

		OUTSTANDING COLLECTIBLE	CUMULATIVE	ADJUSTED	PRIOR MONTH'S	CURRENT	UNCOLLECTED	PERCENT		
YEAR	CURRENT TAX	AS OF 2022 TAX ROLL	ADJUSTMENT	ROLL	COLLECTION CURRENT YEAR	MONTH'S COLLECTION	BALANCE	UNCOLLECTED OVERALL	CURRENT	
	2023	179,212,242.35	1,012,679.05	180,224,921.40	171,856,100.34	446,888.72	7,921,932.34	4.42%	4.40%	
DELINQUENT TAX										
	2022	6,846,545.92	(619,141.82)	6,227,404.10	2,396,022.69	(17,064.36)	3,848,445.77	56.21%	61.80%	
	2021	2,740,462.78	(283,768.47)	2,456,694.31	536,926.55	17,164.53	1,902,603.23	69.43%	77.45%	
	2020	1,978,234.15	45,622.67	2,023,856.82	486,135.89	21,442.15	1,516,278.78	76.65%	74.92%	
	2019	1,534,201.72	(33,181.23)	1,501,020.49	210,246.77	13,600.89	1,277,172.83	83.25%	85.09%	
	2018	1,095,116.83	(1,321.20)	1,093,795.63	123,401.12	8,010.64	962,383.87	87.88%	87.99%	
	2017	874,696.28	(173.48)	874,522.80	69,192.56	5,508.41	799,821.83	91.44%	91.46%	
	2016	923,303.15	(38.28)	923,264.87	58,117.81	2,629.34	862,517.72	93.42%	93.42%	
	2015	809,976.13	(38.71)	809,937.42	30,622.65	2,007.18	777,307.59	95.97%	95.97%	
	2014	809,661.76	(322.21)	809,339.55	21,752.28	1,235.22	786,352.05	97.12%	97.16%	
	2013	550,296.95	(315.59)	549,981.36	14,950.06	886.82	534,144.48	97.06%	97.12%	
	2012	404,184.63	(35,966.40)	368,218.23	8,008.90	766.89	359,442.44	88.93%	97.62%	
	2011	377,883.54	(2,597.64)	375,285.90	4,843.26	520.83	369,921.81	97.89%	98.57%	
	2010+	2,189,559.75	(17,526.46)	2,172,033.29	14,739.58	1,632.11	2,155,661.60	98.45%	99.25%	
TOTAL DELINQUENT TAX		21,134,123.59	(948,768.82)	20,185,354.77	3,974,960.12	58,340.65	16,152,054.00	11.34	11.58	
CED # 24 SII TAXES		46,682.69	0.00	46,682.69	133.92	0.00	46,548.77	99.71%	99.71%	
TOTAL ALL TAXES		200,393,048.63	63,910.23	200,456,958.86	175,831,194.38	505,229.37	24,120,535.11			
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE			
			CURRENT P & I		0.00	0.00	0.00			
			DISCOUNTS		0.00	0.00	0.00			
			DELINQUENT YEAR P & I		2,328,625.13	178,675.49	2,507,300.62			
TOTAL PENALTY / INTEREST / DISCOUNT					2,328,625.13	178,675.49	2,507,300.62			
OTHER COLLECTIONS										
			TAXES W/O COLLECTED		0.00	0.00	0.00			
			TAX CERTIFICATES		1,757.77	66.70	1,824.47			
			LATE RENDITION FEES		433,494.55	3,131.58	436,626.13			
			RETURN CHECK COLLECTIONS		0.00	0.00	0.00			
			OTHER COSTS COLLECTED		5.09	0.00	5.09			
			SUSPENSE PAYMENTS		0.00	0.00	0.00			
			REFUNDS		0.00	0.00	0.00			
			CASH OVER / (SHORT)		0.00	0.00	0.00			
TOTAL OTHER					435,257.41	3,198.28	438,455.69			
TOTAL SCHOOL					178,595,076.92	687,103.14	179,282,180.06			
GENERAL FUND					DEBT SERVICE					
TAXES PAID					P + I + C		TAXES PAID		P + I + C	
TOTAL					378,467.32		126,762.05		45,632.13	
					136,241.64				687,103.14	