

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	141,194,892.66	(137,583.34)	6,008.80	141,063,318.12	5,883,384.38	5,885,473.60	0.00	0.00	135,179,933.74	5,883,384.38	135,277,892.79	5,885,473.60
2024	1,766,555.69	(100,003.43)	2,820.34	1,669,372.60	44,628.67	45,105.65	29,228.94	33,381.14	1,624,743.93	44,628.67	1,625,336.57	45,105.65
2023	892,018.45	(12,170.45)	2,836.85	882,684.85	23,051.16	23,060.99	10,353.77	8,311.54	859,633.69	23,051.16	862,727.70	23,060.99
2022	513,784.24	(1,683.93)	0.00	512,100.31	11,381.97	11,381.97	5,053.49	3,036.02	500,718.34	11,381.97	500,843.16	11,381.97
2021	307,285.49	(1,504.34)	0.00	305,781.15	6,200.91	6,200.91	4,042.63	2,292.93	299,580.24	6,200.91	301,749.33	6,200.91
2020	217,538.55	(122.58)	0.00	217,415.97	3,597.14	3,597.14	2,566.39	1,257.34	213,818.83	3,597.14	213,906.18	3,597.14
2019	192,544.13	0.00	0.00	192,544.13	3,741.12	3,741.12	3,031.00	1,354.51	188,803.01	3,741.12	190,145.64	3,741.12
2018	162,414.74	0.00	0.00	162,414.74	3,413.59	3,413.59	3,168.35	1,315.65	159,001.15	3,413.59	160,114.81	3,413.59
2017	147,409.55	0.00	0.00	147,409.55	2,346.48	2,346.48	2,465.14	962.24	145,063.07	2,346.48	147,907.24	2,346.48
2016	105,848.18	0.00	0.00	105,848.18	576.12	576.12	676.37	250.45	105,272.06	576.12	106,475.08	576.12
2015	89,030.61	0.00	0.00	89,030.61	332.17	332.17	431.64	152.72	88,698.44	332.17	89,579.51	332.17
2014	90,894.92	0.00	0.00	90,894.92	317.48	317.48	451.47	153.74	90,577.44	317.48	91,252.73	317.48
2013	77,918.83	0.00	0.00	77,918.83	249.45	249.45	385.71	126.90	77,669.38	249.45	78,474.78	249.45
2012	75,884.33	0.00	0.00	75,884.33	271.83	271.83	449.20	144.24	75,612.50	271.83	76,014.43	271.83
2011	65,937.76	0.00	0.00	65,937.76	294.60	294.60	526.71	164.10	65,643.16	294.60	65,892.31	294.60
2010	63,882.14	0.00	0.00	63,882.14	183.70	183.70	348.51	106.40	63,698.44	183.70	63,841.44	183.70
2009	57,547.67	0.00	0.00	57,547.67	178.32	178.32	358.44	107.35	57,369.35	178.32	57,916.17	178.32
2008	32,201.95	0.00	0.00	32,201.95	169.02	169.02	359.98	105.82	32,032.93	169.02	32,032.93	169.02
2007	27,822.33	0.00	0.00	27,822.33	200.00	200.00	450.05	129.99	27,622.33	200.00	27,654.55	200.00
2006	26,721.34	0.00	0.00	26,721.34	203.31	203.31	481.87	137.03	26,518.03	203.31	26,518.03	203.31
2005	23,008.85	0.00	0.00	23,008.85	134.39	134.39	334.66	93.82	22,874.46	134.39	22,876.67	134.39
2004	18,946.05	0.00	0.00	18,946.05	154.71	154.71	403.76	111.69	18,791.34	154.71	18,791.34	154.71
2003	12,905.75	0.00	0.00	12,905.75	99.93	99.93	272.82	74.53	12,805.82	99.93	12,805.82	99.93
2002	6,882.40	0.00	0.00	6,882.40	36.29	36.29	103.42	27.95	6,846.11	36.29	6,846.11	36.29
2001	5,292.65	0.00	0.00	5,292.65	9.34	9.34	27.74	5.56	5,283.31	9.34	5,283.31	9.34
2000(PRIOR)	16,120.99	0.00	0.00	16,120.99	0.00	0.00	0.00	0.00	16,120.99	0.00	16,120.99	0.00
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146,191,290.25		(253,068.07)	11,665.99	145,949,888.17	5,985,156.08	5,987,732.11	65,972.06	53,803.66	139,964,732.09	5,985,156.08	140,078,999.62	5,987,732.11

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

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141,194,892.66		(137,583.34)	6,008.80	141,063,318.12	5,883,384.38		0.00	0.00	135,179,933.74	5,883,384.38

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

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4,996,397.59		(115,484.73)	5,657.19	4,886,570.05	101,771.70		65,972.06	53,803.66	4,784,798.35	101,771.70

PERCENT COLLECTED ORIGINAL ROLL = 4.167%
ADJUSTED ROLL= 4.171%

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	93,293.90	0.00	0.00	93,293.90	14,603.70	14,603.70	0.00	0.00	78,690.20	14,603.70	78,710.20	14,603.70
2024	2,153.90	0.00	0.00	2,153.90	800.00	800.00	164.00	192.80	1,353.90	800.00	1,353.90	800.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	95,447.80	0.00	0.00	95,447.80	15,403.70	15,403.70	164.00	192.80	80,044.10	15,403.70	80,064.10	15,403.70
RATE SUMMARY INFORMATION												
M&O	95,447.80	0.00	0.00	95,447.80	15,403.70		164.00	192.80	80,044.10	15,403.70		
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	93,293.90	0.00	0.00	93,293.90	14,603.70		0.00	0.00	78,690.20	14,603.70		
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		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	93,293.90	0.00	0.00	93,293.90	14,603.70		0.00	0.00	78,690.20	14,603.70		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	2,153.90	0.00	0.00	2,153.90	800.00		164.00	192.80	1,353.90	800.00		
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		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	2,153.90	0.00	0.00	2,153.90	800.00		164.00	192.80	1,353.90	800.00		
PERCENT COLLECTED		ORIGINAL ROLL = 15.653%										
		ADJUSTED ROLL= 15.653%										

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	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	0.00	0.00	0.00	0.00	0.00	0.00
RATE SUMMARY INFORMATION												
M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
I&S	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		
	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	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 = 0.000% ADJUSTED ROLL= 0.000%										

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	36,089.56	0.00	0.00	36,089.56	0.00	0.00	0.00	0.00	36,089.56	0.00	36,089.56	0.00
	36,089.56	0.00	0.00	36,089.56	0.00	0.00	0.00	0.00	36,089.56	0.00	36,089.56	0.00
RATE SUMMARY INFORMATION												
M&O	36,089.56	0.00	0.00	36,089.56	0.00		0.00	0.00	36,089.56	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	36,089.56	0.00	0.00	36,089.56	0.00		0.00	0.00	36,089.56	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		
	36,089.56	0.00	0.00	36,089.56	0.00		0.00	0.00	36,089.56	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	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 = 0.000% ADJUSTED ROLL= 0.000%										

YTD SUMMARY REPORT OCTOBER 2025

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
2025	11,408,920.90	(1,881.86)	0.00	11,407,039.04	599,921.37	600,279.56	0.00	0.00	10,807,117.67	599,921.37	10,813,633.65	600,279.56
2024	61,970.34	(19,386.84)	0.00	42,583.50	(13,858.36)	(13,858.36)	1,102.23	1,132.90	56,441.86	(13,858.36)	56,441.86	(13,858.36)
2023	31,266.37	(77.00)	0.00	31,189.37	1,083.20	1,083.20	366.92	303.15	30,106.17	1,083.20	30,372.01	1,083.20
2022	10,968.00	0.00	0.00	10,968.00	182.10	182.10	76.93	51.10	10,785.90	182.10	10,785.90	182.10
2021	7,662.38	0.00	0.00	7,662.38	2.71	2.71	1.54	0.85	7,659.67	2.71	7,840.98	2.71
2020	4,495.49	0.00	0.00	4,495.49	0.00	0.00	0.00	0.00	4,495.49	0.00	4,495.49	0.00
2019	4,725.63	0.00	0.00	4,725.63	0.00	0.00	0.00	0.00	4,725.63	0.00	4,841.48	0.00
2018	4,102.17	0.00	0.00	4,102.17	0.00	0.00	0.00	0.00	4,102.17	0.00	4,166.51	0.00
2017	7,134.42	0.00	0.00	7,134.42	0.00	0.00	0.00	0.00	7,134.42	0.00	7,591.12	0.00
2016	3,834.91	0.00	0.00	3,834.91	0.00	0.00	0.00	0.00	3,834.91	0.00	3,948.79	0.00
2015	3,474.43	0.00	0.00	3,474.43	0.00	0.00	0.00	0.00	3,474.43	0.00	3,541.63	0.00
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	3,765.43	0.00	0.00	3,765.43	0.00	0.00	0.00	0.00	3,765.43	0.00	3,894.23	0.00
2012	3,119.67	0.00	0.00	3,119.67	0.00	0.00	0.00	0.00	3,119.67	0.00	3,188.93	0.00
2011	2,128.75	0.00	0.00	2,128.75	0.00	0.00	0.00	0.00	2,128.75	0.00	2,162.80	0.00
2010	1,931.46	0.00	0.00	1,931.46	0.00	0.00	0.00	0.00	1,931.46	0.00	1,954.73	0.00
2009	2,310.50	0.00	0.00	2,310.50	0.00	0.00	0.00	0.00	2,310.50	0.00	2,364.72	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	68.48	0.00	0.00	68.48	0.00	0.00	0.00	0.00	68.48	0.00	75.33	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
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(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
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	11,565,667.90	(21,345.70)	0.00	11,544,322.20	587,331.02	587,689.21	1,547.62	1,488.00	10,956,991.18	587,331.02	10,965,135.05	587,689.21
RATE SUMMARY INFORMATION												
M&O	6,784,040.09	(11,330.12)	0.00	6,772,709.98	346,111.90		789.76	763.91	6,426,598.10	346,111.89		
I&S	4,781,627.81	(10,015.58)	0.00	4,771,612.22	241,219.12		757.86	724.09	4,530,393.08	241,219.13		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	6,709,151.70	(1,106.65)	0.00	6,708,045.05	352,790.91		0.00	0.00	6,355,254.15	352,790.90		
I&S	4,699,769.20	(775.21)	0.00	4,698,993.99	247,130.46		0.00	0.00	4,451,863.52	247,130.47		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	11,408,920.90	(1,881.86)	0.00	11,407,039.04	599,921.37		0.00	0.00	10,807,117.67	599,921.37		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	74,888.39	(10,223.47)	0.00	64,664.93	(6,679.01)		789.76	763.91	71,343.95	(6,679.01)		
I&S	81,858.61	(9,240.37)	0.00	72,618.23	(5,911.34)		757.86	724.09	78,529.56	(5,911.34)		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
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	156,747.00	(19,463.84)	0.00	137,283.16	(12,590.35)		1,547.62	1,488.00	149,873.51	(12,590.35)		

PERCENT COLLECTED ORIGINAL ROLL = 5.258%
ADJUSTED ROLL= 5.259%

YTD SUMMARY REPORT OCTOBER 2025

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
2025	29,585,913.77	(20,874.58)	1,195.78	29,566,234.97	1,427,105.26	1,427,449.49	0.00	0.00	28,139,129.71	1,427,105.26	28,155,393.25	1,427,449.49
2024	343,844.40	(13,223.97)	537.73	331,158.16	16,031.48	16,121.18	5,933.48	6,766.47	315,126.68	16,031.48	315,205.74	16,121.18
2023	192,328.59	(509.58)	568.85	192,387.86	8,946.51	8,948.27	2,769.47	2,198.32	183,441.35	8,946.51	183,973.12	8,948.27
2022	109,743.78	(391.00)	0.00	109,352.78	2,874.19	2,874.19	1,276.26	770.32	106,478.59	2,874.19	106,478.59	2,874.19
2021	68,636.83	(406.20)	0.00	68,230.63	1,706.88	1,706.88	1,121.69	633.52	66,523.75	1,706.88	66,989.61	1,706.88
2020	49,254.01	(33.21)	0.00	49,220.80	984.82	984.82	702.31	344.08	48,235.98	984.82	48,235.98	984.82
2019	44,512.79	0.00	0.00	44,512.79	1,037.73	1,037.73	840.75	375.74	43,475.06	1,037.73	43,769.58	1,037.73
2018	35,803.10	0.00	0.00	35,803.10	880.47	880.47	818.05	339.57	34,922.63	880.47	35,164.78	880.47
2017	30,716.16	0.00	0.00	30,716.16	670.12	670.12	703.93	274.77	30,046.04	670.12	30,581.56	670.12
2016	21,743.53	0.00	0.00	21,743.53	89.54	89.54	105.31	38.98	21,653.99	89.54	21,892.32	89.54
2015	19,746.80	0.00	0.00	19,746.80	73.61	73.61	95.65	33.82	19,673.19	73.61	19,837.72	73.61
2014	18,332.00	0.00	0.00	18,332.00	64.52	64.52	91.76	31.21	18,267.48	64.52	18,382.78	64.52
2013	16,327.44	0.00	0.00	16,327.44	53.65	53.65	82.94	27.27	16,273.79	53.65	16,414.44	53.65
2012	15,293.47	0.00	0.00	15,293.47	54.22	54.22	89.60	28.77	15,239.25	54.22	15,299.51	54.22
2011	13,508.16	0.00	0.00	13,508.16	59.25	59.25	105.92	33.00	13,448.91	59.25	13,491.96	59.25
2010	12,953.10	0.00	0.00	12,953.10	36.70	36.70	69.61	21.26	12,916.40	36.70	12,940.20	36.70
2009	10,994.86	0.00	0.00	10,994.86	34.25	34.25	68.86	20.64	10,960.61	34.25	11,054.13	34.25
2008	6,757.01	0.00	0.00	6,757.01	34.76	34.76	74.03	21.78	6,722.25	34.76	6,722.25	34.76
2007	6,119.53	0.00	0.00	6,119.53	41.08	41.08	92.43	26.71	6,078.45	41.08	6,083.66	41.08
2006	5,183.98	0.00	0.00	5,183.98	37.22	37.22	88.22	25.10	5,146.76	37.22	5,146.76	37.22
2005	4,194.73	0.00	0.00	4,194.73	22.13	22.13	55.11	15.44	4,172.60	22.13	4,172.96	22.13
2004	3,242.97	0.00	0.00	3,242.97	24.55	24.55	64.08	17.72	3,218.42	24.55	3,218.42	24.55
2003	1,939.68	0.00	0.00	1,939.68	13.69	13.69	37.38	10.21	1,925.99	13.69	1,925.99	13.69
2002	935.54	0.00	0.00	935.54	4.64	4.64	13.22	3.57	930.90	4.64	930.90	4.64
2001	760.54	0.00	0.00	760.54	0.00	0.00	0.00	0.00	760.54	0.00	760.54	0.00
2000(PRIOR)	2,652.01	0.00	0.00	2,652.01	0.00	0.00	0.00	0.00	2,652.01	0.00	2,652.01	0.00
=====												
	30,621,438.78	(35,438.54)	2,302.36	30,588,302.60	1,460,881.27	1,461,316.96	15,300.06	12,058.27	29,127,421.33	1,460,881.27	29,146,718.76	1,461,316.96

RATE SUMMARY INFORMATION

M&O	27,175,427.67	(31,470.71)	2,048.86	27,146,005.82	1,296,957.87		13,475.59	10,677.74	25,849,047.95	1,296,957.88		
I&S	3,446,011.11	(3,967.83)	253.50	3,442,296.78	163,923.40		1,824.47	1,380.53	3,278,373.38	163,923.39		
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	26,266,749.99	(18,532.72)	1,061.63	26,249,278.90	1,267,002.17		0.00	0.00	24,982,276.72	1,267,002.17		
I&S	3,319,163.78	(2,341.86)	134.15	3,316,956.07	160,103.09		0.00	0.00	3,156,852.99	160,103.09		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	29,585,913.77	(20,874.58)	1,195.78	29,566,234.97	1,427,105.26		0.00	0.00	28,139,129.71	1,427,105.26		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	908,677.68	(12,937.99)	987.23	896,726.92	29,955.70		13,475.59	10,677.74	866,771.23	29,955.71		
I&S	126,847.33	(1,625.97)	119.35	125,340.71	3,820.31		1,824.47	1,380.53	121,520.39	3,820.30		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	1,035,525.01	(14,563.96)	1,106.58	1,022,067.63	33,776.01		15,300.06	12,058.27	988,291.62	33,776.01		

PERCENT COLLECTED **ORIGINAL ROLL = 4.823%**
ADJUSTED ROLL= 4.827%

YTD SUMMARY REPORT OCTOBER 2025

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
2025	117,485.97	0.00	0.00	117,485.97	7,304.09	7,304.09	0.00	0.00	110,181.88	7,304.09	110,224.28	7,304.09
2024	4,508.45	0.00	0.00	4,508.45	1,363.45	1,363.45	284.69	329.62	3,145.00	1,363.45	3,145.00	1,363.45
2023	1,671.52	0.00	0.00	1,671.52	0.00	0.00	0.00	0.00	1,671.52	0.00	1,672.42	0.00
2022	159.08	0.00	0.00	159.08	0.00	0.00	0.00	0.00	159.08	0.00	159.08	0.00
2021	271.14	0.00	0.00	271.14	0.00	0.00	0.00	0.00	271.14	0.00	271.14	0.00
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	225.35	0.00	0.00	225.35	0.00	0.00	0.00	0.00	225.35	0.00	225.35	0.00
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	36.60	0.00	0.00	36.60	0.00	0.00	0.00	0.00	36.60	0.00	36.60	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(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
=====												
	125,046.74	0.00	0.00	125,046.74	8,667.54	8,667.54	284.69	329.62	116,379.20	8,667.54	116,423.67	8,667.54
RATE SUMMARY INFORMATION												
M&O	125,046.74	0.00	0.00	125,046.74	8,667.54		284.69	329.62	116,379.20	8,667.54		
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	117,485.97	0.00	0.00	117,485.97	7,304.09		0.00	0.00	110,181.88	7,304.09		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	117,485.97	0.00	0.00	117,485.97	7,304.09		0.00	0.00	110,181.88	7,304.09		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	7,560.77	0.00	0.00	7,560.77	1,363.45		284.69	329.62	6,197.32	1,363.45		
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		
=====												
	7,560.77	0.00	0.00	7,560.77	1,363.45		284.69	329.62	6,197.32	1,363.45		

PERCENT COLLECTED ORIGINAL ROLL = 6.217%
 ADJUSTED ROLL= 6.217%

YTD SUMMARY REPORT OCTOBER 2025

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
2025	884,334.32	(360.22)	32.96	884,007.06	43,225.45	43,234.92	0.00	0.00	840,781.61	43,225.45	841,229.44	43,234.92
2024	10,406.92	(370.01)	15.85	10,052.76	520.28	522.92	180.90	206.04	9,532.48	520.28	9,534.80	522.92
2023	5,368.17	(16.70)	15.71	5,367.18	246.31	246.36	76.65	60.70	5,120.87	246.31	5,135.55	246.36
2022	2,720.25	(13.43)	0.00	2,706.82	70.53	70.53	31.84	18.87	2,636.29	70.53	2,636.29	70.53
2021	1,655.04	(13.77)	0.00	1,641.27	39.26	39.26	27.78	15.74	1,602.01	39.26	1,612.30	39.26
2020	1,395.15	(1.14)	0.00	1,394.01	26.53	26.53	19.08	9.35	1,367.48	26.53	1,367.48	26.53
2019	1,276.49	0.00	0.00	1,276.49	28.39	28.39	22.98	10.22	1,248.10	28.39	1,256.19	28.39
2018	992.95	0.00	0.00	992.95	23.58	23.58	21.88	9.06	969.37	23.58	975.77	23.58
2017	792.73	0.00	0.00	792.73	16.10	16.10	16.91	6.60	776.63	16.10	789.46	16.10
2016	636.85	0.00	0.00	636.85	2.43	2.43	2.88	1.03	634.42	2.43	640.91	2.43
2015	570.94	0.00	0.00	570.94	1.99	1.99	2.60	0.95	568.95	1.99	573.37	1.99
2014	568.03	0.00	0.00	568.03	1.93	1.93	2.73	0.95	566.10	1.93	569.59	1.93
2013	514.50	0.00	0.00	514.50	1.65	1.65	2.54	0.84	512.85	1.65	517.20	1.65
2012	510.84	0.00	0.00	510.84	1.82	1.82	2.99	0.99	509.02	1.82	511.03	1.82
2011	451.04	0.00	0.00	451.04	1.96	1.96	3.50	1.10	449.08	1.96	450.52	1.96
2010	437.11	0.00	0.00	437.11	1.23	1.23	2.36	0.74	435.88	1.23	436.68	1.23
2009	370.65	0.00	0.00	370.65	1.15	1.15	2.30	0.67	369.50	1.15	372.64	1.15
2008	226.91	0.00	0.00	226.91	1.16	1.16	2.48	0.72	225.75	1.16	225.75	1.16
2007	209.40	0.00	0.00	209.40	1.43	1.43	3.25	0.91	207.97	1.43	208.15	1.43
2006	171.56	0.00	0.00	171.56	1.22	1.22	2.88	0.82	170.34	1.22	170.34	1.22
2005	135.50	0.00	0.00	135.50	0.71	0.71	1.75	0.49	134.79	0.71	134.80	0.71
2004	111.21	0.00	0.00	111.21	0.85	0.85	2.21	0.62	110.36	0.85	110.36	0.85
2003	74.03	0.00	0.00	74.03	0.53	0.53	1.45	0.39	73.50	0.53	73.50	0.53
2002	38.00	0.00	0.00	38.00	0.19	0.19	0.54	0.15	37.81	0.19	37.81	0.19
2001	31.17	0.00	0.00	31.17	0.00	0.00	0.00	0.00	31.17	0.00	31.17	0.00
2000(PRIOR)	124.11	0.00	0.00	124.11	0.00	0.00	0.00	0.00	124.11	0.00	124.11	0.00
=====												
	914,123.87	(775.27)	64.52	913,413.12	44,216.68	44,228.84	434.48	347.95	869,196.44	44,216.68	869,725.21	44,228.84

RATE SUMMARY INFORMATION

M&O	914,123.87	(775.27)	64.52	913,413.12	44,216.68		434.48	347.95	869,196.44	44,216.68		
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	884,334.32	(360.22)	32.96	884,007.06	43,225.45		0.00	0.00	840,781.61	43,225.45		
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		
=====												
	884,334.32	(360.22)	32.96	884,007.06	43,225.45		0.00	0.00	840,781.61	43,225.45		

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	29,789.55	(415.05)	31.56	29,406.06	991.23		434.48	347.95	28,414.83	991.23		
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		
=====												
	29,789.55	(415.05)	31.56	29,406.06	991.23		434.48	347.95	28,414.83	991.23		

PERCENT COLLECTED **ORIGINAL ROLL = 4.888%**
ADJUSTED ROLL= 4.890%

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
2025	4,228,194.87	(1,703.44)	161.06	4,226,652.49	203,430.34	203,476.68	0.00	0.00	4,023,222.15	203,430.34	4,025,412.11	203,476.68
2024	48,814.74	(1,743.43)	74.99	47,146.30	2,430.55	2,443.06	848.91	965.97	44,715.75	2,430.55	44,726.78	2,443.06
2023	25,139.92	(71.90)	74.34	25,142.36	1,169.37	1,169.60	361.25	286.23	23,972.99	1,169.37	24,042.81	1,169.60
2022	11,330.87	(62.06)	0.00	11,268.81	301.23	301.23	135.42	79.71	10,967.58	301.23	10,967.58	301.23
2021	7,205.71	(62.84)	0.00	7,142.87	168.76	168.76	120.38	68.60	6,974.11	168.76	7,018.82	168.76
2020	5,472.39	(5.21)	0.00	5,467.18	106.59	106.59	77.10	37.77	5,360.59	106.59	5,360.59	106.59
2019	5,082.64	0.00	0.00	5,082.64	113.97	113.97	92.31	41.30	4,968.67	113.97	5,000.01	113.97
2018	4,144.66	0.00	0.00	4,144.66	100.22	100.22	93.16	38.65	4,044.44	100.22	4,070.20	100.22
2017	3,556.88	0.00	0.00	3,556.88	69.89	69.89	73.40	28.63	3,486.99	69.89	3,544.72	69.89
2016	2,792.15	0.00	0.00	2,792.15	10.65	10.65	12.50	4.64	2,781.50	10.65	2,810.02	10.65
2015	2,507.63	0.00	0.00	2,507.63	8.82	8.82	11.44	4.07	2,498.81	8.82	2,518.56	8.82
2014	2,482.62	0.00	0.00	2,482.62	8.61	8.61	12.23	4.19	2,474.01	8.61	2,489.49	8.61
2013	2,239.97	0.00	0.00	2,239.97	7.35	7.35	11.38	3.76	2,232.62	7.35	2,251.89	7.35
2012	1,980.40	0.00	0.00	1,980.40	6.76	6.76	11.15	3.57	1,973.64	6.76	1,981.15	6.76
2011	1,759.21	0.00	0.00	1,759.21	7.36	7.36	13.16	4.11	1,751.85	7.36	1,757.23	7.36
2010	1,704.15	0.00	0.00	1,704.15	4.63	4.63	8.80	2.65	1,699.52	4.63	1,702.56	4.63
2009	1,431.05	0.00	0.00	1,431.05	4.32	4.32	8.69	2.59	1,426.73	4.32	1,438.59	4.32
2008	880.72	0.00	0.00	880.72	4.40	4.40	9.35	2.75	876.32	4.40	876.32	4.40
2007	800.05	0.00	0.00	800.05	5.26	5.26	11.82	3.44	794.79	5.26	795.45	5.26
2006	693.77	0.00	0.00	693.77	4.89	4.89	11.61	3.29	688.88	4.89	688.88	4.89
2005	579.09	0.00	0.00	579.09	2.92	2.92	7.28	2.04	576.17	2.92	576.22	2.92
2004	478.76	0.00	0.00	478.76	3.63	3.63	9.45	2.61	475.13	3.63	475.13	3.63
2003	312.67	0.00	0.00	312.67	2.19	2.19	5.98	1.64	310.48	2.19	310.48	2.19
2002	162.03	0.00	0.00	162.03	0.79	0.79	2.25	0.61	161.24	0.79	161.24	0.79
2001	122.77	0.00	0.00	122.77	0.00	0.00	0.00	0.00	122.77	0.00	122.77	0.00
2000(PRIOR)	476.43	0.00	0.00	476.43	0.00	0.00	0.00	0.00	476.43	0.00	476.43	0.00
=====												
	4,360,346.15	(3,648.88)	310.39	4,357,007.66	207,973.50	208,032.58	1,949.02	1,592.82	4,149,034.16	207,973.50	4,151,576.03	208,032.58

RATE SUMMARY INFORMATION

M&O	4,360,346.15	(3,648.88)	310.39	4,357,007.66	207,973.50		1,949.02	1,592.82	4,149,034.16	207,973.50
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	4,228,194.87	(1,703.44)	161.06	4,226,652.49	203,430.34		0.00	0.00	4,023,222.15	203,430.34
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
=====										
	4,228,194.87	(1,703.44)	161.06	4,226,652.49	203,430.34		0.00	0.00	4,023,222.15	203,430.34

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	132,151.28	(1,945.44)	149.33	130,355.17	4,543.16		1,949.02	1,592.82	125,812.01	4,543.16
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
=====										
	132,151.28	(1,945.44)	149.33	130,355.17	4,543.16		1,949.02	1,592.82	125,812.01	4,543.16

PERCENT COLLECTED ORIGINAL ROLL = 4.811%
ADJUSTED ROLL= 4.813%

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	53,915.00	0.00	0.00	53,915.00	0.00	0.00	0.00	0.00	53,915.00	0.00	53,915.00	0.00
	53,915.00	0.00	0.00	53,915.00	0.00	0.00	0.00	0.00	53,915.00	0.00	53,915.00	0.00
RATE SUMMARY INFORMATION												
M&O	53,915.00	0.00	0.00	53,915.00	0.00		0.00	0.00	53,915.00	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	53,915.00	0.00	0.00	53,915.00	0.00		0.00	0.00	53,915.00	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		
	53,915.00	0.00	0.00	53,915.00	0.00		0.00	0.00	53,915.00	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	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 = 0.000% ADJUSTED ROLL= 0.000%										

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	40,331.94	0.00	0.00	40,331.94	0.00	0.00	0.00	0.00	40,331.94	0.00	40,331.94	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	40,331.94	0.00	0.00	40,331.94	0.00	0.00	0.00	0.00	40,331.94	0.00	40,331.94	0.00
RATE SUMMARY INFORMATION												
M&O	40,331.94	0.00	0.00	40,331.94	0.00		0.00	0.00	40,331.94	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	40,331.94	0.00	0.00	40,331.94	0.00		0.00	0.00	40,331.94	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		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	40,331.94	0.00	0.00	40,331.94	0.00		0.00	0.00	40,331.94	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	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 = 0.000% ADJUSTED ROLL= 0.000%										

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	22,418.06	0.00	0.00	22,418.06	0.00	0.00	0.00	0.00	22,418.06	0.00	22,418.06	0.00
	22,418.06	0.00	0.00	22,418.06	0.00	0.00	0.00	0.00	22,418.06	0.00	22,418.06	0.00
RATE SUMMARY INFORMATION												
M&O	22,418.06	0.00	0.00	22,418.06	0.00		0.00	0.00	22,418.06	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	22,418.06	0.00	0.00	22,418.06	0.00		0.00	0.00	22,418.06	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		
	22,418.06	0.00	0.00	22,418.06	0.00		0.00	0.00	22,418.06	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	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 = 0.000% ADJUSTED ROLL= 0.000%										

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
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	144.96	0.00	0.00	144.96	1.07	1.07	2.92	0.79	143.89	1.07	143.89	1.07
2002	78.41	0.00	0.00	78.41	0.39	0.39	1.11	0.30	78.02	0.39	78.02	0.39
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	223.37	0.00	0.00	223.37	1.46	1.46	4.03	1.09	221.91	1.46	221.91	1.46
RATE SUMMARY INFORMATION												
M&O	223.37	0.00	0.00	223.37	1.46		4.03	1.09	221.91	1.46		
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		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	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	223.37	0.00	0.00	223.37	1.46		4.03	1.09	221.91	1.46		
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		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	223.37	0.00	0.00	223.37	1.46		4.03	1.09	221.91	1.46		
PERCENT COLLECTED ORIGINAL ROLL = 0.000% ADJUSTED ROLL= 0.000%												

PERCENT COLLECTED **ORIGINAL ROLL = 1.535%**
ADJUSTED ROLL= 1.536%

YTD SUMMARY REPORT OCTOBER 2025

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
2025	5,180,172.00	(6,593.42)	0.00	5,173,578.58	217,177.04	217,177.04	0.00	0.00	4,956,401.54	217,177.04	4,962,151.86	217,177.04
2024	95,714.40	(948.52)	0.00	94,765.88	461.87	834.00	365.32	429.57	94,304.01	461.87	94,304.01	834.00
2023	34,011.26	(950.89)	0.00	33,060.37	(950.89)	(950.89)	0.00	0.00	34,011.26	(950.89)	34,035.97	(950.89)
2022	13,690.17	0.00	0.00	13,690.17	62.18	62.18	27.98	18.03	13,627.99	62.18	13,627.99	62.18
2021	6,514.01	0.00	0.00	6,514.01	232.00	232.00	132.24	72.85	6,282.01	232.00	6,295.63	232.00
2020	7,624.97	0.00	0.00	7,624.97	0.00	0.00	0.00	0.00	7,624.97	0.00	7,624.97	0.00
2019	5,523.98	0.00	0.00	5,523.98	0.00	0.00	0.00	0.00	5,523.98	0.00	5,537.36	0.00
2018	2,920.38	0.00	0.00	2,920.38	0.00	0.00	0.00	0.00	2,920.38	0.00	2,928.65	0.00
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	4,157.13	0.00	0.00	4,157.13	0.00	0.00	0.00	0.00	4,157.13	0.00	4,368.93	0.00
2013	1,782.84	0.00	0.00	1,782.84	0.00	0.00	0.00	0.00	1,782.84	0.00	1,800.70	0.00
2012	1,614.77	0.00	0.00	1,614.77	0.00	0.00	0.00	0.00	1,614.77	0.00	1,616.37	0.00
2011	1,409.18	0.00	0.00	1,409.18	0.00	0.00	0.00	0.00	1,409.18	0.00	1,410.83	0.00
2010	661.35	0.00	0.00	661.35	0.00	0.00	0.00	0.00	661.35	0.00	662.95	0.00
2009	1,180.05	0.00	0.00	1,180.05	0.00	0.00	0.00	0.00	1,180.05	0.00	1,180.05	0.00
2008	894.37	0.00	0.00	894.37	0.00	0.00	0.00	0.00	894.37	0.00	894.37	0.00
2007	644.60	0.00	0.00	644.60	0.00	0.00	0.00	0.00	644.60	0.00	644.60	0.00
2006	20.71	0.00	0.00	20.71	0.00	0.00	0.00	0.00	20.71	0.00	20.71	0.00
2005	11.10	0.00	0.00	11.10	0.00	0.00	0.00	0.00	11.10	0.00	11.10	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(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
=====												
	5,365,873.07	(8,492.83)	0.00	5,357,380.24	216,982.20	217,354.33	525.54	520.45	5,140,398.04	216,982.20	5,146,451.90	217,354.33
RATE SUMMARY INFORMATION												
M&O	3,725,986.26	(5,908.73)	0.00	3,720,077.52	150,498.14		380.74	372.30	3,569,579.40	150,498.14		
I&S	1,639,886.81	(2,584.10)	0.00	1,637,302.72	66,484.06		144.80	148.15	1,570,818.64	66,484.06		
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	3,592,518.18	(4,572.62)	0.00	3,587,945.55	150,615.17		0.00	0.00	3,437,330.39	150,615.17		
I&S	1,587,653.82	(2,020.80)	0.00	1,585,633.03	66,561.87		0.00	0.00	1,519,071.15	66,561.87		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	5,180,172.00	(6,593.42)	0.00	5,173,578.58	217,177.04		0.00	0.00	4,956,401.54	217,177.04		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	133,468.08	(1,336.11)	0.00	132,131.97	(117.03)		380.74	372.30	132,249.01	(117.03)		
I&S	52,232.99	(563.30)	0.00	51,669.69	(77.81)		144.80	148.15	51,747.49	(77.81)		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	185,701.07	(1,899.41)	0.00	183,801.66	(194.84)		525.54	520.45	183,996.50	(194.84)		

PERCENT COLLECTED ORIGINAL ROLL = 4.192%
ADJUSTED ROLL= 4.198%

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	693,801.09	(114.55)	0.00	693,686.54	24,949.06	24,949.06	0.00	0.00	668,737.48	24,949.06	668,757.17	24,949.06
2024	11,394.53	0.00	0.00	11,394.53	352.49	352.49	73.07	85.12	11,042.04	352.49	11,042.04	352.49
2023	7,051.33	0.00	0.00	7,051.33	0.00	0.00	0.00	0.00	7,051.33	0.00	7,054.09	0.00
2022	1,358.32	0.00	0.00	1,358.32	39.76	39.76	17.90	11.53	1,318.56	39.76	1,318.56	39.76
2021	1,272.40	0.00	0.00	1,272.40	130.53	130.53	74.40	40.99	1,141.87	130.53	1,146.23	130.53
2020	1,145.17	0.00	0.00	1,145.17	0.00	0.00	0.00	0.00	1,145.17	0.00	1,145.17	0.00
2019	1,059.55	0.00	0.00	1,059.55	0.00	0.00	0.00	0.00	1,059.55	0.00	1,061.94	0.00
2018	283.31	0.00	0.00	283.31	0.00	0.00	0.00	0.00	283.31	0.00	285.70	0.00
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	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(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
=====												
	718,047.86	(114.55)	0.00	717,933.31	25,471.84	25,471.84	165.37	137.64	692,461.47	25,471.84	692,498.28	25,471.84
RATE SUMMARY INFORMATION												
M&O	360,113.00	(57.25)	0.00	360,055.76	12,744.22		96.12	74.45	347,311.53	12,744.22		
I&S	357,934.86	(57.30)	0.00	357,877.55	12,727.62		69.25	63.19	345,149.94	12,727.62		
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	346,721.54	(57.25)	0.00	346,664.30	12,468.09		0.00	0.00	334,196.21	12,468.09		
I&S	347,079.55	(57.30)	0.00	347,022.24	12,480.97		0.00	0.00	334,541.27	12,480.97		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	693,801.09	(114.55)	0.00	693,686.54	24,949.06		0.00	0.00	668,737.48	24,949.06		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	13,391.46	0.00	0.00	13,391.46	276.13		96.12	74.45	13,115.32	276.13		
I&S	10,855.31	0.00	0.00	10,855.31	246.65		69.25	63.19	10,608.67	246.65		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
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	24,246.77	0.00	0.00	24,246.77	522.78		165.37	137.64	23,723.99	522.78		

PERCENT COLLECTED **ORIGINAL ROLL = 3.596%**
ADJUSTED ROLL= 3.597%