

TAX ASSESSOR'S REPORT
NORTH GREEN MUD
March 2022

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2012	0.10000	161,278.10	23.35	161,254.75	99.9%
2011	0.25000	399,982.58	58.38	399,924.20	99.9%
2010	0.35000	599,006.53	81.73	598,924.80	99.9%
2009	0.60000	1,372,232.72	140.10	1,372,092.62	99.9%
2008	0.60000	1,183,137.68	93.55	1,183,044.13	99.9%
2007	0.60000	949,768.95	101.93	949,667.02	99.9%
2006	0.65000	888,032.49	0.00	888,032.49	100.0%
2005	0.65000	794,876.26	0.00	794,876.26	100.0%
2004	0.73500	800,173.38	0.00	800,173.38	100.0%
2003	0.73500	828,143.47	0.00	828,143.47	100.0%
2002	0.36000	423,734.68	0.00	423,734.68	100.0%
2001	0.16000	164,926.22	0.00	164,926.22	100.0%
2000	0.13600	130,466.57	0.00	130,466.57	100.0%
1999	0.69000	601,015.47	0.00	601,015.47	100.0%

FISCAL YEAR
01/01/2022 TO 12/31/2022

BEGINNING CASH BALANCE **6,481.11** **8,478.97**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2012 - TAXES		0.00
2011 - TAXES		0.00
PRIOR - TAXES		0.00
PENALTY & INTEREST		0.00
COLLECTION FEES		0.00
OVERPAYMENTS	121.44	121.44
MISC. REVENUE		0.00
M.M. INTEREST (PRIOR)	0.80	2.94
CAD ADJ DUE TAXPAYER		0.00
TOTAL REVENUE	122.24	124.38

DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	2755	2,000.00	4,000.00
M/O TRANSFER			0.00
MISC. DISBURSEMENTS			0.00
SPA FIELD REVIEW			0.00
COMPUTER & POSTAGE			0.00
LEGAL FEES			0.00
TAX ASSESSOR BOND			0.00
BANK CHARGES			0.00
LEGAL NOTICES			0.00
REFUND - OVERPAYMENTS			0.00
REFUND - CAD LAWSUITS			0.00
REFUND - CAD CORR.			0.00
CENTRAL APPRAISAL DIST.			0.00
TOTAL DISBURSEMENTS		2,000.00	4,000.00

ENDING CASH BALANCE **4,603.35** **4,603.35**

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TAX ACCOUNT BOOKKEEPER'S NOTES:

1 Overpayment
Dep 4824 Account 50 108 574 000 0002 - Deposited in Error 121.44

CHECKS PRESENTED FOR APPROVAL:

TOTAL 0.00

2014 EXEMPTIONS APPLIED:

<u>EXEMPTION TYPE</u>	<u>NUM. APPLIED</u>	<u>EXEMPTION AMOUNT</u>	<u>VALUATION</u>
HOMESTEAD	176	N/A	N/A
OVER 65 / DISABLED	19	N/A	N/A
DISABLED VETERAN	2	AS PER STATUTES	82,131

HISTORICAL RATES AND CERTIFIED VALUES:

2010	CERTIFIED A/V:	171,027,418	SUPPLEMENTAL # 53	CORRECTION # 53
2011	CERTIFIED A/V:	160,059,129	SUPPLEMENTAL # 53	CORRECTION # 53
2012	CERTIFIED A/V:	161,325,447	SUPPLEMENTAL # 42	CORRECTION # 42
2013	CERTIFIED A/V:	159,640,147	SUPPLEMENTAL # 01	CORRECTION # 01
2014	CERTIFIED A/V:	209,521,098	SUPPLEMENTAL # 01	CORRECTION # 01
		UNCERTIFIED		4,808,395

<u>2009</u>	<u>RATE</u>	<u>2010</u>	<u>RATE</u>	<u>2011</u>	<u>RATE</u>	<u>2012</u>	<u>RATE</u>
M/O	0.60000	M/O	0.35000	M/O	0.25000	M/O	0.10000
D/S	0.00000	D/S	0.00000	D/S	0.00000	D/S	0.00000
TOTAL	0.60000	TOTAL	0.35000	TOTAL	0.25000	TOTAL	0.10000

Maintenance Tax Election Date

4/13/1981

Maximum Maintenance Rate

\$1.00 per \$100 valuation

**NORTH GREEN MUD
DEPOSITORY PLEDGE REPORT
March 2022**

Depository Bank	Wells Fargo Bank
Depository Pledge Agreement Signed	Nov-14
Minutes Confirming Collateral Pledge	Nov-14
Custodian Bank	Bank of New York Mellon
Collateral Receipt	1/31/2022
Annual Bank Audit	Dec-20
Monthly Statement of Value	2/28/2022

<u>Type of Collateral</u>	<u>Market Value</u>
36179SSP3 GNMA	45,160
36179WTY4 GNMA	988

Wells Fargo Bank monitors Balances daily and places Securities as necessary.