

CARLOS J. MONTEMAYOR, JR., RTA

TAX ASSESSOR AND COLLECTOR

DUVAL COUNTY

TAX COLLECTOR'S REPORT

MONTH AUGUST, 2015

SAN DIEGO ISD COLLECTIONS

- 1 2013 TAX LEVY : \$ 2,735,988.53
- 2 Y-T-D COLLECTED:\$ 2,473,138.83
- 3 ADJUSTMENTS: \$ -2,388.06
- 4 ENDING BALANCE: \$ 262,849.70
- 5 Y-T-D PERCENTAGE COLLECTED: 90.39

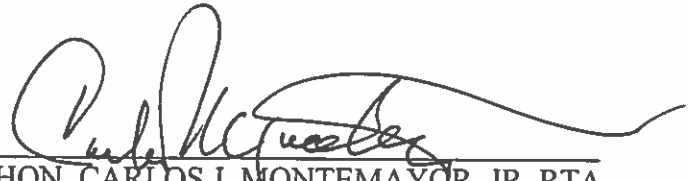
SAN DIEGO ISD, 2013 CURRENT COLLECTIONS

- 1 LEVY PAID: \$ 10,620.76
- 2 DISCOUNT: \$ 0
- 3 P & I : \$ 1,571.03
- 4 ATTORNEY FEES: 1,987.48

SAN DIEGO ISD , 2013 DELO & PRIOR COLLECTION

- 1 LEVY PAID: \$ 8,190.67
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 10,834.43
- ATTORNEY FEES:\$ 3,079.31

I, Carlos J. Montemayor, Jr. RTA. 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.



HON. CARLOS J. MONTEMAYOR, JR. RTA
Tax Assessor and Collector

FISCAL START: 09/01/2014 END: 08/31/2015 JURISDICTION: 0008 SAN DIEGO ISD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
183,259,242	131,580-	183,127,662	01.517900	2,735,988.53	8,190

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	2,738,376.59	615.81	2,388.06-	10,620.76	2,473,138.83	262,849.70	90.39	0.00
2013	250,117.42	16.35-	2,787.92-	2,423.99	72,347.01	174,982.49	29.25	0.00
2012	148,343.72	15.44-	1,965.91-	1,052.71	24,030.56	122,347.25	16.42	0.00
2011	113,001.73	59.55-	221.27-	903.75	13,274.27	99,506.19	11.77	0.00
2010	95,545.68	16.04-	76.22-	179.39	7,156.21	88,313.25	7.50	0.00
2009	72,505.32	14.79-	70.16-	78.50	5,529.86	66,905.30	7.63	0.00
2008	51,925.00	14.75-	118.72-	96.85	1,776.87	50,029.41	3.43	0.00
2007	47,564.32	15.36-	96.38-	47.94	2,992.58	44,475.36	6.30	0.00
2006	49,696.08	19.19-	304.76-	52.99	1,790.60	47,600.72	3.63	0.00
2005	39,186.64	17.89-	341.17-	123.96	2,249.03	36,596.44	5.79	0.00
2004	33,030.87	17.72-	845.30-	292.67	819.85	31,365.72	2.55	0.00
2003	31,905.76	17.40-	287.81-	227.52	758.23	30,859.72	2.40	0.00
2002	36,015.98	17.40-	287.81-	135.24	659.05	35,069.12	1.84	0.00
2001	46,192.98	17.07-	320.61-	133.51	702.52	45,169.85	1.53	0.00
2000	40,320.90	16.77-	295.16-	121.24	1,107.37	38,918.37	2.77	0.00
1999	36,167.06	16.43-	457.62-	98.42	909.22	34,800.22	2.55	0.00
1998	35,464.63	16.10-	448.35-	113.82	559.26	34,457.02	1.60	0.00
1997	32,664.34	104.11-	503.54-	18.15	658.31	31,502.49	2.05	0.00
1996	36,149.00	89.07-	536.22-	28.53	582.86	35,029.92	1.64	0.00
1995	40,591.04	.00	520.65-	116.55	696.65	39,373.74	1.74	0.00
1994	34,145.40	.00	4,418.89-	162.43	744.64	28,981.87	2.50	0.00
1993	493,490.26	.00	6,342.90-	1,782.51	5,237.25	481,910.11	1.08	0.00
***	4,502,400.72	114.38	23,635.43-	18,811.43	2,617,721.03	1,861,044.26		0.00

FISCAL START: 09/01/2014 END: 08/31/2015 JURISDICTION: 0013 SAN DIEGO SCH CED

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	1,783.92	638

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
1993	1,783.92	.00	0.00	0.00	0.00	1,783.92	0.00
****	1,783.92	.00	0.00	0.00	0.00	1,783.92	0.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	1.040000	7,276.91	.00	1,076.41	.00	8,353.32	1,987.48	.00	.00	10,340.80
	I & S	.477900	3,343.85	.00	494.62	.00	3,838.47	.00	.00	.00	3,838.47
	TOTAL	1.517900	10,620.76	.00	1,571.03	.00	12,191.79	1,987.48	.00	.00	14,179.27
2013	M & O	1.040000	1,711.14	.00	522.97	.00	2,234.11	571.81	.00	.00	2,805.92
	I & S	.433270	712.85	.00	217.83	.00	930.68	.00	.00	.00	930.68
	TOTAL	1.473270	2,423.99	.00	740.80	.00	3,164.79	571.81	.00	.00	3,736.60
2012	M & O	1.040000	787.28	.00	338.33	.00	1,125.61	301.03	.00	.00	1,426.64
	I & S	.350620	265.43	.00	114.09	.00	379.52	.00	.00	.00	379.52
	TOTAL	1.390620	1,052.71	.00	452.42	.00	1,505.13	301.03	.00	.00	1,806.16
2011	M & O	1.040000	650.54	.00	356.97	.00	1,007.51	279.93	.00	.00	1,287.44
	I & S	.404810	253.21	.00	138.97	.00	392.18	.00	.00	.00	392.18
	TOTAL	1.444810	903.75	.00	495.94	.00	1,399.69	279.93	.00	.00	1,679.62
2010	M & O	1.040000	129.12	.00	86.09	.00	215.21	59.79	.00	.00	275.00
	I & S	.404870	50.27	.00	33.51	.00	83.78	.00	.00	.00	83.78
	TOTAL	1.444870	179.39	.00	119.60	.00	298.99	59.79	.00	.00	358.78
2009	M & O	1.040000	61.26	.00	48.31	.00	109.57	28.07	.00	.00	137.64
	I & S	.292600	17.24	.00	13.59	.00	30.83	.00	.00	.00	30.83
	TOTAL	1.332600	78.50	.00	61.90	.00	140.40	28.07	.00	.00	168.47
2008	M & O	1.040000	75.80	.00	68.98	.00	144.78	37.00	.00	.00	181.78
	I & S	.288700	21.05	.00	19.15	.00	40.20	.00	.00	.00	40.20
	TOTAL	1.328700	96.85	.00	88.13	.00	184.98	37.00	.00	.00	221.98
2007	M & O	1.040000	36.03	.00	37.10	.00	73.13	19.46	.00	.00	92.59
	I & S	.343600	11.91	.00	12.26	.00	24.17	.00	.00	.00	24.17
	TOTAL	1.383600	47.94	.00	49.36	.00	97.30	19.46	.00	.00	116.76
2006	M & O	1.370000	42.00	.00	48.29	.00	90.29	17.09	.00	.00	107.38
	I & S	.358600	10.99	.00	12.65	.00	23.64	.00	.00	.00	23.64
	TOTAL	1.728600	52.99	.00	60.94	.00	113.93	17.09	.00	.00	131.02
2005	M & O	1.500000	115.38	.00	146.55	.00	261.93	33.80	.00	.00	295.73
	I & S	.111500	8.58	.00	10.89	.00	19.47	.00	.00	.00	19.47
	TOTAL	1.611500	123.96	.00	157.44	.00	281.40	33.80	.00	.00	315.20
2004	M & O	1.464700	268.46	.00	367.79	.00	636.25	104.04	.00	.00	740.29
	I & S	.132100	24.21	.00	33.17	.00	57.38	.00	.00	.00	57.38
	TOTAL	1.596800	292.67	.00	400.96	.00	693.63	104.04	.00	.00	797.67
2003	M & O	1.464712	212.58	.00	317.29	.00	529.87	85.08	.00	.00	614.95
	I & S	.102938	14.94	.00	22.30	.00	37.24	.00	.00	.00	37.24
	TOTAL	1.567650	227.52	.00	339.59	.00	567.11	85.08	.00	.00	652.19

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2002	M & O	1.464712	126.35	.00	205.02	.00	331.37	53.19	.00	.00	384.56
	I & S	.102938	8.89	.00	14.41	.00	23.30	.00	.00	.00	23.30
	TOTAL	1.567650	135.24	.00	219.43	.00	354.67	53.19	.00	.00	407.86
2001	M & O	1.434713	124.57	.00	217.87	.00	342.44	55.04	.00	.00	397.48
	I & S	.102938	8.94	.00	15.64	.00	24.58	.00	.00	.00	24.58
	TOTAL	1.537651	133.51	.00	233.51	.00	367.02	55.04	.00	.00	422.06
2000	M & O	1.434713	115.16	.00	215.33	.00	330.49	52.19	.00	.00	382.68
	I & S	.075787	6.08	.00	11.38	.00	17.46	.00	.00	.00	17.46
	TOTAL	1.510500	121.24	.00	226.71	.00	347.95	52.19	.00	.00	400.14
1999	M & O	1.479999	98.42	.00	195.86	.00	294.28	44.14	.00	.00	338.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	98.42	.00	195.86	.00	294.28	44.14	.00	.00	338.42
1998	M & O	1.450000	113.82	.00	240.17	.00	353.99	53.10	.00	.00	407.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	113.82	.00	240.17	.00	353.99	53.10	.00	.00	407.09
1997	M & O	1.339900	18.15	.00	40.45	.00	58.60	8.79	.00	.00	67.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	18.15	.00	40.45	.00	58.60	8.79	.00	.00	67.39
1996	M & O	1.500000	28.53	.00	67.06	.00	95.59	14.34	.00	.00	109.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	28.53	.00	67.06	.00	95.59	14.34	.00	.00	109.93
1995	M & O	1.500000	116.55	.00	287.88	.00	404.43	60.66	.00	.00	465.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	116.55	.00	287.88	.00	404.43	60.66	.00	.00	465.09
1994	M & O	1.380000	157.85	.00	408.67	.00	566.52	87.44	.00	.00	653.96
	I & S	.040000	4.58	.00	11.84	.00	16.42	.00	.00	.00	16.42
	TOTAL	1.420000	162.43	.00	420.51	.00	582.94	87.44	.00	.00	670.38
1993	M & O	1.080000	83.92	.00	227.42	.00	311.34	48.00	.00	.00	359.34
	I & S	.030000	2.33	.00	6.32	.00	8.65	.00	.00	.00	8.65
	TOTAL	1.110000	86.25	.00	233.74	.00	319.99	48.00	.00	.00	367.99
1992	M & O	.560000	173.71	.00	471.02	.00	644.73	85.68	.00	.00	730.41
	I & S	.060000	18.60	.00	50.46	.00	69.06	.00	.00	.00	69.06
	TOTAL	.620000	192.31	.00	521.48	.00	713.79	85.68	.00	.00	799.47
1991	M & O	.810000	126.21	.00	372.33	.00	498.54	82.17	.00	.00	580.71
	I & S	.080000	12.46	.00	36.77	.00	49.23	.00	.00	.00	49.23
	TOTAL	.890000	138.67	.00	409.10	.00	547.77	82.17	.00	.00	629.94

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1990	M & O	1.520000	179.32	.00	550.50	.00	729.82	111.99	.00	841.81
	I & S	.035000	4.13	.00	12.67	.00	16.80	.00	.00	16.80
	TOTAL	1.555000	183.45	.00	563.17	.00	746.62	111.99	.00	858.61
1989	M & O	1.520000	118.11	.00	376.77	.00	494.88	77.41	.00	572.29
	I & S	.065000	5.05	.00	16.11	.00	21.16	.00	.00	21.16
	TOTAL	1.585000	123.16	.00	392.88	.00	516.04	77.41	.00	593.45
1988	M & O	1.560000	128.83	.00	426.46	.00	555.29	87.30	.00	642.59
	I & S	.075000	6.20	.00	20.50	.00	26.70	.00	.00	26.70
	TOTAL	1.635000	135.03	.00	446.96	.00	581.99	87.30	.00	669.29
1987	M & O	1.640000	194.39	.00	666.62	.00	861.01	135.45	.00	996.46
	I & S	.080000	9.48	.00	32.52	.00	42.00	.00	.00	42.00
	TOTAL	1.720000	203.87	.00	699.14	.00	903.01	135.45	.00	1,038.46
1986	M & O	1.420000	184.32	.00	653.93	.00	838.25	136.37	.00	974.62
	I & S	.120000	15.57	.00	55.26	.00	70.83	.00	.00	70.83
	TOTAL	1.540000	199.89	.00	709.19	.00	909.08	136.37	.00	1,045.45
1985	M & O	1.330000	151.78	.00	555.35	.00	707.13	114.34	.00	821.47
	I & S	.110000	12.56	.00	45.92	.00	58.48	.00	.00	58.48
	TOTAL	1.440000	164.34	.00	601.27	.00	765.61	114.34	.00	879.95
1984	M & O	1.340000	164.71	.00	624.16	.00	788.87	118.33	.00	907.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	164.71	.00	624.16	.00	788.87	118.33	.00	907.20
1983	M & O	1.440000	152.94	.00	597.76	.00	750.70	112.56	.00	863.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	152.94	.00	597.76	.00	750.70	112.56	.00	863.26
1982	M & O	1.500000	37.89	.00	136.92	.00	174.81	3.72	.00	178.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	37.89	.00	136.92	.00	174.81	3.72	.00	178.53
ALL	M & O		13,962.03	.00	10,952.63	.00	24,914.66	5,066.79	.00	29,981.45
	I & S		4,849.40	.00	1,452.83	.00	6,302.23	.00	.00	6,302.23
	TOTAL		18,811.43	.00	12,405.46	.00	31,216.89	5,066.79	.00	36,283.68
DIQ	M & O		6,685.12	.00	9,876.22	.00	16,561.34	3,079.31	.00	19,640.65
	I & S		1,505.55	.00	958.21	.00	2,463.76	.00	.00	2,463.76
	TOTAL		8,190.67	.00	10,834.43	.00	19,025.10	3,079.31	.00	22,104.41

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		7,276.91	.00	1,076.41	.00	8,353.32	1,987.48	.00	.00	10,340.80
CURR	I & S		3,343.85	.00	494.62	.00	3,838.47	.00	.00	.00	3,838.47
CURR	TOTAL		10,620.76	.00	1,571.03	.00	12,191.79	1,987.48	.00	.00	14,179.27

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	1.040000	1,694,488.10	.00	17,797.08	.00	1,712,285.18	11,090.67	.00	.00	1,723,375.85
	I & S	.477900	778,650.73	.00	8,178.18	.00	786,828.91	.00	.00	.00	786,828.91
	TOTAL	1.517900	2,473,138.83	.00	25,975.26	.00	2,499,114.09	11,090.67	.00	.00	2,510,204.76
2013	M & O	1.040000	51,070.69	.00	11,942.86	.00	63,013.55	17,297.48	.00	.00	80,311.03
	I & S	.433270	21,276.32	.00	4,975.41	.00	26,251.73	.00	.00	.00	26,251.73
	TOTAL	1.473270	72,347.01	.00	16,918.27	.00	89,265.28	17,297.48	.00	.00	106,562.76
2012	M & O	1.040000	17,971.68	.00	6,854.65	.00	24,826.33	6,854.50	.00	.00	31,680.83
	I & S	.350620	6,058.88	.00	2,311.11	.00	8,369.99	.00	.00	.00	8,369.99
	TOTAL	1.390620	24,030.56	.00	9,165.76	.00	33,196.32	6,854.50	.00	.00	40,050.82
2011	M & O	1.040000	9,555.13	.00	4,591.47	.00	14,146.60	3,934.85	.00	.00	18,081.45
	I & S	.404810	3,719.14	.00	1,787.22	.00	5,506.36	.00	.00	.00	5,506.36
	TOTAL	1.444810	13,274.27	.00	6,378.69	.00	19,652.96	3,934.85	.00	.00	23,587.81
2010	M & O	1.040000	5,151.02	4.22	3,087.82	.00	8,243.06	2,279.74	.00	.00	10,522.80
	I & S	.404870	2,005.19	1.65	1,202.08	.00	3,208.92	.00	.00	.00	3,208.92
	TOTAL	1.444870	7,156.21	5.87	4,289.90	.00	11,451.98	2,279.74	.00	.00	13,731.72
2009	M & O	1.040000	4,315.69	4.21	3,095.63	.00	7,415.53	1,900.43	.00	.00	9,315.96
	I & S	.292600	1,214.17	1.19	870.98	.00	2,086.34	.00	.00	.00	2,086.34
	TOTAL	1.332600	5,529.86	5.40	3,966.61	.00	9,501.87	1,900.43	.00	.00	11,402.30
2008	M & O	1.040000	1,390.76	1.40	1,175.29	.00	2,567.45	656.05	.00	.00	3,223.50
	I & S	.288700	386.11	.39	326.29	.00	712.79	.00	.00	.00	712.79
	TOTAL	1.328700	1,776.87	1.79	1,501.58	.00	3,280.24	656.05	.00	.00	3,936.29
2007	M & O	1.040000	2,249.39	.00	2,134.84	.00	4,384.23	1,165.81	.00	.00	5,550.04
	I & S	.343600	743.19	.00	705.33	.00	1,448.52	.00	.00	.00	1,448.52
	TOTAL	1.383600	2,992.58	.00	2,840.17	.00	5,832.75	1,165.81	.00	.00	6,998.56
2006	M & O	1.370000	1,419.16	.00	1,503.58	.00	2,922.74	451.37	.00	.00	3,374.11
	I & S	.358600	371.44	.00	393.59	.00	765.03	.00	.00	.00	765.03
	TOTAL	1.728600	1,790.60	.00	1,897.17	.00	3,687.77	451.37	.00	.00	4,139.14
2005	M & O	1.500000	2,093.43	.00	2,510.22	.00	4,603.65	110.91	.00	.00	4,714.56
	I & S	.111500	155.60	.00	186.58	.00	342.18	.00	.00	.00	342.18
	TOTAL	1.611500	2,249.03	.00	2,696.80	.00	4,945.83	110.91	.00	.00	5,056.74
2004	M & O	1.464700	752.02	.00	983.16	.00	1,735.18	273.53	.00	.00	2,008.71
	I & S	.132100	67.83	.00	88.69	.00	156.52	.00	.00	.00	156.52
	TOTAL	1.596800	819.85	.00	1,071.85	.00	1,891.70	273.53	.00	.00	2,165.23
2003	M & O	1.464712	708.43	.00	1,035.87	.00	1,744.30	280.08	.00	.00	2,024.38
	I & S	.102938	49.80	.00	72.82	.00	122.62	.00	.00	.00	122.62
	TOTAL	1.567650	758.23	.00	1,108.69	.00	1,866.92	280.08	.00	.00	2,147.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2002	M & O	1.464712	615.75	.00	970.89	.00	1,586.64	254.73	.00	.00	1,841.37
	I & S	.102938	43.30	.00	68.22	.00	111.52	.00	.00	.00	111.52
	TOTAL	1.567650	659.05	.00	1,039.11	.00	1,698.16	254.73	.00	.00	1,952.89
2001	M & O	1.434713	655.50	.00	1,111.95	.00	1,767.45	284.13	.00	.00	2,051.58
	I & S	.102938	47.02	.00	79.79	.00	126.81	.00	.00	.00	126.81
	TOTAL	1.537651	702.52	.00	1,191.74	.00	1,894.26	284.13	.00	.00	2,178.39
2000	M & O	1.434713	1,051.81	.00	1,913.54	.00	2,965.35	468.32	.00	.00	3,433.67
	I & S	.075787	55.56	.00	101.07	.00	156.63	.00	.00	.00	156.63
	TOTAL	1.510500	1,107.37	.00	2,014.61	.00	3,121.98	468.32	.00	.00	3,590.30
1999	M & O	1.479999	909.22	.00	1,760.33	.00	2,669.55	400.43	.00	.00	3,069.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	909.22	.00	1,760.33	.00	2,669.55	400.43	.00	.00	3,069.98
1998	M & O	1.450000	559.26	.00	1,155.67	.00	1,714.93	257.26	.00	.00	1,972.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	559.26	.00	1,155.67	.00	1,714.93	257.26	.00	.00	1,972.19
1997	M & O	1.339900	658.31	.00	1,426.54	.00	2,084.85	312.76	.00	.00	2,397.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	658.31	.00	1,426.54	.00	2,084.85	312.76	.00	.00	2,397.61
1996	M & O	1.500000	582.86	.00	1,332.28	.00	1,915.14	287.29	.00	.00	2,202.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	582.86	.00	1,332.28	.00	1,915.14	287.29	.00	.00	2,202.43
1995	M & O	1.500000	696.65	.00	1,685.67	.00	2,382.32	357.40	.00	.00	2,739.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	696.65	.00	1,685.67	.00	2,382.32	357.40	.00	.00	2,739.72
1994	M & O	1.380000	723.71	.00	1,811.04	.00	2,534.75	368.52	.00	.00	2,903.27
	I & S	.040000	20.93	.00	52.46	.00	73.39	.00	.00	.00	73.39
	TOTAL	1.420000	744.64	.00	1,863.50	.00	2,608.14	368.52	.00	.00	2,976.66
1993	M & O	1.080000	421.55	.00	1,099.26	.00	1,520.81	214.91	.00	.00	1,735.72
	I & S	.030000	11.71	.00	30.53	.00	42.24	.00	.00	.00	42.24
	TOTAL	1.110000	433.26	.00	1,129.79	.00	1,563.05	214.91	.00	.00	1,777.96
1992	M & O	.560000	670.56	.00	1,708.31	.00	2,378.87	237.93	.00	.00	2,616.80
	I & S	.060000	71.87	.00	183.00	.00	254.87	.00	.00	.00	254.87
	TOTAL	.620000	742.43	.00	1,891.31	.00	2,633.74	237.93	.00	.00	2,871.67
1991	M & O	.810000	187.72	.00	531.77	.00	719.49	98.44	.00	.00	817.93
	I & S	.080000	18.52	.00	52.52	.00	71.04	.00	.00	.00	71.04
	TOTAL	.890000	206.24	.00	584.29	.00	790.53	98.44	.00	.00	888.97

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1990	M & O	1.520000	577.81	.00	1,756.45	.00	2,334.26	358.19	.00	.00	2,692.45
	I & S	.035000	13.33	.00	40.47	.00	53.80	.00	.00	.00	53.80
	TOTAL	1.555000	591.14	.00	1,796.92	.00	2,388.06	358.19	.00	.00	2,746.25
1989	M & O	1.520000	569.67	.00	1,787.11	.00	2,356.78	368.66	.00	.00	2,725.44
	I & S	.065000	24.37	.00	76.41	.00	100.78	.00	.00	.00	100.78
	TOTAL	1.585000	594.04	.00	1,863.52	.00	2,457.56	368.66	.00	.00	2,826.22
1988	M & O	1.560000	377.15	.00	1,236.39	.00	1,613.54	253.67	.00	.00	1,867.21
	I & S	.075000	18.13	.00	59.45	.00	77.58	.00	.00	.00	77.58
	TOTAL	1.635000	395.28	.00	1,295.84	.00	1,691.12	253.67	.00	.00	1,944.79
1987	M & O	1.640000	387.80	.00	1,317.52	.00	1,705.32	268.25	.00	.00	1,973.57
	I & S	.080000	18.90	.00	64.28	.00	83.18	.00	.00	.00	83.18
	TOTAL	1.720000	406.70	.00	1,381.80	.00	1,788.50	268.25	.00	.00	2,056.75
1986	M & O	1.420000	268.47	.00	947.26	.00	1,215.73	197.79	.00	.00	1,413.52
	I & S	.120000	22.68	.00	80.06	.00	102.74	.00	.00	.00	102.74
	TOTAL	1.540000	291.15	.00	1,027.32	.00	1,318.47	197.79	.00	.00	1,516.26
1985	M & O	1.330000	318.00	.00	1,142.27	.00	1,460.27	232.91	.00	.00	1,693.18
	I & S	.110000	26.27	.00	94.50	.00	120.77	.00	.00	.00	120.77
	TOTAL	1.440000	344.27	.00	1,236.77	.00	1,581.04	232.91	.00	.00	1,813.95
1984	M & O	1.340000	379.45	.00	1,421.85	.00	1,801.30	270.22	.00	.00	2,071.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	379.45	.00	1,421.85	.00	1,801.30	270.22	.00	.00	2,071.52
1983	M & O	1.440000	379.19	.00	1,433.47	.00	1,812.66	232.85	.00	.00	2,045.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	379.19	.00	1,433.47	.00	1,812.66	232.85	.00	.00	2,045.51
1982	M & O	1.500000	182.85	.00	672.46	.00	855.31	42.59	.00	.00	897.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	182.85	.00	672.46	.00	855.31	42.59	.00	.00	897.90
1981	M & O	2.250000	44.98	.00	181.75	.00	226.73	36.17	.00	.00	262.90
	I & S	.400000	7.99	.00	32.31	.00	40.30	.00	.00	.00	40.30
	TOTAL	2.650000	52.97	.00	214.06	.00	267.03	36.17	.00	.00	303.20
1980	M & O	2.250000	37.53	.00	152.09	.00	189.62	29.52	.00	.00	219.14
	I & S	.400000	6.67	.00	27.05	.00	33.72	.00	.00	.00	33.72
	TOTAL	2.650000	44.20	.00	179.14	.00	223.34	29.52	.00	.00	252.86
1979	M & O	2.250000	6.37	.00	24.66	.00	31.03	1.51	.00	.00	32.54
	I & S	.400000	1.13	.00	4.38	.00	5.51	.00	.00	.00	5.51
	TOTAL	2.650000	7.50	.00	29.04	.00	36.54	1.51	.00	.00	38.05

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1978	M & O	2.250000	5.32	.00	22.79	.00	28.11	5.16	.00	.00	33.27
	I & S	.500000	1.18	.00	5.07	.00	6.25	.00	.00	.00	6.25
	TOTAL	2.750000	6.50	.00	27.86	.00	34.36	5.16	.00	.00	39.52
1977	M & O	2.250000	41.43	.00	178.72	.00	220.15	41.83	.00	.00	261.98
	I & S	.600000	11.05	.00	47.66	.00	58.71	.00	.00	.00	58.71
	TOTAL	2.850000	52.48	.00	226.38	.00	278.86	41.83	.00	.00	320.69
1976	M & O	2.250000	19.81	.00	86.28	.00	106.09	21.93	.00	.00	128.02
	I & S	.850000	7.47	.00	32.59	.00	40.06	.00	.00	.00	40.06
	TOTAL	3.100000	27.28	.00	118.87	.00	146.15	21.93	.00	.00	168.08
1975	M & O	2.250000	10.37	.00	45.67	.00	56.04	11.58	.00	.00	67.62
	I & S	.850000	3.92	.00	17.25	.00	21.17	.00	.00	.00	21.17
	TOTAL	3.100000	14.29	.00	62.92	.00	77.21	11.58	.00	.00	88.79
1973	M & O	2.250000	42.58	.00	194.19	.00	236.77	48.89	.00	.00	285.66
	I & S	.850000	16.10	.00	73.37	.00	89.47	.00	.00	.00	89.47
	TOTAL	3.100000	58.68	.00	267.56	.00	326.24	48.89	.00	.00	375.13
1972	M & O	2.250000	19.85	.00	90.53	.00	110.38	22.80	.00	.00	133.18
	I & S	.850000	7.50	.00	34.19	.00	41.69	.00	.00	.00	41.69
	TOTAL	3.100000	27.35	.00	124.72	.00	152.07	22.80	.00	.00	174.87
ALL	M & O		1,802,567.03	9.83	85,911.18	.00	1,888,488.04	52,282.06	.00	.00	1,940,770.10
ALL	I & S		815,154.00	3.23	22,354.91	.00	837,512.14	.00	.00	.00	837,512.14
ALL	TOTAL		2,617,721.03	13.06	108,266.09	.00	2,726,000.18	52,282.06	.00	.00	2,778,282.24
DLQ	M & O		108,078.93	9.83	68,114.10	.00	176,202.86	41,191.39	.00	.00	217,394.25
DLQ	I & S		36,503.27	3.23	14,176.73	.00	50,683.23	.00	.00	.00	50,683.23
DLQ	TOTAL		144,582.20	13.06	82,290.83	.00	226,886.09	41,191.39	.00	.00	268,077.48
CURR	M & O		1,694,488.10	.00	17,797.08	.00	1,712,285.18	11,090.67	.00	.00	1,723,375.85
CURR	I & S		778,650.73	.00	8,178.18	.00	786,828.91	.00	.00	.00	786,828.91
CURR	TOTAL		2,473,138.83	.00	25,975.26	.00	2,499,114.09	11,090.67	.00	.00	2,510,204.76