

**ROBERTO ELIZONDO**  
TAX ASSESSOR AND COLLECTOR  
DUVAL COUNTY  
TAX COLLECTOR'S REPORT  
MONTH AUGUST , 2017

**SAN DIEGO ISD COLLECTIONS**

- 1 2016- TAX LEVY : \$ 2,629,149.41
- 2 Y-T-D COLLECTED:\$ 2,266,853.99
- 3 ADJUSTMENTS: \$ -21,210.91
- 4 ENDING BALANCE: \$ 362,295.42
- 5 Y-T-D PERCENTAGE COLLECTED: 86.22


**SAN DIEGO ISD. 2016- CURRENT COLLECTIONS**

- 1 LEVY PAID: \$ 16,953.95
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 2,712.63
- 4 ATTORNEY FEES: 2,943.15

**SAN DIEGO ISD , 2015- DELO & PRIOR COLLECTION**

- 1 LEVY PAID: \$ 4,556.33
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 3,430.65
- ATTORNEY FEES:\$ 1,277.03

I, Roberto Elizondo. Do solemnly swear the forgoing as a true and accurate accounting of all taxes collected by me, acting in the capacity of the Tax Assessor and Collector for the named taxing entity.

  
\_\_\_\_\_  
Roberto Elizondo,  
Tax Assessor and Collector

FISCAL START: 09/01/2016 END: 08/31/2017 JURISDICTION: 0008 SAN DIEGO ISD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
184,926,808	1,350,391-	183,576,417	01.457200	2,629,149.41	7,817

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2016	2,650,360.32	364.30-	21,210.91-	16,953.95	2,266,853.99	362,295.42	0.00
2015	285,525.99	.00	91.98-	2,396.25	80,012.91	205,421.10	0.00
2014	204,421.11	.00	1,546.41	561.41	14,490.79	191,476.73	0.00
2013	153,769.81	.00	112.39-	269.42	10,114.35	143,543.07	0.00
2012	112,481.44	.00	118.92-	143.19	6,106.48	106,256.04	0.00
2011	93,809.05	.00	44.47	120.93	3,709.24	90,144.28	0.00
2010	85,241.74	.00	41.61-	225.44	2,778.20	82,421.93	0.00
2009	64,158.56	.00	38.37-	9.02	934.27	63,185.92	0.00
2008	48,393.46	.00	71.09-	231.95	1,099.71	47,222.66	0.00
2007	42,706.05	.00	74.02-	1.05	956.15	41,675.88	0.00
2006	46,033.36	.00	1,399.30-	10.03	1,152.53	43,481.53	0.00
2005	33,849.85	.00	12.58-	49.07	376.66	33,460.61	0.00
2004	30,027.76	.00	12.46-	6.45-	252.80	29,762.50	0.00
2003	30,179.08	.00	93.23-	114.94	383.56	29,702.29	0.00
2002	33,887.54	.00	48.50-	31.24	839.59	32,999.45	0.00
2001	44,479.89	.00	13.07-	0.00	186.82	44,280.00	0.00
2000	38,330.28	.00	2,717.69-	0.00	412.61	35,199.98	0.00
1999	33,918.72	.00	372.81-	39.12	457.16	33,088.75	0.00
1998	33,826.90	.00	365.99-	0.00	648.49	32,812.42	0.00
1997	31,008.10	.00	2,190.33-	2.74	540.82	28,276.95	0.00
1996	34,312.62	.00	7,358.15-	6.87	104.88	26,849.59	0.00
1995	539,901.83	.00	53,527.75-	350.11	4,237.43	482,136.65	0.00
****	4,670,623.46	364.30-	88,280.27-	21,510.28	2,396,649.44	2,185,693.75	0.00

FISCAL START: 09/01/2016 END: 08/31/2017 JURISDICTION: 0013 SAN DIEGO SCH CED

CERT TAXABLE VALUE	MONTH ADJ	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	.00	0	0	00.000000	1,783.92	9

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL †	YTD UNCOLL
1995	1,783.92	.00	22.49	0.00	0.00	1,806.41	0.00
****	1,783.92	.00	22.49	0.00	0.00	1,806.41	0.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2016	M & O	1.040000	12,100.01	.00	1,935.94	.00	14,035.95	2,943.15	.00	.00	16,979.10
	I & S	.417200	4,853.94	.00	776.69	.00	5,630.63	.00	.00	.00	5,630.63
	TOTAL	1.457200	16,953.95	.00	2,712.63	.00	19,666.58	2,943.15	.00	.00	22,609.73
2015	M & O	1.040000	1,698.11	.00	370.34	.00	2,068.45	420.43	.00	.00	2,488.88
	I & S	.427570	698.14	.00	152.24	.00	850.38	.00	.00	.00	850.38
	TOTAL	1.467570	2,396.25	.00	522.58	.00	2,918.83	420.43	.00	.00	3,339.26
2014	M & O	1.040000	384.66	.00	160.27	.00	544.93	156.17	.00	.00	701.10
	I & S	.477900	176.75	.00	73.63	.00	250.38	.00	.00	.00	250.38
	TOTAL	1.517900	561.41	.00	233.90	.00	795.31	156.17	.00	.00	951.48
2013	M & O	1.040000	190.18	.00	102.49	.00	292.67	79.23	.00	.00	371.90
	I & S	.433270	79.24	.00	42.71	.00	121.95	.00	.00	.00	121.95
	TOTAL	1.473270	269.42	.00	145.20	.00	414.62	79.23	.00	.00	493.85
2012	M & O	1.040000	107.08	.00	71.45	.00	178.53	47.77	.00	.00	226.30
	I & S	.350620	36.11	.00	24.09	.00	60.20	.00	.00	.00	60.20
	TOTAL	1.390620	143.19	.00	95.54	.00	238.73	47.77	.00	.00	286.50
2011	M & O	1.040000	87.06	.00	68.58	.00	155.64	43.24	.00	.00	198.88
	I & S	.404810	33.87	.00	26.69	.00	60.56	.00	.00	.00	60.56
	TOTAL	1.444810	120.93	.00	95.27	.00	216.20	43.24	.00	.00	259.44
2010	M & O	1.040000	162.28	.00	146.60	.00	308.88	85.82	.00	.00	394.70
	I & S	.404870	63.16	.00	57.05	.00	120.21	.00	.00	.00	120.21
	TOTAL	1.444870	225.44	.00	203.65	.00	429.09	85.82	.00	.00	514.91
2009	M & O	1.040000	7.04	.00	7.24	.00	14.28	3.66	.00	.00	17.94
	I & S	.292600	1.98	.00	2.04	.00	4.02	.00	.00	.00	4.02
	TOTAL	1.332600	9.02	.00	9.28	.00	18.30	3.66	.00	.00	21.96
2008	M & O	1.040000	181.55	.00	208.80	.00	390.35	99.75	.00	.00	490.10
	I & S	.288700	50.40	.00	57.96	.00	108.36	.00	.00	.00	108.36
	TOTAL	1.328700	231.95	.00	266.76	.00	498.71	99.75	.00	.00	598.46
2007	M & O	1.040000	.79	.00	1.31	.00	2.10	.56	.00	.00	2.66
	I & S	.343600	.26	.00	.43	.00	.69	.00	.00	.00	.69
	TOTAL	1.383600	1.05	.00	1.74	.00	2.79	.56	.00	.00	3.35
2006	M & O	1.370000	7.95	.00	11.05	.00	19.00	3.60	.00	.00	22.60
	I & S	.358600	2.08	.00	2.89	.00	4.97	.00	.00	.00	4.97
	TOTAL	1.728600	10.03	.00	13.94	.00	23.97	3.60	.00	.00	27.57
2005	M & O	1.500000	45.67	.00	68.84	.00	114.51	6.80	.00	.00	121.31
	I & S	.111500	3.40	.00	5.12	.00	8.52	.00	.00	.00	8.52
	TOTAL	1.611500	49.07	.00	73.96	.00	123.03	6.80	.00	.00	129.83

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2004	M & O	1.464700	5.93-	.00	9.30-	.00	15.23-	2.49-	.00	.00	17.72-
	I & S	.132100	.52-	.00	.84-	.00	1.36-	.00	.00	.00	1.36-
	TOTAL	1.596800	6.45-	.00	10.14-	.00	16.59-	2.49-	.00	.00	19.08-
2003	M & O	1.464712	107.39	.00	182.91	.00	290.30	45.00	.00	.00	335.30
	I & S	.102938	7.55	.00	12.86	.00	20.41	.00	.00	.00	20.41
	TOTAL	1.567650	114.94	.00	195.77	.00	310.71	45.00	.00	.00	355.71
2002	M & O	1.464712	29.18	.00	54.60	.00	83.78	13.46	.00	.00	97.24
	I & S	.102938	2.06	.00	3.84	.00	5.90	.00	.00	.00	5.90
	TOTAL	1.567650	31.24	.00	58.44	.00	89.68	13.46	.00	.00	103.14
1999	M & O	1.479999	39.12	.00	87.25	.00	126.37	18.97	.00	.00	145.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	39.12	.00	87.25	.00	126.37	18.97	.00	.00	145.34
1997	M & O	1.339900	2.74	.00	6.76	.00	9.50	1.42	.00	.00	10.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	2.74	.00	6.76	.00	9.50	1.42	.00	.00	10.92
1996	M & O	1.500000	6.87	.00	17.84	.00	24.71	3.71	.00	.00	28.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	6.87	.00	17.84	.00	24.71	3.71	.00	.00	28.42
1995	M & O	1.500000	7.55	.00	20.36	.00	27.91	4.18	.00	.00	32.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	7.55	.00	20.36	.00	27.91	4.18	.00	.00	32.09
1994	M & O	1.380000	27.71	.00	60.96	.00	88.67	.00	.00	.00	88.67
	I & S	.040000	.80	.00	1.76	.00	2.56	.00	.00	.00	2.56
	TOTAL	1.420000	28.51	.00	62.72	.00	91.23	.00	.00	.00	91.23
1992	M & O	.560000	22.99	.00	70.57	.00	93.56	15.54	.00	.00	109.10
	I & S	.060000	2.46	.00	7.56	.00	10.02	.00	.00	.00	10.02
	TOTAL	.620000	25.45	.00	78.13	.00	103.58	15.54	.00	.00	119.12
1991	M & O	.810000	7.96	.00	25.34	.00	33.30	5.49	.00	.00	38.79
	I & S	.080000	.79	.00	2.50	.00	3.29	.00	.00	.00	3.29
	TOTAL	.890000	8.75	.00	27.84	.00	36.59	5.49	.00	.00	42.08
1990	M & O	1.520000	10.63	.00	35.11	.00	45.74	7.02	.00	.00	52.76
	I & S	.035000	.24	.00	.81	.00	1.05	.00	.00	.00	1.05
	TOTAL	1.555000	10.87	.00	35.92	.00	46.79	7.02	.00	.00	53.81
1989	M & O	1.520000	7.36	.00	24.56	.00	31.92	4.80	.00	.00	36.72
	I & S	.065000	.31	.00	1.05	.00	1.36	.00	.00	.00	1.36
	TOTAL	1.585000	7.67	.00	25.61	.00	33.28	4.80	.00	.00	38.08

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1986	M & O	1.420000	4.65	.00	17.56	.00	22.21	3.61	.00	.00	25.82
	I & S	.120000	.39	.00	1.48	.00	1.87	.00	.00	.00	1.87
	TOTAL	1.540000	5.04	.00	19.04	.00	24.08	3.61	.00	.00	27.69
1985	M & O	1.330000	15.58	.00	60.92	.00	76.50	12.43	.00	.00	88.93
	I & S	.110000	1.29	.00	5.04	.00	6.33	.00	.00	.00	6.33
	TOTAL	1.440000	16.87	.00	65.96	.00	82.83	12.43	.00	.00	95.26
1984	M & O	1.340000	5.26	.00	21.21	.00	26.47	3.97	.00	.00	30.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	5.26	.00	21.21	.00	26.47	3.97	.00	.00	30.44
1982	M & O	1.500000	43.36	.00	183.94	.00	227.30	33.86	.00	.00	261.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	43.36	.00	183.94	.00	227.30	33.86	.00	.00	261.16
1981	M & O	2.250000	17.33	.00	75.91	.00	93.24	16.47	.00	.00	109.71
	I & S	.400000	3.08	.00	13.49	.00	16.57	.00	.00	.00	16.57
	TOTAL	2.650000	20.41	.00	89.40	.00	109.81	16.47	.00	.00	126.28
1980	M & O	2.250000	17.33	.00	76.34	.00	93.67	16.55	.00	.00	110.22
	I & S	.400000	3.08	.00	13.57	.00	16.65	.00	.00	.00	16.65
	TOTAL	2.650000	20.41	.00	89.91	.00	110.32	16.55	.00	.00	126.87
1979	M & O	2.250000	17.33	.00	77.37	.00	94.70	16.73	.00	.00	111.43
	I & S	.400000	3.08	.00	13.76	.00	16.84	.00	.00	.00	16.84
	TOTAL	2.650000	20.41	.00	91.13	.00	111.54	16.73	.00	.00	128.27
1978	M & O	2.250000	17.21	.00	77.90	.00	95.11	17.44	.00	.00	112.55
	I & S	.500000	3.83	.00	17.31	.00	21.14	.00	.00	.00	21.14
	TOTAL	2.750000	21.04	.00	95.21	.00	116.25	17.44	.00	.00	133.69
1977	M & O	2.250000	17.21	.00	78.91	.00	96.12	18.26	.00	.00	114.38
	I & S	.600000	4.59	.00	21.04	.00	25.63	.00	.00	.00	25.63
	TOTAL	2.850000	21.80	.00	99.95	.00	121.75	18.26	.00	.00	140.01
1976	M & O	2.250000	17.22	.00	79.97	.00	97.19	20.09	.00	.00	117.28
	I & S	.850000	6.50	.00	30.21	.00	36.71	.00	.00	.00	36.71
	TOTAL	3.100000	23.72	.00	110.18	.00	133.90	20.09	.00	.00	153.99
1975	M & O	2.250000	28.51	.00	133.09	.00	161.60	32.98	.00	.00	194.58
	I & S	.850000	10.76	.00	50.28	.00	61.04	.00	.00	.00	61.04
	TOTAL	3.100000	39.27	.00	183.37	.00	222.64	32.98	.00	.00	255.62
1974	M & O	2.250000	17.22	.00	82.04	.00	99.26	20.51	.00	.00	119.77
	I & S	.850000	6.50	.00	30.99	.00	37.49	.00	.00	.00	37.49
	TOTAL	3.100000	23.72	.00	113.03	.00	136.75	20.51	.00	.00	157.26

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		15,454.16	.00	4,695.03	.00	20,149.19	4,220.18	.00	.00	24,369.37
ALL	I & S		6,056.12	.00	1,448.25	.00	7,504.37	.00	.00	.00	7,504.37
ALL	TOTAL		21,510.28	.00	6,143.28	.00	27,653.56	4,220.18	.00	.00	31,873.74
DLQ	M & O		3,354.15	.00	2,759.09	.00	6,113.24	1,277.03	.00	.00	7,390.27
DLQ	I & S		1,202.18	.00	671.56	.00	1,873.74	.00	.00	.00	1,873.74
DLQ	TOTAL		4,556.33	.00	3,430.65	.00	7,986.98	1,277.03	.00	.00	9,264.01
CURR	M & O		12,100.01	.00	1,935.94	.00	14,035.95	2,943.15	.00	.00	16,979.10
CURR	I & S		4,853.94	.00	776.69	.00	5,630.63	.00	.00	.00	5,630.63
CURR	TOTAL		16,953.95	.00	2,712.63	.00	19,666.58	2,943.15	.00	.00	22,609.73

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2016	M & O	1.040000	1,617,690.65	.00	22,302.88	.00	1,639,993.53	9,778.41	.00	.00	1,649,771.94
	I & S	.417200	648,943.66	.00	8,947.18	.00	657,890.84	.00	.00	.00	657,890.84
	TOTAL	1.457200	2,266,634.31	.00	31,250.06	.00	2,297,884.37	9,778.41	.00	.00	2,307,662.78
2015	M & O	1.040000	56,686.47	.00	13,416.42	.00	70,102.89	19,312.81	.00	.00	89,415.70
	I & S	.427570	23,305.16	.00	5,516.07	.00	28,821.23	.00	.00	.00	28,821.23
	TOTAL	1.467570	79,991.63	.00	18,932.49	.00	98,924.12	19,312.81	.00	.00	118,236.93
2014	M & O	1.040000	9,914.73	.00	3,256.51	.00	13,171.24	3,159.52	.00	.00	16,330.76
	I & S	.477900	4,556.02	.00	1,496.55	.00	6,052.57	.00	.00	.00	6,052.57
	TOTAL	1.517900	14,470.75	.00	4,753.06	.00	19,223.81	3,159.52	.00	.00	22,383.33
2013	M & O	1.040000	7,139.82	.00	3,514.29	.00	10,654.11	2,847.83	.00	.00	13,501.94
	I & S	.433270	2,974.53	.00	1,464.07	.00	4,438.60	.00	.00	.00	4,438.60
	TOTAL	1.473270	10,114.35	.00	4,978.36	.00	15,092.71	2,847.83	.00	.00	17,940.54
2012	M & O	1.040000	4,566.75	.00	2,811.36	.00	7,378.11	1,972.60	.00	.00	9,350.71
	I & S	.350620	1,539.73	.00	947.67	.00	2,487.40	.00	.00	.00	2,487.40
	TOTAL	1.390620	6,106.48	.00	3,759.03	.00	9,865.51	1,972.60	.00	.00	11,838.11
2011	M & O	1.040000	2,669.95	.00	1,960.87	.00	4,630.82	1,285.88	.00	.00	5,916.70
	I & S	.404810	1,039.29	.00	763.24	.00	1,802.53	.00	.00	.00	1,802.53
	TOTAL	1.444810	3,709.24	.00	2,724.11	.00	6,433.35	1,285.88	.00	.00	7,719.23
2010	M & O	1.040000	1,980.16	.00	1,687.66	.00	3,667.82	1,019.11	.00	.00	4,686.93
	I & S	.404870	770.88	.00	657.00	.00	1,427.88	.00	.00	.00	1,427.88
	TOTAL	1.444870	2,751.04	.00	2,344.66	.00	5,095.70	1,019.11	.00	.00	6,114.81
2009	M & O	1.040000	729.12	.00	701.30	.00	1,430.42	366.55	.00	.00	1,796.97
	I & S	.292600	205.15	.00	197.33	.00	402.48	.00	.00	.00	402.48
	TOTAL	1.332600	934.27	.00	898.63	.00	1,832.90	366.55	.00	.00	2,199.45
2008	M & O	1.040000	860.78	.00	942.15	.00	1,802.93	460.67	.00	.00	2,263.60
	I & S	.288700	238.93	.00	261.52	.00	500.45	.00	.00	.00	500.45
	TOTAL	1.328700	1,099.71	.00	1,203.67	.00	2,303.38	460.67	.00	.00	2,764.05
2007	M & O	1.040000	718.69	.00	870.87	.00	1,589.56	422.95	.00	.00	2,012.51
	I & S	.343600	237.46	.00	287.70	.00	525.16	.00	.00	.00	525.16
	TOTAL	1.383600	956.15	.00	1,158.57	.00	2,114.72	422.95	.00	.00	2,537.67
2006	M & O	1.370000	913.43	.00	1,218.67	.00	2,132.10	60.91	.00	.00	2,193.01
	I & S	.358600	239.10	.00	319.02	.00	558.12	.00	.00	.00	558.12
	TOTAL	1.728600	1,152.53	.00	1,537.69	.00	2,690.22	60.91	.00	.00	2,751.13
2005	M & O	1.500000	350.60	.00	512.68	.00	863.28	6.83	.00	.00	870.11
	I & S	.111500	26.06	.00	38.10	.00	64.16	.00	.00	.00	64.16
	TOTAL	1.611500	376.66	.00	550.78	.00	927.44	6.83	.00	.00	934.27



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2004	M & O	1.464700	231.88	.00	367.27	.00	599.15	98.82	.00	.00	697.97
	I & S	1.132100	20.92	.00	33.13	.00	54.05	.00	.00	.00	54.05
	TOTAL	1.596800	252.80	.00	400.40	.00	653.20	98.82	.00	.00	752.02
2003	M & O	1.464712	358.35	.00	302.13	.00	660.48	84.00-	.00	.00	576.48
	I & S	1.02938	25.21	.00	21.23	.00	46.44	.00	.00	.00	46.44
	TOTAL	1.567650	383.56	.00	323.36	.00	706.92	84.00-	.00	.00	622.92
2002	M & O	1.464712	784.48	.00	1,412.17	.00	2,196.65	347.39	.00	.00	2,544.04
	I & S	1.02938	55.11	.00	99.25	.00	154.36	.00	.00	.00	154.36
	TOTAL	1.567650	839.59	.00	1,511.42	.00	2,351.01	347.39	.00	.00	2,698.40
2001	M & O	1.434713	174.32	.00	297.23	.00	471.55	30.04	.00	.00	501.59
	I & S	1.02938	12.50	.00	21.34	.00	33.84	.00	.00	.00	33.84
	TOTAL	1.537651	186.82	.00	318.57	.00	505.39	30.04	.00	.00	535.43
2000	M & O	1.434713	391.91	.00	811.40	.00	1,203.31	190.03	.00	.00	1,393.34
	I & S	.075787	20.70	.00	42.88	.00	63.58	.00	.00	.00	63.58
	TOTAL	1.510500	412.61	.00	854.28	.00	1,266.89	190.03	.00	.00	1,456.92
1999	M & O	1.479999	433.09	.00	954.16	.00	1,387.25	208.11	.00	.00	1,595.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	433.09	.00	954.16	.00	1,387.25	208.11	.00	.00	1,595.36
1998	M & O	1.450000	648.49	.00	1,497.16	.00	2,145.65	320.35	.00	.00	2,466.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	648.49	.00	1,497.16	.00	2,145.65	320.35	.00	.00	2,466.00
1997	M & O	1.339900	538.08	.00	1,311.96	.00	1,850.04	277.50	.00	.00	2,127.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	538.08	.00	1,311.96	.00	1,850.04	277.50	.00	.00	2,127.54
1996	M & O	1.500000	104.88	.00	265.28	.00	370.16	42.84	.00	.00	413.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	104.88	.00	265.28	.00	370.16	42.84	.00	.00	413.00
1995	M & O	1.500000	254.55	.00	645.69	.00	900.24	81.62	.00	.00	981.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	254.55	.00	645.69	.00	900.24	81.62	.00	.00	981.86
1994	M & O	1.380000	407.39	.00	959.14	.00	1,366.53	2.35	.00	.00	1,368.88
	I & S	.040000	11.80	.00	27.81	.00	39.61	.00	.00	.00	39.61
	TOTAL	1.420000	419.19	.00	986.95	.00	1,406.14	2.35	.00	.00	1,408.49
1993	M & O	1.080000	241.30	.00	627.42	.00	868.72	78.03	.00	.00	946.75
	I & S	.030000	6.71	.00	17.43	.00	24.14	.00	.00	.00	24.14
	TOTAL	1.110000	248.01	.00	644.85	.00	892.86	78.03	.00	.00	970.89

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1992	M & O	.560000	655.85	.00	1,970.30	.00	2,626.15	433.99	.00	.00	3,060.14
	I & S	.060000	70.25	.00	211.10	.00	281.35	.00	.00	.00	281.35
	TOTAL	.620000	726.10	.00	2,181.40	.00	2,907.50	433.99	.00	.00	3,341.49
1991	M & O	.810000	154.73	.00	403.96	.00	558.69	45.80	.00	.00	604.49
	I & S	.080000	15.27	.00	39.90	.00	55.17	.00	.00	.00	55.17
	TOTAL	.890000	170.00	.00	443.86	.00	613.86	45.80	.00	.00	659.66
1990	M & O	1.520000	154.93	.00	505.71	.00	660.64	101.37	.00	.00	762.01
	I & S	.035000	3.57	.00	11.65	.00	15.22	.00	.00	.00	15.22
	TOTAL	1.555000	158.50	.00	517.36	.00	675.86	101.37	.00	.00	777.23
1989	M & O	1.520000	89.77	.00	301.52	.00	391.29	61.02	.00	.00	452.31
	I & S	.065000	3.85	.00	12.89	.00	16.74	.00	.00	.00	16.74
	TOTAL	1.585000	93.62	.00	314.41	.00	408.03	61.02	.00	.00	469.05
1988	M & O	1.560000	59.09	.00	206.53	.00	265.62	41.73	.00	.00	307.35
	I & S	.075000	2.83	.00	9.91	.00	12.74	.00	.00	.00	12.74
	TOTAL	1.635000	61.92	.00	216.44	.00	278.36	41.73	.00	.00	320.09
1987	M & O	1.640000	146.65	.00	523.90	.00	670.55	103.05	.00	.00	773.60
	I & S	.080000	7.18	.00	25.54	.00	32.72	.00	.00	.00	32.72
	TOTAL	1.720000	153.83	.00	549.44	.00	703.27	103.05	.00	.00	806.32
1986	M & O	1.420000	178.18	.00	637.46	.00	815.64	101.95	.00	.00	917.59
	I & S	.120000	15.07	.00	53.85	.00	68.92	.00	.00	.00	68.92
	TOTAL	1.540000	193.25	.00	691.31	.00	884.56	101.95	.00	.00	986.51
1985	M & O	1.330000	184.50	.00	700.17	.00	884.67	137.87	.00	.00	1,022.54
	I & S	.110000	15.26	.00	57.90	.00	73.16	.00	.00	.00	73.16
	TOTAL	1.440000	199.76	.00	758.07	.00	957.83	137.87	.00	.00	1,095.70
1984	M & O	1.340000	64.64	.00	256.03	.00	320.67	48.10	.00	.00	368.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	64.64	.00	256.03	.00	320.67	48.10	.00	.00	368.77
1983	M & O	1.440000	72.03	.00	257.63	.00	329.66	8.30	.00	.00	337.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	72.03	.00	257.63	.00	329.66	8.30	.00	.00	337.96
1982	M & O	1.500000	478.04	.00	2,009.44	.00	2,487.48	372.45	.00	.00	2,859.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	478.04	.00	2,009.44	.00	2,487.48	372.45	.00	.00	2,859.93
1981	M & O	2.250000	205.54	.00	880.98	.00	1,086.52	189.13	.00	.00	1,275.65
	I & S	.400000	36.53	.00	156.60	.00	193.13	.00	.00	.00	193.13
	TOTAL	2.650000	242.07	.00	1,037.58	.00	1,279.65	189.13	.00	.00	1,468.78

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1980	M & O	2.250000	81.83	.00	355.43	.00	437.26	76.84	.00	.00	514.10
	I & S	.400000	14.54	.00	63.18	.00	77.72	.00	.00	.00	77.72
	TOTAL	2.650000	96.37	.00	418.61	.00	514.98	76.84	.00	.00	591.82
1979	M & O	2.250000	78.76	.00	347.96	.00	426.72	75.39	.00	.00	502.11
	I & S	.400000	14.00	.00	61.87	.00	75.87	.00	.00	.00	75.87
	TOTAL	2.650000	92.76	.00	409.83	.00	502.59	75.39	.00	.00	577.98
1978	M & O	2.250000	86.60	.00	388.07	.00	474.67	87.02	.00	.00	561.69
	I & S	.500000	19.25	.00	86.23	.00	105.48	.00	.00	.00	105.48
	TOTAL	2.750000	105.85	.00	474.30	.00	580.15	87.02	.00	.00	667.17
1977	M & O	2.250000	47.97	.00	218.86	.00	266.83	50.70	.00	.00	317.53
	I & S	.600000	12.79	.00	58.36	.00	71.15	.00	.00	.00	71.15
	TOTAL	2.850000	60.76	.00	277.22	.00	337.98	50.70	.00	.00	388.68
1976	M & O	2.250000	29.49	.00	136.21	.00	165.70	34.25	.00	.00	199.95
	I & S	.850000	11.13	.00	51.46	.00	62.59	.00	.00	.00	62.59
	TOTAL	3.100000	40.62	.00	187.67	.00	228.29	34.25	.00	.00	262.54
1975	M & O	2.250000	132.67	.00	610.43	.00	743.10	124.29	.00	.00	867.39
	I & S	.850000	50.08	.00	230.61	.00	280.69	.00	.00	.00	280.69
	TOTAL	3.100000	182.75	.00	841.04	.00	1,023.79	124.29	.00	.00	1,148.08
1974	M & O	2.250000	87.90	.00	410.01	.00	497.91	101.44	.00	.00	599.35
	I & S	.850000	33.20	.00	154.89	.00	188.09	.00	.00	.00	188.09
	TOTAL	3.100000	121.10	.00	564.90	.00	686.00	101.44	.00	.00	787.44
ALL	M & O		1,711,779.04	.00	73,767.27	.00	1,785,546.31	44,481.84	.00	.00	1,830,028.15
ALL	I & S		684,553.72	.00	22,444.46	.00	706,998.18	.00	.00	.00	706,998.18
ALL	TOTAL		2,396,332.76	.00	96,211.73	.00	2,492,544.49	44,481.84	.00	.00	2,537,026.33
DLQ	M & O		94,088.39	.00	51,464.39	.00	145,552.78	34,703.43	.00	.00	180,256.21
DLQ	I & S		35,610.06	.00	13,497.28	.00	49,107.34	.00	.00	.00	49,107.34
DLQ	TOTAL		129,698.45	.00	64,961.67	.00	194,660.12	34,703.43	.00	.00	229,363.55
CURR	M & O		1,617,690.65	.00	22,302.88	.00	1,639,993.53	9,778.41	.00	.00	1,649,771.94
CURR	I & S		648,943.66	.00	8,947.18	.00	657,890.84	.00	.00	.00	657,890.84
CURR	TOTAL		2,266,634.31	.00	31,250.06	.00	2,297,884.37	9,778.41	.00	.00	2,307,662.78