

IA Obtained QDS Reports (All Collections) - Monthly Summary Cash Report by year 6-30-2021				Reported on Tax Collection Report (TCR) (All Collections) - Excel 6-30-2021			Difference QDS Collection Rpts to TCR (Tax Collectors Report)			IA Comments	Reported in CAFR (Exhibit A-3) Collections 6-30-2021			Difference CAFR to TCR report Net Sum (All Collections less All Suspense)			IA Comments
Year	Tax Due	Interest	Fees	Tax Due	Interest	Fees	Tax Due	Interest	Fees		Tax Due	Interest	Fees	Tax Due	Interest	Fees	
2005	3,722.51	9,405.21	1,887.85	3,722.51	9,405.21	1,887.85	-	-	-		-	-	-	-	-	-	
2006	4,407.49	12,112.67	2,239.38	4,407.49	12,112.67	2,239.38	-	-	-		169.00	356.00	-	0.06	0.27	-	
2007	4,068.19	9,107.40	1,868.81	4,068.19	9,107.40	1,868.81	-	-	-		55.00	129.00	-	(0.16)	(0.07)	-	
2008	6,808.15	14,185.10	2,894.14	6,808.15	14,185.10	2,894.14	-	-	-		104.00	217.00	-	0.32	(0.14)	-	
2009	4,854.84	8,929.11	1,791.60	4,854.84	8,929.11	1,791.60	-	-	-		403.00	569.00	-	(0.40)	(0.21)	-	
2010	5,930.25	9,742.50	2,033.74	5,930.25	9,742.50	2,033.74	-	-	-		626.00	877.00	50.00	0.37	(0.37)	-	
2011	7,457.53	11,095.13	2,444.21	7,457.53	11,095.13	2,444.21	-	-	-		552.00	837.00	-	(0.26)	0.16	-	
2012	11,823.82	15,778.09	3,333.55	11,823.82	15,778.09	333.55	-	-	3,000.00	Appears to be an input error made while preparing TCR report.	1,756.00	2,369.00	-	0.22	0.35	-	
2013	19,492.97	22,000.58	5,249.78	19,492.97	22,000.58	5,249.78	-	-	-		1,938.00	2,350.00	74.00	(0.40)	(0.16)	-	
2014	32,767.95	28,386.76	7,085.39	32,767.95	28,386.76	7,085.39	-	-	-		7,619.00	3,812.00	24.00	0.30	(0.14)	-	
2015	98,823.51	51,560.86	9,149.27	98,823.51	51,560.86	9,149.27	-	-	-		63,007.00	24,110.00	192.00	0.19	0.08	-	
2016	298,880.62	131,520.41	18,664.24	298,880.62	131,520.41	18,664.24	-	-	-		233,095.00	91,078.00	3,718.00	(0.40)	(0.33)	0.10	
2017	1,098,403.24	354,804.32	55,159.51	1,098,403.24	354,804.32	55,159.51	-	-	-		923,398.00	284,257.00	20,843.00	0.29	0.35	(0.14)	
2018	3,884,652.10	762,574.96	101,503.71	3,884,652.10	762,574.96	101,503.71	-	-	-		3,506,717.00	653,747.00	27,661.00	1,302.76	338.88	0.16	
Subtotal	5,482,093.17	1,441,203.10	215,305.18	5,482,093.17	1,441,203.10	212,305.18	-	-	3,000.00	Appears to be an input error made while preparing TCR report.	4,739,439.00	1,064,708.00	52,562.00	1,302.89	338.67	0.12	Okay ties back to TCR with rounding diff
2019	560,592,591.13	1,329,185.13	40,288.38	560,592,591.13	1,329,185.13	40,288.38	-	-	-		560,592,691.00	1,329,185.00	40,288.00	99.87	(0.13)	(0.38)	IA accepted diff 2019
SMV	3,771,922.16	32,261.44	340.00	3,771,922.16	32,261.44	340.00	-	-	-		3,771,922.00	32,261.00	340.00	(0.16)	(0.44)	-	
subtotal	564,364,513.29	1,361,446.57	40,628.38	564,364,513.29	1,361,446.57	40,628.38	-	-	-		564,364,613.00	1,361,446.00	40,628.00	99.71	(0.57)	(0.38)	
Total all years	569,846,606.46	2,802,649.67	255,933.56	569,846,606.46	2,802,649.67	252,933.56	-	-	3,000.00	Appears to be an input error made while preparing TCR report.	569,104,052.00	2,426,154.00	93,190.00	(742,554.46)	(376,495.67)	(159,743.56)	
QDSCash Rpt less Drop off year 2004	569,846,606.46	2,802,649.67	255,933.56	569,846,606.46	2,802,649.67	252,933.56	-	-	3,000.00	Appears to be an input error made while preparing TCR report.	569,104,052.00	2,426,154.00	93,190.00	(743,858.02)	(376,834.25)	(159,743.56)	Should tie to TCR with Suspense
Diff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,303.56	\$ 338.58	\$ -	2018 MTS accounts that were not suspense should have been added back.
							0.00%	0.00%	0.00%								

IA Obtained QDS Reports (All Suspense) includes SMV by year w/Detail Acct dtd 10-5-21				Reported on Tax Collection Report (TCR) (All Suspense) - Excel (Used Monthly Cash Report by year to populate)			Differences												
Year	Tax Due	Interest	Fees	Tax Due	Interest	Fees	Tax Due	Interest	Fees										
2005	3,722.51	9,405.21	1,887.85	3,722.51	9,405.21	1,887.85	-	-	-										
2006	4,238.55	11,756.94	2,239.38	4,238.55	11,756.94	2,239.38	-	-	-										
2007	4,013.03	8,978.33	1,868.81	4,013.03	8,978.33	1,868.81	-	-	-										
2008	6,704.47	13,967.96	2,894.14	6,704.47	13,967.96	2,894.14	-	-	-										
2009	4,451.44	8,359.90	1,791.60	4,451.44	8,359.90	1,791.60	-	-	-										
2010	5,304.62	8,865.13	1,983.74	5,304.62	8,865.13	1,983.74	-	-	-										
2011	6,905.27	10,258.29	2,444.21	6,905.27	10,258.29	2,444.21	-	-	-										
2012	10,068.04	13,409.44	3,333.55	10,068.04	13,409.44	333.55	-	-	(3,000.00)										
2013	17,554.57	19,650.42	5,175.78	17,554.57	19,650.42	5,175.78	-	-	-										
2014	25,149.25	24,574.62	7,061.39	25,149.25	24,574.62	7,061.39	-	-	-										
2015	35,816.70	27,450.94	8,957.27	35,816.70	27,450.94	8,957.27	-	-	-										
2016	65,785.22	40,442.08	14,946.34	65,785.22	40,442.08	14,946.34	-	-	-										
2017	175,005.53	70,547.67	34,316.37	175,005.53	70,547.67	34,316.37	-	-	-										
2018	377,934.30	108,828.26	73,842.87	377,934.30	108,828.26	73,842.87	-	-	-										
subtotal	742,653.50	376,495.19	162,743.30	742,653.50	376,495.19	159,743.30	-	-	(3,000.00)										
Less 18 MTS accounts that were not suspense	-	-	-	(1,303.56)	(338.58)	-	(1,303.56)	(338.58)	-										
Total	\$ 742,653.50	\$ 376,495.19	\$ 162,743.30	\$ 741,349.94	\$ 376,156.61	\$ 159,743.30	\$ (1,303.56)	\$ (338.58)	\$ (3,000.00)										
				Used to record UPY total			-0.2%	-0.1%	-1.8%										
IA Net QDS Report (All Suspense) by year				Reported on Tax Collection Report (TCR) Net Sum (All Collections less All Suspense) - Excel			Differences												
Tax Due	Tax Due	Interest	Fees	Tax Due	Interest	Fees	Tax Due	Interest	Fees										
2005	-	-	-	-	-	-	-	-	-										
2006	168.94	355.73	-	168.94	355.73	-	-	-	-										
2007	55.16	129.07	-	55.16	129.07	-	-	-	-										
2008	103.68	217.14	-	103.68	217.14	-	-	-	-										
2009	403.40	569.21	-	403.40	569.21	-	-	-	-										
2010	625.63	877.37	50.00	625.63	877.37	50.00	-	-	-										
2011	552.26	836.84	-	552.26	836.84	-	-	-	-										
2012	1,755.78	2,368.65	-	1,755.78	2,368.65	-	-	-	-										
2013	1,938.40	2,350.16	74.00	1,938.40	2,350.16	74.00	-	-	-										
2014	7,618.70	3,812.14	24.00	7,618.70	3,812.14	24.00	-	-	-										
2015	63,006.81	24,109.92	192.00	63,006.81	24,109.92	192.00	-	-	-										
2016	233,095.40	91,078.33	3,717.90	233,095.40	91,078.33	3,717.90	-	-	-										
2017	923,397.71	284,256.65	20,843.14	923,397.71	284,256.65	20,843.14	-	-	-										
2018	3,506,717.80	653,746.70	27,660.84	3,505,414.24	653,408.12	27,660.84	(1,303.56)	(338.58)	-										
subtotal	\$ 4,739,439.67	\$ 1,064,707.91	\$ 52,561.88	\$ 4,738,136.11	\$ 1,064,369.33	\$ 52,561.88	\$ (1,303.56)	\$ (338.58)	\$ -										
				Used to report on net payments TCR Collections															