

DRAINAGE DIST #01  
ANNUAL TAX COLLECTION REPORT

JULY 01, 2014 THRU JUNE 30, 2015

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PABLO "PAUL" VILLARREAL JR.  
TAX ASSESSOR/COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG, TEXAS 78539

**PART 1**

**ANNUAL TAX COLLECTIONS REPORT**

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL  
 HIDALGO COUNTY DRAINAGE DISTRICT #1 ANNUAL TAX REPORT  
 JULY 01, 2014 THRU JUNE 30, 2015**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	25,309,699.12	263,521.90	8,493.79
DELINQUENT	1,485,375.77	541,528.68	269,861.42
ROLLBACK	68,606.73	1,741.08	534.32
<b>TOTALS</b>	<u>26,863,681.62</u>	<u>806,791.66</u>	<u>278,889.53</u>
TOTAL COLLECTED 2014-2015 DRAINAGE DISTRICT #1			<u><b>27,949,362.81</b></u>

DISBURSEMENTS	
ATTORNEY FEES	278,889.53
COMMISSIONS & COSTS	286,886.22
HCAD RENDITON PENALTY FEE	1,431.13
CURRENT YEAR REFUNDS	(26,218.14)
PRIOR YEAR REFUNDS	(41,441.83)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	<u>(67,659.97)</u>

**RECAP**

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	26,863,681.62
TOTAL PENALTY & INTEREST	806,791.66
TOTAL TAX COLLECTIONS	<u>27,670,473.28</u>
TOTAL ATTORNEY FEES	<u>278,889.53</u>
TOTAL	27,881,702.84
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(67,659.97)
TOTAL COLLECTED 2014/2015	<u>27,949,362.81</u>
LESS COMM. & COSTS, HCAD REND. PENALTY FEE	<u>288,317.35</u>
TOTAL REVENUE DISBURSED TO DRAINAGE DISTRICT #1	<u><b>27,661,045.46</b></u>
TOTAL DISBURSED 2014-2015 DRAINAGE DISTRICT #1	<u><b>27,949,362.81</b></u>
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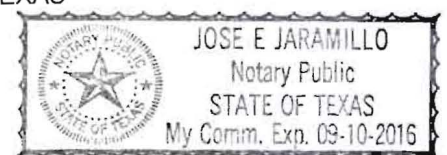
I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR DRAINAGE DISTRICT #1, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2014-2015 IS CORRECT.

*Pablo Villarreal Jr.*  
 \_\_\_\_\_  
 ASSESSOR-COLLECTOR OF TAXES FOR DRAINAGE DISTRICT #1



SWORN AND SUBSCRIBED BEFORE ME THIS 19TH DAY OF AUGUST 2015

*Jose E. Jaramillo*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	.046600	12,324,258.86	.00	128,317.50	.00	12,452,576.36	8,493.79	.00	.00	12,461,070.15
	I & S	.049100	12,985,440.26	.00	135,204.40	.00	13,120,644.66	.00	.00	.00	13,120,644.66
	TOTAL	.095700	25,309,699.12	.00	263,521.90	.00	25,573,221.02	8,493.79	.00	.00	25,581,714.81
2013	M & O	.044900	426,394.90	.00	88,110.84	.00	514,505.74	139,006.65	.00	.00	653,512.39
	I & S	.050800	482,423.76	.00	99,688.10	.00	582,111.86	.00	.00	.00	582,111.86
	TOTAL	.095700	908,818.66	.00	187,798.94	.00	1,096,617.60	139,006.65	.00	.00	1,235,624.25
2012	M & O	.045400	127,126.37	.00	43,590.83	.00	170,717.20	39,771.80	.00	.00	210,489.00
	I & S	.029600	82,884.04	.00	28,420.95	.00	111,304.99	.00	.00	.00	111,304.99
	TOTAL	.075000	210,010.41	.00	72,011.78	.00	282,022.19	39,771.80	.00	.00	321,793.99
2011	M & O	.044100	64,729.94	.00	29,562.43	.00	94,292.37	21,953.26	.00	.00	116,245.63
	I & S	.029200	42,859.81	.00	19,575.39	.00	62,435.20	.00	.00	.00	62,435.20
	TOTAL	.073300	107,589.75	.00	49,137.82	.00	156,727.57	21,953.26	.00	.00	178,680.83
2010	M & O	.044700	48,429.57	.00	27,954.03	.00	76,383.60	17,556.73	.00	.00	93,940.33
	I & S	.027800	30,119.49	.00	17,385.29	.00	47,504.78	.00	.00	.00	47,504.78
	TOTAL	.072500	78,549.06	.00	45,339.32	.00	123,888.38	17,556.73	.00	.00	141,445.11
2009	M & O	.044900	36,449.86	.00	25,085.82	.00	61,535.68	13,915.76	.00	.00	75,451.44
	I & S	.027600	22,406.25	.00	15,420.90	.00	37,827.15	.00	.00	.00	37,827.15
	TOTAL	.072500	58,856.11	.00	40,506.72	.00	99,362.83	13,915.76	.00	.00	113,278.59
2008	M & O	.042000	26,198.67	.00	20,633.33	.00	46,832.00	10,557.90	.00	.00	57,389.90
	I & S	.028000	17,465.86	.00	13,755.35	.00	31,221.21	.00	.00	.00	31,221.21
	TOTAL	.070000	43,664.53	.00	34,388.68	.00	78,053.21	10,557.90	.00	.00	88,611.11
2007	M & O	.040000	17,265.98	.00	15,811.66	.00	33,077.64	5,754.73	.00	.00	38,832.37
	I & S	.009200	3,971.10	.00	3,636.49	.00	7,607.59	.00	.00	.00	7,607.59
	TOTAL	.049200	21,237.08	.00	19,448.15	.00	40,685.23	5,754.73	.00	.00	46,439.96
2006	M & O	.041300	10,041.54	.00	10,185.32	.00	20,226.86	2,672.55	.00	.00	22,899.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041300	10,041.54	.00	10,185.32	.00	20,226.86	2,672.55	.00	.00	22,899.41
2005	M & O	.043500	7,621.70	.00	8,703.74	.00	16,325.44	2,262.21	.00	.00	18,587.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	7,621.70	.00	8,703.74	.00	16,325.44	2,262.21	.00	.00	18,587.65
2004	M & O	.043500	6,279.72	.00	7,963.66	.00	14,243.38	2,016.71	.00	.00	16,260.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	6,279.72	.00	7,963.66	.00	14,243.38	2,016.71	.00	.00	16,260.09
2003	M & O	.043500	4,921.50	.00	6,853.30	.00	11,774.80	1,697.06	.00	.00	13,471.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	4,921.50	.00	6,853.30	.00	11,774.80	1,697.06	.00	.00	13,471.86

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2002	M & O	.045600	4,392.20	.00	6,610.83	.00	11,003.03	1,591.91	.00	.00	12,594.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	4,392.20	.00	6,610.83	.00	11,003.03	1,591.91	.00	.00	12,594.94
2001	M & O	.045600	3,731.91	.00	6,061.87	.00	9,793.78	1,415.43	.00	.00	11,209.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	3,731.91	.00	6,061.87	.00	9,793.78	1,415.43	.00	.00	11,209.21
2000	M & O	.037600	2,517.84	.00	4,436.34	.00	6,954.18	1,022.15	.00	.00	7,976.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037600	2,517.84	.00	4,436.34	.00	6,954.18	1,022.15	.00	.00	7,976.33
1999	M & O	.038400	2,182.08	.00	4,100.85	.00	6,282.93	924.55	.00	.00	7,207.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.038400	2,182.08	.00	4,100.85	.00	6,282.93	924.55	.00	.00	7,207.48
1998	M & O	.041000	2,381.09	.00	4,740.39	.00	7,121.48	1,049.85	.00	.00	8,171.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041000	2,381.09	.00	4,740.39	.00	7,121.48	1,049.85	.00	.00	8,171.33
1997	M & O	.039000	1,834.70	.00	3,861.59	.00	5,696.29	835.29	.00	.00	6,531.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039000	1,834.70	.00	3,861.59	.00	5,696.29	835.29	.00	.00	6,531.58
1996	M & O	.040900	1,306.35	.00	2,927.56	.00	4,233.91	623.80	.00	.00	4,857.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.040900	1,306.35	.00	2,927.56	.00	4,233.91	623.80	.00	.00	4,857.71
1995	M & O	.041500	1,038.90	.00	2,448.17	.00	3,487.07	511.20	.00	.00	3,998.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041500	1,038.90	.00	2,448.17	.00	3,487.07	511.20	.00	.00	3,998.27
1994	M & O	.039600	791.46	.00	1,948.96	.00	2,740.42	1,099.66	.00	.00	3,840.08
	I & S	.071500	1,429.19	.00	3,519.18	.00	4,948.37	.00	.00	.00	4,948.37
	TOTAL	.111100	2,220.65	.00	5,468.14	.00	7,688.79	1,099.66	.00	.00	8,788.45
1993	M & O	.039300	383.01	.00	982.29	.00	1,365.30	562.61	.00	.00	1,927.91
	I & S	.078700	766.95	.00	1,967.18	.00	2,734.13	.00	.00	.00	2,734.13
	TOTAL	.118000	1,149.96	.00	2,949.47	.00	4,099.43	562.61	.00	.00	4,662.04
1992	M & O	.040200	319.92	.00	873.20	.00	1,193.12	555.99	.00	.00	1,749.11
	I & S	.086000	684.50	.00	1,868.01	.00	2,552.51	.00	.00	.00	2,552.51
	TOTAL	.126200	1,004.42	.00	2,741.21	.00	3,745.63	555.99	.00	.00	4,301.62
1991	M & O	.037500	256.38	.00	729.76	.00	986.14	495.08	.00	.00	1,481.22
	I & S	.089200	609.84	.00	1,735.88	.00	2,345.72	.00	.00	.00	2,345.72
	TOTAL	.126700	866.22	.00	2,465.64	.00	3,331.86	495.08	.00	.00	3,826.94

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1990	M & O	.037100	139.00	.00	408.84	.00	547.84	341.87	.00	.00	889.71
	I & S	.121100	453.75	.00	1,334.56	.00	1,788.31	.00	.00	.00	1,788.31
	TOTAL	.158200	592.75	.00	1,743.40	.00	2,336.15	341.87	.00	.00	2,678.02
1989	M & O	.044900	167.24	.00	515.10	.00	682.34	366.34	.00	.00	1,048.68
	I & S	.117900	439.14	.00	1,352.56	.00	1,791.70	.00	.00	.00	1,791.70
	TOTAL	.162800	606.38	.00	1,867.66	.00	2,474.04	366.34	.00	.00	2,840.38
1988	M & O	.042000	90.22	.00	283.31	.00	373.53	216.89	.00	.00	590.42
	I & S	.125100	268.65	.00	843.83	.00	1,112.48	.00	.00	.00	1,112.48
	TOTAL	.167100	358.87	.00	1,127.14	.00	1,486.01	216.89	.00	.00	1,702.90
1987	M & O	.027100	84.36	.00	279.75	.00	364.11	335.73	.00	.00	699.84
	I & S	.140000	435.84	.00	1,445.05	.00	1,880.89	.00	.00	.00	1,880.89
	TOTAL	.167100	520.20	.00	1,724.80	.00	2,245.00	335.73	.00	.00	2,580.73
1986	M & O	.034000	75.93	.00	263.55	.00	339.48	245.65	.00	.00	585.13
	I & S	.130000	290.42	.00	1,007.68	.00	1,298.10	.00	.00	.00	1,298.10
	TOTAL	.164000	366.35	.00	1,271.23	.00	1,637.58	245.65	.00	.00	1,883.23
1985	M & O	.030300	65.14	.00	234.17	.00	299.31	240.60	.00	.00	539.91
	I & S	.132100	283.94	.00	1,020.95	.00	1,304.89	.00	.00	.00	1,304.89
	TOTAL	.162400	349.08	.00	1,255.12	.00	1,604.20	240.60	.00	.00	1,844.80
1984	M & O	.040000	37.62	.00	139.39	.00	177.01	98.64	.00	.00	275.65
	I & S	.108600	102.12	.00	378.42	.00	480.54	.00	.00	.00	480.54
	TOTAL	.148600	139.74	.00	517.81	.00	657.55	98.64	.00	.00	756.19
1983	M & O	.050000	49.06	.00	186.96	.00	236.02	104.33	.00	.00	340.35
	I & S	.100000	98.09	.00	373.93	.00	472.02	.00	.00	.00	472.02
	TOTAL	.150000	147.15	.00	560.89	.00	708.04	104.33	.00	.00	812.37
1982	M & O	.170000	78.25	.00	308.61	.00	386.86	58.02	.00	.00	444.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.170000	78.25	.00	308.61	.00	386.86	58.02	.00	.00	444.88
1981	M & O	.110000	.19	.00	.77	.00	.96	.14	.00	.00	1.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.110000	.19	.00	.77	.00	.96	.14	.00	.00	1.10
1980	M & O	.120000	.20	.00	.81	.00	1.01	.15	.00	.00	1.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.120000	.20	.00	.81	.00	1.01	.15	.00	.00	1.16
1979	M & O	.120000	.23	.00	.95	.00	1.18	.18	.00	.00	1.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.120000	.23	.00	.95	.00	1.18	.18	.00	.00	1.36

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		13,121,641.89	.00	455,116.48	.00	13,576,758.37	278,355.21	.00	.00	13,855,113.58
ALL	I & S		13,673,433.00	.00	349,934.10	.00	14,023,367.10	.00	.00	.00	14,023,367.10
ALL	TOTAL		26,795,074.89	.00	805,050.58	.00	27,600,125.47	278,355.21	.00	.00	27,878,480.68
DLQ	M & O		797,383.03	.00	326,798.98	.00	1,124,182.01	269,861.42	.00	.00	1,394,043.43
DLQ	I & S		687,992.74	.00	214,729.70	.00	902,722.44	.00	.00	.00	902,722.44
DLQ	TOTAL		1,485,375.77	.00	541,528.68	.00	2,026,904.45	269,861.42	.00	.00	2,296,765.87
CURR	M & O		12,324,258.86	.00	128,317.50	.00	12,452,576.36	8,493.79	.00	.00	12,461,070.15
CURR	I & S		12,985,440.26	.00	135,204.40	.00	13,120,644.66	.00	.00	.00	13,120,644.66
CURR	TOTAL		25,309,699.12	.00	263,521.90	.00	25,573,221.02	8,493.79	.00	.00	25,581,714.81

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	.044900	4,850.66	.00	2.54	.00	4,853.20	.00	.00	.00	4,853.20
	I & S	.050800	5,488.08	.00	2.88	.00	5,490.96	.00	.00	.00	5,490.96
	TOTAL	.095700	10,338.74	.00	5.42	.00	10,344.16	.00	.00	.00	10,344.16
2012	M & O	.045400	6,828.74	.00	93.55	.00	6,922.29	50.23	.00	.00	6,972.52
	I & S	.029600	4,452.24	.00	60.99	.00	4,513.23	.00	.00	.00	4,513.23
	TOTAL	.075000	11,280.98	.00	154.54	.00	11,435.52	50.23	.00	.00	11,485.75
2011	M & O	.044100	7,666.45	.00	152.98	.00	7,819.43	56.66	.00	.00	7,876.09
	I & S	.029200	5,076.25	.00	101.28	.00	5,177.53	.00	.00	.00	5,177.53
	TOTAL	.073300	12,742.70	.00	254.26	.00	12,996.96	56.66	.00	.00	13,053.62
2010	M & O	.044700	9,708.34	.00	212.44	.00	9,920.78	119.75	.00	.00	10,040.53
	I & S	.027800	6,037.88	.00	132.15	.00	6,170.03	.00	.00	.00	6,170.03
	TOTAL	.072500	15,746.22	.00	344.59	.00	16,090.81	119.75	.00	.00	16,210.56
2009	M & O	.044900	9,250.23	.00	213.67	.00	9,463.90	110.17	.00	.00	9,574.07
	I & S	.027600	5,686.11	.00	131.35	.00	5,817.46	.00	.00	.00	5,817.46
	TOTAL	.072500	14,936.34	.00	345.02	.00	15,281.36	110.17	.00	.00	15,391.53
2008	M & O	.042000	1,702.45	.00	211.72	.00	1,914.17	109.80	.00	.00	2,023.97
	I & S	.028000	1,134.96	.00	141.18	.00	1,276.14	.00	.00	.00	1,276.14
	TOTAL	.070000	2,837.41	.00	352.90	.00	3,190.31	109.80	.00	.00	3,300.11
2007	M & O	.040000	392.56	.00	58.16	.00	450.72	23.11	.00	.00	473.83
	I & S	.009200	90.28	.00	13.38	.00	103.66	.00	.00	.00	103.66
	TOTAL	.049200	482.84	.00	71.54	.00	554.38	23.11	.00	.00	577.49
2006	M & O	.041300	110.05	.00	90.83	.00	200.88	30.15	.00	.00	231.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041300	110.05	.00	90.83	.00	200.88	30.15	.00	.00	231.03
2005	M & O	.043500	98.46	.00	78.77	.00	177.23	26.58	.00	.00	203.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	98.46	.00	78.77	.00	177.23	26.58	.00	.00	203.81
2001	M & O	.045600	32.99	.00	43.21	.00	76.20	7.87	.00	.00	84.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	32.99	.00	43.21	.00	76.20	7.87	.00	.00	84.07
ALL	M & O		40,640.93	.00	1,157.87	.00	41,798.80	534.32	.00	.00	42,333.12
ALL	I & S		27,965.80	.00	583.21	.00	28,549.01	.00	.00	.00	28,549.01
ALL	TOTAL		68,606.73	.00	1,741.08	.00	70,347.81	534.32	.00	.00	70,882.13



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	.046600	12,324,258.86	.00	128,317.50	.00	12,452,576.36	8,493.79	.00	.00	12,461,070.15
	I & S	.049100	12,985,440.26	.00	135,204.40	.00	13,120,644.66	.00	.00	.00	13,120,644.66
	TOTAL	.095700	25,309,699.12	.00	263,521.90	.00	25,573,221.02	8,493.79	.00	.00	25,581,714.81
2013	M & O	.044900	431,245.56	.00	88,113.38	.00	519,358.94	139,006.65	.00	.00	658,365.59
	I & S	.050800	487,911.84	.00	99,690.98	.00	587,602.82	.00	.00	.00	587,602.82
	TOTAL	.095700	919,157.40	.00	187,804.36	.00	1,106,961.76	139,006.65	.00	.00	1,245,968.41
2012	M & O	.045400	133,955.11	.00	43,684.38	.00	177,639.49	39,822.03	.00	.00	217,461.52
	I & S	.029600	87,336.28	.00	28,481.94	.00	115,818.22	.00	.00	.00	115,818.22
	TOTAL	.075000	221,291.39	.00	72,166.32	.00	293,457.71	39,822.03	.00	.00	333,279.74
2011	M & O	.044100	72,396.39	.00	29,715.41	.00	102,111.80	22,009.92	.00	.00	124,121.72
	I & S	.029200	47,936.06	.00	19,676.67	.00	67,612.73	.00	.00	.00	67,612.73
	TOTAL	.073300	120,332.45	.00	49,392.08	.00	169,724.53	22,009.92	.00	.00	191,734.45
2010	M & O	.044700	58,137.91	.00	28,166.47	.00	86,304.38	17,676.48	.00	.00	103,980.86
	I & S	.027800	36,157.37	.00	17,517.44	.00	53,674.81	.00	.00	.00	53,674.81
	TOTAL	.072500	94,295.28	.00	45,683.91	.00	139,979.19	17,676.48	.00	.00	157,655.67
2009	M & O	.044900	45,700.09	.00	25,299.49	.00	70,999.58	14,025.93	.00	.00	85,025.51
	I & S	.027600	28,092.36	.00	15,552.25	.00	43,644.61	.00	.00	.00	43,644.61
	TOTAL	.072500	73,792.45	.00	40,851.74	.00	114,644.19	14,025.93	.00	.00	128,670.12
2008	M & O	.042000	27,901.12	.00	20,845.05	.00	48,746.17	10,667.70	.00	.00	59,413.87
	I & S	.028000	18,600.82	.00	13,896.53	.00	32,497.35	.00	.00	.00	32,497.35
	TOTAL	.070000	46,501.94	.00	34,741.58	.00	81,243.52	10,667.70	.00	.00	91,911.22
2007	M & O	.040000	17,658.54	.00	15,869.82	.00	33,528.36	5,777.84	.00	.00	39,306.20
	I & S	.009200	4,061.38	.00	3,649.87	.00	7,711.25	.00	.00	.00	7,711.25
	TOTAL	.049200	21,719.92	.00	19,519.69	.00	41,239.61	5,777.84	.00	.00	47,017.45
2006	M & O	.041300	10,151.59	.00	10,276.15	.00	20,427.74	2,702.70	.00	.00	23,130.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041300	10,151.59	.00	10,276.15	.00	20,427.74	2,702.70	.00	.00	23,130.44
2005	M & O	.043500	7,720.16	.00	8,782.51	.00	16,502.67	2,288.79	.00	.00	18,791.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	7,720.16	.00	8,782.51	.00	16,502.67	2,288.79	.00	.00	18,791.46
2004	M & O	.043500	6,279.72	.00	7,963.66	.00	14,243.38	2,016.71	.00	.00	16,260.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	6,279.72	.00	7,963.66	.00	14,243.38	2,016.71	.00	.00	16,260.09
2003	M & O	.043500	4,921.50	.00	6,853.30	.00	11,774.80	1,697.06	.00	.00	13,471.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	4,921.50	.00	6,853.30	.00	11,774.80	1,697.06	.00	.00	13,471.86

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2002	M & O	.045600	4,392.20	.00	6,610.83	.00	11,003.03	1,591.91	.00	.00	12,594.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	4,392.20	.00	6,610.83	.00	11,003.03	1,591.91	.00	.00	12,594.94
2001	M & O	.045600	3,764.90	.00	6,105.08	.00	9,869.98	1,423.30	.00	.00	11,293.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	3,764.90	.00	6,105.08	.00	9,869.98	1,423.30	.00	.00	11,293.28
2000	M & O	.037600	2,517.84	.00	4,436.34	.00	6,954.18	1,022.15	.00	.00	7,976.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037600	2,517.84	.00	4,436.34	.00	6,954.18	1,022.15	.00	.00	7,976.33
1999	M & O	.038400	2,182.08	.00	4,100.85	.00	6,282.93	924.55	.00	.00	7,207.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.038400	2,182.08	.00	4,100.85	.00	6,282.93	924.55	.00	.00	7,207.48
1998	M & O	.041000	2,381.09	.00	4,740.39	.00	7,121.48	1,049.85	.00	.00	8,171.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041000	2,381.09	.00	4,740.39	.00	7,121.48	1,049.85	.00	.00	8,171.33
1997	M & O	.039000	1,834.70	.00	3,861.59	.00	5,696.29	835.29	.00	.00	6,531.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039000	1,834.70	.00	3,861.59	.00	5,696.29	835.29	.00	.00	6,531.58
1996	M & O	.040900	1,306.35	.00	2,927.56	.00	4,233.91	623.80	.00	.00	4,857.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.040900	1,306.35	.00	2,927.56	.00	4,233.91	623.80	.00	.00	4,857.71
1995	M & O	.041500	1,038.90	.00	2,448.17	.00	3,487.07	511.20	.00	.00	3,998.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041500	1,038.90	.00	2,448.17	.00	3,487.07	511.20	.00	.00	3,998.27
1994	M & O	.039600	791.46	.00	1,948.96	.00	2,740.42	1,099.66	.00	.00	3,840.08
	I & S	.071500	1,429.19	.00	3,519.18	.00	4,948.37	.00	.00	.00	4,948.37
	TOTAL	.111100	2,220.65	.00	5,468.14	.00	7,688.79	1,099.66	.00	.00	8,788.45
1993	M & O	.039300	383.01	.00	982.29	.00	1,365.30	562.61	.00	.00	1,927.91
	I & S	.078700	766.95	.00	1,967.18	.00	2,734.13	.00	.00	.00	2,734.13
	TOTAL	.118000	1,149.96	.00	2,949.47	.00	4,099.43	562.61	.00	.00	4,662.04
1992	M & O	.040200	319.92	.00	873.20	.00	1,193.12	555.99	.00	.00	1,749.11
	I & S	.086000	684.50	.00	1,868.01	.00	2,552.51	.00	.00	.00	2,552.51
	TOTAL	.126200	1,004.42	.00	2,741.21	.00	3,745.63	555.99	.00	.00	4,301.62
1991	M & O	.037500	256.38	.00	729.76	.00	986.14	495.08	.00	.00	1,481.22
	I & S	.089200	609.84	.00	1,735.88	.00	2,345.72	.00	.00	.00	2,345.72
	TOTAL	.126700	866.22	.00	2,465.64	.00	3,331.86	495.08	.00	.00	3,826.94

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1990	M & O	.037100	139.00	.00	408.84	.00	547.84	341.87	.00	.00	889.71
	I & S	.121100	453.75	.00	1,334.56	.00	1,788.31	.00	.00	.00	1,788.31
	TOTAL	.158200	592.75	.00	1,743.40	.00	2,336.15	341.87	.00	.00	2,678.02
1989	M & O	.044900	167.24	.00	515.10	.00	682.34	366.34	.00	.00	1,048.68
	I & S	.117900	439.14	.00	1,352.56	.00	1,791.70	.00	.00	.00	1,791.70
	TOTAL	.162800	606.38	.00	1,867.66	.00	2,474.04	366.34	.00	.00	2,840.38
1988	M & O	.042000	90.22	.00	283.31	.00	373.53	216.89	.00	.00	590.42
	I & S	.125100	268.65	.00	843.83	.00	1,112.48	.00	.00	.00	1,112.48
	TOTAL	.167100	358.87	.00	1,127.14	.00	1,486.01	216.89	.00	.00	1,702.90
1987	M & O	.027100	84.36	.00	279.75	.00	364.11	335.73	.00	.00	699.84
	I & S	.140000	435.84	.00	1,445.05	.00	1,880.89	.00	.00	.00	1,880.89
	TOTAL	.167100	520.20	.00	1,724.80	.00	2,245.00	335.73	.00	.00	2,580.73
1986	M & O	.034000	75.93	.00	263.55	.00	339.48	245.65	.00	.00	585.13
	I & S	.130000	290.42	.00	1,007.68	.00	1,298.10	.00	.00	.00	1,298.10
	TOTAL	.164000	366.35	.00	1,271.23	.00	1,637.58	245.65	.00	.00	1,883.23
1985	M & O	.030300	65.14	.00	234.17	.00	299.31	240.60	.00	.00	539.91
	I & S	.132100	283.94	.00	1,020.95	.00	1,304.89	.00	.00	.00	1,304.89
	TOTAL	.162400	349.08	.00	1,255.12	.00	1,604.20	240.60	.00	.00	1,844.80
1984	M & O	.040000	37.62	.00	139.39	.00	177.01	98.64	.00	.00	275.65
	I & S	.108600	102.12	.00	378.42	.00	480.54	.00	.00	.00	480.54
	TOTAL	.148600	139.74	.00	517.81	.00	657.55	98.64	.00	.00	756.19
1983	M & O	.050000	49.06	.00	186.96	.00	236.02	104.33	.00	.00	340.35
	I & S	.100000	98.09	.00	373.93	.00	472.02	.00	.00	.00	472.02
	TOTAL	.150000	147.15	.00	560.89	.00	708.04	104.33	.00	.00	812.37
1982	M & O	.170000	78.25	.00	308.61	.00	386.86	58.02	.00	.00	444.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.170000	78.25	.00	308.61	.00	386.86	58.02	.00	.00	444.88
1981	M & O	.110000	.19	.00	.77	.00	.96	.14	.00	.00	1.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.110000	.19	.00	.77	.00	.96	.14	.00	.00	1.10
1980	M & O	.120000	.20	.00	.81	.00	1.01	.15	.00	.00	1.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.120000	.20	.00	.81	.00	1.01	.15	.00	.00	1.16
1979	M & O	.120000	.23	.00	.95	.00	1.18	.18	.00	.00	1.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.120000	.23	.00	.95	.00	1.18	.18	.00	.00	1.36

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		13,162,282.82	.00	456,274.35	.00	13,618,557.17	278,889.53	.00	.00	13,897,446.70
ALL	I & S		13,701,398.80	.00	350,517.31	.00	14,051,916.11	.00	.00	.00	14,051,916.11
ALL	TOTAL		26,863,681.62	.00	806,791.66	.00	27,670,473.28	278,889.53	.00	.00	27,949,362.81
DLQ	M & O		838,023.96	.00	327,956.85	.00	1,165,980.81	270,395.74	.00	.00	1,436,376.55
DLQ	I & S		715,958.54	.00	215,312.91	.00	931,271.45	.00	.00	.00	931,271.45
DLQ	TOTAL		1,553,982.50	.00	543,269.76	.00	2,097,252.26	270,395.74	.00	.00	2,367,648.00
CURR	M & O		12,324,258.86	.00	128,317.50	.00	12,452,576.36	8,493.79	.00	.00	12,461,070.15
CURR	I & S		12,985,440.26	.00	135,204.40	.00	13,120,644.66	.00	.00	.00	13,120,644.66
CURR	TOTAL		25,309,699.12	.00	263,521.90	.00	25,573,221.02	8,493.79	.00	.00	25,581,714.81

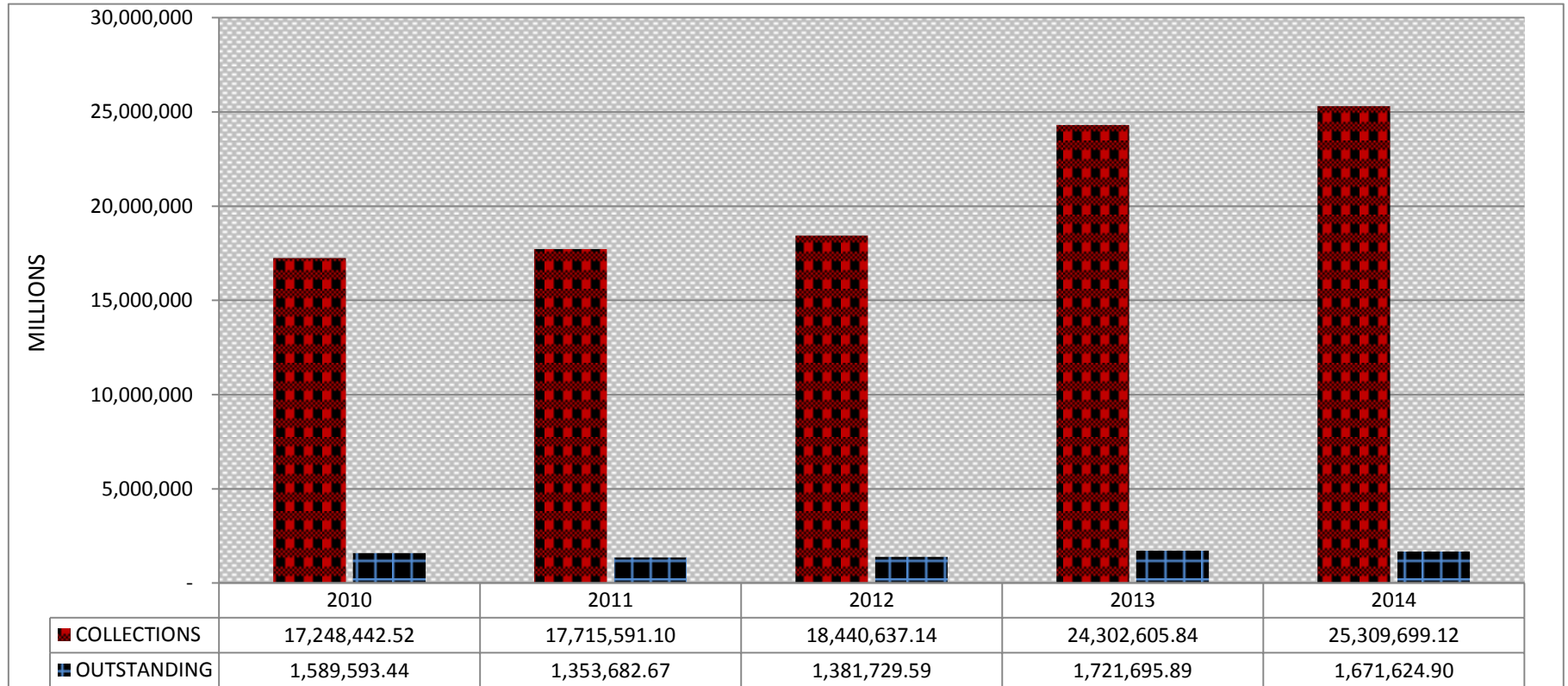
**PART 2**

**CURRENT COLLECTIONS REPORT**

**PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR**  
**DRAINAGE DISTRICT #01**  
**TAX COLLECTION REPORT**

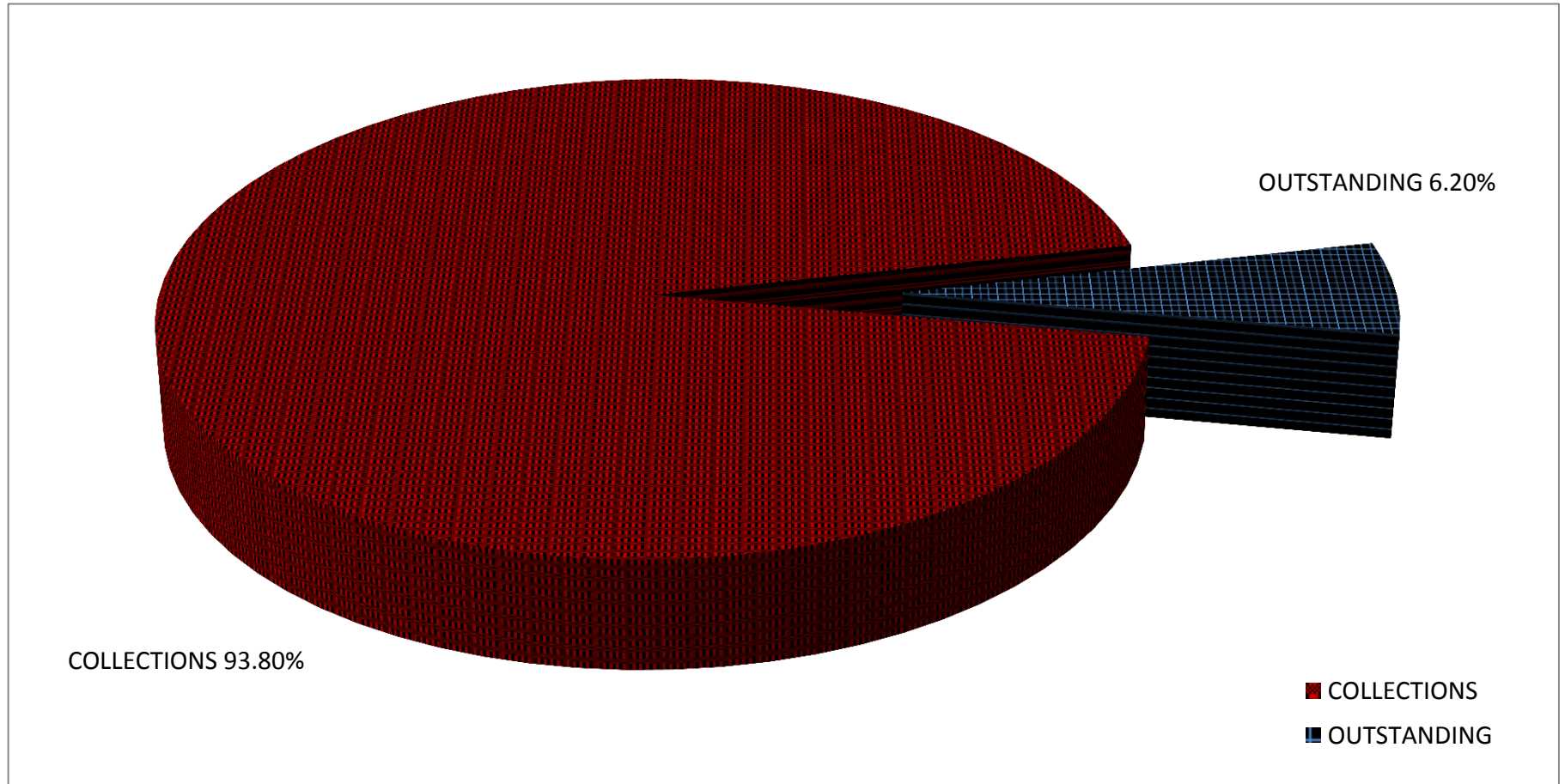
<u>AD VALOREM - DRAINAGE DIST #01</u>	<u>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE</u>
<b><u>2014 CURRENT</u></b>			
ORIGINAL LEVY	26,632,748.11	25,985,271.17	647,476.94
MODIFICATIONS	348,575.91	39,030.56	309,545.35
CURRENT LEVY	26,981,324.02	26,024,301.73	957,022.29
CURRENT COLLECTIONS THIS MONTH	271,640.76	291,678.86	(20,038.10)
CURRENT COLLECTIONS TO DATE	25,309,699.12	24,302,605.84	1,007,093.28
OUTSTANDING TO DATE	1,671,624.90	1,721,695.89	(50,070.99)
PERCENT COLLECTED/ORIGINAL	95.03%	93.52%	1.51%
PERCENT COLLECTED/MODIFIED	93.80%	93.38%	0.42%
TOTAL COLLECTIONS FISCAL YEAR	25,309,699.12	24,302,605.84	

## DRAINAGE DISTRICT #1 CURRENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2010	18,833,155.09	4,880.87	18,838,035.96	17,248,442.52	1,589,593.44	91.56%
2011	19,093,998.99	(24,725.22)	19,069,273.77	17,715,591.10	1,353,682.67	92.90%
2012	19,853,461.61	(31,094.88)	19,822,366.73	18,440,637.14	1,381,729.59	93.03%
2013	25,985,271.17	39,030.56	26,024,301.73	24,302,605.84	1,721,695.89	93.38%
2014	26,632,748.11	348,575.91	26,981,324.02	25,309,699.12	1,671,624.90	93.80%

**DRAINAGE DISTRICT #1  
2014 CURRENT TAX COLLECTION  
JULY 1ST - JUNE 30TH**



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2014	26,632,748.11	348,575.91	26,981,324.02	25,309,699.12	1,671,624.90	93.80%

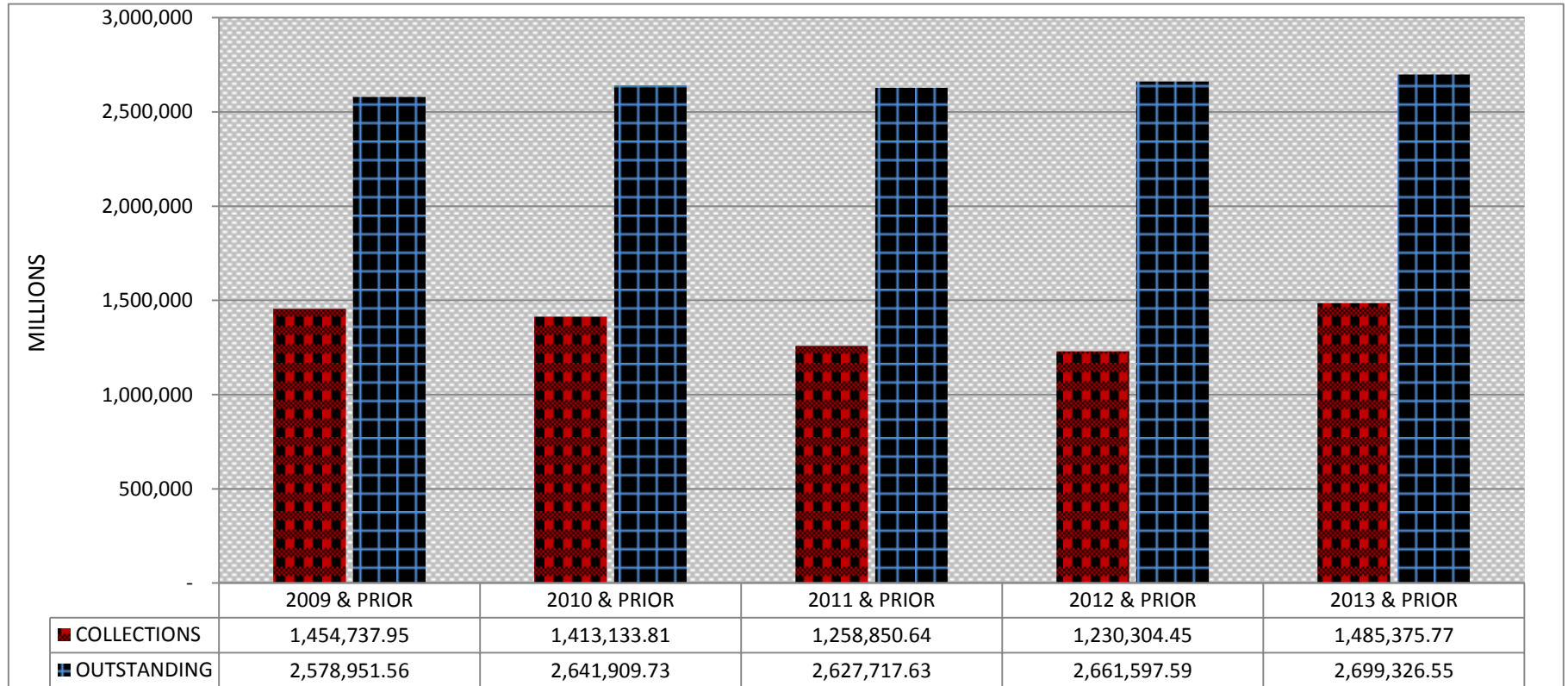
**PART 3**

**DELINQUENT COLLECTIONS REPORT**

**PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR  
DRAINAGE DISTRICT #01  
TAX COLLECTION REPORT**

<b><u>AD VALOREM - DRAINAGE DIST #01</u></b>	<b><u>2013 &amp; PRIOR</u></b>	<b><u>2012 &amp; PRIOR</u></b>	<b><u>DIFFERENCE</u></b>
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,383,293.48	4,009,447.22	373,846.26
MODIFICATIONS	(198,591.16)	(117,545.18)	(81,045.98)
DELINQUENT LEVY	4,184,702.32	3,891,902.04	292,800.28
DELINQUENT COLLECTIONS THIS MONTH	83,141.85	84,571.07	(1,429.22)
DELINQUENT COLLECTIONS TO DATE	1,485,375.77	1,230,304.45	255,071.32
OUTSTANDING TO DATE	2,699,326.55	2,661,597.59	37,728.96
PERCENT COLLECTED/ORIGINAL	33.89%	30.69%	3.20%
PERCENT COLLECTED/MODIFIED	35.50%	31.61%	3.89%
 TOTAL COLLECTIONS FISCAL YEAR	 1,485,375.77	 1,230,304.45	

## DRAINAGE DISTRICT #1 DELINQUENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2009 & PRIOR	4,165,822.47	(132,132.96)	4,033,689.51	1,454,737.95	2,578,951.56	36.06%
2010 & PRIOR	4,168,545.00	(113,501.46)	4,055,043.54	1,413,133.81	2,641,909.73	34.85%
2011 & PRIOR	3,995,592.40	(109,024.13)	3,886,568.27	1,258,850.64	2,627,717.63	32.39%
2012 & PRIOR	4,009,447.22	(117,545.18)	3,891,902.04	1,230,304.45	2,661,597.59	31.61%
2013 & PRIOR	4,383,293.48	(198,591.16)	4,184,702.32	1,485,375.77	2,699,326.55	35.50%

**PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR  
DRAINAGE DISTRICT #01  
TAX COLLECTION REPORT**

<b><u>AD VALOREM - DRAINAGE DIST #01</u></b>	<b><u>2014-2015</u></b>	<b><u>2013-2014</u></b>	<b><u>DIFFERENCE</u></b>
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	29,063.00	33,729.19	(4,666.19)
MODIFICATIONS	53,112.42	46,339.77	6,772.65
ROLLBACK LEVY	82,175.42	80,068.96	2,106.46
ROLLBACK COLLECTIONS THIS MONTH	3,218.78	3,779.46	(560.68)
ROLLBACK COLLECTIONS TO DATE	68,606.73	51,005.96	17,600.77
OUTSTANDING TO DATE	13,568.69	29,063.00	(15,494.31)
PERCENT COLLECTED/ORIGINAL	236.06%	151.22%	84.84%
PERCENT COLLECTED/MODIFIED	83.49%	63.70%	19.79%
 TOTAL COLLECTIONS FISCAL YEAR	 68,606.73	 51,005.96	

## **PART 4**

# **RECAP REPORT**

JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	27,797,044,065	365,731,875	28,162,775,940	0.095700	26,981,324.02	271,777

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	26,632,748.11	348,575.91	348,575.91	25,309,699.12	25,309,699.12	1,671,624.90	93.80	1,245.71-
	ADJUSTMENT REFUNDS	26,218.14-	26,218.14-					
2013	1,721,695.89	58,761.62-	58,761.62-	908,818.66	908,818.66	754,115.61	54.65	5,926.41-
	ADJUSTMENT REFUNDS	28,423.92-	28,423.92-					
2012	643,903.22	28,975.31-	28,975.31-	210,010.41	210,010.41	404,917.50	34.15	5,637.14-
	ADJUSTMENT REFUNDS	7,627.98-	7,627.98-					
2011	419,609.37	9,559.77-	9,559.77-	107,589.75	107,589.75	302,459.85	26.24	5,589.73-
	ADJUSTMENT REFUNDS	2,467.40-	2,467.40-					
2010	351,143.75	8,590.02-	8,590.02-	78,549.06	78,549.06	264,004.67	22.93	5,893.06-
	ADJUSTMENT REFUNDS	1,661.26-	1,661.26-					
2009	297,715.34	22,955.06-	22,955.06-	58,856.11	58,856.11	215,904.17	21.42	5,952.85-
	ADJUSTMENT REFUNDS	1,029.51-	1,029.51-					
2008	217,841.85	4,208.47-	4,208.47-	43,664.53	43,664.53	169,968.85	20.44	4,270.00-
	ADJUSTMENT REFUNDS	27.75-	27.75-					
2007	125,000.21	3,226.70-	3,226.70-	21,237.08	21,237.08	100,536.43	17.44	2,194.53-
	ADJUSTMENT REFUNDS	168.56-	168.56-					
2006	78,328.18	2,215.08-	2,215.08-	10,041.54	10,041.54	66,071.56	13.19	1,625.45-
	ADJUSTMENT REFUNDS	3.82-	3.82-					
2005	67,776.69	2,247.19-	2,247.19-	7,621.70	7,621.70	57,907.80	11.63	1,591.41-
	ADJUSTMENT REFUNDS	7.07-	7.07-					
2004	59,387.51	2,604.34-	2,604.34-	6,279.72	6,279.72	50,503.45	11.06	1,492.34-
	ADJUSTMENT REFUNDS	10.78-	10.78-					
2003	46,105.21	2,367.68-	2,367.68-	4,921.50	4,921.50	38,816.03	11.25	1,104.73-
2002	43,267.13	2,689.76-	2,689.76-	4,392.20	4,392.20	36,185.17	10.82	1,413.42-
2001	40,498.43	5,635.74-	5,635.74-	3,731.91	3,731.91	31,130.78	10.70	1,475.77-
2000	28,926.94	2,846.07-	2,846.07-	2,517.84	2,517.84	23,563.03	9.65	1,198.94-
1999	23,406.17	2,431.70-	2,431.70-	2,182.08	2,182.08	18,792.39	10.40	998.52-
1998	21,995.38	1,965.89-	1,965.89-	2,381.09	2,381.09	17,648.40	11.89	570.96-
1997	17,798.96	1,961.86-	1,961.86-	1,834.70	1,834.70	14,002.40	11.58	438.28-
1996	15,772.40	2,122.77-	2,122.77-	1,306.35	1,306.35	12,343.28	9.57	427.99-
1995	14,467.70	2,352.89-	2,352.89-	1,038.90	1,038.90	11,075.91	8.58	403.04-
1994	33,653.63	6,160.45-	6,160.45-	2,220.65	2,220.65	25,272.53	8.08	946.28-
1993	114,999.52	24,712.79-	24,712.79-	6,179.99	6,179.99	84,106.74	6.84	4,159.94-
	ADJUSTMENT REFUNDS	13.78-	13.78-					
****	31,016,041.59	149,984.75	149,984.75	26,795,074.89	26,795,074.89	4,370,951.45		54,556.50-
	ADJUSTMENT REFUNDS	67,659.97-	67,659.97-					

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2014 TO 06/30/2015

FISCAL START: 07/01/2014 END: 06/30/2015 JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	27,797,044,065	365,731,875	28,162,775,940	00.095700	26,981,324.02	271,777

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	26,632,748.11	348,575.91	348,575.91	25,309,699.12	25,309,699.12	1,671,624.90	93.80	1,245.71-
2013	1,721,695.89	58,761.62-	58,761.62-	908,818.66	908,818.66	754,115.61	54.65	5,926.41-
2012	643,903.22	28,975.31-	28,975.31-	210,010.41	210,010.41	404,917.50	34.15	5,637.14-
2011	419,609.37	9,559.77-	9,559.77-	107,589.75	107,589.75	302,459.85	26.24	5,589.73-
2010	351,143.75	8,590.02-	8,590.02-	78,549.06	78,549.06	264,004.67	22.93	5,893.06-
2009	297,715.34	22,955.06-	22,955.06-	58,856.11	58,856.11	215,904.17	21.42	5,952.85-
2008	217,841.85	4,208.47-	4,208.47-	43,664.53	43,664.53	169,968.85	20.44	4,270.00-
2007	125,000.21	3,226.70-	3,226.70-	21,237.08	21,237.08	100,536.43	17.44	2,194.53-
2006	78,328.18	2,215.08-	2,215.08-	10,041.54	10,041.54	66,071.56	13.19	1,625.45-
2005	67,776.69	2,247.19-	2,247.19-	7,621.70	7,621.70	57,907.80	11.63	1,591.41-
2004	59,387.51	2,604.34-	2,604.34-	6,279.72	6,279.72	50,503.45	11.06	1,492.34-
2003	46,105.21	2,367.68-	2,367.68-	4,921.50	4,921.50	38,816.03	11.25	1,104.73-
2002	43,267.13	2,689.76-	2,689.76-	4,392.20	4,392.20	36,185.17	10.82	1,413.42-
2001	40,498.43	5,635.74-	5,635.74-	3,731.91	3,731.91	31,130.78	10.70	1,475.77-
2000	28,926.94	2,846.07-	2,846.07-	2,517.84	2,517.84	23,563.03	9.65	1,198.94-
1999	23,406.17	2,431.70-	2,431.70-	2,182.08	2,182.08	18,792.39	10.40	998.52-
1998	21,995.38	1,965.89-	1,965.89-	2,381.09	2,381.09	17,648.40	11.89	570.96-
1997	17,798.96	1,961.86-	1,961.86-	1,834.70	1,834.70	14,002.40	11.58	438.28-
1996	15,772.40	2,122.77-	2,122.77-	1,306.35	1,306.35	12,343.28	9.57	427.99-
1995	14,467.70	2,352.89-	2,352.89-	1,038.90	1,038.90	11,075.91	8.58	403.04-
1994	33,653.63	6,160.45-	6,160.45-	2,220.65	2,220.65	25,272.53	8.08	946.28-
1993	114,999.52	24,712.79-	24,712.79-	6,179.99	6,179.99	84,106.74	6.84	4,159.94-
****	31,016,041.59	149,984.75	149,984.75	26,795,074.89	26,795,074.89	4,370,951.45		54,556.50-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2014 TO 06/30/2015

JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	0.095700	1,821.12	2

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	0.00	1,821.12	1,821.12	0.00	0.00	1,821.12		0.00
	ADJUSTMENT REFUNDS	26,218.14-	26,218.14-					
2013	2,014.42	10,980.76	10,980.76	10,338.74	10,338.74	2,656.44	79.56	0.00
	ADJUSTMENT REFUNDS	28,423.92-	28,423.92-					
2012	4,837.87	8,689.11	8,689.11	11,280.98	11,280.98	2,246.00	83.40	0.00
	ADJUSTMENT REFUNDS	7,627.98-	7,627.98-					
2011	6,019.96	9,365.64	9,365.64	12,742.70	12,742.70	2,642.90	82.82	0.00
	ADJUSTMENT REFUNDS	2,467.40-	2,467.40-					
2010	5,393.17	12,979.35	12,979.35	15,746.22	15,746.22	2,626.30	85.71	0.00
	ADJUSTMENT REFUNDS	1,661.26-	1,661.26-					
2009	5,630.01	10,166.94	10,166.94	14,936.34	14,936.34	860.61	94.55	0.00
	ADJUSTMENT REFUNDS	1,029.51-	1,029.51-					
2008	3,855.44	811.06-	811.06-	2,837.41	2,837.41	206.97	93.20	0.00
	ADJUSTMENT REFUNDS	27.75-	27.75-					
2007	637.72	43.08-	43.08-	482.84	482.84	111.80	81.20	0.00
	ADJUSTMENT REFUNDS	168.56-	168.56-					
2006	183.62	36.36-	36.36-	110.05	110.05	37.21	74.73	0.00
	ADJUSTMENT REFUNDS	3.82-	3.82-					
2005	121.87	.00	0.00	98.46	98.46	23.41	80.79	0.00
	ADJUSTMENT REFUNDS	7.07-	7.07-					
2004	24.90	.00	0.00	0.00	0.00	24.90		0.00
	ADJUSTMENT REFUNDS	10.78-	10.78-					
2003	7.05	.00	0.00	0.00	0.00	7.05		0.00
2002	7.78	.00	0.00	0.00	0.00	7.78		0.00
2001	32.99	.00	0.00	32.99	32.99	0.00		0.00
1997	0.00	.00	0.00	0.00	0.00	0.00		0.00
1994	296.20	.00	0.00	0.00	0.00	296.20		0.00
****	29,063.00	53,112.42	53,112.42	68,606.73	68,606.73	13,568.69		0.00
	ADJUSTMENT REFUNDS	67,646.19-	67,646.19-					

FISCAL START: 07/01/2014 END: 06/30/2015 JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	00.095700	1,821.12	2

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	0.00	1,821.12	1,821.12	0.00	0.00	1,821.12		0.00
2013	2,014.42	10,980.76	10,980.76	10,338.74	10,338.74	2,656.44	79.56	0.00
2012	4,837.87	8,689.11	8,689.11	11,280.98	11,280.98	2,246.00	83.40	0.00
2011	6,019.96	9,365.64	9,365.64	12,742.70	12,742.70	2,642.90	82.82	0.00
2010	5,393.17	12,979.35	12,979.35	15,746.22	15,746.22	2,626.30	85.71	0.00
2009	5,630.01	10,166.94	10,166.94	14,936.34	14,936.34	860.61	94.55	0.00
2008	3,855.44	811.06-	811.06-	2,837.41	2,837.41	206.97	93.20	0.00
2007	637.72	43.08-	43.08-	482.84	482.84	111.80	81.20	0.00
2006	183.62	36.36-	36.36-	110.05	110.05	37.21	74.73	0.00
2005	121.87	.00	0.00	98.46	98.46	23.41	80.79	0.00
2004	24.90	.00	0.00	0.00	0.00	24.90		0.00
2003	7.05	.00	0.00	0.00	0.00	7.05		0.00
2002	7.78	.00	0.00	0.00	0.00	7.78		0.00
2001	32.99	.00	0.00	32.99	32.99	0.00		0.00
1997	0.00	.00	0.00	0.00	0.00	0.00		0.00
1994	296.20	.00	0.00	0.00	0.00	296.20		0.00
****	29,063.00	53,112.42	53,112.42	68,606.73	68,606.73	13,568.69		0.00

JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	27,797,044,065	365,731,875	28,162,775,940	0.095700	26,983,145.14	271,779

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	26,632,748.11	350,397.03	350,397.03	25,309,699.12	25,309,699.12	1,673,446.02	93.80	1,245.71-
	ADJUSTMENT REFUNDS	26,218.14-	26,218.14-					
2013	1,723,710.31	47,780.86-	47,780.86-	919,157.40	919,157.40	756,772.05	54.84	5,926.41-
	ADJUSTMENT REFUNDS	28,423.92-	28,423.92-					
2012	648,741.09	20,286.20-	20,286.20-	221,291.39	221,291.39	407,163.50	35.21	5,637.14-
	ADJUSTMENT REFUNDS	7,627.98-	7,627.98-					
2011	425,629.33	194.13-	194.13-	120,332.45	120,332.45	305,102.75	28.28	5,589.73-
	ADJUSTMENT REFUNDS	2,467.40-	2,467.40-					
2010	356,536.92	4,389.33	4,389.33	94,295.28	94,295.28	266,630.97	26.13	5,893.06-
	ADJUSTMENT REFUNDS	1,661.26-	1,661.26-					
2009	303,345.35	12,788.12-	12,788.12-	73,792.45	73,792.45	216,764.78	25.40	5,952.85-
	ADJUSTMENT REFUNDS	1,029.51-	1,029.51-					
2008	221,697.29	5,019.53-	5,019.53-	46,501.94	46,501.94	170,175.82	21.46	4,270.00-
	ADJUSTMENT REFUNDS	27.75-	27.75-					
2007	125,637.93	3,269.78-	3,269.78-	21,719.92	21,719.92	100,648.23	17.75	2,194.53-
	ADJUSTMENT REFUNDS	168.56-	168.56-					
2006	78,511.80	2,251.44-	2,251.44-	10,151.59	10,151.59	66,108.77	13.31	1,625.45-
	ADJUSTMENT REFUNDS	3.82-	3.82-					
2005	67,898.56	2,247.19-	2,247.19-	7,720.16	7,720.16	57,931.21	11.76	1,591.41-
	ADJUSTMENT REFUNDS	7.07-	7.07-					
2004	59,412.41	2,604.34-	2,604.34-	6,279.72	6,279.72	50,528.35	11.05	1,492.34-
	ADJUSTMENT REFUNDS	10.78-	10.78-					
2003	46,112.26	2,367.68-	2,367.68-	4,921.50	4,921.50	38,823.08	11.25	1,104.73-
2002	43,274.91	2,689.76-	2,689.76-	4,392.20	4,392.20	36,192.95	10.82	1,413.42-
2001	40,531.42	5,635.74-	5,635.74-	3,764.90	3,764.90	31,130.78	10.79	1,475.77-
2000	28,926.94	2,846.07-	2,846.07-	2,517.84	2,517.84	23,563.03	9.65	1,198.94-
1999	23,406.17	2,431.70-	2,431.70-	2,182.08	2,182.08	18,792.39	10.40	998.52-
1998	21,995.38	1,965.89-	1,965.89-	2,381.09	2,381.09	17,648.40	11.89	570.96-
1997	17,798.96	1,961.86-	1,961.86-	1,834.70	1,834.70	14,002.40	11.58	438.28-
1996	15,772.40	2,122.77-	2,122.77-	1,306.35	1,306.35	12,343.28	9.57	427.99-
1995	14,467.70	2,352.89-	2,352.89-	1,038.90	1,038.90	11,075.91	8.58	403.04-
1994	33,949.83	6,160.45-	6,160.45-	2,220.65	2,220.65	25,568.73	7.99	946.28-
1993	114,999.52	24,712.79-	24,712.79-	6,179.99	6,179.99	84,106.74	6.84	4,159.94-
	ADJUSTMENT REFUNDS	13.78-	13.78-					
****	31,045,104.59	203,097.17	203,097.17	26,863,681.62	26,863,681.62	4,384,520.14		54,556.50-
	ADJUSTMENT REFUNDS	67,659.97-	67,659.97-					

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2014 TO 06/30/2015

FISCAL START: 07/01/2014 END: 06/30/2015 JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	27,797,044,065	365,731,875	28,162,775,940	00.095700	26,983,145.14	271,779

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	26,632,748.11	350,397.03	350,397.03	25,309,699.12	25,309,699.12	1,673,446.02	93.80	1,245.71-
2013	1,723,710.31	47,780.86-	47,780.86-	919,157.40	919,157.40	756,772.05	54.84	5,926.41-
2012	648,741.09	20,286.20-	20,286.20-	221,291.39	221,291.39	407,163.50	35.21	5,637.14-
2011	425,629.33	194.13-	194.13-	120,332.45	120,332.45	305,102.75	28.28	5,589.73-
2010	356,536.92	4,389.33	4,389.33	94,295.28	94,295.28	266,630.97	26.13	5,893.06-
2009	303,345.35	12,788.12-	12,788.12-	73,792.45	73,792.45	216,764.78	25.40	5,952.85-
2008	221,697.29	5,019.53-	5,019.53-	46,501.94	46,501.94	170,175.82	21.46	4,270.00-
2007	125,637.93	3,269.78-	3,269.78-	21,719.92	21,719.92	100,648.23	17.75	2,194.53-
2006	78,511.80	2,251.44-	2,251.44-	10,151.59	10,151.59	66,108.77	13.31	1,625.45-
2005	67,898.56	2,247.19-	2,247.19-	7,720.16	7,720.16	57,931.21	11.76	1,591.41-
2004	59,412.41	2,604.34-	2,604.34-	6,279.72	6,279.72	50,528.35	11.05	1,492.34-
2003	46,112.26	2,367.68-	2,367.68-	4,921.50	4,921.50	38,823.08	11.25	1,104.73-
2002	43,274.91	2,689.76-	2,689.76-	4,392.20	4,392.20	36,192.95	10.82	1,413.42-
2001	40,531.42	5,635.74-	5,635.74-	3,764.90	3,764.90	31,130.78	10.79	1,475.77-
2000	28,926.94	2,846.07-	2,846.07-	2,517.84	2,517.84	23,563.03	9.65	1,198.94-
1999	23,406.17	2,431.70-	2,431.70-	2,182.08	2,182.08	18,792.39	10.40	998.52-
1998	21,995.38	1,965.89-	1,965.89-	2,381.09	2,381.09	17,648.40	11.89	570.96-
1997	17,798.96	1,961.86-	1,961.86-	1,834.70	1,834.70	14,002.40	11.58	438.28-
1996	15,772.40	2,122.77-	2,122.77-	1,306.35	1,306.35	12,343.28	9.57	427.99-
1995	14,467.70	2,352.89-	2,352.89-	1,038.90	1,038.90	11,075.91	8.58	403.04-
1994	33,949.83	6,160.45-	6,160.45-	2,220.65	2,220.65	25,568.73	7.99	946.28-
1993	114,999.52	24,712.79-	24,712.79-	6,179.99	6,179.99	84,106.74	6.84	4,159.94-
****	31,045,104.59	203,097.17	203,097.17	26,863,681.62	26,863,681.62	4,384,520.14		54,556.50-

## **PART 5**

# **REMITTANCES**

02/26/2015 18:38:33 1875256  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 02/22/2015 THRU 02/22/2015  
 JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	.046600	72,094.12	.00	12,252.35	.00	84,346.47	.00	.00	.00	84,346.47
	I & S	.049100	75,962.14	.00	12,909.68	.00	88,871.82	.00	.00	.00	88,871.82
	TOTAL	.095700	148,056.26	.00	25,162.03	.00	173,218.29	.00	.00	.00	173,218.29
ALL	M & O		72,094.12	.00	12,252.35	.00	84,346.47	.00	.00	.00	84,346.47
ALL	I & S		75,962.14	.00	12,909.68	.00	88,871.82	.00	.00	.00	88,871.82
ALL	TOTAL		148,056.26	.00	25,162.03	.00	173,218.29	.00	.00	.00	173,218.29
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		72,094.12	.00	12,252.35	.00	84,346.47	.00	.00	.00	84,346.47
CURR	I & S		75,962.14	.00	12,909.68	.00	88,871.82	.00	.00	.00	88,871.82
CURR	TOTAL		148,056.26	.00	25,162.03	.00	173,218.29	.00	.00	.00	173,218.29