

YTD SUMMARY REPORT JANUARY 2024

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
2023	131,531,202.50	(684,582.82)	12,856.26	130,859,475.94	109,173,595.58	109,233,319.11	200.38	88.07	21,685,880.36	109,173,595.58	21,717,641.98	109,233,319.11
2022	1,597,831.16	(444,483.10)	168,630.58	1,321,978.64	250,747.58	250,747.58	92,038.62	109,065.67	1,071,231.06	250,747.58	1,071,465.84	250,747.58
2021	639,903.55	(35,562.80)	87,254.17	691,594.92	153,291.73	153,336.91	23,798.10	18,508.87	538,303.19	153,291.73	540,922.46	153,336.91
2020	400,134.22	2,211.56	75,140.39	477,486.17	143,690.12	143,690.12	17,738.59	11,144.35	333,796.05	143,690.12	333,883.40	143,690.12
2019	304,849.10	(10,933.33)	0.00	293,915.77	31,569.19	31,604.43	17,252.94	9,174.77	262,346.58	31,569.19	263,857.11	31,604.43
2018	235,461.73	(403.82)	0.00	235,057.91	22,553.06	22,575.30	14,532.91	6,775.62	212,504.85	22,553.06	213,665.29	22,575.30
2017	188,202.61	(215.25)	0.00	187,987.36	15,043.23	15,043.23	10,732.26	4,441.31	172,944.13	15,043.23	175,796.78	15,043.23
2016	138,891.36	(224.41)	0.00	138,666.95	12,089.27	12,089.27	9,691.49	3,657.99	126,577.68	12,089.27	127,780.70	12,089.27
2015	119,671.30	(232.84)	0.00	119,438.46	11,153.94	11,153.94	9,621.13	3,377.91	108,284.52	11,153.94	109,169.20	11,153.94
2014	115,736.43	(315.10)	0.00	115,421.33	8,203.22	8,203.22	7,918.88	2,563.36	107,218.11	8,203.22	107,896.93	8,203.22
2013	99,449.80	(2,771.34)	0.00	96,678.46	6,778.34	6,778.34	7,589.28	2,451.86	89,900.12	6,778.34	90,708.78	6,778.34
2012	97,484.63	(5,602.30)	0.00	91,882.33	4,228.92	4,228.92	5,769.90	1,940.40	87,653.41	4,228.92	88,055.34	4,228.92
2011	93,079.91	(14,695.06)	0.00	78,384.85	3,125.34	3,125.34	4,770.98	1,579.46	75,259.51	3,125.34	75,508.66	3,125.34
2010	80,100.04	(5,020.00)	0.00	75,080.04	3,000.02	3,000.02	4,938.63	1,588.06	72,080.02	3,000.02	72,223.02	3,000.02
2009	81,014.22	(12,552.10)	0.00	68,462.12	2,965.58	2,965.58	5,238.75	1,640.93	65,496.54	2,965.58	66,043.36	2,965.58
2008	56,023.96	(15,309.84)	0.00	40,714.12	1,868.06	1,868.06	3,530.31	1,079.63	38,846.06	1,868.06	38,846.06	1,868.06
2007	41,213.19	(6,087.31)	0.00	35,125.88	1,607.94	1,607.94	3,230.98	967.84	33,517.94	1,607.94	33,550.16	1,607.94
2006	37,970.03	(3,756.44)	0.00	34,213.59	1,841.51	1,841.51	3,920.10	1,152.33	32,372.08	1,841.51	32,372.08	1,841.51
2005	32,604.64	(2,504.09)	0.00	30,100.55	1,736.72	1,736.72	3,901.18	1,127.43	28,363.83	1,736.72	28,366.04	1,736.72
2004	27,352.28	(2,701.36)	0.00	24,650.92	1,352.00	1,352.00	3,201.58	910.70	23,298.92	1,352.00	23,298.92	1,352.00
2003	21,108.83	(2,581.73)	0.00	18,527.10	940.59	940.59	2,343.06	656.71	17,586.51	940.59	17,586.51	940.59
2002	17,929.08	(3,078.24)	0.00	14,850.84	770.28	770.28	2,010.72	556.26	14,080.56	770.28	14,080.56	770.28
2001	14,087.10	(1,981.45)	0.00	12,105.65	677.03	677.03	1,848.14	378.76	11,428.62	677.03	11,428.62	677.03
2000	11,414.11	(597.13)	0.00	10,816.98	623.56	623.56	1,778.09	360.30	10,193.42	623.56	10,193.42	623.56
1999	9,123.49	(110.57)	0.00	9,012.92	490.93	490.93	1,458.69	292.41	8,521.99	490.93	8,521.99	490.93
1998(PRIOR)	15,495.12	(205.56)	0.00	15,289.56	811.12	811.12	2,902.04	556.95	14,478.44	811.12	14,478.44	811.12
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	136,007,334.39	(1,254,296.43)	343,881.40	135,096,919.36	109,854,754.86	109,914,581.05	261,957.73	186,037.95	25,242,164.50	109,854,754.86	25,287,341.65	109,914,581.05

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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	131,531,202.50	(684,582.82)	12,856.26	130,859,475.94	109,173,595.58		200.38	88.07	21,685,880.36	109,173,595.58		

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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	4,476,131.89	(569,713.61)	331,025.14	4,237,443.42	681,159.28		261,757.35	185,949.88	3,556,284.14	681,159.28		

PERCENT COLLECTED ORIGINAL ROLL = 83.002%
 ADJUSTED ROLL= 83.428%

YTD SUMMARY REPORT JANUARY 2024

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
2023	28,051,882.68	(71,763.56)	2,468.27	27,982,587.39	23,526,313.33	23,537,479.39	57.49	17.66	4,456,274.06	23,526,313.33	4,462,073.80	23,537,479.39
2022	341,651.34	(76,683.12)	36,386.46	301,354.68	69,931.82	69,931.82	19,200.97	22,793.17	231,422.86	69,931.82	231,422.86	69,931.82
2021	145,954.40	(1,259.57)	20,083.69	164,778.52	42,648.63	42,659.09	5,766.29	4,474.96	122,129.89	42,648.63	122,690.36	42,659.09
2020	90,327.86	402.83	17,128.40	107,859.09	32,763.17	32,763.17	4,117.03	2,582.97	75,095.92	32,763.17	75,095.92	32,763.17
2019	70,519.52	(2,659.69)	0.00	67,859.83	7,541.30	7,548.12	4,087.73	2,166.72	60,318.53	7,541.30	60,648.42	7,548.12
2018	50,555.77	(93.97)	0.00	50,461.80	5,038.67	5,042.83	3,191.77	1,472.90	45,423.13	5,038.67	45,674.19	5,042.83
2017	40,456.63	(48.64)	0.00	40,407.99	3,529.73	3,529.73	2,472.49	1,009.85	36,878.26	3,529.73	37,415.70	3,529.73
2016	29,173.93	(49.39)	0.00	29,124.54	2,874.15	2,874.15	2,282.31	853.99	26,250.39	2,874.15	26,488.72	2,874.15
2015	27,074.48	(51.59)	0.00	27,022.89	2,623.64	2,623.64	2,236.14	775.88	24,399.25	2,623.64	24,564.58	2,623.64
2014	23,703.75	(64.01)	0.00	23,639.74	1,800.33	1,800.33	1,715.80	548.51	21,839.41	1,800.33	21,955.43	1,800.33
2013	20,885.42	(405.50)	0.00	20,479.92	1,537.03	1,537.03	1,699.46	542.99	18,942.89	1,537.03	19,084.24	1,537.03
2012	19,325.51	(868.22)	0.00	18,457.29	857.06	857.06	1,167.22	391.93	17,600.23	857.06	17,660.49	857.06
2011	18,763.03	(2,645.55)	0.00	16,117.48	690.47	690.47	1,054.14	348.98	15,427.01	690.47	15,470.06	690.47
2010	16,157.20	(846.61)	0.00	15,310.59	664.46	664.46	1,093.78	351.59	14,646.13	664.46	14,669.93	664.46
2009	15,241.28	(2,056.93)	0.00	13,184.35	635.20	635.20	1,122.07	351.39	12,549.15	635.20	12,642.67	635.20
2008	11,338.63	(2,724.51)	0.00	8,614.12	442.42	442.42	835.84	255.69	8,171.70	442.42	8,171.70	442.42
2007	8,780.26	(1,139.72)	0.00	7,640.54	360.34	360.34	723.79	216.83	7,280.20	360.34	7,285.41	360.34
2006	7,262.58	(696.32)	0.00	6,566.26	376.73	376.73	801.56	235.65	6,189.53	376.73	6,189.53	376.73
2005	5,853.29	(453.98)	0.00	5,399.31	323.67	323.67	726.81	210.08	5,075.64	323.67	5,076.00	323.67
2004	4,609.64	(433.56)	0.00	4,176.08	238.70	238.70	565.01	160.75	3,937.38	238.70	3,937.38	238.70
2003	3,139.92	(382.52)	0.00	2,757.40	138.97	138.97	346.07	97.02	2,618.43	138.97	2,618.43	138.97
2002	2,399.78	(423.35)	0.00	1,976.43	97.84	97.84	255.41	70.66	1,878.59	97.84	1,878.59	97.84
2001	1,985.34	(294.66)	0.00	1,690.68	92.96	92.96	253.81	52.04	1,597.72	92.96	1,597.72	92.96
2000	1,667.13	(82.53)	0.00	1,584.60	85.55	85.55	243.95	49.45	1,499.05	85.55	1,499.05	85.55
1999	1,302.32	(15.59)	0.00	1,286.73	70.53	70.53	209.55	42.01	1,216.20	70.53	1,216.20	70.53
1998(PRIOR)	2,272.36	(28.38)	0.00	2,243.98	114.71	114.71	409.35	78.59	2,129.27	114.71	2,129.27	114.71
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	29,012,284.05	(165,768.64)	76,066.82	28,922,582.23	23,701,791.41	23,712,978.91	56,635.84	40,152.26	5,220,790.82	23,701,791.41	5,229,156.65	23,712,978.91

RATE SUMMARY INFORMATION

M&O	25,956,278.39	(146,264.82)	67,136.84	25,877,150.41	21,223,164.52		49,005.21	35,130.31	4,653,985.92	21,223,164.51		
I&S	3,056,005.66	(19,503.82)	8,929.98	3,045,431.82	2,478,626.89		7,630.63	5,021.95	566,804.90	2,478,626.90		
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	25,122,057.09	(64,268.35)	2,210.48	25,059,999.22	21,069,152.24		51.49	15.82	3,990,846.98	21,069,152.23		
I&S	2,929,825.59	(7,495.21)	257.79	2,922,588.17	2,457,161.09		6.00	1.84	465,427.08	2,457,161.10		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
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	28,051,882.68	(71,763.56)	2,468.27	27,982,587.39	23,526,313.33		57.49	17.66	4,456,274.06	23,526,313.33		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	834,221.30	(81,996.47)	64,926.36	817,151.19	154,012.28		48,953.72	35,114.49	663,138.94	154,012.28		
I&S	126,180.07	(12,008.61)	8,672.19	122,843.65	21,465.80		7,624.63	5,020.11	101,377.82	21,465.80		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
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	960,401.37	(94,005.08)	73,598.55	939,994.84	175,478.08		56,578.35	40,134.60	764,516.76	175,478.08		

PERCENT COLLECTED ORIGINAL ROLL = 83.867%
 ADJUSTED ROLL= 84.075%

YTD SUMMARY REPORT JANUARY 2024

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
2023	3,641,181.87	(9,443.77)	323.95	3,632,062.05	3,050,600.13	3,052,059.43	7.74	2.31	581,461.92	3,050,600.13	582,220.29	3,052,059.43
2022	34,326.80	(7,469.14)	3,533.99	30,391.65	6,945.52	6,945.52	1,894.28	2,244.49	23,446.13	6,945.52	23,446.13	6,945.52
2021	14,761.18	(146.74)	1,913.36	16,527.80	4,095.84	4,096.85	558.33	430.79	12,431.96	4,095.84	12,485.70	4,096.85
2020	9,784.83	38.16	1,757.44	11,580.43	3,390.32	3,390.32	431.30	268.88	8,190.11	3,390.32	8,190.11	3,390.32
2019	7,915.68	(280.07)	0.00	7,635.61	830.59	831.31	443.46	233.09	6,805.02	830.59	6,840.09	831.31
2018	5,763.31	(10.05)	0.00	5,753.26	562.06	562.50	348.10	158.33	5,191.20	562.06	5,217.91	562.50
2017	4,635.75	(5.24)	0.00	4,630.51	398.76	398.76	271.10	108.15	4,231.75	398.76	4,289.69	398.76
2016	3,705.07	(5.92)	0.00	3,699.15	349.42	349.42	273.79	101.45	3,349.73	349.42	3,378.25	349.42
2015	3,374.14	(6.18)	0.00	3,367.96	320.09	320.09	268.89	92.18	3,047.87	320.09	3,067.72	320.09
2014	3,202.23	(8.56)	0.00	3,193.67	242.14	242.14	232.78	75.02	2,951.53	242.14	2,967.11	242.14
2013	2,866.07	(55.45)	0.00	2,810.62	209.73	209.73	231.05	73.76	2,600.89	209.73	2,620.26	209.73
2012	2,501.84	(107.99)	0.00	2,393.85	117.06	117.06	157.77	52.59	2,276.79	117.06	2,284.30	117.06
2011	2,425.35	(328.72)	0.00	2,096.63	92.84	92.84	141.70	47.04	2,003.79	92.84	2,009.17	92.84
2010	2,117.22	(106.96)	0.00	2,010.26	91.18	91.18	150.01	48.39	1,919.08	91.18	1,922.12	91.18
2009	1,972.46	(259.56)	0.00	1,712.90	83.39	83.39	147.29	46.14	1,629.51	83.39	1,641.37	83.39
2008	1,467.13	(342.34)	0.00	1,124.79	59.49	59.49	112.35	34.37	1,065.30	59.49	1,065.30	59.49
2007	1,148.17	(144.07)	0.00	1,004.10	44.81	44.81	90.02	27.02	959.29	44.81	959.95	44.81
2006	969.98	(90.19)	0.00	879.79	48.18	48.18	102.53	30.12	831.61	48.18	831.61	48.18
2005	801.60	(58.74)	0.00	742.86	41.54	41.54	93.31	26.92	701.32	41.54	701.37	41.54
2004	675.37	(60.72)	0.00	614.65	32.86	32.86	77.76	22.14	581.79	32.86	581.79	32.86
2003	508.58	(59.66)	0.00	448.92	21.63	21.63	53.87	15.12	427.29	21.63	427.29	21.63
2002	408.62	(70.55)	0.00	338.07	16.65	16.65	43.46	12.04	321.42	16.65	321.42	16.65
2001	314.66	(45.44)	0.00	269.22	14.64	14.64	39.94	8.15	254.58	14.64	254.58	14.64
2000	258.54	(12.98)	0.00	245.56	13.47	13.47	38.43	7.80	232.09	13.47	232.09	13.47
1999	204.54	(2.45)	0.00	202.09	11.11	11.11	33.03	6.60	190.98	11.11	190.98	11.11
1998(PRIOR)	461.72	(5.00)	0.00	456.72	23.91	23.91	86.27	16.52	432.81	23.91	432.81	23.91
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	3,747,752.71	(19,088.33)	7,528.74	3,736,193.12	3,068,657.36	3,070,118.83	6,328.56	4,189.41	667,535.76	3,068,657.36	668,579.41	3,070,118.83

RATE SUMMARY INFORMATION

M&O	3,747,752.71	(19,088.33)	7,528.74	3,736,193.12	3,068,657.36		6,328.56	4,189.41	667,535.76	3,068,657.36		
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	3,641,181.87	(9,443.77)	323.95	3,632,062.05	3,050,600.13		7.74	2.31	581,461.92	3,050,600.13		
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		
=====												
	3,641,181.87	(9,443.77)	323.95	3,632,062.05	3,050,600.13		7.74	2.31	581,461.92	3,050,600.13		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	106,570.84	(9,644.56)	7,204.79	104,131.07	18,057.23		6,320.82	4,187.10	86,073.84	18,057.23		
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		
=====												
	106,570.84	(9,644.56)	7,204.79	104,131.07	18,057.23		6,320.82	4,187.10	86,073.84	18,057.23		

PERCENT COLLECTED ORIGINAL ROLL = 83.780%
 ADJUSTED ROLL= 83.991%

YTD SUMMARY REPORT JANUARY 2024

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
2023	780,667.32	(1,990.88)	68.15	778,744.59	654,939.83	655,248.06	1.59	0.49	123,804.76	654,939.83	123,964.80	655,248.06
2022	8,286.99	(1,823.56)	863.02	7,326.45	1,682.10	1,682.10	460.17	545.12	5,644.35	1,682.10	5,644.35	1,682.10
2021	3,399.31	(29.73)	444.83	3,814.41	955.33	955.57	129.31	99.77	2,859.08	955.33	2,871.43	955.57
2020	2,528.91	10.83	469.66	3,009.40	902.21	902.21	113.52	70.85	2,107.19	902.21	2,107.19	902.21
2019	2,002.72	(73.52)	0.00	1,929.20	212.83	213.02	114.23	59.92	1,716.37	212.83	1,725.44	213.02
2018	1,388.52	(2.48)	0.00	1,386.04	137.64	137.75	85.41	38.65	1,248.40	137.64	1,255.03	137.75
2017	1,033.20	(1.17)	0.00	1,032.03	90.57	90.57	61.16	24.16	941.46	90.57	954.33	90.57
2016	843.35	(1.35)	0.00	842.00	81.90	81.90	63.13	23.11	760.10	81.90	766.59	81.90
2015	767.62	(1.39)	0.00	766.23	74.54	74.54	61.41	20.57	691.69	74.54	696.13	74.54
2014	729.34	(1.93)	0.00	727.41	55.95	55.95	52.50	16.33	671.46	55.95	674.97	55.95
2013	655.03	(12.51)	0.00	642.52	47.98	47.98	52.69	16.85	594.54	47.98	598.91	47.98
2012	645.27	(28.82)	0.00	616.45	28.58	28.58	38.85	13.09	587.87	28.58	589.88	28.58
2011	625.49	(87.86)	0.00	537.63	22.92	22.92	34.98	11.65	514.71	22.92	516.15	22.92
2010	545.26	(28.58)	0.00	516.68	22.44	22.44	36.94	12.04	494.24	22.44	495.04	22.44
2009	513.93	(69.47)	0.00	444.46	21.42	21.42	37.82	11.99	423.04	21.42	426.18	21.42
2008	381.48	(92.04)	0.00	289.44	14.92	14.92	28.21	8.54	274.52	14.92	274.52	14.92
2007	300.83	(38.98)	0.00	261.85	12.38	12.38	24.83	7.40	249.47	12.38	249.65	12.38
2006	240.80	(23.41)	0.00	217.39	12.54	12.54	26.71	7.88	204.85	12.54	204.85	12.54
2005	188.41	(14.42)	0.00	173.99	10.31	10.31	23.16	6.65	163.68	10.31	163.69	10.31
2004	158.07	(14.89)	0.00	143.18	8.19	8.19	19.36	5.51	134.99	8.19	134.99	8.19
2003	119.88	(14.64)	0.00	105.24	5.31	5.31	13.23	3.66	99.93	5.31	99.93	5.31
2002	97.57	(17.26)	0.00	80.31	3.99	3.99	10.44	2.92	76.32	3.99	76.32	3.99
2001	81.39	(12.05)	0.00	69.34	3.80	3.80	10.36	2.13	65.54	3.80	65.54	3.80
2000	68.49	(3.38)	0.00	65.11	3.51	3.51	9.99	2.01	61.60	3.51	61.60	3.51
1999	53.53	(0.64)	0.00	52.89	2.89	2.89	8.60	1.72	50.00	2.89	50.00	2.89
1998(PRIOR)	116.81	(1.24)	0.00	115.57	5.95	5.95	21.51	4.13	109.62	5.95	109.62	5.95
=====												
	806,439.52	(4,375.37)	1,845.66	803,909.81	659,360.03	659,668.80	1,540.11	1,017.14	144,549.78	659,360.03	144,777.13	659,668.80

RATE SUMMARY INFORMATION

M&O	806,439.52	(4,375.37)	1,845.66	803,909.81	659,360.03		1,540.11	1,017.14	144,549.78	659,360.03		
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		

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	780,667.32	(1,990.88)	68.15	778,744.59	654,939.83		1.59	0.49	123,804.76	654,939.83		
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		
=====												
	780,667.32	(1,990.88)	68.15	778,744.59	654,939.83		1.59	0.49	123,804.76	654,939.83		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	25,772.20	(2,384.49)	1,777.51	25,165.22	4,420.20		1,538.52	1,016.65	20,745.02	4,420.20		
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		
=====												
	25,772.20	(2,384.49)	1,777.51	25,165.22	4,420.20		1,538.52	1,016.65	20,745.02	4,420.20		

PERCENT COLLECTED ORIGINAL ROLL = 83.895%
 ADJUSTED ROLL= 84.102%

YTD SUMMARY REPORT JANUARY 2024

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
2023	81,242,671.73	(459,645.39)	9,730.26	80,792,756.60	66,988,677.15	67,029,173.32	133.56	67.61	13,804,079.45	66,988,677.15	13,824,725.64	67,029,173.32
2022	1,030,510.50	(308,898.25)	115,648.13	837,260.38	150,253.42	150,253.42	57,662.36	69,379.74	687,006.96	150,253.42	687,177.98	150,253.42
2021	387,749.18	(31,130.45)	46,824.14	403,442.87	82,661.04	82,691.32	15,033.35	11,684.52	320,781.83	82,661.04	322,465.79	82,691.32
2020	248,340.48	1,183.58	44,974.52	294,498.58	87,502.28	87,502.28	9,744.78	6,091.07	206,996.30	87,502.28	207,045.76	87,502.28
2019	192,251.88	(7,920.05)	0.00	184,331.83	20,109.98	20,130.29	10,958.50	5,826.18	164,221.85	20,109.98	165,204.17	20,130.29
2018	149,784.62	(297.32)	0.00	149,487.30	14,385.00	14,398.14	9,238.37	4,299.63	135,102.30	14,385.00	135,894.72	14,398.14
2017	123,919.63	(160.20)	0.00	123,759.43	9,817.50	9,817.50	6,974.56	2,882.64	113,941.93	9,817.50	115,707.60	9,817.50
2016	95,526.22	(167.75)	0.00	95,358.47	8,407.66	8,407.66	6,723.99	2,534.64	86,950.81	8,407.66	87,753.74	8,407.66
2015	80,004.32	(173.68)	0.00	79,830.64	7,848.30	7,848.30	6,755.05	2,371.88	71,982.34	7,848.30	72,595.17	7,848.30
2014	77,969.32	(240.60)	0.00	77,728.72	5,871.17	5,871.17	5,646.79	1,822.57	71,857.55	5,871.17	72,136.75	5,871.17
2013	65,920.47	(1,412.11)	0.00	64,508.36	4,685.80	4,685.80	5,276.10	1,712.08	59,822.56	4,685.80	60,318.87	4,685.80
2012	65,898.59	(2,680.49)	0.00	63,218.10	3,139.74	3,139.74	4,323.52	1,462.83	60,078.36	3,139.74	60,318.28	3,139.74
2011	62,598.90	(8,504.77)	0.00	54,094.13	2,319.11	2,319.11	3,540.16	1,171.79	51,775.02	2,319.11	51,937.98	2,319.11
2010	55,081.23	(2,695.40)	0.00	52,385.83	2,221.94	2,221.94	3,657.90	1,176.04	50,163.89	2,221.94	50,253.75	2,221.94
2009	54,387.11	(7,755.40)	0.00	46,631.71	2,225.57	2,225.57	3,931.57	1,231.41	44,406.14	2,225.57	44,790.12	2,225.57
2008	37,858.68	(9,809.39)	0.00	28,049.29	1,351.23	1,351.23	2,553.91	781.03	26,698.06	1,351.23	26,698.06	1,351.23
2007	29,002.57	(4,049.51)	0.00	24,953.06	1,190.41	1,190.41	2,392.34	716.59	23,762.65	1,190.41	23,781.97	1,190.41
2006	28,767.72	(2,779.29)	0.00	25,988.43	1,404.06	1,404.06	2,989.30	878.68	24,584.37	1,404.06	24,584.37	1,404.06
2005	25,512.61	(1,976.95)	0.00	23,535.66	1,361.20	1,361.20	3,057.90	883.78	22,174.46	1,361.20	22,176.25	1,361.20
2004	21,548.71	(1,925.37)	0.00	19,623.34	1,072.25	1,072.25	2,539.45	722.30	18,551.09	1,072.25	18,551.09	1,072.25
2003	16,838.03	(1,920.15)	0.00	14,917.88	758.20	758.20	1,888.87	529.40	14,159.68	758.20	14,159.68	758.20
2002	14,552.58	(2,371.84)	0.00	12,180.74	637.97	637.97	1,665.33	460.65	11,542.77	637.97	11,542.77	637.97
2001	11,391.23	(1,478.07)	0.00	9,913.16	561.05	561.05	1,531.58	313.89	9,352.11	561.05	9,352.11	561.05
2000	9,329.16	(498.24)	0.00	8,830.92	515.34	515.34	1,469.54	297.75	8,315.58	515.34	8,315.58	515.34
1999	7,490.41	(91.89)	0.00	7,398.52	402.30	402.30	1,195.37	239.64	6,996.22	402.30	6,996.22	402.30
1998(PRIOR)	11,198.73	(170.94)	0.00	11,027.79	594.85	594.85	2,120.42	407.29	10,432.94	594.85	10,432.94	594.85
	84,146,104.61	(857,569.92)	217,177.05	83,505,711.74	67,399,974.52	67,440,534.42	173,004.57	119,945.63	16,105,737.22	67,399,974.52	16,134,917.36	67,440,534.42

RATE SUMMARY INFORMATION

M&O	71,137,220.86	(730,558.13)	186,787.69	70,593,450.44	56,945,618.04		148,914.01	103,064.41	13,647,832.39	56,945,618.04
I&S	13,008,883.75	(127,011.79)	30,389.36	12,912,261.30	10,454,356.48		24,090.56	16,881.22	2,457,904.83	10,454,356.48
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	68,632,752.92	(388,302.45)	8,220.00	68,252,670.47	56,591,163.60		112.83	57.12	11,661,506.87	56,591,163.60
I&S	12,609,918.81	(71,342.94)	1,510.26	12,540,086.13	10,397,513.55		20.73	10.49	2,142,572.58	10,397,513.55
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	81,242,671.73	(459,645.39)	9,730.26	80,792,756.60	66,988,677.15		133.56	67.61	13,804,079.45	66,988,677.15

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	2,504,467.94	(342,255.68)	178,567.69	2,340,779.97	354,454.44		148,801.18	103,007.29	1,986,325.52	354,454.44
I&S	398,964.94	(55,668.85)	28,879.10	372,175.17	56,842.93		24,069.83	16,870.73	315,332.25	56,842.93
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,903,432.88	(397,924.53)	207,446.79	2,712,955.14	411,297.37		172,871.01	119,878.02	2,301,657.77	411,297.37

PERCENT COLLECTED ORIGINAL ROLL = 82.455%
 ADJUSTED ROLL= 82.914%

YTD SUMMARY REPORT JANUARY 2024

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
2023	4,152,363.58	(29,151.54)	241.53	4,123,453.57	3,365,141.46	3,367,706.38	0.00	0.00	758,312.11	3,365,141.46	758,580.30	3,367,706.38
2022	64,763.02	(7,596.43)	9,179.50	66,346.09	29,642.31	29,642.31	6,208.83	6,745.99	36,703.78	29,642.31	36,703.78	29,642.31
2021	21,119.74	(1,494.10)	17,043.68	36,669.32	17,622.39	17,622.39	529.09	426.29	19,046.93	17,622.39	19,060.55	17,622.39
2020	17,687.87	0.00	10,810.37	28,498.24	14,623.44	14,623.44	1,528.24	983.33	13,874.80	14,623.44	13,874.80	14,623.44
2019	6,361.22	0.00	0.00	6,361.22	157.91	157.91	90.78	49.74	6,203.31	157.91	6,216.69	157.91
2018	3,457.06	0.00	0.00	3,457.06	112.73	112.73	78.35	38.22	3,344.33	112.73	3,352.60	112.73
2017	3,026.28	0.00	0.00	3,026.28	0.00	0.00	0.00	0.00	3,026.28	0.00	3,033.60	0.00
2016	2,185.42	0.00	0.00	2,185.42	0.00	0.00	0.00	0.00	2,185.42	0.00	2,185.42	0.00
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	(774.37)	0.00	1,655.93	0.00	0.00	0.00	0.00	1,655.93	0.00	1,657.53	0.00
2011	2,373.11	(799.74)	0.00	1,573.37	0.00	0.00	0.00	0.00	1,573.37	0.00	1,575.02	0.00
2010	1,461.93	(654.22)	0.00	807.71	0.00	0.00	0.00	0.00	807.71	0.00	809.31	0.00
2009	2,035.69	(642.77)	0.00	1,392.92	0.00	0.00	0.00	0.00	1,392.92	0.00	1,392.92	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	(131.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	135.75	(135.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	125.25	(125.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	116.73	(116.73)	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(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
=====												
	4,289,997.84	(41,622.23)	37,275.08	4,285,650.69	3,427,300.24	3,429,865.16	8,435.29	8,243.57	858,350.45	3,427,300.24	858,897.47	3,429,865.16

RATE SUMMARY INFORMATION

M&O	3,027,446.94	(30,199.98)	28,604.61	3,025,851.58	2,416,018.59		6,477.55	6,339.00	609,832.98	2,416,018.60		
I&S	1,262,550.90	(11,422.25)	8,670.47	1,259,799.11	1,011,281.65		1,957.74	1,904.57	248,517.47	1,011,281.64		
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	2,922,299.37	(20,515.91)	169.98	2,901,953.44	2,368,277.86		0.00	0.00	533,675.57	2,368,277.87		
I&S	1,230,064.21	(8,635.63)	71.55	1,221,500.13	996,863.60		0.00	0.00	224,636.54	996,863.59		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	4,152,363.58	(29,151.54)	241.53	4,123,453.57	3,365,141.46		0.00	0.00	758,312.11	3,365,141.46		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	105,147.57	(9,684.07)	28,434.63	123,898.14	47,740.73		6,477.55	6,339.00	76,157.41	47,740.73		
I&S	32,486.69	(2,786.62)	8,598.92	38,298.98	14,418.05		1,957.74	1,904.57	23,880.93	14,418.05		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	137,634.26	(12,470.69)	37,033.55	162,197.12	62,158.78		8,435.29	8,243.57	100,038.34	62,158.78		

PERCENT COLLECTED ORIGINAL ROLL = 81.042%
 ADJUSTED ROLL= 81.610%

YTD SUMMARY REPORT JANUARY 2024

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
2023	3,253,168.42	(68,850.53)	17.41	3,184,335.30	2,648,597.10	2,649,195.54	0.00	0.00	535,738.20	2,648,597.10	538,461.49	2,649,195.54
2022	83,891.43	(4,391.03)	0.00	79,500.40	15,373.00	15,373.00	4,172.27	4,635.79	64,127.40	15,373.00	64,191.16	15,373.00
2021	52,117.33	(1,424.82)	0.00	50,692.51	3,613.83	3,613.83	1,504.46	1,177.95	47,078.68	3,613.83	47,117.54	3,613.83
2020	22,957.03	0.00	0.00	22,957.03	3,535.01	3,535.01	1,617.88	1,030.57	19,422.02	3,535.01	19,459.91	3,535.01
2019	18,556.39	0.00	0.00	18,556.39	2,293.61	2,293.61	1,333.69	725.46	16,262.78	2,293.61	16,262.78	2,293.61
2018	19,221.06	0.00	0.00	19,221.06	2,168.05	2,168.05	1,510.65	735.74	17,053.01	2,168.05	17,053.01	2,168.05
2017	7,239.36	0.00	0.00	7,239.36	1,147.00	1,147.00	935.55	416.51	6,092.36	1,147.00	6,105.02	1,147.00
2016	2,962.07	0.00	0.00	2,962.07	376.14	376.14	348.27	144.80	2,585.93	376.14	2,598.72	376.14
2015	2,517.66	0.00	0.00	2,517.66	248.94	248.94	258.90	101.57	2,268.72	248.94	2,281.37	248.94
2014	1,845.61	0.00	0.00	1,845.61	233.63	233.63	271.01	100.93	1,611.98	233.63	1,616.55	233.63
2013	2,992.70	(608.49)	0.00	2,384.21	232.85	232.85	298.05	106.18	2,151.36	232.85	2,151.36	232.85
2012	2,613.44	(528.10)	0.00	2,085.34	41.60	41.60	58.23	19.96	2,043.74	41.60	2,064.49	41.60
2011	3,043.60	(1,597.54)	0.00	1,446.06	0.00	0.00	0.00	0.00	1,446.06	0.00	1,446.06	0.00
2010	2,251.33	(383.04)	0.00	1,868.29	0.00	0.00	0.00	0.00	1,868.29	0.00	1,868.29	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(PRIOR)	251.08	0.00	0.00	251.08	0.00	0.00	0.00	0.00	251.08	0.00	251.08	0.00
=====												
	3,481,134.28	(77,783.55)	17.41	3,403,368.14	2,677,860.76	2,678,459.20	12,308.96	9,195.46	725,507.38	2,677,860.76	728,434.60	2,678,459.20

RATE SUMMARY INFORMATION

M&O	2,433,856.23	(54,749.45)	12.10	2,379,118.86	1,862,380.23		9,396.29	6,935.19	516,738.60	1,862,380.22		
I&S	1,047,278.05	(23,034.10)	5.31	1,024,249.28	815,480.53		2,912.67	2,260.27	208,768.78	815,480.54		
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	2,260,431.54	(47,840.10)	12.10	2,212,603.54	1,840,351.21		0.00	0.00	372,252.33	1,840,351.21		
I&S	992,736.88	(21,010.43)	5.31	971,731.76	808,245.89		0.00	0.00	163,485.87	808,245.89		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	3,253,168.42	(68,850.53)	17.41	3,184,335.30	2,648,597.10		0.00	0.00	535,738.20	2,648,597.10		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	173,424.69	(6,909.35)	0.00	166,515.32	22,029.02		9,396.29	6,935.19	144,486.27	22,029.01		
I&S	54,541.17	(2,023.67)	0.00	52,517.52	7,234.64		2,912.67	2,260.27	45,282.91	7,234.65		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	227,965.86	(8,933.02)	0.00	219,032.84	29,263.66		12,308.96	9,195.46	189,769.18	29,263.66		

PERCENT COLLECTED ORIGINAL ROLL = 81.416%
 ADJUSTED ROLL= 83.176%

YTD SUMMARY REPORT JANUARY 2024

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
2023	9,723,012.04	(42,403.01)	6.69	9,680,615.72	8,402,654.92	8,405,699.76	0.00	0.00	1,277,960.80	8,402,654.92	1,279,351.00	8,405,699.76
2022	30,676.23	(37,615.61)	3,019.48	(3,919.90)	(24,436.96)	(24,436.96)	2,141.88	2,389.33	20,517.06	(24,436.96)	20,517.06	(24,436.96)
2021	12,170.33	(77.39)	944.47	13,037.41	1,480.92	1,484.11	203.18	157.02	11,556.49	1,480.92	11,808.40	1,484.11
2020	6,647.35	576.16	0.00	7,223.51	973.69	973.69	185.84	116.68	6,249.82	973.69	6,249.82	973.69
2019	5,528.87	0.00	0.00	5,528.87	413.39	420.59	219.09	110.65	5,115.48	413.39	5,253.89	420.59
2018	4,411.03	0.00	0.00	4,411.03	104.64	109.03	49.47	17.13	4,306.39	104.64	4,379.27	109.03
2017	7,356.17	0.00	0.00	7,356.17	59.67	59.67	17.40	0.00	7,296.50	59.67	7,753.20	59.67
2016	3,995.99	0.00	0.00	3,995.99	0.00	0.00	0.00	0.00	3,995.99	0.00	4,109.87	0.00
2015	3,565.38	0.00	0.00	3,565.38	38.43	38.43	40.74	15.83	3,526.95	38.43	3,594.15	38.43
2014	3,788.57	0.00	0.00	3,788.57	0.00	0.00	0.00	0.00	3,788.57	0.00	3,834.89	0.00
2013	4,107.66	(277.28)	0.00	3,830.38	64.95	64.95	31.93	0.00	3,765.43	64.95	3,894.23	64.95
2012	3,838.75	(614.31)	0.00	3,224.44	44.88	44.88	24.31	0.00	3,179.56	44.88	3,248.82	44.88
2011	2,920.21	(730.88)	0.00	2,189.33	0.00	0.00	0.00	0.00	2,189.33	0.00	2,223.38	0.00
2010	2,236.65	(305.19)	0.00	1,931.46	0.00	0.00	0.00	0.00	1,931.46	0.00	1,954.73	0.00
2009	4,078.47	(1,767.97)	0.00	2,310.50	0.00	0.00	0.00	0.00	2,310.50	0.00	2,364.72	0.00
2008	2,341.56	(2,341.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	783.51	(715.03)	0.00	68.48	0.00	0.00	0.00	0.00	68.48	0.00	75.33	0.00
2006	167.23	(167.23)	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	100.99	(100.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	4.40	(4.40)	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	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(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
=====												
	9,821,746.35	(86,544.69)	3,970.64	9,739,172.30	8,381,398.53	8,384,458.15	2,913.84	2,806.64	1,357,773.77	8,381,398.53	1,360,627.72	8,384,458.15

RATE SUMMARY INFORMATION

M&O	4,759,335.55	(38,043.63)	1,660.02	4,722,951.91	4,068,774.50		1,233.87	1,176.99	654,177.43	4,068,774.50		
I&S	5,062,410.80	(48,501.06)	2,310.62	5,016,220.39	4,312,624.03		1,679.97	1,629.65	703,596.34	4,312,624.03		
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	4,718,261.75	(20,576.80)	3.25	4,697,688.19	4,077,535.35		0.00	0.00	620,152.84	4,077,535.35		
I&S	5,004,750.29	(21,826.21)	3.44	4,982,927.53	4,325,119.57		0.00	0.00	657,807.96	4,325,119.57		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	9,723,012.04	(42,403.01)	6.69	9,680,615.72	8,402,654.92		0.00	0.00	1,277,960.80	8,402,654.92		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	41,073.80	(17,466.83)	1,656.77	25,263.72	(8,760.85)		1,233.87	1,176.99	34,024.59	(8,760.85)		
I&S	57,660.51	(26,674.85)	2,307.18	33,292.86	(12,495.54)		1,679.97	1,629.65	45,788.38	(12,495.54)		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	98,734.31	(44,141.68)	3,963.95	58,556.58	(21,256.39)		2,913.84	2,806.64	79,812.97	(21,256.39)		

PERCENT COLLECTED ORIGINAL ROLL = 86.420%
ADJUSTED ROLL= 86.799%

YTD SUMMARY REPORT JANUARY 2024 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
2023	487,677.36	(284.82)	0.00	487,392.54	415,534.22	415,534.22	0.00	0.00	71,858.32	415,534.22	71,865.68	415,534.22
2022	2,433.66	0.00	0.00	2,433.66	770.24	770.24	166.59	187.37	1,663.42	770.24	1,663.42	770.24
2021	1,567.39	0.00	0.00	1,567.39	30.84	30.84	10.90	8.35	1,536.55	30.84	1,540.91	30.84
2020	1,276.58	0.00	0.00	1,276.58	0.00	0.00	0.00	0.00	1,276.58	0.00	1,276.58	0.00
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	463.35	0.00	0.00	463.35	44.27	44.27	30.79	15.02	419.08	44.27	421.47	44.27
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	(34.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	34.50	(34.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	34.50	(34.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	34.50	(34.50)	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(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
=====												
	495,382.00	(422.82)	0.00	494,959.18	416,379.57	416,379.57	208.28	210.74	78,579.61	416,379.57	78,601.33	416,379.57

RATE SUMMARY INFORMATION

M&O	290,158.07	(244.12)	0.00	289,913.95	243,193.99		151.94	150.70	46,719.97	243,193.98		
I&S	205,223.93	(178.70)	0.00	205,045.23	173,185.58		56.34	60.04	31,859.64	173,185.59		
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	284,710.29	(166.28)	0.00	284,544.01	242,592.50		0.00	0.00	41,951.51	242,592.49		
I&S	202,967.07	(118.54)	0.00	202,848.53	172,941.72		0.00	0.00	29,906.81	172,941.73		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	487,677.36	(284.82)	0.00	487,392.54	415,534.22		0.00	0.00	71,858.32	415,534.22		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	5,447.78	(77.84)	0.00	5,369.94	601.49		151.94	150.70	4,768.46	601.49		
I&S	2,256.86	(60.16)	0.00	2,196.70	243.86		56.34	60.04	1,952.83	243.86		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	7,704.64	(138.00)	0.00	7,566.64	845.35		208.28	210.74	6,721.29	845.35		

PERCENT COLLECTED ORIGINAL ROLL = 85.207%
ADJUSTED ROLL= 85.257%

YTD SUMMARY REPORT JANUARY 2024

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
2023	103,099.36	(220.30)	0.00	102,879.06	87,146.34	87,231.91	0.00	0.00	15,732.72	87,146.34	15,740.96	87,231.91
2022	1,080.14	0.00	0.00	1,080.14	490.33	490.33	107.87	119.64	589.81	490.33	589.81	490.33
2021	803.88	0.00	0.00	803.88	182.91	182.91	63.19	49.22	620.97	182.91	620.97	182.91
2020	299.38	0.00	0.00	299.38	0.00	0.00	0.00	0.00	299.38	0.00	299.38	0.00
2019	255.54	0.00	0.00	255.54	9.58	9.58	5.46	3.01	245.96	9.58	245.96	9.58
2018	60.94	0.00	0.00	60.94	0.00	0.00	0.00	0.00	60.94	0.00	60.94	0.00
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(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
	105,985.79	(220.30)	0.00	105,765.49	87,829.16	87,914.73	176.52	171.87	17,936.33	87,829.16	17,945.74	87,914.73

RATE SUMMARY INFORMATION

M&O	105,985.79	(220.30)	0.00	105,765.49	87,829.16		176.52	171.87	17,936.33	87,829.16		
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	103,099.36	(220.30)	0.00	102,879.06	87,146.34		0.00	0.00	15,732.72	87,146.34		
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		
	103,099.36	(220.30)	0.00	102,879.06	87,146.34		0.00	0.00	15,732.72	87,146.34		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	2,886.43	0.00	0.00	2,886.43	682.82		176.52	171.87	2,203.61	682.82		
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		
	2,886.43	0.00	0.00	2,886.43	682.82		176.52	171.87	2,203.61	682.82		

PERCENT COLLECTED ORIGINAL ROLL = 84.527%
 ADJUSTED ROLL= 84.708%

YTD SUMMARY REPORT JANUARY 2024

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	211.05	(5.96)	0.00	205.09	95.80	95.80	23.40	25.03	109.29	95.80	109.29	95.80
2021	260.81	0.00	0.00	260.81	0.00	0.00	0.00	0.00	260.81	0.00	260.81	0.00
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
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	3,296.81	(5.96)	0.00	3,290.85	95.80	95.80	23.40	25.03	3,195.05	95.80	3,195.91	95.80

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	3,296.81	(5.96)	0.00	3,290.85	95.80		23.40	25.03	3,195.05	95.80		
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	3,296.81	(5.96)	0.00	3,290.85	95.80		23.40	25.03	3,195.05	95.80		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	3,296.81	(5.96)	0.00	3,290.85	95.80		23.40	25.03	3,195.05	95.80		

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

YTD SUMMARY REPORT JANUARY 2024

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	42.37	0.00	0.00	42.37	5.56	5.56	13.82	3.88	36.81	5.56	36.81	5.56
2002	16.73	0.00	0.00	16.73	5.62	5.62	14.65	4.05	11.11	5.62	11.11	5.62
2001	14.87	0.00	0.00	14.87	4.58	4.58	12.45	2.55	10.29	4.58	10.29	4.58
2000	13.12	0.00	0.00	13.12	5.69	5.69	16.18	3.29	7.43	5.69	7.43	5.69
1999	10.12	0.00	0.00	10.12	4.10	4.10	12.14	2.44	6.02	4.10	6.02	4.10
1998(PRIOR)	2.99	0.00	0.00	2.99	2.99	2.99	9.40	1.86	0.00	2.99	0.00	2.99
	100.20	0.00	0.00	100.20	28.54	28.54	78.64	18.07	71.66	28.54	71.66	28.54

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	100.20	0.00	0.00	100.20	28.54		78.64	18.07	71.66	28.54
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	100.20	0.00	0.00	100.20	28.54		78.64	18.07	71.66	28.54
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	100.20	0.00	0.00	100.20	28.54		78.64	18.07	71.66	28.54

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

YTD SUMMARY REPORT JANUARY 2024

CCMUD2-CRESSON CROSSROADS MUD 2

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2023	95,454.20	(1,034.20)	0.00	94,420.00	33,991.10	33,991.10	0.00	0.00	60,428.90	33,991.10	60,428.90	33,991.10
	95,454.20	(1,034.20)	0.00	94,420.00	33,991.10	33,991.10	0.00	0.00	60,428.90	33,991.10	60,428.90	33,991.10
RATE SUMMARY INFORMATION												
M&O	95,454.20	(1,034.20)	0.00	94,420.00	33,991.10		0.00	0.00	60,428.90	33,991.10		
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	95,454.20	(1,034.20)	0.00	94,420.00	33,991.10		0.00	0.00	60,428.90	33,991.10		
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		
	95,454.20	(1,034.20)	0.00	94,420.00	33,991.10		0.00	0.00	60,428.90	33,991.10		
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		
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
PERCENT COLLECTED ORIGINAL ROLL = 35.610%												
ADJUSTED ROLL = 36.000%												