

ROBERTO ELIZONDO
TAX ASSESSOR AND COLLECTOR
DUVAL COUNTY
TAX COLLECTOR'S REPORT 9/2/2019
MONTH: SEPTEMBER, 2019

SAN DIEGO ISD COLLECTIONS

* 2019- TAX LEVY: \$ 0.00	NO COLLECTIONS
* Y-T-D COLLECTED: \$ 0.00	
* ADJUSTMENTS \$0.00	
* ENDING BALANCE: \$ 0.00	
* Y-T-D PERCENTAGE COLLECTED: 00.00	

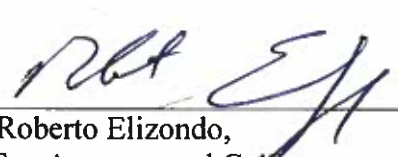
SAN DIEGO ISD, 2019- CURRENT COLLECTIONS

* LEVY PAID: \$ 9,784.65	DELINQUENT
* DISCOUNT: \$ 0	
* P & I: \$ 2,060.60	
* ATTORNEY FEES: \$ 2,474.20	

SAN DIEGO ISD, 2018- DELQ & PRIOR COLLECTION

* LEVY PAID: \$ 7,721.13
* DISCOUNT: \$ 0.00
* P & I: \$ 5,341.77
* ATTORNEY FEES: \$ 2,580.43

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: 09/01/2018 END: 08/31/2019 JURISDICTION: 0008 SAN DIEGO ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL \$	YTD UNCOLL
2018	2,821,966.19	1,664.66-	57,537.08-	9,784.65	2,359,940.44	404,488.67	85.37	0.00
2017	379,473.82	514.50-	11,504.52-	2,651.68	104,123.71	263,845.59	28.30	0.00
2016	270,736.70	.00	3,099.13-	1,594.63	40,903.17	226,734.40	15.28	0.00
2015	175,504.03	.00	10,123.75-	522.73	13,162.51	152,217.77	7.96	0.00
2014	182,519.33	.00	12,547.39-	947.71	11,142.98	158,828.96	6.56	0.00
2013	136,467.25	.00	15,916.48-	451.67	2,038.98	118,511.79	1.69	0.00
2012	102,134.83	.00	19,023.73-	375.17	5,402.13-	88,513.23	6.50-	0.00
2011	87,521.91	.00	65.57-	221.80	2,731.08	84,725.26	3.12	0.00
2010	81,246.59	.00	152.69-	327.54	3,120.37	77,973.53	3.85	0.00
2009	62,548.60	.00	146.76-	45.53	1,121.02	61,280.82	1.80	0.00
2008	46,493.69	.00	9,133.90-	21.90	1,787.22	35,572.57	4.78	0.00
2007	35,216.73	.00	9.35-	210.76	1,150.85	34,056.53	3.27	0.00
2006	43,009.28	.00	723.76-	1.17	1,220.21	41,065.31	2.89	0.00
2005	33,150.69	.00	312.05-	0.00	1,165.27	31,673.37	3.55	0.00
2004	29,259.22	.00	0.00	7.23	990.05	28,269.17	3.38	0.00
2003	28,755.69	.00	465.44-	16.62	681.77	27,608.48	2.41	0.00
2002	32,620.95	.00	713.45-	72.59	843.60	31,063.90	2.64	0.00
2001	43,834.16	.00	363.44-	0.00	182.36	43,288.36	.42	0.00
2000	34,842.66	.00	0.00	54.11	300.28	34,542.38	.86	0.00
1999	32,441.90	.00	0.00	23.24	476.24	31,965.66	1.47	0.00
1998	32,076.85	.00	12,768.09-	0.00	428.06	18,880.70	2.22	0.00
1997	514,244.56	.00	7,829.63-	175.05	2,550.05	503,864.88	.50	0.00
****	5,206,065.53	2,179.16-	162,436.21-	17,505.78	2,544,658.09	2,498,971.33		0.00

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2019 TO 09/30/2019

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INCLUDES AG ROLLBACK

FISCAL START: 09/01/2018 END: 08/31/2019 JURISDICTION: 0013 SAN DIEGO SCH CED

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	1,805.67	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
1997	1,805.67	.00	26.62	0.00	2.56	1,829.73	0.00
****	1,805.67	.00	26.62	0.00	2.56	1,829.73	0.00

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 TC298-D SELECTION: DEPOSIT
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2018 THRU 09/30/2019
 JURISDICTION: 0008 SAN DIEGO ISD

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	1.040000	1,773,801.97	.00	22,947.59	.00	1,796,749.56	12,714.90	.00	1,809,464.46
	I & S	.343660	586,139.29	.00	7,582.51	.00	593,721.80	.00	.00	593,721.80
	TOTAL	1.383660	2,359,941.26	.00	30,530.10	.00	2,390,471.36	12,714.90	.00	2,403,186.26
2017	M & O	1.040000	59,523.54	.00	15,021.44	.00	74,544.98	21,458.03	.00	96,003.01
	I & S	.406810	23,283.53	.00	5,875.65	.00	29,159.18	.00	.00	29,159.18
	TOTAL	1.446810	82,807.07	.00	20,897.09	.00	103,704.16	21,458.03	.00	125,162.19
2016	M & O	1.040000	27,956.69	.00	10,512.69	.00	38,469.38	10,745.29	.00	49,214.67
	I & S	.417200	11,215.02	.00	4,217.22	.00	15,432.24	.00	.00	15,432.24
	TOTAL	1.457200	39,171.71	.00	14,729.91	.00	53,901.62	10,745.29	.00	64,646.91
2015	M & O	1.040000	8,665.98	.00	4,278.93	.00	12,944.91	3,461.03	.00	16,405.94
	I & S	.427570	3,562.75	.00	1,759.23	.00	5,321.98	.00	.00	5,321.98
	TOTAL	1.467570	12,228.73	.00	6,038.16	.00	18,266.89	3,461.03	.00	21,727.92
2014	M & O	1.040000	7,450.15	.00	4,641.11	.00	12,091.26	3,332.93	.00	15,424.19
	I & S	.477900	3,423.64	.00	2,132.63	.00	5,556.27	.00	.00	5,556.27
	TOTAL	1.517900	10,873.79	.00	6,773.74	.00	17,647.53	3,332.93	.00	20,980.46
2013	M & O	1.040000	1,011.96	.00	3,468.81	.00	4,480.77	2,246.99	.00	6,727.76
	I & S	.433270	421.61	.00	1,445.12	.00	1,866.73	.00	.00	1,866.73
	TOTAL	1.473270	1,433.57	.00	4,913.93	.00	6,347.50	2,246.99	.00	8,594.49
2012	M & O	1.040000	4,159.79	.00	2,236.70	.00	1,923.09	1,280.37	.00	642.72
	I & S	.350620	1,402.34	.00	754.02	.00	648.32	.00	.00	648.32
	TOTAL	1.390620	5,562.13	.00	2,990.72	.00	2,571.41	1,280.37	.00	1,291.04
2011	M & O	1.040000	1,885.55	.00	1,868.39	.00	3,753.94	1,044.74	.00	4,798.68
	I & S	.404810	733.99	.00	727.28	.00	1,461.27	.00	.00	1,461.27
	TOTAL	1.444810	2,619.54	.00	2,595.67	.00	5,215.21	1,044.74	.00	6,259.95
2010	M & O	1.040000	2,163.45	.00	2,428.44	.00	4,591.89	1,267.78	.00	5,859.67
	I & S	.404870	842.25	.00	945.37	.00	1,787.62	.00	.00	1,787.62
	TOTAL	1.444870	3,005.70	.00	3,373.81	.00	6,379.51	1,267.78	.00	7,647.29
2009	M & O	1.040000	852.09	1.15	1,200.65	.00	2,053.89	553.78	.00	2,607.67
	I & S	.292600	239.76	.32	337.78	.00	577.86	.00	.00	577.86
	TOTAL	1.332600	1,091.85	1.47	1,538.43	.00	2,631.75	553.78	.00	3,185.53
2008	M & O	1.040000	1,347.23	.00	1,817.96	.00	3,165.19	800.84	.00	3,966.03
	I & S	.288700	373.98	.00	504.66	.00	878.64	.00	.00	878.64
	TOTAL	1.328700	1,721.21	.00	2,322.62	.00	4,043.83	800.84	.00	4,844.67
2007	M & O	1.040000	843.02	1.10	1,413.73	.00	2,257.85	629.71	.00	2,887.56
	I & S	.343600	278.53	.37	467.02	.00	745.92	.00	.00	745.92
	TOTAL	1.383600	1,121.55	1.47	1,880.75	.00	3,003.77	629.71	.00	3,633.48

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 JURISDICTION: 0008 SAN DIEGO ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	1.370000	683.16	.00	1,403.32	.00	2,086.48	324.67	.00	2,411.15
	I & S	.358600	178.84	.00	367.33	.00	546.17	.00	.00	546.17
	TOTAL	1.728600	862.00	.00	1,770.65	.00	2,632.65	324.67	.00	2,957.32
2005	M & O	1.500000	500.51	.00	1,417.04	.00	1,917.55	99.82	.00	2,017.37
	I & S	.111500	37.21	.00	105.34	.00	142.55	.00	.00	142.55
	TOTAL	1.611500	537.72	.00	1,522.38	.00	2,060.10	99.82	.00	2,159.92
2004	M & O	1.464700	550.15	.00	1,007.40	.00	1,557.55	251.57	.00	1,809.12
	I & S	.132100	49.60	.00	90.86	.00	140.46	.00	.00	140.46
	TOTAL	1.596800	599.75	.00	1,098.26	.00	1,698.01	251.57	.00	1,949.58
2003	M & O	1.464712	635.11	.00	1,224.43	.00	1,859.54	294.48	.00	2,154.02
	I & S	.102938	44.62	.00	86.03	.00	130.65	.00	.00	130.65
	TOTAL	1.567650	679.73	.00	1,310.46	.00	1,990.19	294.48	.00	2,284.67
2002	M & O	1.464712	776.01	.00	1,617.64	.00	2,393.65	384.28	.00	2,777.93
	I & S	.102938	54.52	.00	113.70	.00	168.22	.00	.00	168.22
	TOTAL	1.567650	830.53	.00	1,731.34	.00	2,561.87	384.28	.00	2,946.15
2001	M & O	1.434713	151.39	.00	334.37	.00	485.76	78.08	.00	563.84
	I & S	.102938	10.85	.00	23.98	.00	34.83	.00	.00	34.83
	TOTAL	1.537651	162.24	.00	358.35	.00	520.59	78.08	.00	598.67
2000	M & O	1.434713	285.20	.00	666.32	.00	951.52	150.26	.00	1,101.78
	I & S	.075787	15.08	.00	35.19	.00	50.27	.00	.00	50.27
	TOTAL	1.510500	300.28	.00	701.51	.00	1,001.79	150.26	.00	1,152.05
1999	M & O	1.479999	473.06	.00	1,154.87	.00	1,627.93	244.23	.00	1,872.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	473.06	.00	1,154.87	.00	1,627.93	244.23	.00	1,872.16
1998	M & O	1.450000	390.51	.00	993.54	.00	1,384.05	206.67	.00	1,590.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.450000	390.51	.00	993.54	.00	1,384.05	206.67	.00	1,590.72
1997	M & O	1.339900	166.20	.00	443.42	.00	609.62	91.44	.00	701.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.339900	166.20	.00	443.42	.00	609.62	91.44	.00	701.06
1996	M & O	1.500000	376.97	.00	884.57	.00	1,261.54	132.05	.00	1,393.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	376.97	.00	884.57	.00	1,261.54	132.05	.00	1,393.59
1995	M & O	1.500000	283.64	.00	654.31	.00	937.95	84.45	.00	1,022.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	283.64	.00	654.31	.00	937.95	84.45	.00	1,022.40

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INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1994	M & O	1.380000	162.06	.00	363.63	.00	525.69	46.15	.00	.00	571.84
	I & S	.040000	4.69	.00	10.54	.00	15.23	.00	.00	.00	15.23
	TOTAL	1.420000	166.75	.00	374.17	.00	540.92	46.15	.00	.00	587.07
1993	M & O	1.080000	34.36	.00	106.83	.00	141.19	21.20	.00	.00	162.39
	I & S	.030000	.95	.00	2.96	.00	3.91	.00	.00	.00	3.91
	TOTAL	1.110000	35.31	.00	109.79	.00	145.10	21.20	.00	.00	166.30
1992	M & O	.560000	19.84	.00	64.67	.00	84.51	14.02	.00	.00	98.53
	I & S	.060000	2.13	.00	6.93	.00	9.06	.00	.00	.00	9.06
	TOTAL	.620000	21.97	.00	71.60	.00	93.57	14.02	.00	.00	107.59
1991	M & O	.810000	214.48	.00	727.40	.00	941.88	155.20	.00	.00	1,097.08
	I & S	.080000	21.17	.00	71.85	.00	93.02	.00	.00	.00	93.02
	TOTAL	.890000	235.65	.00	799.25	.00	1,034.90	155.20	.00	.00	1,190.10
1990	M & O	1.520000	8.10	.00	28.38	.00	36.48	5.60	.00	.00	42.08
	I & S	.035000	.19	.00	.65	.00	.84	.00	.00	.00	.84
	TOTAL	1.555000	8.29	.00	29.03	.00	37.32	5.60	.00	.00	42.92
1989	M & O	1.520000	65.95	.00	238.93	.00	304.88	47.41	.00	.00	352.29
	I & S	.065000	2.82	.00	10.23	.00	13.05	.00	.00	.00	13.05
	TOTAL	1.585000	68.77	.00	249.16	.00	317.93	47.41	.00	.00	365.34
1988	M & O	1.560000	150.85	.00	565.19	.00	716.04	112.58	.00	.00	828.62
	I & S	.075000	7.26	.00	27.17	.00	34.43	.00	.00	.00	34.43
	TOTAL	1.635000	158.11	.00	592.36	.00	750.47	112.58	.00	.00	863.05
1987	M & O	1.640000	81.96	.00	306.36	.00	388.32	58.44	.00	.00	446.76
	I & S	.080000	3.99	.00	14.93	.00	18.92	.00	.00	.00	18.92
	TOTAL	1.720000	85.95	.00	321.29	.00	407.24	58.44	.00	.00	465.68
1986	M & O	1.420000	263.10	.00	1,017.37	.00	1,280.47	200.56	.00	.00	1,481.03
	I & S	.120000	22.27	.00	85.95	.00	108.22	.00	.00	.00	108.22
	TOTAL	1.540000	285.37	.00	1,103.32	.00	1,388.69	200.56	.00	.00	1,589.25
1985	M & O	1.330000	5.11	.00	20.66	.00	25.77	4.18	.00	.00	29.95
	I & S	.110000	.42	.00	1.70	.00	2.12	.00	.00	.00	2.12
	TOTAL	1.440000	5.53	.00	22.36	.00	27.89	4.18	.00	.00	32.07
1984	M & O	1.340000	58.23	.00	214.01	.00	272.24	13.21	.00	.00	285.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.340000	58.23	.00	214.01	.00	272.24	13.21	.00	.00	285.45
1983	M & O	1.440000	33.78	.00	141.87	.00	175.65	25.24	.00	.00	200.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	33.78	.00	141.87	.00	175.65	25.24	.00	.00	200.89

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INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1982	M & O	1.500000	101.79	.00	432.71	.00	534.50	61.12	.00	595.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	101.79	.00	432.71	.00	534.50	61.12	.00	595.62
1981	M & O	2.250000	21.08	.00	90.97	.00	112.05	18.26	.00	130.31
	I & S	.400000	3.75	.00	16.17	.00	19.92	.00	.00	19.92
	TOTAL	2.650000	24.83	.00	107.14	.00	131.97	18.26	.00	150.23
1980	M & O	2.250000	8.98	.00	40.46	.00	49.44	5.59	.00	55.03
	I & S	.400000	1.59	.00	7.19	.00	8.78	.00	.00	8.78
	TOTAL	2.650000	10.57	.00	47.65	.00	58.22	5.59	.00	63.81
1978	M & O	2.250000	24.81	.00	113.02	.00	137.83	23.91	.00	161.74
	I & S	.500000	5.52	.00	25.12	.00	30.64	.00	.00	30.64
	TOTAL	2.750000	30.33	.00	138.14	.00	168.47	23.91	.00	192.38
1977	M & O	2.250000	150.28	.00	696.72	.00	847.00	118.02	.00	965.02
	I & S	.600000	40.09	.00	185.78	.00	225.87	.00	.00	225.87
	TOTAL	2.850000	190.37	.00	882.50	.00	1,072.87	118.02	.00	1,190.89
1976	M & O	2.250000	19.20	.00	91.06	.00	110.26	7.81	.00	118.07
	I & S	.850000	7.25	.00	34.41	.00	41.66	.00	.00	41.66
	TOTAL	3.100000	26.45	.00	125.47	.00	151.92	7.81	.00	159.73
1974	M & O	2.250000	15.48	.00	77.73	.00	93.21	.00	.00	93.21
	I & S	.850000	5.85	.00	29.36	.00	35.21	.00	.00	35.21
	TOTAL	3.100000	21.33	.00	107.09	.00	128.42	.00	.00	128.42
ALL	M & O		1,888,053.19	2.25	88,975.64	.00	1,977,031.08	62,816.89	.00	2,039,847.97
ALL	I & S		629,632.67	.69	28,101.86	.00	657,735.22	.00	.00	657,735.22
ALL	TOTAL		2,517,685.86	2.94	117,077.50	.00	2,634,766.30	62,816.89	.00	2,697,583.19
DLQ	M & O		114,251.22	2.25	66,028.05	.00	180,281.52	50,101.99	.00	230,383.51
DLQ	I & S		43,493.38	.69	20,519.35	.00	64,013.42	.00	.00	64,013.42
DLQ	TOTAL		157,744.60	2.94	86,547.40	.00	244,294.94	50,101.99	.00	294,396.93
CURR	M & O		1,773,801.97	.00	22,947.59	.00	1,796,749.56	12,714.90	.00	1,809,464.46
CURR	I & S		586,139.29	.00	7,582.51	.00	593,721.80	.00	.00	593,721.80
CURR	TOTAL		2,359,941.26	.00	30,530.10	.00	2,390,471.36	12,714.90	.00	2,403,186.26

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	1.040000	7,354.43	.00	1,548.79	.00	8,903.22	2,474.20	.00	11,377.42
	I & S	.343660	2,430.22	.00	511.81	.00	2,942.03	.00	.00	2,942.03
	TOTAL	1.383660	9,784.65	.00	2,060.60	.00	11,845.25	2,474.20	.00	14,319.45
2017	M & O	1.040000	1,906.07	.00	692.61	.00	2,598.68	795.29	.00	3,393.97
	I & S	.406810	745.61	.00	270.91	.00	1,016.52	.00	.00	1,016.52
	TOTAL	1.446810	2,651.68	.00	963.52	.00	3,615.20	795.29	.00	4,410.49
2016	M & O	1.040000	1,138.07	.00	493.41	.00	1,631.48	448.64	.00	2,080.12
	I & S	.417200	456.56	.00	197.94	.00	654.50	.00	.00	654.50
	TOTAL	1.457200	1,594.63	.00	691.35	.00	2,285.98	448.64	.00	2,734.62
2015	M & O	1.040000	370.45	.00	207.42	.00	577.87	163.06	.00	740.93
	I & S	.427570	152.28	.00	85.28	.00	237.56	.00	.00	237.56
	TOTAL	1.467570	522.73	.00	292.70	.00	815.43	163.06	.00	978.49
2014	M & O	1.040000	649.32	.00	441.53	.00	1,090.85	318.42	.00	1,409.27
	I & S	.477900	298.39	.00	202.90	.00	501.29	.00	.00	501.29
	TOTAL	1.517900	947.71	.00	644.43	.00	1,592.14	318.42	.00	1,910.56
2013	M & O	1.040000	318.84	.00	254.39	.00	573.23	162.39	.00	735.62
	I & S	.433270	132.83	.00	105.98	.00	238.81	.00	.00	238.81
	TOTAL	1.473270	451.67	.00	360.37	.00	812.04	162.39	.00	974.43
2012	M & O	1.040000	280.57	.00	258.11	.00	538.68	144.04	.00	682.72
	I & S	.350620	94.60	.00	87.01	.00	181.61	.00	.00	181.61
	TOTAL	1.390620	375.17	.00	345.12	.00	720.29	144.04	.00	864.33
2011	M & O	1.040000	159.65	.00	165.90	.00	325.55	90.43	.00	415.98
	I & S	.404810	62.15	.00	64.56	.00	126.71	.00	.00	126.71
	TOTAL	1.444810	221.80	.00	230.46	.00	452.26	90.43	.00	542.69
2010	M & O	1.040000	235.76	.00	273.48	.00	509.24	141.49	.00	650.73
	I & S	.404870	91.78	.00	106.46	.00	198.24	.00	.00	198.24
	TOTAL	1.444870	327.54	.00	379.94	.00	707.48	141.49	.00	848.97
2009	M & O	1.040000	35.54	.00	45.47	.00	81.01	20.75	.00	101.76
	I & S	.292600	9.99	.00	12.79	.00	22.78	.00	.00	22.78
	TOTAL	1.332600	45.53	.00	58.26	.00	103.79	20.75	.00	124.54
2008	M & O	1.040000	17.14	.00	24.00	.00	41.14	10.52	.00	51.66
	I & S	.288700	4.76	.00	6.66	.00	11.42	.00	.00	11.42
	TOTAL	1.328700	21.90	.00	30.66	.00	52.56	10.52	.00	63.08
2007	M & O	1.040000	158.43	.00	240.47	.00	398.90	106.13	.00	505.03
	I & S	.343660	52.33	.00	79.43	.00	131.76	.00	.00	131.76
	TOTAL	1.383660	210.76	.00	319.90	.00	530.66	106.13	.00	636.79

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	1.370000	.93	.00	1.51	.00	2.44	.46	.00	2.90
	I & S	.358600	.24	.00	.40	.00	.64	.00	.00	.64
	TOTAL	1.728600	1.17	.00	1.91	.00	3.08	.46	.00	3.54
2004	M & O	1.464700	6.63	.00	12.47	.00	19.10	3.12	.00	22.22
	I & S	.132100	.60	.00	1.12	.00	1.72	.00	.00	1.72
	TOTAL	1.596800	7.23	.00	13.59	.00	20.82	3.12	.00	23.94
2003	M & O	1.464712	15.53	.00	31.06	.00	46.59	7.48	.00	54.07
	I & S	.102938	1.09	.00	2.18	.00	3.27	.00	.00	3.27
	TOTAL	1.567650	16.62	.00	33.24	.00	49.86	7.48	.00	57.34
2002	M & O	1.464712	67.82	.00	143.10	.00	210.92	33.86	.00	244.78
	I & S	.102938	4.77	.00	10.06	.00	14.83	.00	.00	14.83
	TOTAL	1.567650	72.59	.00	153.16	.00	225.75	33.86	.00	259.61
2000	M & O	1.434713	51.40	.00	121.10	.00	172.50	27.25	.00	199.75
	I & S	.075787	2.71	.00	6.40	.00	9.11	.00	.00	9.11
	TOTAL	1.510500	54.11	.00	127.50	.00	181.61	27.25	.00	208.86
1999	M & O	1.479999	23.24	.00	57.64	.00	80.88	12.13	.00	93.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.479999	23.24	.00	57.64	.00	80.88	12.13	.00	93.01
1996	M & O	1.500000	10.27	.00	29.16	.00	39.43	5.92	.00	45.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	10.27	.00	29.16	.00	39.43	5.92	.00	45.35
1995	M & O	1.500000	26.91	.00	68.36	.00	95.27	6.31	.00	101.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	26.91	.00	68.36	.00	95.27	6.31	.00	101.58
1991	M & O	.810000	56.39	.00	193.44	.00	249.83	41.18	.00	291.01
	I & S	.080000	5.57	.00	19.11	.00	24.68	.00	.00	24.68
	TOTAL	.890000	61.96	.00	212.55	.00	274.51	41.18	.00	315.69
1989	M & O	1.520000	10.66	.00	39.20	.00	49.86	7.80	.00	57.66
	I & S	.065000	.46	.00	1.68	.00	2.14	.00	.00	2.14
	TOTAL	1.585000	11.12	.00	40.88	.00	52.00	7.80	.00	59.80
1986	M & O	1.420000	4.57	.00	16.03	.00	20.60	2.66	.00	23.26
	I & S	.120000	.39	.00	1.35	.00	1.74	.00	.00	1.74
	TOTAL	1.540000	4.96	.00	17.38	.00	22.34	2.66	.00	25.00
1983	M & O	1.440000	10.52	.00	43.06	.00	53.58	7.32	.00	60.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.440000	10.52	.00	43.06	.00	53.58	7.32	.00	60.90

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1982	M & O	1.500000	15.74	.00	66.76	.00	82.50	11.36	.00	93.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.500000	15.74	.00	66.76	.00	82.50	11.36	.00	93.86
1978	M & O	2.250000	12.89	.00	58.76	.00	71.65	12.42	.00	84.07
	I & S	.500000	2.87	.00	13.06	.00	15.93	.00	.00	15.93
	TOTAL	2.750000	15.76	.00	71.82	.00	87.58	12.42	.00	100.00
1977	M & O	2.250000	6.32	.00	30.59	.00	36.91	.00	.00	36.91
	I & S	.600000	1.68	.00	8.16	.00	9.84	.00	.00	9.84
	TOTAL	2.850000	8.00	.00	38.75	.00	46.75	.00	.00	46.75
1974	M & O	2.250000	7.12	.00	35.78	.00	42.90	.00	.00	42.90
	I & S	.850000	2.69	.00	13.52	.00	16.21	.00	.00	16.21
	TOTAL	3.100000	9.81	.00	49.30	.00	59.11	.00	.00	59.11
ALL	M & O		12,951.21	.00	5,593.60	.00	18,544.81	5,054.63	.00	23,599.44
ALL	I & S		4,554.57	.00	1,808.77	.00	6,363.34	.00	.00	6,363.34
ALL	TOTAL		17,505.78	.00	7,402.37	.00	24,908.15	5,054.63	.00	29,962.78
DIQ	M & O		5,596.78	.00	4,044.81	.00	9,641.59	2,580.43	.00	12,222.02
DIQ	I & S		2,124.35	.00	1,296.96	.00	3,421.31	.00	.00	3,421.31
DIQ	TOTAL		7,721.13	.00	5,341.77	.00	13,062.90	2,580.43	.00	15,643.33
CURR	M & O		7,354.43	.00	1,548.79	.00	8,903.22	2,474.20	.00	11,377.42
CURR	I & S		2,430.22	.00	511.81	.00	2,942.03	.00	.00	2,942.03
CURR	TOTAL		9,784.65	.00	2,060.60	.00	11,845.25	2,474.20	.00	14,319.45