	4,263.75	0.00	0.00	4,263.75	0.00	0.00	0.00	0.00	4,263.75	0.00	4,475.55	0.00
2013	1,805.12	0.00	0.00	1,805.12	0.00	0.00	0.00	0.00	1,805.12	0.00	1,822.98	0.00
2012	2,430.30	0.00	0.00	2,430.30	0.00	0.00	0.00	0.00	2,430.30	0.00	2,431.90	0.00
2011	2,373.11	0.00	0.00	2,373.11	0.00	0.00	0.00	0.00	2,373.11	0.00	2,454.73	0.00
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(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
=====												
	4,797,771.69	(44,294.66)	42,395.22	4,795,872.25	4,638,358.84	4,639,663.27	45,189.76	16,358.31	157,513.41	4,638,358.84	157,937.63	4,639,663.27

RATE SUMMARY INFORMATION

M&O	3,696,743.81	(34,127.27)	32,428.89	3,695,045.42	3,574,576.57		34,684.78	12,521.08	120,468.84	3,574,576.59		
I&S	1,101,027.88	(10,167.39)	9,966.33	1,100,826.83	1,063,782.27		10,504.98	3,837.23	37,044.57	1,063,782.25		
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	3,611,870.23	(28,210.71)	6,204.50	3,589,864.01	3,527,658.20		24,094.12	4,359.12	62,205.81	3,527,658.20		
I&S	1,074,225.61	(8,390.30)	1,845.31	1,067,680.63	1,049,179.67		7,165.96	1,296.47	18,500.96	1,049,179.67		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	4,686,095.84	(36,601.01)	8,049.81	4,657,544.64	4,576,837.87		31,260.08	5,655.59	80,706.77	4,576,837.87		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	84,873.58	(5,916.56)	26,224.39	105,181.41	46,918.37		10,590.66	8,161.96	58,263.03	46,918.39		
I&S	26,802.27	(1,777.09)	8,121.02	33,146.20	14,602.60		3,339.02	2,540.76	18,543.61	14,602.58		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	111,675.85	(7,693.65)	34,345.41	138,327.61	61,520.97		13,929.68	10,702.72	76,806.64	61,520.97		

PERCENT COLLECTED ORIGINAL ROLL = 97.668%
 ADJUSTED ROLL= 98.267%

YTD SUMMARY REPORT AUGUST 2023

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
2022	3,699,219.42	(20,554.56)	13,984.68	3,692,649.54	3,590,693.31	3,596,304.51	35,080.94	8,521.53	101,956.23	3,590,693.31	102,019.99	3,596,304.51
2021	95,003.73	(4,926.83)	3,035.96	93,112.86	40,959.72	40,959.72	9,997.10	10,868.72	52,153.14	40,959.72	52,192.00	40,959.72
2020	29,739.78	(1,646.05)	2,540.56	30,634.29	7,677.26	7,677.26	2,918.21	2,141.17	22,957.03	7,677.26	22,994.92	7,677.26
2019	27,936.63	0.00	0.00	27,936.63	9,273.40	9,273.40	4,421.44	2,738.96	18,663.23	9,273.40	18,663.23	9,273.40
2018	19,676.70	0.00	0.00	19,676.70	455.64	455.64	253.52	141.83	19,221.06	455.64	19,221.06	455.64
2017	7,239.36	0.00	0.00	7,239.36	0.00	0.00	0.00	0.00	7,239.36	0.00	7,252.02	0.00
2016	2,992.22	0.00	0.00	2,992.22	0.00	0.00	0.00	0.00	2,992.22	0.00	3,005.01	0.00
2015	2,804.06	0.00	0.00	2,804.06	282.88	282.88	275.00	111.55	2,521.18	282.88	2,533.83	282.88
2014	1,845.61	0.00	0.00	1,845.61	0.00	0.00	0.00	0.00	1,845.61	0.00	1,850.18	0.00
2013	2,992.70	0.00	0.00	2,992.70	0.00	0.00	0.00	0.00	2,992.70	0.00	3,053.55	0.00
2012	2,613.44	0.00	0.00	2,613.44	0.00	0.00	0.00	0.00	2,613.44	0.00	2,687.00	0.00
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	1,562.90	0.00	0.00	1,562.90	0.00	0.00	0.00	0.00	1,562.90	0.00	1,562.90	0.00
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(PRIOR)	230.03	0.00	0.00	230.03	0.00	0.00	0.00	0.00	230.03	0.00	230.03	0.00
=====												
	3,903,115.43	(27,127.44)	19,561.20	3,895,549.19	3,649,342.21	3,654,953.41	52,946.21	24,523.76	246,206.98	3,649,342.21	246,637.61	3,654,953.41
RATE SUMMARY INFORMATION												
M&O	2,883,890.98	(20,062.48)	14,498.73	2,878,327.23	2,691,447.25		39,370.43	18,311.56	186,879.96	2,691,447.25		
I&S	1,019,224.45	(7,064.96)	5,062.47	1,017,221.96	957,894.96		13,575.78	6,212.20	59,327.02	957,894.96		
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	2,727,420.05	(15,154.80)	10,310.85	2,722,576.10	2,647,404.17		25,865.04	6,282.89	75,171.93	2,647,404.17		
I&S	971,799.37	(5,399.76)	3,673.83	970,073.44	943,289.14		9,215.90	2,238.64	26,784.30	943,289.14		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	3,699,219.42	(20,554.56)	13,984.68	3,692,649.54	3,590,693.31		35,080.94	8,521.53	101,956.23	3,590,693.31		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	156,470.93	(4,907.68)	4,187.88	155,751.13	44,043.08		13,505.39	12,028.67	111,708.03	44,043.08		
I&S	47,425.08	(1,665.20)	1,388.64	47,148.52	14,605.82		4,359.88	3,973.56	32,542.72	14,605.82		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	203,896.01	(6,572.88)	5,576.52	202,899.65	58,648.90		17,865.27	16,002.23	144,250.75	58,648.90		

PERCENT COLLECTED ORIGINAL ROLL = 97.066%
 ADJUSTED ROLL= 97.239%

YTD SUMMARY REPORT AUGUST 2023

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
2022	8,490,613.18	(59,963.26)	2,181.44	8,432,831.36	8,395,102.65	8,395,351.30	80,923.32	5,380.67	37,728.71	8,395,102.65	37,728.71	8,395,351.30
2021	26,161.89	(5,017.93)	4,802.79	25,946.75	13,043.62	13,118.95	3,213.60	3,240.08	12,903.13	13,043.62	13,158.23	13,118.95
2020	12,336.60	(1,952.48)	4,102.09	14,486.21	7,823.88	7,823.88	1,820.36	1,362.08	6,662.33	7,823.88	6,662.33	7,823.88
2019	7,014.68	0.00	2,683.83	9,698.51	4,169.64	4,235.24	685.23	383.75	5,528.87	4,169.64	5,674.48	4,235.24
2018	5,069.03	(353.50)	0.00	4,715.53	304.50	326.46	333.68	135.58	4,411.03	304.50	4,488.30	326.46
2017	7,728.19	0.00	0.00	7,728.19	362.92	373.64	190.44	41.56	7,365.27	362.92	7,822.88	373.64
2016	4,298.11	0.00	0.00	4,298.11	302.12	302.12	160.07	17.09	3,995.99	302.12	4,109.87	302.12
2015	3,821.06	0.00	0.00	3,821.06	255.68	255.68	141.47	0.00	3,565.38	255.68	3,632.58	255.68
2014	4,044.25	0.00	0.00	4,044.25	255.68	255.68	161.93	0.00	3,788.57	255.68	3,834.89	255.68
2013	4,363.34	0.00	0.00	4,363.34	255.68	255.68	182.38	0.00	4,107.66	255.68	4,242.89	255.68
2012	4,129.36	0.00	0.00	4,129.36	290.61	290.61	232.12	0.00	3,838.75	290.61	3,941.90	290.61
2011	3,251.72	0.00	0.00	3,251.72	331.51	331.51	291.58	0.00	2,920.21	331.51	3,019.95	331.51
2010	2,492.33	0.00	0.00	2,492.33	255.68	255.68	243.75	0.00	2,236.65	255.68	2,260.44	255.68
2009	4,334.15	0.00	0.00	4,334.15	255.68	255.68	264.20	0.00	4,078.47	255.68	4,191.90	255.68
2008	2,597.24	0.00	0.00	2,597.24	255.68	255.68	284.65	0.00	2,341.56	255.68	2,491.66	255.68
2007	1,039.19	0.00	0.00	1,039.19	255.68	255.68	305.11	0.00	783.51	255.68	848.27	255.68
2006	422.91	0.00	0.00	422.91	255.68	255.68	325.56	0.00	167.23	255.68	183.95	255.68
2005	238.50	0.00	0.00	238.50	238.50	238.50	322.77	0.00	0.00	238.50	0.00	238.50
2004	356.67	0.00	0.00	356.67	255.68	255.68	366.47	0.00	100.99	255.68	100.99	255.68
2003	242.09	0.00	0.00	242.09	237.69	237.69	359.70	0.00	4.40	237.69	4.40	237.69
2002	248.95	0.00	0.00	248.95	248.95	248.95	396.66	0.00	0.00	248.95	0.00	248.95
2001	232.06	0.00	0.00	232.06	232.06	232.06	388.31	0.00	0.00	232.06	0.00	232.06
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(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
=====												
	8,585,050.46	(67,287.17)	13,770.15	8,531,533.44	8,424,989.77	8,425,412.03	91,593.36	10,560.81	106,543.67	8,424,989.77	108,413.58	8,425,412.03

RATE SUMMARY INFORMATION

M&O	3,562,072.66	(27,995.64)	5,969.48	3,540,046.51	3,495,722.88		38,156.89	4,460.72	44,323.66	3,495,722.88		
I&S	5,022,977.80	(39,291.53)	7,800.67	4,991,486.93	4,929,266.89		53,436.47	6,100.09	62,220.01	4,929,266.89		
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	3,522,465.03	(24,876.71)	905.00	3,498,493.33	3,482,840.98		33,572.32	2,232.26	15,652.35	3,482,840.98		
I&S	4,968,148.15	(35,086.55)	1,276.44	4,934,338.03	4,912,261.67		47,351.00	3,148.41	22,076.36	4,912,261.67		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	8,490,613.18	(59,963.26)	2,181.44	8,432,831.36	8,395,102.65		80,923.32	5,380.67	37,728.71	8,395,102.65		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	39,607.63	(3,118.93)	5,064.48	41,553.18	12,881.90		4,584.57	2,228.46	28,671.31	12,881.90		
I&S	54,829.65	(4,204.98)	6,524.23	57,148.90	17,005.22		6,085.47	2,951.68	40,143.65	17,005.22		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	94,437.28	(7,323.91)	11,588.71	98,702.08	29,887.12		10,670.04	5,180.14	68,814.96	29,887.12		

PERCENT COLLECTED ORIGINAL ROLL = 98.875%
ADJUSTED ROLL = 99.553%

YTD SUMMARY REPORT AUGUST 2023

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
2022	289,789.66	(2,865.78)	82.27	287,006.15	281,269.72	281,269.72	2,001.41	233.33	5,736.43	281,269.72	5,736.43	281,269.72
2021	2,185.86	(78.56)	94.17	2,201.47	332.96	339.51	85.84	81.95	1,868.51	332.96	1,872.87	339.51
2020	1,308.29	(79.70)	96.53	1,325.12	48.54	48.54	10.78	8.50	1,276.58	48.54	1,276.58	48.54
2019	1,143.50	0.00	0.00	1,143.50	0.00	0.00	0.00	0.00	1,143.50	0.00	1,145.89	0.00
2018	624.96	0.00	0.00	624.96	161.61	161.61	101.22	52.57	463.35	161.61	465.74	161.61
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(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
=====												
	295,872.43	(3,024.04)	272.97	293,121.36	281,812.83	281,819.38	2,199.25	376.35	11,308.53	281,812.83	11,322.89	281,819.38

RATE SUMMARY INFORMATION

M&O	207,855.75	(2,118.62)	185.33	205,922.44	197,950.83		1,561.55	272.08	7,971.61	197,950.83		
I&S	88,016.68	(905.42)	87.64	87,198.92	83,862.00		637.70	104.27	3,336.92	83,862.00		
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	203,532.41	(2,012.77)	57.78	201,577.42	197,548.47		1,405.68	163.88	4,028.95	197,548.47		
I&S	86,257.25	(853.01)	24.49	85,428.73	83,721.25		595.73	69.45	1,707.48	83,721.25		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

=====												
	289,789.66	(2,865.78)	82.27	287,006.15	281,269.72		2,001.41	233.33	5,736.43	281,269.72		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	4,323.34	(105.85)	127.55	4,345.02	402.36		155.87	108.20	3,942.66	402.36		
I&S	1,759.43	(52.41)	63.15	1,770.19	140.75		41.97	34.82	1,629.44	140.75		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

=====												
	6,082.77	(158.26)	190.70	6,115.21	543.11		197.84	143.02	5,572.10	543.11		

PERCENT COLLECTED ORIGINAL ROLL = 97.060%
 ADJUSTED ROLL= 98.001%

YTD SUMMARY REPORT AUGUST 2023

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
2022	98,525.82	(392.50)	349.38	98,482.70	96,939.47	96,939.47	1,216.49	293.75	1,543.23	96,939.47	1,543.23	96,939.47
2021	2,575.98	(210.04)	321.89	2,687.83	1,872.52	1,872.52	424.72	437.08	815.31	1,872.52	815.31	1,872.52
2020	450.95	(174.05)	266.73	543.63	244.25	244.25	50.49	40.42	299.38	244.25	299.38	244.25
2019	438.56	0.00	0.00	438.56	183.02	183.02	85.10	53.62	255.54	183.02	255.54	183.02
2018	113.81	0.00	0.00	113.81	52.87	52.87	26.44	15.86	60.94	52.87	60.94	52.87
2017	62.39	0.00	0.00	62.39	0.00	0.00	0.00	0.00	62.39	0.00	62.39	0.00
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(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
=====												
	102,491.67	(776.59)	938.00	102,653.08	99,292.13	99,292.13	1,803.24	840.73	3,360.95	99,292.13	3,362.12	99,292.13

RATE SUMMARY INFORMATION

M&O	102,491.67	(776.59)	938.00	102,653.08	99,292.13		1,803.24	840.73	3,360.95	99,292.13		
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	98,525.82	(392.50)	349.38	98,482.70	96,939.47		1,216.49	293.75	1,543.23	96,939.47		
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		
=====												
	98,525.82	(392.50)	349.38	98,482.70	96,939.47		1,216.49	293.75	1,543.23	96,939.47		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	3,965.85	(384.09)	588.62	4,170.38	2,352.66		586.75	546.98	1,817.72	2,352.66		
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		
=====												
	3,965.85	(384.09)	588.62	4,170.38	2,352.66		586.75	546.98	1,817.72	2,352.66		

PERCENT COLLECTED ORIGINAL ROLL = 98.390%
 ADJUSTED ROLL= 98.433%

YTD SUMMARY REPORT AUGUST 2023

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
2022	11,909.15	(283.35)	0.00	11,625.80	11,414.75	11,414.75	53.44	22.20	211.05	11,414.75	211.05	11,414.75
2021	518.67	(34.96)	0.00	483.71	222.90	222.90	63.17	64.21	260.81	222.90	260.81	222.90
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
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	15,252.77	(318.31)	0.00	14,934.46	11,637.65	11,637.65	116.61	86.41	3,296.81	11,637.65	3,297.67	11,637.65

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	15,252.77	(318.31)	0.00	14,934.46	11,637.65		116.61	86.41	3,296.81	11,637.65		
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	11,909.15	(283.35)	0.00	11,625.80	11,414.75		53.44	22.20	211.05	11,414.75		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	11,909.15	(283.35)	0.00	11,625.80	11,414.75		53.44	22.20	211.05	11,414.75		

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	3,343.62	(34.96)	0.00	3,308.66	222.90		63.17	64.21	3,085.76	222.90		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	3,343.62	(34.96)	0.00	3,308.66	222.90		63.17	64.21	3,085.76	222.90		

PERCENT COLLECTED ORIGINAL ROLL = 95.849%
 ADJUSTED ROLL = 98.185%

YTD SUMMARY REPORT AUGUST 2023

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	44.32	0.00	0.00	44.32	1.95	1.95	4.75	1.34	42.37	1.95	42.37	1.95
2002	23.85	0.00	0.00	23.85	7.12	7.12	17.98	5.02	16.73	7.12	16.73	7.12
2001	22.52	0.00	0.00	22.52	7.65	7.65	20.23	4.18	14.87	7.65	14.87	7.65
2000	15.68	0.00	0.00	15.68	2.56	2.56	7.17	1.46	13.12	2.56	13.12	2.56
1999	11.51	0.00	0.00	11.51	1.39	1.39	4.02	0.81	10.12	1.39	10.12	1.39
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(PRIOR)	1.55	0.00	0.00	1.55	0.00	0.00	0.00	0.00	1.55	0.00	1.55	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	120.87	0.00	0.00	120.87	20.67	20.67	54.15	12.81	100.20	20.67	100.20	20.67

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	120.87	0.00	0.00	120.87	20.67		54.15	12.81	100.20	20.67		
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	120.87	0.00	0.00	120.87	20.67		54.15	12.81	100.20	20.67		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	120.87	0.00	0.00	120.87	20.67		54.15	12.81	100.20	20.67		

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