



"A City for All Ages"

FY21/22

**Monthly Collections Report
Property Tax
Assessment
and
Refuse/ Solid Waste
Revenues**



***St Lucie County Tax Collector Distributions
All Tax Codes***

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Special Assessment Districts

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Stormwater

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Streetlights

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Solid Waste & Recyclables

Tab 6

for the Months of

OCTOBER 1, 2021 thru SEPTEMBER 30, 2022

**prepared by
Assessment/Property Tax Team
Finance Division**

**Irene Sorensen, CGFO
Assessment/Property Tax Manager
Finance**



PROPERTY TAX COLLECTIONS REPORT
Distributions rec'd from
ST LUCIE COUNTY TAX COLLECTOR
OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022
FISCAL YEAR 21-22

PSL Voted Debt.Service
Streetlights
Stormwater

Special Assessment Districts

SAD I Phase 1
SAD I Phase II
USA 3 &4
USA 5,6, 7A
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South Lennard Road SAD
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Tesoro SAD
Glassman SAD
East Lake SAD
Peacock SAD
Lowry SAD
City Center SAD
Southwest Annexation SAD, District #1
Southwest Annexation SAD, District #2
Solid Waste SAD

Prepared by Irene Sorensen, CGFO
Financial Management Department

cc: Russell Blackburn, City Manager
Kristina Ciuperger, Deputy City Manager
Stephen Okiye, Finance Director

CITY OF PORT ST LUCIE

SUMMARY OF FUND DISTRIBUTIONS
Collections rec'd from St Lucie County Tax Collector thru September 30,
2022

OCTOBER 1, 2021 thru SEPTEMBER 30, 2022
FISCAL YEAR 21/22 SUMMARY

FUNDS	TAX CODE	DESCRIPTION	CURRENT COLLECTIONS 2021 tax roll	PER SLC TAX RECAPITULATION 2021 TAX ROLL	% collected	DELINQUENT COLLECTIONS Prior yr Tax roll	SAD PAYOFFS	TOTAL COLLECTIONS
001	PS25	AD VALOREM	57,799,697.61	60,171,838.58		29,243.65		57,828,941.25
104	PS25	AD VALOREM	4,624,896.65	4,814,705.74		-		4,624,896.66
304	PS25	AD VALOREM		-		-		-
		Total PS25:	62,424,594.26	\$ 64,986,544.32	96%	29,243.65		62,453,837.91
214	PS26	VOTED DEBT.	9,223,846.43	\$ 9,602,519.79	96%	6,381.12		9,230,384.17
		Total Ad Valorem PS25+PS26:	71,648,440.69	\$ 74,589,064.11		35,624.77		71,684,222.08
111	PS62	STREET LIGHTS	464,921.44	481,477.62	97%	387.99		465,309.43
	ps61	PSL	16,365,004.17	16,974,626.52	96%	10,442.52		16,375,446.69
	ps63	SLW	2,599,260.71	2,701,293.86	96%	16,316.94		2,615,577.65
	ps64	R'PLCE	84,123.02	86,651.04	97%	-		84,123.02
	ps65	TRADITIONS	1,213,701.44	1,266,582.24	96%	231.95		1,213,933.39
	ps66	TESORO	343,563.72	358,235.92	96%	-		343,563.72
	ps67	COPPER CRK	87,664.08	91,224.00	96%	-		87,664.08
	ps68	VERANO	415,082.13	430,948.56	96%	-		415,082.13
	ps69	VILLA VIZCAYA	-	-		-		-
	ps76	PORTOFINO ISLES	308,965.54	318,351.60	97%	165,298.86		474,264.40
	ps77	Floridian	74,385.73	77,459.76	96%	-		74,385.73
	ps78	VERANDA	60,491.18	62,916.00	96%	-		60,491.18
	ps79	VERANDA #2	295,304.87	301,830.48	98%	-		295,304.87
	ps80	Southern Grove	852,637.85	901,896.24	95%	-		852,637.85
	ps82	RIVERLAND	279,328.26	290,556.00	96%	-		279,328.26
401	PS61 - PS82	STORMWATER	22,979,512.70	23,862,572.22	96%	192,290.27		23,171,802.96
124	PS56	USA 5,6 &7A	-	-	-	2,748.00	-	2,748.00
125	PS91	USA 9	290,857.71	301,219.10	97%	0.01	6,907.06	297,764.78
150	PSLR	LENNARD RD SAD	-	-	-	-	-	-
151	PSRP	RIVERPOINT SAD	626,196.56	633,880.79	99%	16,451.00	4,548.95	647,196.51
152	PSTS	TESORO SAD	1,531,968.72	1,603,615.23	96%	-	-	1,531,968.72
153	PSGL	GLASSMAN SAD	809,768.36	833,020.60	97%	512,970.52	1,839.76	1,324,578.64
154	PSEL	EAST LAKE SAD	753,703.23	780,256.02	97%	3,291.94	16,050.33	773,045.50
155	PSLH	ST LUCIE LAND H.	1,447,442.34	1,508,404.51	96%	-	1,867,251.00	3,314,693.34
156	PSC2	CITY CENTER	18,655.52	1,890,585.08	1%	-	-	18,655.52
158	PSPK	PEACOCK SAD	298,977.86	317,435.48	94%	-	64,847.50	363,825.36
115	PSS2	STHWEST #1 SAD	6,864,854.43	7,170,695.66	96%	(0.03)	-	6,864,854.40
126	PSS3	STHWEST #2 SAD	19,137.81	19,729.70	97%	-	-	19,137.81
620	PSSW	SOLID WASTE	21,135,153.71	21,926,609.92	96%	5,799.72	-	21,141,322.28
620	PSSD	SOLID WSTE(DLQ)	340,718.78	356,428.78	96%	-		340,718.78
		Total Gross Collections	\$ 129,230,309.86	\$ 136,274,994.82		\$ 769,564.19	\$ 1,961,444.60	\$ 131,961,844.12
less		2% COLL.FEES	1,151,261.98			14,678.79	39,228.89	1,205,169.66
401	PS63	Direct Pay	10,271.52					10,271.52
		Total Net Collections:	\$ 128,089,319.40			\$ 754,885.40	\$ 1,922,215.71	\$ 130,766,945.98

CITY OF PORT ST LUCIE

SUMMARY OF FUND DISTRIBUTIONS
Collections rec'd from St Lucie County Tax Collector

2021 Tax Roll Year Monthly Collections.
FISCAL YEAR 21/22 SUMMARY
CURRENT YEAR COLLECTIONS BY MONTH

FUNDS	TAX		Nov 21 thru				
	CODE	DESCRIPTION	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
001	PS25	AD VALOREM	50,957,980.52	2,044,482.02	756,371.34	901,590.00	1,771,894.23
104	PS25	AD VALOREM	4,077,450.29	163,591.12	60,521.78	72,141.56	141,779.76
Total PS25:			55,035,430.81	2,208,073.14	816,893.12	973,731.56	1,913,673.99
214	PS26	1.2193 mil	8,130,143.05	330,294.11	120,390.22	143,504.43	282,029.18
Total Ad Valorem PS25+PS26:			63,165,573.86	2,538,367.25	937,283.34	1,117,235.99	2,195,703.17
111	PS62	STREET LIGHTS	391,200.48	19,746.41	9,971.33	10,265.35	17,965.22
	ps61		13,897,395.51	665,370.41	310,732.35	321,155.47	658,949.99
	ps63		2,242,115.90	126,628.69	38,748.45	57,261.92	103,675.74
	ps64		67,596.86	2,130.15	329.28	726.45	12,561.60
	ps65		1,023,197.17	117,771.00	9,816.09	8,090.55	24,768.79
	ps66		324,258.10	3,611.82	3,132.36	1,543.08	3,991.13
	ps67		85,481.76	653.52	332.64	-	677.04
	ps68		367,404.48	25,470.55	2,824.67	4,354.61	5,015.00
	ps69		-	-	-	-	-
	ps76		252,989.34	9,544.66	2,719.20	1,984.27	5,971.21
	ps77		73,595.30	451.08	-	166.31	173.04
	ps78		57,488.02	1,355.04	164.64	334.32	803.44
	ps79		94,590.20	96,544.83	112.00	103,585.76	126.00
	ps80		812,846.86	3,845.24	5,924.54	19,627.44	3,900.61
	ps82		266,308.53	5,597.12	658.56	1,794.66	3,896.99
401	TOTAL STORMWATER		19,298,959.50	1,058,974.11	375,494.78	274,553.65	1,070,581.77
125	PS91	USA 9	242,515.54	14,790.09	4,427.02	3,062.25	17,953.06
151	PSRP	RIVERPOINT SAD	253,302.37	58,361.97	31,965.47	14,498.86	27,125.90
152	PSTS	TESORO SAD	1,224,000.31	53,529.33	50,384.87	26,894.36	55,413.88
153	PSGL	GLASSMAN SAD	644,231.00	19,737.25	12,094.12	11,509.06	14,906.99
154	PSEL	EAST LAKE SAD	599,050.09	73,780.73	7,570.44	27,091.10	21,374.96
155	PSLH	ST LUCIE LAND H.	988,384.49	307,249.81	428.18	149,618.60	1,649.69
156	PSC2	CITY CENTER	18,655.52	-	-	-	-
158	PSPK	PEACOCK SAD	232,261.51	6,605.76	29,881.34	12,079.23	15,875.38
115	PSS2	S'WEST SAD	6,331,811.79	59,605.23	205,722.27	164,190.15	5,824.09
126	PSS3	S'WEST SAD	19,137.81	-	-	-	-
620	PSSW	SOLID WASTE	18,638,590.90	710,340.41	311,398.33	332,376.16	675,137.51
620	PSSD	SOLID WSTE(DLQ)	323,607.99	5,218.52	1,914.35	2,716.53	4,671.02
Total Current Collections:			\$ 112,637,591.69	\$ 4,926,306.87	\$ 1,978,535.84	\$ 2,392,162.48	\$ 3,878,111.45
401 PS63 SLW direct pay				\$ 10,271.52			
2% SLC Tax Coll. Fee:			\$ 989,057.62	\$ 47,553.36	\$ 20,579.23	\$ 25,926.59	\$ 33,472.02
Net Current Collections:			\$ 111,648,534.07	\$ 4,878,753.51	\$ 1,957,956.61	\$ 2,366,235.89	\$ 3,844,639.43

CITY OF PORT ST LUCIE

SUMMARY OF FUND DISTRIBUTIONS
Collections rec'd from St Lucie County Tax Collector

2021 Tax Roll Year Monthly Collections.

FISCAL YEAR 21/22 SUMMARY
CURRENT YEAR COLLECTIONS BY MONTH

FUNDS	TAX		May-22	Tax Certificate Proceeds Jun-22	July-22	August-22	September-22	FY 21/22 Total Current Yr Collections
	CODE	DESCRIPTION						
001	PS25	AD VALOREM	212,102.28	1,133,247.67	7,183.61	7,122.64	7,723.30	57,799,697.61
104	PS25	AD VALOREM	16,971.56	90,677.87	574.81	569.92	617.98	4,624,896.65
		Total PS25:	229,073.84	1,223,925.54	7,758.42	7,692.56	8,341.28	62,424,594.26
214	PS26	1.2193 mil	33,759.98	180,376.46	1,142.59	1,133.71	1,072.70	9,223,846.43
		Total Ad Valorem PS25+PS26:	262,833.82	1,404,302.00	8,901.01	8,826.27	9,413.98	71,648,440.69
111	PS62	STREET LIGHTS	2,854.82	12,863.49	54.34	-	-	464,921.44
	ps61		73,316.38	432,132.34	1,908.13	3,353.25	690.34	16,365,004.17
	ps63		(1,432.06)	30,170.13	2,091.94	-	-	2,599,260.71
	ps64		346.08	432.60	-	-	-	84,123.02
	ps65		2,898.42	27,159.42	-	-	-	1,213,701.44
	ps66		3,157.98	2,249.52	263.34	267.12	1,089.27	343,563.72
	ps67		-	519.12	-	-	-	87,664.08
	ps68		8,650.27	1,362.55	-	-	-	415,082.13
	ps69		-	-	-	-	-	-
	ps76		519.12	6,614.47	28,623.27	-	-	308,965.54
	ps77		-	-	-	-	-	74,385.73
	ps78		-	345.72	-	-	-	60,491.18
	ps79		-	346.08	-	-	-	295,304.87
	ps80		-	6,493.16	-	-	-	852,637.85
	ps82		166.32	906.08	-	-	-	279,328.26
401		TOTAL STORMWATER	97,588.33	498,765.37	32,886.68	3,620.37	1,779.61	22,979,512.70
					-	-	-	-
125	PS91	USA 9	1,515.95	6,593.80	-	-	-	290,857.71
151	PSRP	RIVERPOINT SAD	15,225.19	220,752.68	4,964.12	-	-	626,196.56
152	PSTS	TESORO SAD	56,524.53	35,582.75	4,639.36	4,965.32	20,034.01	1,531,968.72
153	PSGL	GLASSMAN SAD	1,811.20	19,311.65	86,167.09	-	-	809,768.36
154	PSEL	EAST LAKE SAD	1,304.12	23,531.79	-	-	-	753,703.23
155	PSLH	ST LUCIE LAND H.	-	111.57	-	-	-	1,447,442.34
156	PSC2	CITY CENTER	-	-	-	-	-	18,655.52
158	PSPK	PEACOCK SAD	-	2,274.64	-	-	-	298,977.86
115	PSS2	S'WEST SAD	-	97,700.90	-	-	-	6,864,854.43
126	PSS3	S'WEST SAD	-	-	-	-	-	19,137.81
620	PSSW	SOLID WASTE	83,443.44	382,483.53	589.22	597.67	196.54	21,135,153.71
620	PSSD	SOLID WSTE(DLQ)	-	2,590.37	-	-	-	340,718.78
Total Current Collections:			\$ 513,135.58	\$ 2,716,830.36	\$ 138,201.82	\$ 18,009.63	\$ 31,424.14	\$ 129,230,309.86
	401 PS63	SLW direct pay						\$ 10,271.52
		2% SLC Tax Coll. Fee:	\$ 5,205.34	\$ 26,250.60	2,586.00	183.66	447.95	\$ 1,151,262.37
Net Current Collections:			\$ 507,930.24	\$ 2,690,579.76	\$ 135,615.82	\$ 17,825.97	\$ 30,976.19	\$ 128,089,319.01

CITY OF PORT ST LUCIE

SUMMARY OF FUND DISTRIBUTIONS

Collections rec'd from St Lucie County Tax Collector

2021 Tax Roll Year

FISCAL YEAR 21/22 SUMMARY

DELINQUENT YEAR COLLECTIONS BY MONTH

FUNDS	TAX CODE	DESCRIPTION	Dec-21	Jan-22	Feb-22	Mar-22	April-22
001	PS25	AD VALOREM	3,569.24	117.95	-	-	601.13
104	PS25	AD VALOREM					
304	PS25	AD VALOREM					
		Total PS25:	3,569.24	117.95	-	-	601.13
214	PS26	VOTED DEBT 1.2193	629.09	21.77	-	-	116.54
		Total Ad Valorem PS25+PS26:	4,198.33	139.72	-	-	717.67
111	PS62	STREET LIGHTS	65.51	0.69	115.76	0.70	75.41
	ps61		2,411.20	386.97	1,033.61	155.58	490.08
	ps63		1.48	-	1.31	1.82	16,298.63
	ps65		190.88	9.42	4.80	-	-
	ps76		-		569.68	1,296.16	368.16
401	PS61 - PS81	STORMWATER	2,603.56	396.39	1,609.40	1,453.55	17,156.88
124	PS56	USA 5,6 & 7A	281.88	6.02	754.18	6.02	6.03
125	PS91	USA 9	-		0.01	-	-
151	PSRP	RIVERPOINT SAD	5,919.80	-	-	1,734.46	1,350.46
153	PSGL	GLASSMAN SAD	-		1,767.64	4,021.75	1,144.44
154	PSEL	EAST LAKE SAD	-		-	-	-
115	PSS2	SOUTHWEST SAD	-		-		
620	PSSW	SOLID WASTE	1,836.90	446.94	950.60	25.52	850.49
620	PSSD	SOLID WSTE(DLQ)	-				
Total Delq. Collections:			\$ 14,905.98	\$ 989.76	\$ 5,197.59	\$ 7,242.01	\$ 21,301.37
2% SLC Tax Coll. Fee:			\$ 214.15	\$ 17.00	\$ 103.95	\$ 144.84	\$ 411.67
PSGL & PSPK collection not distributed:							
Net Delq Collections:			\$ 14,691.83	\$ 972.76	\$ 5,093.64	\$ 7,097.17	\$ 20,889.69

CITY OF PORT ST LUCIE

SUMMARY OF FUND DISTRIBUTIONS Collections rec'd from St Lucie County Tax Collector

2021 Tax Roll Year FISCAL YEAR 21/22 SUMMARY DELINQUENT YEAR COLLECTIONS BY MONTH

FUNDS	TAX CODE	DESCRIPTION	May-22	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total Monthly Collections
001	PS25	AD VALOREM	0.00	(1,424.83)	26,260.43	2,967.40	(2,847.67)	29,243.65
104	PS25	AD VALOREM	-	-	-	-	-	-
304	PS25	AD VALOREM	-	-	-	-	-	-
		Total PS25:	-	(1,424.83)	26,260.43	2,967.40	(2,789.66)	29,243.65
214	PS26	VOTED DEBT 1.2193	-	(243.13)	5,770.25	635.60	(549.00)	6,381.12
		Total Ad Valorem PS25+PS26:	-	(1,667.96)	32,030.68	3,603.00	(3,326.21)	35,624.77
			-	-	-	-	-	-
111	PS62	STREET LIGHTS	0.69	127.20	-	-	2.03	387.99
	ps61		17.52	4,524.87	-	215.00	1,207.69	10,442.52
	ps63		1.83	1.82	-	3.63	6.42	16,316.94
	ps65		9.58	14.37	-	-	2.90	231.95
	ps76		445.83	-	161,716.40	640.31	262.32	165,298.86
401	PS61 - PS81	STORMWATER	474.76	4,541.06	161,716.40	858.94	265.58	192,290.27
			-	-	-	-	-	-
124	PS56	USA 5,6 &7A	6.03	1,670.12	-	-	17.72	2,748.00
125	PS91	USA 9	-	-	-	-	-	0.01
151	PSRP	RIVERPOINT SAD	-	7,446.28	-	-	-	16,451.00
153	PSGL	GLASSMAN SAD	1,383.33	-	501,801.34	2,012.31	839.71	512,970.52
154	PSEL	EAST LAKE SAD	-	3,291.94	-	-	-	3,291.94
			-	-	-	-	-	-
115	PSS2	SOUTHWEST SAD	-	(0.03)	-	-	-	(0.03)
620	PSSW	SOLID WASTE	49.65	1,310.29	-	13.39	315.95	5,799.72
620	PSSD	SOLID WSTE(DLQ)	-	-	-	-	-	-
Total Delq. Collections:			\$ 1,914.46	\$ 16,718.90	\$ 695,548.42	\$ 6,487.64	\$ (741.93)	\$ 769,564.19
2% SLC Tax Coll. Fee:			\$ 38.29	\$ 367.74	13,270.35	57.69	53.09	\$ 14,678.79
PSGL &PSPK collection not distributed:								
Net Delq Collections:			\$ 1,876.17	\$ 16,351.16	\$ 682,278.07	\$ 6,429.95	\$ (795.02)	\$ 754,885.40

CITY OF PORT ST LUCIE
SUMMARY OF FUND DISTRIBUTIONS
Collections rec'd from St Lucie County Tax Collector

FISCAL YEAR 21/22 SUMMARY

SPECIAL ASSESSMENT DISTRICTS- PAYOFF COLLECTION

TAX FUNDS CODE	DESCRIPTION	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
		-				
125	PS91 USA 9	838.45	-	-	-	855.79
151	PSRP RIVERPOINT SAD	4,548.95	-	-	-	-
153	PSGL GLASSMAN SAD	502.48	-	-	-	517.47
154	PSEL EAST LAKE SAD	-	-	1,163.93	-	1,173.88
155	PSLH ST LUCIE LAND H.	-	529,607.83	-	-	-
158	PSPK PEACOCK SAD	31,960.29	32,887.21	-	-	-
Total Payoff Collections:		\$ 37,850.17	\$ 562,495.04	\$ 1,163.93	\$ -	\$ 2,547.14
2% SLC Tax Coll. Fee:		\$ 757.00	\$ 11,249.90	\$ 23.28	\$ -	\$ 50.95
Net Payoff Collections:		\$ 37,093.17	\$ 551,245.14	\$ 1,140.65	\$ -	\$ 2,496.19

Note; Southwest District #2 payoff is a direct pay to the City of Port St Lucie.
This is not collected and distributed by St Lucie County Tax Collector.
Direct payoffs for Southwest Districts 1 and 2 are not subject to the 2% tax collector fees

CITY OF PORT ST LUCIE

SUMMARY OF FUND DISTRIBUTIONS

Collections rec'd from St Lucie County Tax Collector

FISCAL YEAR 21/22 SUMMARY

SPECIAL ASSESSMENT DISTRICTS- PAYOFF COLLECTION

TAX FUNDS CODE	DESCRIPTION	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total Monthly Collections
125	PS91 USA 9	855.79	864.47	868.80	1,746.28	877.48	- 6,907.06
151	PSRP RIVERPOINT SAD	-	-	-	-	-	4,548.95
153	PSGL GLASSMAN SAD	404.19	-	-	-	415.62	1,839.76
154	PSEL EAST LAKE SAD	1,777.00	2,828.48	4,301.71	1,799.53	3,005.80	16,050.33
155	PSLH ST LUCIE LAND H.	-	-	223,426.79	993,323.58	120,892.80	1,867,251.00
158	PSPK PEACOCK SAD	-	-	-	-	-	64,847.50
Total Payoff Collections:		\$ 3,036.98	\$ 3,692.95	\$ 228,597.30	\$ 996,869.39	\$ 125,191.70	\$ 1,961,444.60
2% SLC Tax Coll. Fee:		\$ 60.74	\$ 73.85	4,571.95	19,937.39	2,503.83	\$ 39,228.89
Net Payoff Collections:		\$ 2,976.24	\$ 3,619.10	\$ 224,025.35	\$ 976,932.00	\$ 122,687.87	\$ 1,922,215.71

CITY OF PORT ST LUCIE



SUMMARY OF FUND DISTRIBUTIONS
St Lucie County Tax Collector Collections thru SEPTEMBER 30, 2022
Distributions OCTOBER 1, 2021 thru SEPTEMBER 30, 2022
FY 21/22 SUMMARY

SLC. COLL. MONTH	SLC. DIST.. MONTH	PERIOD POSTED	TOTAL COLLECTIONS	PS25 001	PS25 104	PS25 304	PS26 214	PSNA /NI 001	PS62 111
		1							
Oct.Nov.	Nov-21	2	26,740,989.87	12,740,490.72	1,019,277.59	-	2,027,905.69	-	99,590.61
Nov.Dec.	Dec-21	3	85,930,220.16	38,221,059.04	3,058,172.70	-	6,102,866.45	-	291,675.38
Dec,Jan.	Jan-22	4	5,479,520.15	2,044,599.96	163,591.13	-	330,315.88	-	19,747.10
Jan.	Feb-22	5	1,973,767.61	756,371.35	60,521.77	-	120,390.22	-	10,087.09
Feb.	Mar-22	6	2,419,641.82	901,590.00	72,141.56	-	143,504.43	-	10,266.05
March	Apr-22	7	3,893,158.08	1,772,495.35	141,779.77	-	282,145.72	-	18,040.63
April	May-22	8	528,052.83	212,102.28	16,971.56	-	33,759.98	-	2,855.51
May,Jn	Jun-22	9	2,737,242.21	1,131,822.84	90,677.87	-	180,133.33	-	12,990.69
June	Jul-22	10	1,062,347.54	33,444.05	574.80	-	6,912.84	-	54.34
July	Aug-22	11	1,021,366.66	10,090.04	569.92	-	1,769.31	-	-
Aug.	Sep-22	12	145,840.59	3,949.93	539.27	-	536.15	-	-
Sept.	Oct-22	accrue	10,558.78	925.70	78.71	-	144.17	-	2.03
FUND TOTALS:			131,942,706.30	57,828,941.25	4,624,896.66	-	9,230,384.17	-	465,309.43

direct pay	PS63 SLW		10,271.52
direct pay	PSS2 SW#1		
direct pay	PSS3 SW#2	12/9/21	19,137.81
direct pay	PSS3 SW#2		
direct pay	PSS3 SW#2		
direct pay	PSC2- City Cntr- EWIP		
Total Gross Collections:			

SLC. COLL. MONTH	SLC. DIST.. MONTH	PERIOD POSTED	PS61,3,4,5,6,7,8 401	PS11 120	PS12 121	PS34 122	PS56 124	PS91 125
		1						
Oct.Nov.	Nov-21	2	- 4,995,134.53	-	-	-	270.67	75,231.29
Nov.Dec.	Dec-21	3	- 14,572,737.06	-	-	-	11.21	168,122.70
Dec,Jan.	Jan-22	4	- 1,049,098.98	-	-	-	6.02	14,790.09
Jan.	Feb-22	5	- 367,138.36	-	-	-	754.18	4,427.03
Feb.	Mar-22	6 **	- 542,315.73	-	-	-	6.02	3,062.25
March	Apr-22	7	- 831,701.64	-	-	-	6.03	18,808.85
April	May-22	8	- 98,063.09	-	-	-	6.03	2,371.74
May,Jn	Jun-22	9	- 513,272.25	-	-	-	1,670.12	7,458.27
June	7/1/202	10	- 194,603.08	-	-	-	-	868.80
July	Aug-22	11	- 4,479.31	-	-	-	-	1,746.28
Aug.	Sep-22	12	- 1,629.65	-	-	-	-	877.48
Sept.	Oct-22	accrue	- 1,629.28	-	-	-	17.72	-
			- 23,171,802.96	-	-	-	2,748.00	297,764.78
direct pay	SLW Utilities	PS63	10,271.52					
			23,182,074.48					

SLC. COLL. MONTH	SLC. DIST.. MONTH	PERIOD POSTED	PSLR 150	PSRP 151	PSTS 152	PSGL 153	PSEL 154	PSLH 155	PSC2 156
		1							
Oct.Nov.	Nov-21	2	-	83,042.90	221,357.09	84,131.33	120,379.73	31,697.91	-
Nov.Dec.	Dec-21	3	-	180,728.22	1,002,643.22	560,602.15	478,670.36	956,686.58	18,655.52
Dec,Jan.	Jan-22	4	-	58,361.97	53,529.33	19,737.25	73,780.73	836,857.64	-
Jan.	Feb-22	5	-	31,965.47	50,384.87	13,861.76	7,570.44	428.18	-
Feb.	Mar-22	6	-	16,233.32	26,894.36	15,530.81	27,091.10	149,618.60	-
March	Apr-22	7	-	28,476.36	55,413.88	16,568.90	23,712.77	1,649.69	-
April	May-22	8	-	15,225.19	56,524.53	3,598.72	3,081.12	-	-
May,Jn	Jun-22	9	-	228,198.96	35,582.75	19,311.65	29,652.21	111.57	-
June	7/1/202	10	-	4,964.12	9,639.36	587,968.43	4,301.71	223,426.79	-
July	Aug-22	11	-	-	4,965.32	2,012.31	1,799.53	993,323.58	-
Aug.	Sep-22	12	-	-	12,641.69	1,255.33	3,005.80	120,892.80	-
Sept.	Oct-22	accrue	-	-	7,392.32	-	-	-	-
FUND TOTALS:			-	647,196.51	1,531,968.72	1,324,578.64	773,045.50	3,314,693.34	18,655.52

CITY OF PORT ST LUCIE



SUMMARY OF FUND DISTRIBUTIONS St Lucie County Tax Collector Collections thru SEPTEMBER 30, 2022 Distributions OCTOBER 1, 2021 thru SEPTEMBER 30, 2022 FY 21/22 SUMMARY

SLC. COLL MONTH	SLC. DIST.. MONTH	PERIOD POSTED	PSPK 158	PSS2 115	PSS3 126	PSSD 620	PSSW 620	Coll. Fees	Net Distrib. Totals
	Oct.-21	1							
Oct.Nov.	Nov-21	2	15,566.69	372,725.34	-	51,492.34	4,802,695.44	219,066.22	26,521,923.65
Nov.Dec.	Dec-21	3	248,655.11	5,959,086.45	-	272,115.65	13,837,732.36	770,962.56	85,159,257.60
Dec,Jan.	Jan-22	4	39,492.97	59,605.23	-	5,218.52	710,787.35	58,820.26	5,420,699.89
Jan.	Feb-22	5	29,881.34	205,722.27	-	1,914.35	312,348.93	20,729.73	1,953,037.88
Feb.	Mar-22	6	12,079.23	164,190.15	-	2,716.53	332,401.68	26,048.16	2,393,593.66
March	Apr-22	7	15,875.38	5,824.09	-	4,671.02	675,988.00	33,934.64	3,859,223.44
April	May-22	8	-	-	-	-	83,493.08	5,304.36	522,748.47
May,Jn	Jun-22	9	2,274.64	97,700.87	-	2,590.37	383,793.82	26,692.20	2,710,550.01
June	7/1/202	10	-	-	-	-	589.22	20,428.30	1,041,919.24
July	Aug-22	11	-	-	-	-	611.06	20,178.74	1,001,187.92
Aug.	Sep-22	12	-	-	-	-	512.49	2,816.30	143,024.29
Sept.	Oct-22	accrue	-	-	-	-	368.85	188.19	10,370.59
FUND TOTALS:			363,825.36	6,864,854.40	-	340,718.78	21,141,322.28	1,205,169.66	130,737,536.64
Direct Payoff: SLW CDD									10,271.52
Direct Payoff: SW DISTRICT #1 Village at Trad.									-
Direct Payoff: SW DISTRICT #2 P&i						19,137.81			19,137.81
Direct Payoff: PSC2 -City Center Payoff 26 &27									
				6,864,854.40	19,137.81				130,766,945.97

CITY OF PORT ST. LUCIE, FLORIDA



"A City for All Ages"

	<p>Fiscal Year 2021 / 2022 OCTOBER 1, 2021 thru SEPTEMBER 30, 2022</p> <p>Collections Report AD VALOREM</p>	
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Tax Based on the Value of Real and Personal Property
Property Taxes = Taxable Value X the millage rate/1000
City of Port St Lucie 2021 Tax Roll Millage Rate is 4.8807
City of Port St Lucie Voted Debt Service Millage Rate for Crosstown Parkway is .7193
City of Port St Lucie 2021 Tax Roll Total Taxable Value is \$ 13,310,261,247

prepared by
Irene Sorensen, CGFO
Assessment/Property Tax Manager , Finance

for the Months of

OCTOBER 1, 2021 thru SEPTEMBER 30, 2022

Source:

Ord. 21-89
St Lucie County Property Appraiser DR-403R Tax Roll Certification

CITY OF PORT ST. LUCIE, FLORIDA

Comparison of Ad Valorem Tax Collections

Monthly Summary



Prior Fiscal Years					Current Fiscal Year	
2019-2020			2019-2020		2021-2022	
Tax Roll Years						
Month	>-----<	Percent	>-----<	Percent	>-----<	Percent
Ending	<u>2019</u>	<u>of budget</u>	<u>2020</u>	<u>of budget</u>	<u>2021</u>	<u>of budget</u>
OCT	\$ -	0.00%		0.00%		0.00%
NOV	7,112,261.54	11.35%	6,116,823.30	9.16%	15,785,268.36	22.14%
DEC	45,878,513.70	84.59%	51,661,933.30	86.49%	47,380,305.50	88.59%
JAN	3,249,211.17	89.77%	3,166,097.53	91.23%	2,538,367.25	92.15%
FEB	1,370,739.36	91.96%	977,393.81	92.70%	937,283.34	93.46%
MAR	1,326,524.86	94.08%	1,079,893.78	94.31%	1,117,235.99	95.03%
APR	1,741,170.39	96.86%	2,256,661.21	97.69%	2,195,703.17	98.11%
MAY	511,613.51	97.67%	369,591.33	98.24%	262,833.82	98.48%
JUN (1)	1,798,167.90	100.55%	1,433,767.92	100.39%	1,404,302.00	100.45%
JUL	19,097.21	100.58%	6,638.62	100.40%	8,901.01	100.46%
AUG	20,455.59	100.61%	4,624.97	100.41%	8,826.27	100.47%
SEP (2)	5,384.57	100.62%	5,010.05	100.41%	9,570.60	100.49%
TOTAL	\$ 63,033,139.79	100.62%	\$ 67,078,435.82	100.41%	\$ 71,648,597.31	100.49%

Budgeted: \$ 62,646,725

over/(under) \$386,415

\$ 66,801,980

\$276,456

\$ 71,302,116

\$346,481

NOTE: Delinquent Tax Collections are not included in the above comparison.

Fiscal Year 2021-2022:

* Total Collections include .07193 MILL General Obligation Bond Debt Service:

\$9,224,003	2021 tax roll
\$10,480,071	2020 tax roll
\$10,578,388	2019 tax roll
\$11,358,750	2018 tax roll
\$10,303,137	2017 tax roll
\$9,275,976	2016 tax roll
\$8,423,691	2015 tax roll
\$7,377,240	2014 tax roll

CITY of PORT ST LUCIE, FLORIDA
Fiscal Year 21-22
2021 TAX ROLL



CURRENT AD VALOREM TAXES COLLECTED

LINE NO	DATE POSTED	A/C NO. <u>0010003-</u> <u>311100</u>	A/C NO. <u>1040003-</u> <u>311100</u>	Bonded Debt A/C NO. <u>2140003-</u> <u>311100</u>	ALL FUNDS COMBINED
1	October, 2021.- no current year collections received in October. This is				\$0.00
2	11/04/21	610,005.23	48,810.14	97,093.59	755,908.96
3	11/15/21	1,933,510.27	154,711.62	307,753.92	2,395,975.81
4	11/19/21	3,338,392.83	267,124.61	531,366.97	4,136,884.41
5	11/18/21	6,856,524.90	548,631.22	1,091,343.06	8,496,499.18
6	12/03/21	27,029,894.77	2,162,822.20	4,302,313.15	33,495,030.12
7	12/10/21	8,869,420.33	709,694.94	1,430,964.31	11,010,079.58
8	12/17/21	1,847,915.54	147,862.69	294,130.39	2,289,908.62
9	12/23/21	472,316.65	37,792.87	75,177.66	585,287.18
10	01/05/22	395,156.33	31,618.80	67,773.50	494,548.63
11	01/10/22	327,762.01	26,226.18	52,168.89	406,157.08
12	01/10/22	601,478.65	48,127.87	95,736.87	745,343.39
13	01/14/22	320,803.27	25,669.37	51,061.62	397,534.26
14	01/24/22	247,400.55	19,795.99	39,378.45	306,574.99
15	01/28/22	151,881.21	12,152.91	24,174.78	188,208.90
16	02/04/22	242,184.36	19,378.62	38,548.16	300,111.14
17	02/14/22	243,645.70	19,495.54	38,780.54	301,921.78
18	02/17/22	156,098.60	12,490.38	24,845.98	193,434.96
19	02/28/22	114,442.68	9,157.24	18,215.54	141,815.46
20	03/04/22	197,369.66	15,792.72	31,414.93	244,577.31
21	03/11/22	367,254.49	29,386.21	58,455.22	455,095.92
22	03/18/22	168,243.04	13,462.12	26,778.86	208,484.02
23	03/25/22	168,722.81	13,500.51	26,855.42	209,078.74
24	04/01/22	306,052.10	24,489.04	48,713.82	379,254.96
25	04/08/22	807,127.66	64,583.07	128,469.17	1,000,179.90
26	04/08/22	540.90	43.28	86.09	670.27
27	04/08/22	349,741.99	27,984.93	55,667.73	433,394.65
28	04/15/22	130,679.10	10,456.41	20,799.87	161,935.38
29	04/25/22	79,151.71	6,333.40	12,598.39	98,083.50
30	04/29/22	98,600.77	7,889.63	15,694.11	122,184.51
31	05/06/22	58,904.22	4,713.28	9,375.69	72,993.19
32	05/09/22	611.61	48.94	97.35	757.90
33	05/13/22	69,861.89	5,590.06	11,119.85	86,571.80
34	05/20/22	43,472.22	3,478.47	6,919.34	53,870.03
35	05/27/22	39,252.34	3,140.81	6,247.75	48,640.90
36	06/08/22	109,145.10	8,733.35	17,372.40	135,250.85
37	06/08/22	57,484.72	4,599.69	9,149.76	71,234.17
38	06/23/22	966,617.85	77,344.83	153,854.30	1,197,816.98
39	07/11/22	6,537.67	523.12	1,039.77	8,100.56

CITY of PORT ST LUCIE, FLORIDA
Fiscal Year 21-22
2021 TAX ROLL



CURRENT AD VALOREM TAXES COLLECTED

LINE NO	DATE POSTED	A/C NO. <u>0010003-</u> <u>311100</u>	A/C NO. <u>1040003-</u> <u>311100</u>	Bonded Debt A/C NO. <u>2140003-</u> <u>311100</u>	ALL FUNDS COMBINED
40	07/12/22	645.94	51.69	102.82	800.45
41	08/08/22	7,122.64	569.92	1,133.71	8,826.27
42	09/09/22	6,513.64	521.19	1,036.73	8,071.56
43	09/09/22	225.95	18.08	35.97	280.00
44	09/30/22	643.34	51.48	102.44	797.26
45	09/30/22	340.37	27.23	54.18	421.78
TOTALS-TO-DATE		\$57,799,697.61	\$4,624,896.65	\$9,224,003.05	\$71,648,597.31
% of Budget Collected		100.5%	100.5%	100.5%	100.5%
Amendments		\$ -	\$ -	\$ -	\$ -
Budget		\$57,520,222	\$4,602,534	\$ 9,179,360	\$71,302,116
BUDGET					
" (OVER) / UNDER ".....		(\$279,476)	(\$22,363)	\$ (44,643)	(\$346,481)
Current Year Millage		4.5191	0.3616	0.7193	5.6000

<u>GENERAL FUND</u>	<u>Road & Bridge</u>	<u>GO BONDS</u> <u>2005+6 Series</u>	<u>COMBINED</u>
--OPERATING--	--OPERATING--	DEBT SERVICE	FUNDS
LEVY	LEVY	LEVY	LEVY
	(2)	(3)	

(1) Budgeted Amount is established in accordance with Florida Statutes 200.065(2)(a)1. Which states,
 "In computing proposed or final millage rates, each taxing authority shall utilize not less than 95% taxable value certified....."

(2) The Road & Bridge Operating Fund received taxes for 1st time in Fiscal Year 2002/2003 .

(3) The GO Bonds Debt Service Fund was established in Fiscal Year 2005/2006 .

OCTOBER 1, 2021 THRU JUNE 30, 2022

DELINQUENT OPERATING AD VALOREM TAXES**Fiscal Year 2021-2022**

(Includes Proceeds from Operating Type Ad Valorem Tax Levies for)
 (all years prior to Fiscal Year 21-22)

Line No	Posting Date	A/C No.	Tax						
		0010003	Roll	Roll	Roll	Roll	Roll	ROLL	
		311200	Year	2020	2019	2018	2017	2016	2015
	October, 2021 - no delinquent	prior year collections received from Tax Collector this month. (normal occurrence)							
1	11/04/21	100.11	2015	----	----	----	----	----	100.11
2	11/04/21	402.20	2018	----	----	402.20	----	----	----
3	11/04/21	(3,394.89)	2019	----	-3394.89	----	----	----	----
4	11/04/21	4,950.07	2020	4950.07	----	----	----	----	----
5	12/08/21	0.57	2018	----	----	0.57	----	----	----
6	12/08/21	111.44	2019	----	111.44	----	----	----	----
7	12/08/21	1,399.74	2020	1399.74	----	----	----	----	----
8	01/10/22	117.95	2020	117.95	----	----	----	----	----
9	04/08/22	327.19	2019	----	327.19	----	----	----	----
10	04/08/22	273.94	2020	273.94	----	----	----	----	----
11	06/08/22	438.34	2016	----	----	----	----	438.34	----
12	06/08/22	502.94	2017	----	----	----	502.94	----	----
13	06/08/22	549.72	2018	----	----	549.72	----	----	----
14	06/08/22	602.29	2019	----	602.29	----	----	----	----
15	06/08/22	560.03	2020	560.03	----	----	----	----	----
16	06/23/22	(1.81)	2011	----	----	----	----	----	----
17	06/23/22	16.10	2014	----	----	----	----	----	----
18	06/23/22	18.34	2015	----	----	----	----	----	18.34
19	06/23/22	(411.02)	2018	----	----	-411.02	----	----	----
20	06/23/22	(2,693.72)	2019	----	-2693.72	----	----	----	----
21	06/23/22	(1,006.04)	2020	-1006.04	----	----	----	----	----
22	07/11/22	6,659.88	2017	----	----	----	6659.88	----	----
23	07/11/22	6,058.80	2018	----	----	6058.80	----	----	----
24	07/11/22	5,864.20	2019	----	5864.20	----	----	----	----
25	07/11/22	4,434.79	2020	4434.79	----	----	----	----	----
26	07/11/22	220.48	2012	----	----	----	----	----	----
27	07/11/22	220.62	2013	----	----	----	----	----	----
28	07/11/22	260.75	2014	----	----	----	----	----	----
29	07/11/22	387.99	2015	----	----	----	----	----	387.99
30	07/11/22	452.07	2016	----	----	----	----	452.07	----
31	07/11/22	436.98	2017	----	----	----	436.98	----	----
32	07/11/22	319.46	2018	----	----	319.46	----	----	----
33	07/11/22	348.04	2019	----	348.04	----	----	----	----
34	07/11/22	596.37	2020	596.37	----	----	----	----	----
35	08/08/22	13.33	2015	----	----	----	----	----	13.33
36	08/08/22	31.86	2016	----	----	----	----	31.86	----
37	08/08/22	31.26	2018	----	----	31.26	----	----	----
38	08/08/22	38.62	2019	----	38.62	----	----	----	----
39	08/08/22	276.13	2020	276.13	----	----	----	----	----
40	08/08/22	420.21	2016	----	----	----	----	420.21	----
41	08/08/22	483.43	2017	----	----	----	483.43	----	----
42	08/08/22	480.44	2018	----	----	480.44	----	----	----
43	08/08/22	753.84	2019	----	753.84	----	----	----	----
44	08/08/22	438.28	2020	438.28	----	----	----	----	----
45	09/09/22	32.15	2016	----	----	----	----	32.15	----

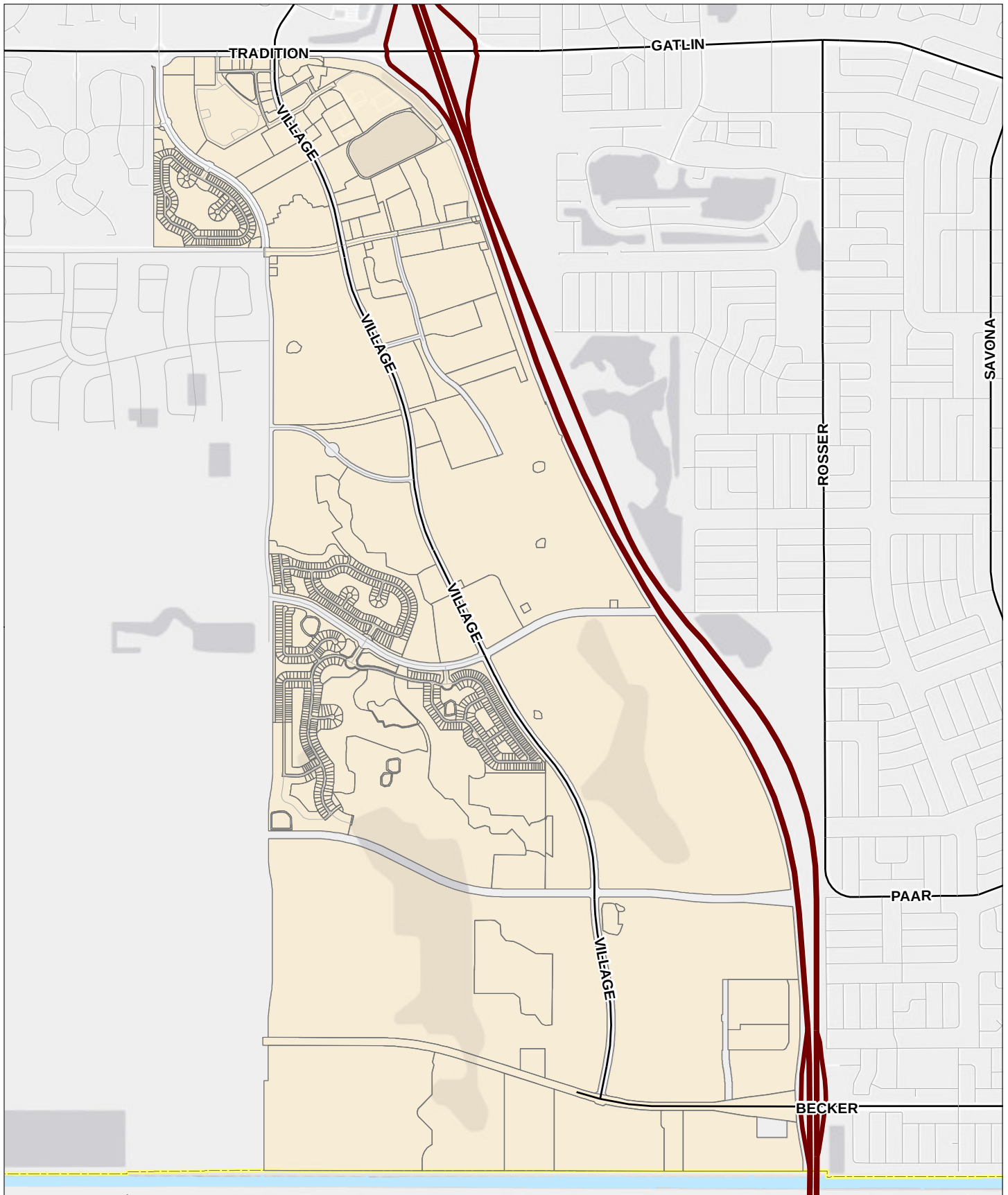
OCTOBER 1, 2021 THRU JUNE 30, 2022

DELINQUENT OPERATING AD VALOREM TAXES**Fiscal Year 2021-2022**

(Includes Proceeds from Operating Type Ad Valorem Tax Levies for)
 (all years prior to Fiscal Year 21-22)

Line No	Posting Date	A/C No.	Tax						
			Roll Year	Roll <u>2020</u>	Roll <u>2019</u>	Roll <u>2018</u>	Roll <u>2017</u>	Roll <u>2016</u>	ROLL <u>2015</u>
46	09/09/22	0010003 3.29	2018	----	----	3.29	----	----	----
47	09/09/22	(1,365.23)	2019	----	-1365.23	----	----	----	----
48	09/09/22	(1,459.87)	2020	-1459.87	----	----	----	----	----
49	09/30/22	(40.98)	2018	----	----	-40.98	----	----	----
50	09/30/22	31.01	2019	----	31.01	----	----	----	----
51	09/30/22	(48.04)	2020	-48.04	----	----	----	----	----
Total		29,243.65		10,533.35	622.79	7,393.74	8,083.23	1,374.63	519.77

*For presentation removed Roll 2014 balance of \$276.85, Roll 2013 \$220.62, Roll 2012 \$220.48, Roll 2011 \$(1.81)



Southern Grove Assessment District

Date:
2/5/2021
Page: 1 of 1
Tech: MFK
MIS GIS #:
misgis0345



WATER/SEWER SAD's AS OF 2/2013

SERVICE AREA LIMITS

RANGE LINE RD

MIDWAY ROAD

GLADES COUNTY RD

ENTRANCE ROAD

CROSSTOWN PARKWAY

TRADITION PARKWAY

VILLAGE PARKWAY

BECKER ROAD

INTERSTATE 95

U.S. HIGHWAY #1

JENSEN BEACH BLVD

WATER TREATMENT PLANTS

WASTEWATER TREATMENT PLANTS

LEGEND

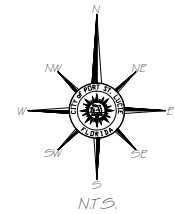
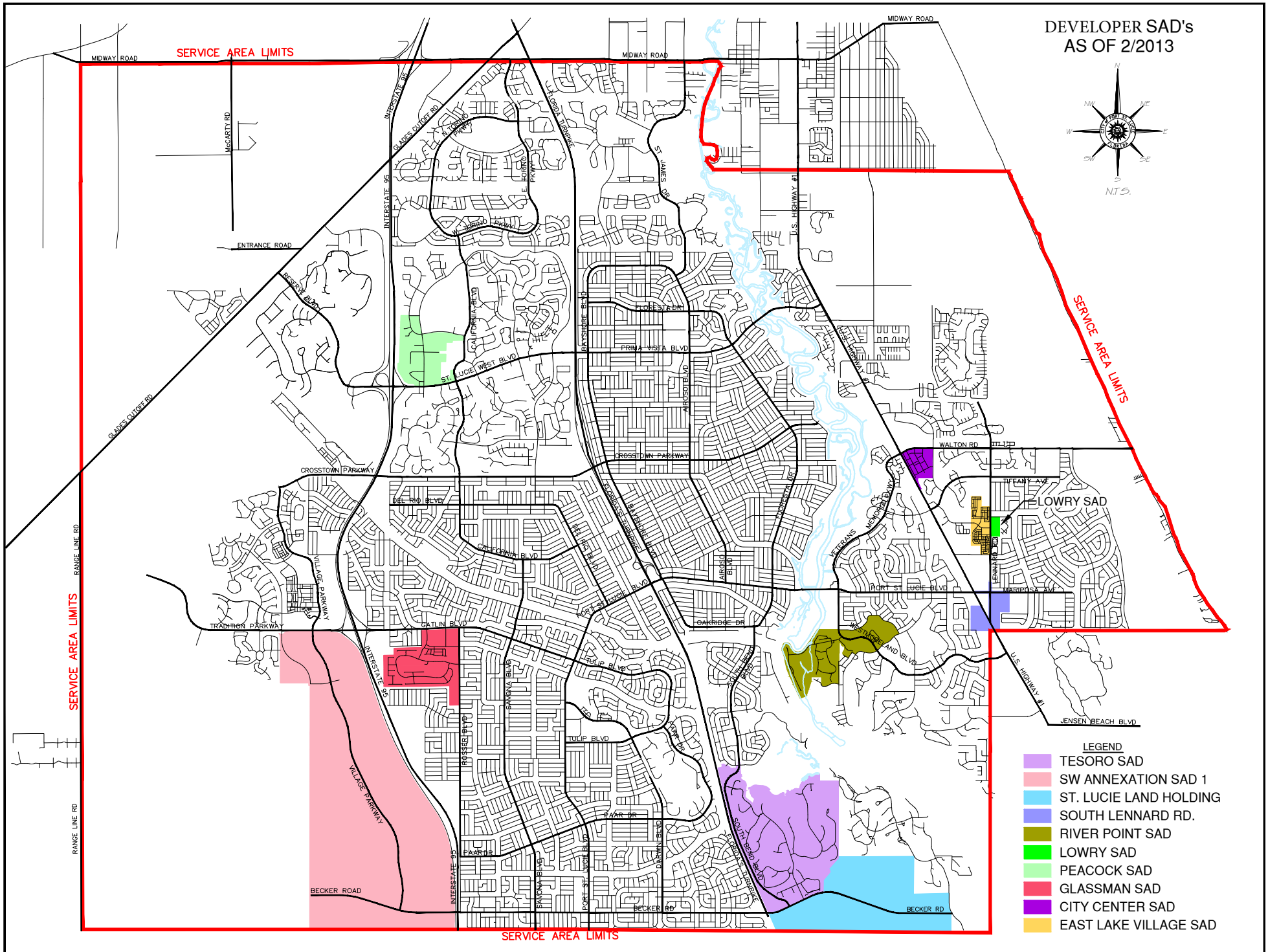
- SAD 1 PHASE 1
- SAD 1 PHASE 2
- USA 3
- USA 4
- USA 5
- USA 6
- USA 7A
- USA 9
- WATER TREATMENT PLANTS
- WASTEWATER TREATMENT PLANTS

Legend:

- SAD 1 PHASE 1
- SAD 1 PHASE 2
- USA 3
- USA 4
- USA 5
- USA 6
- USA 7A
- USA 9
- WATER TREATMENT PLANTS
- WASTEWATER TREATMENT PLANTS

CITY OF PORT ST LUCIE DEVELOPER SPECIAL ASSESSMENT DISTRICTS

DEVELOPER SAD's
AS OF 2/2013



CITY OF PORT ST. LUCIE, FLORIDA

COLLECTIONS REPORT - SPECIAL ASSESSMENTS on TAX ROLL

INFRASTRUCTURE SPECIAL ASSESSMENTS Roads, Re-Use Irrigation, Safety, Sewer, Stormwater & Water

USA 9 - Water & Sewer
(Began 2005 End 2024)

South Lennard Road SAD - Rd, Sewr & Watr
(Began 2003 End 2020)

Glassman SAD - Rd, Strmw, Sewr & Watr
(Began 2003 End 2022)

River Point SAD - Rd, Sewr & Watr
(Began 2003 End 2022)

Tesoro SAD - Rd, Re-Use Irriga, Safty, Strmw, Sewr & Watr
(Began 2003 End 2021)

East Lake Village SAD - Rd, Strmw, Sewr & Watr
(Began 2004 End 2022)

St. Lucie Land Holdings SAD - Rd, Re-Use Irriga, Strmw, Sewr & Watr
(Began 2007 End 2026)

City Center SAD - Rd, Watr, Sewr, Strmw
(Began 2007 , refunded 2010 ends 2034)

Peacock SAD - Rd, Sidewalk, Lighting
(Began 2007 End 2026)

Lowry SAD - Rd, Strmw, Watr, Sewr
(Began 2007 End 2026)

Debt paid in full- 2013 final billing year

Southwest Annexation SAD District No.1
(Began 2010, refunded 2016 End 2044)

Southwest Annexation SAD District No.2

prepared in Finance Department by Irene Sorensen, CGFO, Assessment/ Property Tax Manager

SPECIAL ASSESSMENTS on TAX ROLL

for the period ended

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

City of Port St. Lucie, Florida

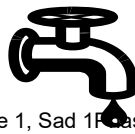
Special Assessments on County Tax Rolls Combined Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Tax Roll Year</u>		<u>Billed</u>		<u>Collected</u>	<u>% Collected</u>
1	1994	\$	1,632,706.46	\$	1,690,265.71	103.5%
2	1995	\$	1,624,594.22	\$	1,617,483.26	99.6%
3	1996	\$	3,318,985.02	\$	3,304,148.39	99.6%
4	1997	\$	3,239,320.18	\$	3,207,935.27	99.0%
5	1998	\$	7,282,793.62	\$	7,417,880.72	101.9%
6	1999	\$	7,304,766.06	\$	7,326,980.34	100.3%
7	2000	\$	7,201,878.60	\$	7,237,465.79	100.5%
8	2001	\$	10,510,046.81	\$	10,416,147.73	99.1%
9	2002	\$	10,424,755.38	\$	10,208,377.31	97.9%
10	2003	\$	14,968,366.82	\$	14,740,335.89	98.5%
11	2004	\$	15,854,687.90	\$	15,461,753.28	97.5%
12	2005	\$	16,037,608.12	\$	15,616,372.43	97.4%
13	2006	\$	15,835,551.80	\$	15,600,262.39	98.5%
14	2007	\$	20,228,175.83	\$	19,579,931.95	96.8%
15	2008	\$	15,728,351.81	\$	15,193,487.17	96.6%
16	2009	\$	17,818,604.84	\$	17,306,803.90	97.1%
17	2010	\$	33,438,895.46	\$	31,336,165.80	93.7%
18	2011	\$	31,721,284.73	\$	29,476,279.63	92.9%
19	2012	\$	31,366,747.45	\$	29,146,970.52	92.9%
20	2013	\$	31,305,097.86	\$	28,414,016.42	90.8%
21	2014	\$	30,822,446.26	\$	27,805,762.77	90.2%
22	2015	\$	30,741,967.02	\$	28,066,560.50	91.3%
23	2016	\$	24,165,787.89	\$	21,700,614.52	89.8%
24	2017	\$	22,956,489.45	\$	20,576,966.20	89.6%
25	2018	\$	18,570,020.62	\$	15,983,498.33	86.1%
26	2019	\$	18,486,747.47	\$	15,941,051.25	86.2%
27	2020	\$	18,355,916.78	\$	15,753,773.08	85.8%
28	2021	\$	15,315,048.51	\$	12,661,562.55	82.7%

Totals

\$ 476,257,642.97 \$ 442,788,853.10



Please note that the total collected includes Sad 1 Phase 1, Sad 1 Phase 2, UA 3&4 and Lowry SADs in the amounts of \$14,587,741.55, \$29,786,153.68, \$91,481,303.53 and \$848,484.79 respectively.

City of Port St. Lucie, Florida

Water and Sewer Special Assessments Utility Service Area 5 + 6 + 7A - Fund 124 Billing and Collection Summary OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll</u> <u>Year</u>		<u>Billed</u>		<u>Collected</u>	<u>Percent</u> <u>Collected</u>
1	2001	\$	3,448,841.07	\$	3,415,128.43	99.0%
2	2002	\$	3,413,826.24	\$	3,345,182.05	98.0%
3	2003	\$	3,369,557.48	\$	3,285,868.86	97.5%
4	2004	\$	3,313,305.29	\$	3,223,494.21	97.3%
5	2005	\$	3,262,845.06	\$	3,172,007.35	97.2%
6	2006	\$	3,211,559.90	\$	3,123,732.91	97.3%
7	2007	\$	3,188,008.92	\$	3,103,282.52	97.3%
8	2008	\$	3,164,603.91	\$	3,100,689.82	98.0%
9	2009	\$	3,112,128.73	\$	3,028,156.17	97.3%
10	2010	\$	3,064,733.66	\$	2,979,482.02	97.2%
11	2011	\$	3,041,816.81	\$	2,965,805.75	97.5%
12	2012	\$	3,024,181.39	\$	2,946,135.40	97.4%
13	2013	\$	3,000,550.57	\$	2,917,329.03	97.2%
14	2014	\$	2,981,400.77	\$	2,928,023.48	98.2%
15	2015	\$	2,967,840.08	\$	2,882,671.16	97.1%
16	2016	\$	2,949,077.44	\$	2,860,750.86	97.0%
17	2017	\$	2,927,931.36	\$	2,838,247.08	96.9%
18	2018	\$	2,899,886.34	\$	2,807,574.34	96.8%
19	2019	\$	2,862,136.31	\$	2,764,378.34	96.6%
20	2020	\$	2,833,169.77	\$	2,735,609.44	96.6%
Totals		\$	62,037,401.10	\$	60,423,549.22	

Final billing year is 2020 real estate tax roll.

City of Port St. Lucie, Florida

Special Assessments on Tax Roll Water & Sewer

U S A #9 SAD - Fund 125

Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>		<u>Billed</u>		<u>Collected</u>	<u>Percent Collected</u>
1	2005	\$	354,827.32	\$	343,123.11	96.7%
2	2006	\$	346,378.56	\$	335,243.97	96.8%
3	2007	\$	344,580.03	\$	334,279.43	97.0%
4	2008	\$	339,560.20	\$	329,016.25	96.9%
5	2009	\$	335,760.09	\$	324,690.73	96.7%
6	2010	\$	332,241.84	\$	321,873.55	96.9%
7	2011	\$	331,582.58	\$	321,233.41	96.9%
8	2012	\$	327,531.29	\$	317,208.43	96.8%
9	2013	\$	326,134.11	\$	315,727.66	96.8%
10	2014	\$	322,515.80	\$	312,128.44	96.8%
11	2015	\$	319,878.77	\$	309,319.39	96.7%
12	2016	\$	315,163.76	\$	304,789.36	96.7%
13	2017	\$	311,867.46	\$	301,421.12	96.7%
14	2018	\$	310,548.94	\$	300,011.22	96.6%
15	2019	\$	307,693.16	\$	296,815.84	96.5%
16	2020	\$	304,178.15	\$	232,514.45	76.4%
17	2021	\$	301,219.10	\$	290,857.72	96.6%
Totals		\$	5,531,661.16	\$	5,290,254.08	

Prepared by Irene Sorensen, CGFO, Accounting Manager

City of Port St. Lucie, Florida

Special Assessments on Tax Roll Roadway, Water & Sewer

SOUTH LENNARD ROAD SAD - Fund 150

Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>		<u>Billed</u>		<u>Collected</u>	<u>% Collected</u>
1	2003	\$	133,049.87	\$	127,727.88	96.0%
2	2004	\$	133,049.89	\$	127,727.89	96.0%
3	2005	\$	133,049.90	\$	127,727.90	96.0%
4	2006	\$	275,380.21	\$	265,019.57	96.2%
5	2007	\$	275,380.21	\$	264,365.01	96.0%
6	2008	\$	365,870.70	\$	356,042.25	97.3%
7	2009	\$	365,870.70	\$	353,429.17	96.6%
8	2010	\$	256,206.37	\$	246,275.20	96.1%
9	2011	\$	256,206.39	\$	246,697.98	96.3%
10	2012	\$	256,206.38	\$	246,380.89	96.2%
11	2013	\$	256,206.39	\$	246,063.83	96.0%
12	2014	\$	256,206.38	\$	246,169.51	96.1%
13	2015	\$	256,206.38	\$	246,697.98	96.3%
14	2016	\$	256,206.39	\$	246,876.05	96.4%
15	2017	\$	256,206.40	\$	246,492.58	96.2%
16	2018	\$	256,206.35	\$	246,761.26	96.3%
17	2019	\$	256,206.41	\$	246,281.21	96.1%
18	2020	\$	256,206.34	\$	246,765.81	96.3%
Totals		\$	4,499,921.66	\$	4,333,501.97	

Final billing year is 2020 real estate tax roll.

City of Port St. Lucie, Florida

Special Assessments on Tax Roll

Roadway, Water & Sewer

RIVERPOINT SAD - Fund 151

Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>		<u>Billed</u>		<u>Collected</u>	<u>% Collected</u>
1	2003	\$	728,048.87	\$	717,094.79	98.5%
2	2004	\$	728,048.46	\$	708,490.75	97.3%
3	2005	\$	728,049.89	\$	717,187.23	98.5%
4	2006	\$	710,058.97	\$	702,575.60	98.9%
5	2007	\$	727,741.53	\$	721,573.88	99.2%
6	2008	\$	728,811.67	\$	735,698.60	100.9%
7	2009	\$	723,875.32	\$	730,528.31	100.9%
8	2010	\$	723,875.32	\$	737,213.22	101.8%
9	2011	\$	713,947.07	\$	757,869.14	106.2%
10	2012	\$	704,018.83	\$	719,867.09	102.3%
11	2013	\$	694,090.59	\$	687,994.94	99.1%
12	2014	\$	694,090.58	\$	679,264.09	97.9%
13	2015	\$	693,872.93	\$	697,317.77	100.5%
14	2016	\$	669,052.34	\$	626,389.73	93.6%
15	2017	\$	667,563.48	\$	613,625.24	91.9%
16	2018	\$	656,443.02	\$	599,301.32	91.3%
17	2019	\$	654,063.38	\$	625,184.24	95.6%
18	2020	\$	653,737.33	\$	632,824.00	96.8%
19	2021	\$	633,880.79	\$	626,196.56	98.8%
	Totals	\$	13,233,270.37	\$	13,036,196.50	

City of Port St. Lucie, Florida

Special Assessments on Tax Roll Roadway, Stormwater, Water, Sewer, Re-Use Irrigation & Public Safety

TESORO SAD - Fund 152

Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>	<u>Billed</u>	<u>Collected</u>	<u>% Collected</u>
1	2003	\$ 2,914,697.02	\$ 2,852,586.02	97.9%
2	2004	\$ 2,914,697.17	\$ 2,867,310.19	98.4%
3	2005	\$ 2,914,697.82	\$ 2,937,528.13	100.8%
4	2006	\$ 2,893,775.80	\$ 2,870,684.20	99.2%
5	2007	\$ 2,847,791.46	\$ 2,830,876.67	99.4%
6	2008	\$ 2,888,891.28	\$ 2,880,270.41	99.7%
7	2009	\$ 2,884,545.54	\$ 2,944,169.43	102.1%
8	2010	\$ 2,872,985.47	\$ 2,829,275.91	98.5%
9	2011	\$ 2,868,426.05	\$ 2,883,698.78	100.5%
10	2012	\$ 2,866,048.92	\$ 2,830,613.65	98.8%
11	2013	\$ 2,866,048.90	\$ 2,779,308.93	97.0%
12	2014	\$ 2,859,057.95	\$ 2,769,174.70	96.9%
13	2015	\$ 2,856,688.35	\$ 2,813,404.90	98.5%
14	2016	\$ 1,900,334.79	\$ 1,872,888.39	98.6%
15	2017	\$ 1,657,738.04	\$ 1,623,690.50	97.9%
16	2018	\$ 1,622,154.73	\$ 1,556,967.02	96.0%
17	2019	\$ 1,615,435.43	\$ 1,563,415.75	96.8%
18	2020	\$ 1,608,471.60	\$ 1,563,743.63	97.2%
19	2021	\$ 1,603,615.23	\$ 1,531,968.72	95.5%
Totals		\$ 47,456,101.55	\$ 46,801,575.93	

Prepared by Irene Sorensen, CGFO, Accounting Manager

City of Port St. Lucie, Florida

Special Assessments on Tax Roll Roadway, Stormwater, Water & Sewer

GLASSMAN SAD - Fund 153

Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>		<u>Billed</u>		<u>Collected</u>	<u>Percent Collected</u>
1	2003	\$	1,042,183.31	\$	1,029,150.83	98.7%
2	2004	\$	1,042,184.09	\$	1,002,102.38	96.2%
3	2005	\$	1,039,838.42	\$	921,141.81	88.6%
4	2006	\$	1,035,357.79	\$	1,000,810.02	96.7%
5	2007	\$	1,025,900.69	\$	936,129.86	91.2%
6	2008	\$	1,028,406.83	\$	936,582.55	91.1%
7	2009	\$	1,016,011.42	\$	913,950.18	90.0%
8	2010	\$	1,001,431.30	\$	902,916.10	90.2%
9	2011	\$	982,108.89	\$	880,296.59	89.6%
10	2012	\$	919,312.90	\$	885,866.59	96.4%
11	2013	\$	979,178.57	\$	874,336.38	89.3%
12	2014	\$	976,834.21	\$	868,539.53	88.9%
13	2015	\$	974,110.85	\$	857,174.85	88.0%
14	2016	\$	968,381.63	\$	847,302.13	87.5%
15	2017	\$	946,777.23	\$	827,705.20	87.4%
16	2018	\$	842,653.53	\$	726,936.11	86.3%
17	2019	\$	838,752.91	\$	720,876.23	85.9%
18	2020	\$	834,650.10	\$	734,161.87	88.0%
19	2021	\$	833,020.60	\$	809,768.36	97.2%
Totals		\$	18,327,095.27	\$	16,675,747.57	

City of Port St. Lucie, Florida

Special Assessments on Tax Roll Roadway, Stormwater, Water & Sewer **EAST LAKE VILLAGE SAD- FUND 154** Billing and Collection Summary OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>		<u>Billed</u>		<u>Collected</u>	<u>Percent Collected</u>
1	2004	\$	925,466.89	\$	918,692.59	99.3%
2	2005	\$	925,468.09	\$	907,846.87	98.1%
3	2006	\$	923,559.53	\$	908,157.20	98.3%
4	2007	\$	917,779.62	\$	723,783.56	78.9%
5	2008	\$	923,437.64	\$	720,226.44	78.0%
6	2009	\$	920,902.45	\$	803,865.09	87.3%
7	2010	\$	919,948.16	\$	710,292.08	77.2%
8	2011	\$	916,408.57	\$	811,079.85	88.5%
9	2012	\$	913,233.92	\$	790,921.44	86.6%
10	2013	\$	910,059.23	\$	704,411.99	77.4%
11	2014	\$	908,304.95	\$	744,872.26	82.0%
12	2015	\$	906,243.28	\$	723,171.32	79.8%
13	2016	\$	901,304.36	\$	875,588.39	97.1%
14	2017	\$	813,217.57	\$	793,334.47	97.6%
15	2018	\$	808,464.91	\$	788,319.89	97.5%
16	2019	\$	802,460.02	\$	776,121.68	96.7%
17	2020	\$	787,247.78	\$	762,576.57	96.9%
18	2021	\$	780,256.02	\$	753,703.23	96.6%
Totals		\$	15,903,762.99	\$	14,216,964.92	

Prepared by Irene Sorensen, CGFO, Accounting Manager

City of Port St. Lucie, Florida

Special Assessments on Tax Roll Water & Sewer

St. Lucie Land Holdings SAD - Fund 155

Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>	<u>Billed</u>	<u>Collected</u>	<u>Percent Collected</u>
0	2004	Billing to start on 2007 Tax Roll		-
0	2005	Billing to start on 2007 Tax Roll		-
0	2006	Billing to start on 2007 Tax Roll		-
1	2007	\$ 1,698,985.30	\$ 1,631,025.89	96%
2	2008	\$ 1,698,985.30	\$ 1,631,025.91	96%
3	2009	\$ 1,698,985.30	\$ 1,631,025.89	96%
4	2010	\$ 1,698,985.30	\$ 1,631,025.90	96%
5	2011	\$ 1,698,985.30	\$ 1,631,025.90	96%
6	2012	\$ 1,698,985.30	\$ 1,631,025.89	96%
7	2013	\$ 1,698,985.30	\$ 1,631,025.89	96%
8	2014	\$ 1,698,985.25	\$ 1,666,309.06	98%
9	2015	\$ 1,698,984.59	\$ 1,650,308.05	97%
10	2016	\$ 1,698,985.97	\$ 1,660,130.08	98%
11	2017	\$ 1,698,986.03	\$ 1,660,389.79	98%
12	2018	\$ 1,698,984.57	\$ 1,658,803.93	98%
13	2019	\$ 1,677,184.89	\$ 1,638,253.83	98%
14	2020	\$ 1,607,235.11	\$ 1,562,006.59	97%
15	2021	\$ 1,508,404.51	\$ 1,447,442.34	96%
Totals		\$ 25,180,648.02	\$ 24,360,824.94	

Prepared by Irene Sorensen, CGFO, Accounting Manager

City of Port St. Lucie, Florida

Special Assessments on Tax Roll

Water & Sewer

City Center SAD - Fund 156

Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>	<u>Billed</u>	<u>Collected</u>	<u>Percent Collected</u>
	2006	Billing to start on 2007 Tax Roll		-
PSCC	2007	\$ 2,246,384.65	\$ 2,270,650.70	101.1%
PSCC	2008	\$ (2,246,384.65)	\$ (2,270,650.70)	refunding
	2009			
PSC2	2010	\$ 2,861,449.01	\$ 1,308,342.59	45.7%
PSC2	2011	\$ 2,861,449.01	\$ 1,175,804.54	41.1%
PSC2	2012	\$ 2,651,439.32	\$ 988,177.86	37.3%
PSC2	2013	\$ 2,651,439.32	\$ 975,479.35	36.8%
PSC2	2014	\$ 2,651,439.32	\$ 749,075.57	28.3%
PSC2	2015	\$ 2,651,439.32	\$ 749,075.54	28.3%
PSC2	2016	\$ 2,651,439.32	\$ 749,075.58	28.3%
PSC2	2017	\$ 1,890,585.08	\$ 18,655.52	1.0%
PSC2	2018	\$ 1,890,585.08	\$ 18,655.52	1.0%
PSC2	2019	\$ 1,890,585.08	\$ 18,655.51	1.0%
PSC2	2020	\$ 1,890,585.08	\$ 18,655.52	1.0%
PSC2	2021	\$ 1,890,585.08	\$ 18,655.52	1.0%
Totals		\$ 28,433,020.02	\$ 6,788,308.62	

Prepared by Irene Sorensen, CGFO, Accounting Manager

Note : City Center Bonds refunded per Ord. 08-120 & Reso 08-156

PSC2 2010 includes direct billing of \$210,009, and payment of \$201,609.

PSC2 2011 includes direct billing of \$210,009, and payment of \$201,609.

City of Port St. Lucie, Florida

Special Assessments on Tax Roll

Water & Sewer

Peacock SAD - Fund 158

Billing and Collection Summary

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>		<u>Billed</u>		<u>Collected</u>	<u>Percent Collected</u>
1	2007	\$	335,832.46	\$	315,606.51	94.0%
2	2008	\$	328,342.78	\$	315,718.98	96.2%
3	2009	\$	327,999.21	\$	317,355.62	96.8%
4	2010	\$	327,348.08	\$	319,998.23	97.8%
5	2011	\$	327,999.19	\$	331,087.70	100.9%
6	2012	\$	328,326.01	\$	318,633.68	97.0%
7	2013	\$	328,326.02	\$	319,059.19	97.2%
8	2014	\$	323,813.11	\$	315,600.20	97.5%
9	2015	\$	323,813.11	\$	313,780.20	96.9%
10	2016	\$	323,813.09	\$	313,868.89	96.9%
11	2017	\$	323,813.11	\$	313,741.12	96.9%
12	2018	\$	323,813.09	\$	300,904.06	92.9%
13	2019	\$	323,813.08	\$	312,901.61	96.6%
14	2020	\$	323,813.05	\$	313,049.90	96.7%
15	2021	\$	317,435.48	\$	298,977.86	94.2%
Totals		\$	4,888,300.87	\$	4,720,283.75	

City of Port St. Lucie, Florida

Special Assessments on Tax Roll Water, Wastewater & Roads

Southwest District #1 SAD - Fund 115

Billing and Collection Summary OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>	<u>Billed</u>	<u>Collected</u>	<u>Percent Collected</u>
1	2010	\$ 12,941,018.34	\$ 13,191,969.58	101.9%
2	2011	\$ 11,441,246.94	\$ 11,322,054.99	99.0%
3	2012	\$ 11,441,246.94	\$ 11,384,640.94	99.5%
4	2013	\$ 11,441,247.00	\$ 10,987,175.35	96.0%
5	2014	\$ 11,441,246.99	\$ 10,988,546.24	96.0%
6	2015	\$ 11,441,248.76	\$ 11,340,711.57	99.1%
7	2016	\$ 7,222,768.14	\$ 7,162,186.49	99.2%
8	2017	\$ 7,222,862.45	\$ 7,230,669.11	100.1%
9	2018	\$ 7,222,952.30	\$ 6,943,777.22	96.1%
10	2019	\$ 7,222,952.32	\$ 6,944,121.06	96.1%
11	2020	\$ 7,222,952.31	\$ 6,919,542.02	95.8%
12	2021	\$ 7,170,695.66	\$ 6,864,854.43	95.7%
	Totals	\$ 113,432,438.15	\$ 111,280,249.00	

Note: Billed & Collected includes direct pay amount of \$1,499,771 for Torrey Pines
2010 Tax Roll only.
Includes certificate interest.

City of Port St. Lucie, Florida

Special Assessments on Tax Roll
Interchange I-95 and Becker Road Expansion
Southwest District 2 SAD - Fund 126
Billing and Collection Summary
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	<u>Roll Year</u>	<u>Billed</u>	<u>Collected</u>	<u>Percent Collected</u>
1	2014	\$ 157,525.25	\$ 151,224.24	96.0%
2	2015	\$ 148,763.65	\$ 147,711.75	99.3%
3	2016	\$ 141,792.55	\$ 141,089.52	99.5%
4	2017	\$ 118,343.23	\$ 119,242.83	100.8%
5	2018	\$ 37,327.71	\$ 35,486.44	95.1%
6	2019	\$ 35,464.54	\$ 34,045.95	96.0%
7	2020	\$ 33,670.09	\$ 32,323.28	96.0%
8	2021	\$ 19,729.70	\$ 19,137.81	97.0%
	Totals	\$ 692,616.72	\$ 680,261.82	

CITY OF PORT ST. LUCIE, FLORIDA



Fiscal Year 2021 / 2022 October 01, 2021 thru September 30, 2022 **Monthly Collections Report** **Stormwater**

Stormwater Utility Fees

Annual Fee levied to maintain and improve the stormwater drainage system in the City of Port St Lucie.



Finance Department

prepared by
Assessment/Property Tax Division, Finance Department

October 01, 2021 thru September 30, 2022

City of Port St. Lucie, Florida **Comparison of Stormwater Fee Collections** **Monthly Summary**



	Fiscal Year 19-20		Fiscal Year 20-21		Fiscal Year 21-22	
	2019 ROLL	Percent	2020 ROLL	Percent	2021 ROLL	Percent
	Collections	of Budget	Collections	of Budget	Collections	of Budget
OCT	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
NOV	2,358,614.10	10.3%	1,942,764.75	8.5%	4,993,317.05	21.8%
DEC (a)	14,907,074.07	65.1%	16,170,314.87	70.6%	14,571,950.98	63.7%
JAN	1,307,299.18	5.7%	1,313,611.54	5.7%	1,352,974.11	5.9%
FEB	554,613.79	2.4%	471,767.31	2.1%	365,528.96	1.6%
MAR	638,524.87	2.8%	397,013.81	1.7%	540,862.18	2.4%
APR (b)	1,429,592.48	6.2%	1,773,999.09	7.7%	1,565,503.08	6.8%
MAY	186,693.48	0.8%	132,453.63	0.6%	97,588.33	0.4%
JUN (c)	843,008.52	3.7%	605,960.59	2.6%	508,731.19	2.2%
JUL	2,557.24	0.0%	16,983.12	0.1%	32,886.68	0.1%
AUG	11,205.27	0.0%	1,132.66	0.0%	3,620.37	0.0%
SEP	2,264.68	0.0%	3,428.93	0.0%	1,184.47	0.0%
	<u>\$22,241,447.68</u>		<u>\$22,829,430.30</u>		<u>\$24,034,147.40</u>	

Budgeted: \$ 22,893,483
Over /(under) (\$652,035)

\$ 23,139,615
 (\$310,185)

\$ 26,224,654
 (\$2,190,507)

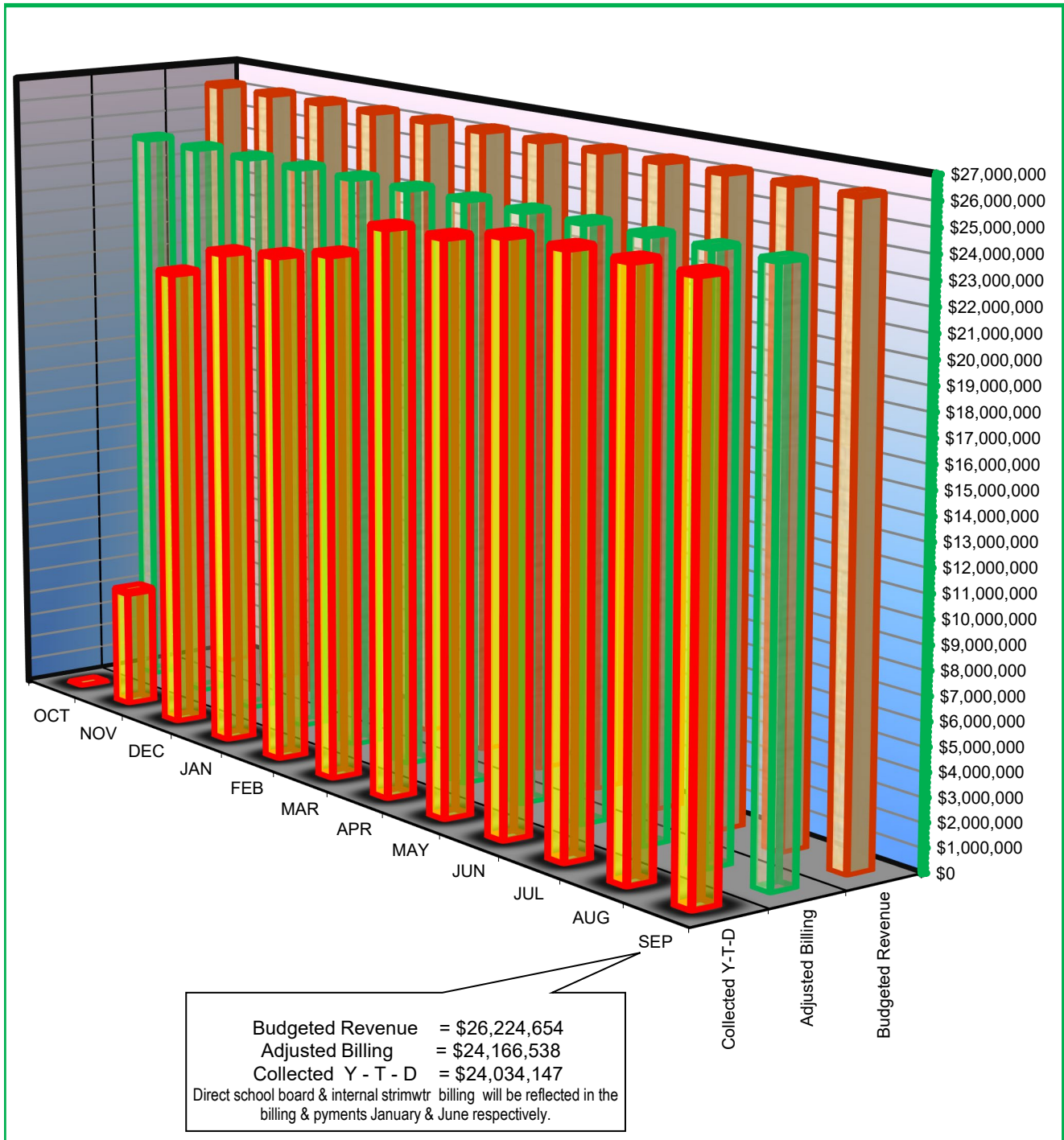
Notes:

(a) Includes School
 Board payment of
 \$285,250 FY18/19
 \$285,250 FY 19/20
 \$285,250 FY 20/21
 \$294,000 FY21/22

(b) Includes City-owned
 payment of :
 \$702,029 FY18/19
 \$732,712 FY19/20
 \$727,420 FY20/21
 \$750,958 FY21/22

(c) Includes Tax Certificat

City of Port St. Lucie, Florida
CURRENT YEAR (2021 Roll) - STORMWATER FEES
Budget, Billing & Collections
as of September 30, 2022



CITY OF PORT ST. LUCIE
STORMWATER UTILITY FEES
S U M M A R Y
Fiscal Year 2021-2022

ROLL YEAR 2021
S U M M A R Y
(PS61 + 63 + 64 + 65 + 66 + 67 + 68 + 69 + 76 + 77 + 78+79+80+82)

LINE NO	DATE	Original	Adjustments [+ or -] <u>Cancelled</u>	Adjusted Total Billing <u>Cumulative</u>	Receipts From Tax Collector & <u>Direct Billing</u>	CUMULATIVE RECEIPTS FROM TAX <u>COLLECTOR</u>	Percent of Total Billing <u>Collected</u>	STORMWATER FEES RECEIVABLE (CONTROL)	Tax Collector Commission
		(1)	(2)	(3)		(5)	%%%	(6)	(7)
		\$294,000.00	Accrue Revenue	School Board billing		0.00		\$294,000.00	\$ -
		\$16,974,626.52	Accrue Revenue	PSL *PS61		0.00		17,268,626.52	\$ -
		\$2,701,293.86	Accrue Revenue	SLW *PS63		0.00		19,969,920.38	\$ -
		\$9,965.82	Accrue Revenue	SLW (Direct Billing)		0.00		19,979,886.20	\$ -
		\$86,651.04	Accrue Revenue	Riverplace *PS64		0.00		20,066,537.24	\$ -
		\$1,266,582.24	Accrue Revenue	Tradition *PS65		0.00		21,333,119.48	\$ -
		\$358,235.92	Accrue Revenue	Tesoro *PS66		0.00		21,691,355.40	\$ -
		\$91,224.00	Accrue Revenue	Copper Creek *PS67		0.00		21,782,579.40	\$ -
		\$430,948.56	Accrue Revenue	Verano *PS68		0.00		22,213,527.96	\$ -
		\$0.00	Accrue Revenue	Vizcaya Falls * PS69		0.00		22,213,527.96	\$ -
		\$318,351.60	Accrue Revenue	Portofino Isles *PS76		0.00		22,531,879.56	\$ -
		\$77,459.76	Accrue Revenue	Floridian Golf *PS77		0.00		22,609,339.32	\$ -
		\$62,916.00	Accrue Revenue	Veranda *PS78		0.00		22,672,255.32	\$ -
		\$301,830.48	Accrue Revenue	Veranda II *PS79		0.00		22,974,085.80	\$ -
		\$901,896.24	Accrue Revenue	Southern grove *PS80		0.00		23,875,982.04	\$ -
		\$290,556.00	Accrue Revenue	Riverland *PS82		0.00		24,166,538.04	\$ -
1	11/04/21			*PS61*	184,016.28	184,016.28	0.77%	23,982,521.76	3,680.33
2	11/15/21			*PS61*	518,061.85	702,078.13	2.94%	23,464,459.91	10,361.24
3	11/19/21			*PS61*	878,831.82	1,580,909.95	6.63%	22,585,628.09	17,576.64
4	11/18/21			*PS61*	2,092,759.08	3,673,669.03	15.40%	20,492,869.01	41,855.18
5	11/04/21			*PS63*	32,268.42	3,705,937.45	15.53%	20,460,600.59	645.37
6	11/15/21			*PS63*	102,906.33	3,808,843.78	15.96%	20,357,694.26	2,058.13
7	11/19/21			*PS63*	238,184.79	4,047,028.57	16.96%	20,119,509.47	4,763.70
8	11/18/21			*PS63*	324,285.01	4,371,313.58	18.32%	19,795,224.46	6,485.70
9	11/04/21			*PS64*	388.31	4,371,701.89	18.32%	19,794,836.15	7.77
10	11/15/21			*PS64*	2,096.64	4,373,798.53	18.33%	19,792,739.51	41.93
11	11/19/21			*PS64*	4,628.74	4,378,427.27	18.35%	19,788,110.77	92.57
12	11/18/21			*PS64*	9,717.12	4,388,144.39	18.39%	19,778,393.65	194.34
13	11/04/21			*PS65*	10,563.94	4,398,708.33	18.43%	19,767,829.71	211.28
14	11/15/21			*PS65*	49,195.73	4,447,904.06	18.64%	19,718,633.98	983.91
15	11/19/21			*PS65*	64,813.59	4,512,717.65	18.91%	19,653,820.39	1,296.27
16	11/18/21			*PS65*	131,578.67	4,644,296.32	19.46%	19,522,241.72	2,631.57
17	11/04/21			*PS66*	498.19	4,644,794.51	19.46%	19,521,743.53	9.96
18	11/15/21			*PS66*	2,217.60	4,647,012.11	19.47%	19,519,525.93	44.35
19	11/19/21			*PS66*	13,863.63	4,660,875.74	19.53%	19,505,662.30	277.27
20	11/18/21			*PS66*	10,604.16	4,671,479.90	19.58%	19,495,058.14	212.08
21	11/15/21			*PS67*	1,411.20	4,672,891.10	19.58%	19,493,646.94	28.22
22	11/19/21			*PS67*	1,774.08	4,674,665.18	19.59%	19,491,872.86	35.48
23	11/18/21			*PS67*	2,903.04	4,677,568.22	19.60%	19,488,969.82	58.06
24	11/04/21			*PS68*	3,043.98	4,680,612.20	19.61%	19,485,925.84	60.88
25	11/15/21			*PS68*	12,272.81	4,692,885.01	19.67%	19,473,653.03	245.46
26	11/19/21			*PS68*	23,425.92	4,716,310.93	19.76%	19,450,227.11	468.52
27	11/18/21			*PS68*	42,014.61	4,758,325.54	19.94%	19,408,212.50	840.29
28	11/04/21			*PS76*	1,832.31	4,760,157.85	19.95%	19,406,380.19	36.65
29	11/15/21			*PS76*	4,677.12	4,764,834.97	19.97%	19,401,703.07	93.54
30	11/19/21			*PS76*	7,910.78	4,772,745.75	20.00%	19,393,792.29	158.22
31	11/18/21			*PS76*	21,143.81	4,793,889.56	20.09%	19,372,648.48	422.88
32	11/15/21			*PS77*	161.28	4,794,050.84	20.09%	19,372,487.20	3.23
33	11/19/21			*PS77*	161.28	4,794,212.12	20.09%	19,372,325.92	3.23
34	11/18/21			*PS77*	645.12	4,794,857.24	20.09%	19,371,680.80	12.90
35	11/04/21			*PS78*	433.54	4,795,290.78	20.10%	19,371,247.26	8.67
36	11/15/21			*PS78*	2,257.92	4,797,548.70	20.10%	19,368,989.34	45.16
37	11/19/21			*PS78*	3,870.72	4,801,419.42	20.12%	19,365,118.62	77.41
38	11/18/21			*PS78*	6,048.00	4,807,467.42	20.15%	19,359,070.62	120.96
39	11/15/21			*PS79*	806.40	4,808,273.82	20.15%	19,358,264.22	16.13
40	11/19/21			*PS79*	1,507.52	4,809,781.34	20.16%	19,356,756.70	30.15
41	11/18/21			*PS79*	3,104.64	4,812,885.98	20.17%	19,353,652.06	62.09
42	11/04/21			*PS80*	723.55	4,813,609.53	20.17%	19,352,928.51	14.47
43	11/15/21			*PS80*	5,483.52	4,819,093.05	20.20%	19,347,444.99	109.67
44	11/19/21			*PS80*	15,142.57	4,834,235.62	20.26%	19,332,302.42	302.85
45	11/18/21			*PS80*	94,640.02	4,928,875.64	20.66%	19,237,662.40	1,892.80
46	11/04/21			*PS82*	1,058.37	4,929,934.01	20.66%	19,236,604.03	21.17

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FEES
S U M M A R Y
Fiscal Year 2021-2022

ROLL YEAR 2021
S U M M A R Y
(PS61 + 63 + 64 + 65 + 66 + 67 + 68 + 69 + 76 + 77 + 78+79+80+82)

LINE NO	DATE	Original	Adjustments [+ or -] <u>Cancelled</u>	Adjusted Total Billing <u>Cumulative</u>	Receipts From Tax Collector & <u>Direct Billing</u>	CUMULATIVE RECEIPTS FROM TAX <u>COLLECTOR</u>	Percent of Total Billing <u>Collected</u>	STORMWATER FEES RECEIVABLE (CONTROL) <u>A/C#401-11546*</u>	Tax Collector Commission <u>(2% X Col 4)</u>
		(1)	(2)	(3)		(5)	%%	(6)	(7)
47	11/15/21			*PS82*	13,265.28	4,943,199.29	20.72%	19,223,338.75	265.31
48	11/19/21			*PS82*	19,797.12	4,962,996.41	20.80%	19,203,541.63	395.94
49	11/18/21			*PS82*	30,320.64	4,993,317.05	20.93%	19,173,220.99	606.41
50	12/03/21			*PS61*	7,171,334.64	12,164,651.69	50.98%	12,001,886.35	143,426.69
51	12/10/21			*PS61*	2,230,525.65	14,395,177.34	60.33%	9,771,360.70	44,610.51
52	12/17/21			*PS61*	654,049.50	15,049,226.84	63.07%	9,117,311.20	13,080.99
53	12/23/21			*PS61*	167,816.69	15,217,043.53	63.77%	8,949,494.51	3,356.33
54	12/03/21			*PS63*	859,002.80	16,076,046.33	67.37%	8,090,491.71	17,180.06
55	12/10/21			*PS63*	598,518.83	16,674,565.16	69.88%	7,491,972.88	11,970.38
56	12/15/21	9,965.82		RCLSFY Direct Billing for SLW		16,684,530.98	69.92%	7,482,007.06	199.32
57	12/17/21			*PS63*	40,921.00	16,725,451.98	70.09%	7,441,086.06	818.42
58	12/23/21			*PS63*	46,028.72	16,771,480.70	70.28%	7,395,057.34	920.57
59	12/21/21	\$10,271.52		Corrected SLW Direct Billing		16,771,480.70	70.28%	7,405,328.86	0.00
60	12/03/21			*PS64*	33,654.29	16,805,134.99	70.42%	7,371,674.57	673.09
61	12/10/21			*PS64*	13,566.43	16,818,701.42	70.48%	7,358,108.14	271.33
62	12/17/21			*PS64*	1,715.29	16,820,416.71	70.49%	7,356,392.85	34.31
63	12/23/21			*PS64*	1,830.04	16,822,246.75	70.50%	7,354,562.81	36.60
64	12/03/21			*PS65*	417,184.91	17,239,431.66	72.24%	6,937,377.90	8,343.70
65	12/10/21			*PS65*	306,812.64	17,546,244.30	73.53%	6,630,565.26	6,136.25
66	12/17/21			*PS65*	36,986.94	17,583,231.24	73.69%	6,593,578.32	739.74
67	12/23/21			*PS65*	6,060.75	17,589,291.99	73.71%	6,587,517.57	121.22
68	12/03/21			*PS66*	37,809.68	17,627,101.67	73.87%	6,549,707.89	756.19
69	12/10/21			*PS66*	9,015.55	17,636,117.22	73.91%	6,540,692.34	180.31
70	12/17/21			*PS66*	248,501.67	17,884,618.89	74.95%	6,292,190.67	4,970.03
71	12/23/21			*PS66*	1,747.62	17,886,366.51	74.96%	6,290,443.05	34.95
72	12/03/21			*PS67*	58,625.28	17,944,991.79	75.20%	6,231,817.77	1,172.51
73	12/10/21			*PS67*	19,797.12	17,964,788.91	75.28%	6,212,020.65	395.94
74	12/17/21			*PS67*	808.08	17,965,596.99	75.29%	6,211,212.57	16.16
75	12/23/21			*PS67*	162.96	17,965,759.95	75.29%	6,211,049.61	3.26
76	12/03/21			*PS68*	129,646.54	18,095,406.49	75.83%	6,081,403.07	2,592.93
77	12/10/21			*PS68*	145,393.92	18,240,800.41	76.44%	5,936,009.15	2,907.88
78	12/17/21			*PS68*	10,223.22	18,251,023.63	76.48%	5,925,785.93	204.46
79	12/23/21			*PS68*	1,383.48	18,252,407.11	76.49%	5,924,402.45	27.67
80	12/03/21			*PS76*	87,660.51	18,340,067.62	76.86%	5,836,741.94	1,753.21
81	12/10/21			*PS76*	127,493.45	18,467,561.07	77.39%	5,709,248.49	2,549.87
82	12/17/21			*PS76*	1,293.60	18,468,854.67	77.40%	5,707,954.89	25.87
83	12/23/21			*PS76*	977.76	18,469,832.43	77.40%	5,706,977.13	19.56
84	12/03/21			*PS77*	967.68	18,470,800.11	77.40%	5,706,009.45	19.35
85	12/10/21			*PS77*	71,498.66	18,542,298.77	77.70%	5,634,510.79	1,429.97
86	12/17/21			*PS77*	161.28	18,542,460.05	77.71%	5,634,349.51	3.23
87	12/03/21			*PS78*	39,070.08	18,581,530.13	77.87%	5,595,279.43	781.40
88	12/10/21			*PS78*	4,838.40	18,586,368.53	77.89%	5,590,441.03	96.77
89	12/17/21			*PS78*	806.40	18,587,174.93	77.89%	5,589,634.63	16.13
90	12/23/21			*PS78*	162.96	18,587,337.89	77.89%	5,589,471.67	3.26
91	12/03/21			*PS79*	32,376.96	18,619,714.85	78.03%	5,557,094.71	647.54
92	12/10/21			*PS79*	17,377.92	18,637,092.77	78.10%	5,539,716.79	347.56
93	12/17/21			*PS79*	39,090.84	18,676,183.61	78.27%	5,500,625.95	781.82
94	12/23/21			*PS79*	325.92	18,676,509.53	78.27%	5,500,300.03	6.52
95	12/03/21			*PS80*	353,627.36	19,030,136.89	79.75%	5,146,672.67	7,072.55
96	12/10/21			*PS80*	127,346.69	19,157,483.58	80.28%	5,019,325.98	2,546.93
97	12/17/21			*PS80*	215,883.15	19,373,366.73	81.19%	4,803,442.83	4,317.66
98	12/03/21			*PS82*	79,712.64	19,453,079.37	81.52%	4,723,730.19	1,594.25
99	12/10/21			*PS82*	117,774.72	19,570,854.09	82.01%	4,605,955.47	2,355.49
100	12/17/21			*PS82*	3,240.72	19,574,094.81	82.03%	4,602,714.75	64.81
101	12/23/21			*PS82*	1,139.04	19,575,233.85	82.03%	4,601,575.71	22.78
102	01/05/22			*PS61*	94,159.84	19,669,393.69	82.43%	4,507,415.87	1,883.20
103	01/10/22			*PS61*	90,818.70	19,760,212.39	82.81%	4,416,597.17	1,816.37
104	01/10/22			*PS61*	251,186.21	20,011,398.60	83.86%	4,165,410.96	5,023.72
105	01/14/22			*PS61*	96,066.55	20,107,465.15	84.26%	4,069,344.41	1,921.33
106	01/24/22			*PS61*	81,555.47	20,189,020.62	84.61%	3,987,788.94	1,631.11
107	01/28/22			*PS61*	51,583.64	20,240,604.26	84.82%	3,936,205.30	1,031.67
108	01/05/22			*PS63*	67,439.91	20,308,044.17	85.10%	3,868,765.39	1,348.80
109	01/10/22			*PS63*	16,064.40	20,324,108.57	85.17%	3,852,700.99	321.29
110	01/10/22			*PS63*	15,075.65	20,339,184.22	85.23%	3,837,625.34	301.51
111	01/14/22			*PS63*	10,011.27	20,349,195.49	85.28%	3,827,614.07	200.23

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FEES
S U M M A R Y
Fiscal Year 2021-2022

ROLL YEAR 2021
S U M M A R Y
(PS61 + 63 + 64 + 65 + 66 + 67 + 68 + 69 + 76 + 77 + 78+79+80+82)

LINE NO	DATE	Original	Adjustments [+ or -] <u>Cancelled</u>	Adjusted Total Billing <u>Cumulative</u>	Receipts From Tax Collector & <u>Direct Billing</u>	CUMULATIVE RECEIPTS FROM TAX <u>COLLECTOR</u>	Percent of Total Billing <u>Collected</u>	STORMWATER FEES RECEIVABLE (CONTROL) <u>A/C#401-11546*</u>	Tax Collector Commission <u>(2% X Col 4)</u>
		(1)	(2)	(3)		(5)	%%%	(6)	(7)
112	01/14/22			SLW Direct Billing	10,271.52	20,359,467.01	85.32%	3,817,342.55	205.43
113	01/24/22			*PS63*	4,093.95	20,363,560.96	85.34%	3,813,248.60	81.88
114	01/28/22			*PS63*	3,671.99	20,367,232.95	85.35%	3,809,576.61	73.44
115	01/05/22			*PS64*	937.02	20,368,169.97	85.36%	3,808,639.59	18.74
116	01/10/22			*PS64*	208.65	20,368,378.62	85.36%	3,808,430.94	4.17
117	01/10/22			*PS64*	162.96	20,368,541.58	85.36%	3,808,267.98	3.26
118	01/14/22			*PS64*	162.96	20,368,704.54	85.36%	3,808,105.02	3.26
119	01/24/22			*PS64*	493.92	20,369,198.46	85.36%	3,807,611.10	9.88
120	01/28/22			*PS64*	164.64	20,369,363.10	85.36%	3,807,446.46	3.29
121	01/05/22			*PS65*	11,436.53	20,380,799.63	85.41%	3,796,009.93	228.73
122	01/10/22			*PS65*	5,551.40	20,386,351.03	85.43%	3,790,458.53	111.03
123	01/10/22			*PS65*	92,782.90	20,479,133.93	85.82%	3,697,675.63	1,855.66
124	01/14/22			*PS65*	4,669.57	20,483,803.50	85.84%	3,693,006.06	93.39
125	01/24/22			*PS65*	1,317.12	20,485,120.62	85.85%	3,691,688.94	26.34
126	01/28/22			*PS65*	2,013.48	20,487,134.10	85.85%	3,689,675.46	40.27
127	01/05/22			*PS66*	774.06	20,487,908.16	85.86%	3,688,901.40	15.48
128	01/10/22			*PS66*	176.57	20,488,084.73	85.86%	3,688,724.83	3.53
129	01/10/22			*PS66*	814.80	20,488,899.53	85.86%	3,687,910.03	16.30
130	01/14/22			*PS66*	1,228.99	20,490,128.52	85.87%	3,686,681.04	24.58
131	01/24/22			*PS66*	164.64	20,490,293.16	85.87%	3,686,516.40	3.29
132	01/28/22			*PS66*	452.76	20,490,745.92	85.87%	3,686,063.64	9.06
133	01/05/22			*PS67*	162.96	20,490,908.88	85.87%	3,685,900.68	3.26
134	01/10/22			*PS67*	162.96	20,491,071.84	85.87%	3,685,737.72	3.26
135	01/14/22			*PS67*	327.60	20,491,399.44	85.87%	3,685,410.12	6.55
136	01/05/22			*PS68*	1,375.17	20,492,774.61	85.88%	3,684,034.95	27.50
137	01/10/22			*PS68*	1,718.57	20,494,493.18	85.89%	3,682,316.38	34.37
138	01/10/22			*PS68*	19,066.32	20,513,559.50	85.97%	3,663,250.06	381.33
139	01/14/22			*PS68*	1,814.12	20,515,373.62	85.97%	3,661,435.94	36.28
140	01/24/22			*PS68*	673.17	20,516,046.79	85.98%	3,660,762.77	13.46
141	01/28/22			*PS68*	823.20	20,516,869.99	85.98%	3,659,939.57	16.46
142	01/05/22			*PS76*	488.88	20,517,358.87	85.98%	3,659,450.69	9.78
143	01/10/22			*PS76*	777.01	20,518,135.88	85.98%	3,658,673.68	15.54
144	01/10/22			*PS76*	5,169.09	20,523,304.97	86.01%	3,653,504.59	103.38
145	01/14/22			*PS76*	1,464.96	20,524,769.93	86.01%	3,652,039.63	29.30
146	01/24/22			*PS76*	1,315.44	20,526,085.37	86.02%	3,650,724.19	26.31
147	01/28/22			*PS76*	329.28	20,526,414.65	86.02%	3,650,394.91	6.59
148	01/05/22			*PS77*	162.96	20,526,577.61	86.02%	3,650,231.95	3.26
149	01/14/22			*PS77*	164.64	20,526,742.25	86.02%	3,650,067.31	3.29
150	01/24/22			*PS77*	123.48	20,526,865.73	86.02%	3,649,943.83	2.47
151	01/05/22			*PS78*	488.88	20,527,354.61	86.02%	3,649,454.95	9.78
152	01/10/22			*PS78*	228.83	20,527,583.44	86.02%	3,649,226.12	4.58
153	01/10/22			*PS78*	309.73	20,527,893.17	86.03%	3,648,916.39	6.19
154	01/14/22			*PS78*	162.96	20,528,056.13	86.03%	3,648,753.43	3.26
155	01/24/22			*PS78*	164.64	20,528,220.77	86.03%	3,648,588.79	3.29
156	01/05/22			*PS79*	162.96	20,528,383.73	86.03%	3,648,425.83	3.26
157	01/10/22			*PS79*	162.96	20,528,546.69	86.03%	3,648,262.87	3.26
158	01/14/22			*PS79*	164.64	20,528,711.33	86.03%	3,648,098.23	3.29
159	01/24/22			*PS79*	95,889.63	20,624,600.96	86.43%	3,552,208.60	1,917.79
160	01/28/22			*PS79*	164.64	20,624,765.60	86.43%	3,552,043.96	3.29
161	01/05/22			*PS80*	2,221.14	20,626,986.74	86.44%	3,549,822.82	44.42
162	01/10/22			*PS80*	478.34	20,627,465.08	86.44%	3,549,344.48	9.57
163	01/10/22			*PS80*	488.88	20,627,953.96	86.44%	3,548,855.60	9.78
164	01/14/22			*PS80*	327.60	20,628,281.56	86.45%	3,548,528.00	6.55
165	01/24/22			*PS80*	164.64	20,628,446.20	86.45%	3,548,363.36	3.29
166	01/28/22			*PS80*	164.64	20,628,610.84	86.45%	3,548,198.72	3.29
167	01/05/22			*PS82*	1,464.96	20,630,075.80	86.45%	3,546,733.76	29.30
168	01/10/22			*PS82*	827.18	20,630,902.98	86.46%	3,545,906.58	16.54
169	01/10/22			*PS82*	1,709.40	20,632,612.38	86.46%	3,544,197.18	34.19
170	01/14/22			*PS82*	1,101.66	20,633,714.04	86.47%	3,543,095.52	22.03
171	01/28/22			*PS82*	493.92	20,634,207.96	86.47%	3,542,601.60	9.88
172	12/17/22			School Board payment	294,000.00	20,928,207.96	87.70%	3,248,601.60	5,880.00
173	02/04/22			*PS61*	88,909.21	21,017,117.17	88.08%	3,159,692.39	1,778.18
174	02/14/22			*PS61*	106,458.99	21,123,576.16	88.52%	3,053,233.40	2,129.18
175	02/17/22			*PS61*	54,091.63	21,177,667.79	88.75%	2,999,141.77	1,081.83
176	02/28/22			*PS61*	61,272.52	21,238,940.31	89.01%	2,937,869.25	1,225.45

CITY OF PORT ST. LUCIE
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S U M M A R Y
(PS61 + 63 + 64 + 65 + 66 + 67 + 68 + 69 + 76 + 77 + 78+79+80+82)

LINE NO	DATE	Original	Adjustments [+ or -] <u>Cancelled</u>	Adjusted Total Billing <u>Cumulative</u>	Receipts From Tax Collector & <u>Direct Billing</u>	CUMULATIVE RECEIPTS FROM TAX <u>COLLECTOR</u>	Percent of Total Billing <u>Collected</u>	STORMWATER FEES RECEIVABLE (CONTROL) <u>A/C#401-11546*</u>	Tax Collector Commission <u>(2% X Col 4)</u>
		(1)	(2)	(3)		(5)	%%%	(6)	(7)
177	02/04/22			*PS63*	7,583.32	21,246,523.63	89.04%	2,930,285.93	151.67
178	02/14/22			*PS63*	8,082.71	21,254,606.34	89.07%	2,922,203.22	161.65
179	02/17/22			*PS63*	10,028.93	21,264,635.27	89.11%	2,912,174.29	200.58
180	02/28/22			*PS63*	3,087.67	21,267,722.94	89.13%	2,909,086.62	61.75
181	02/04/22			*PS64*	329.28	21,268,052.22	89.13%	2,908,757.34	6.59
182	02/04/22			*PS65*	2,963.84	21,271,016.06	89.14%	2,905,793.50	59.28
183	02/14/22			*PS65*	4,279.33	21,275,295.39	89.16%	2,901,514.17	85.59
184	02/17/22			*PS65*	909.72	21,276,205.11	89.16%	2,900,604.45	18.19
185	02/28/22			*PS65*	1,663.20	21,277,868.31	89.17%	2,898,941.25	33.26
186	02/04/22			*PS66*	1,687.56	21,279,555.87	89.18%	2,897,253.69	33.75
187	02/14/22			*PS66*	1,071.84	21,280,627.71	89.18%	2,896,181.85	21.44
188	02/17/22			*PS66*	372.96	21,281,000.67	89.18%	2,895,808.89	7.46
189	02/17/22			*PS67*	166.32	21,281,166.99	89.18%	2,895,642.57	3.33
190	02/28/22			*PS67*	166.32	21,281,333.31	89.18%	2,895,476.25	3.33
191	02/04/22			*PS68*	1,332.83	21,282,666.14	89.19%	2,894,143.42	26.66
192	02/14/22			*PS68*	493.92	21,283,160.06	89.19%	2,893,649.50	9.88
193	02/17/22			*PS68*	498.96	21,283,659.02	89.19%	2,893,150.54	9.98
194	02/28/22			*PS68*	498.96	21,284,157.98	89.19%	2,892,651.58	9.98
195	02/04/22			*PS76*	658.56	21,284,816.54	89.20%	2,891,993.02	13.17
196	02/14/22			*PS76*	1,432.37	21,286,248.91	89.20%	2,890,560.65	28.65
197	02/17/22			*PS76*	166.32	21,286,415.23	89.20%	2,890,394.33	3.33
198	02/28/22			*PS76*	461.95	21,286,877.18	89.21%	2,889,932.38	9.24
199	02/14/22			*PS78*	164.64	21,287,041.82	89.21%	2,889,767.74	3.29
200	02/04/22			*PS79*	65.45	21,287,107.27	89.21%	2,889,702.29	1.31
201	02/08/22			*PS79*	46.55	21,287,153.82	89.21%	2,889,655.74	0.93
202	02/04/22			*PS80*	5,872.71	21,293,026.53	89.23%	2,883,783.03	117.45
203	02/08/22			*PS80*	51.83	21,293,078.36	89.23%	2,883,731.20	0.00
204	02/04/22			*PS82*	164.64	21,293,243.00	89.23%	2,883,566.56	3.29
205	02/14/22			*PS82*	327.60	21,293,570.60	89.23%	2,883,238.96	6.55
206	02/17/22			*PS82*	166.32	21,293,736.92	89.23%	2,883,072.64	3.33
207	03/04/22			*PS61*	76,805.66	21,370,542.58	89.56%	2,806,266.98	1,536.11
209	03/11/22			*PS61*	126,448.18	21,496,990.76	90.09%	2,679,818.80	2,528.96
210	03/18/22			*PS61*	61,423.55	21,558,414.31	90.34%	2,618,395.25	1,228.47
211	03/25/22			*PS61*	56,478.08	21,614,892.39	90.58%	2,561,917.17	1,129.56
212	03/04/22			*PS63*	12,356.88	21,627,249.27	90.63%	2,549,560.29	247.14
213	03/11/22			*PS63*	20,333.61	21,647,582.88	90.72%	2,529,226.68	406.67
214	03/18/22			*PS63*	5,533.01	21,653,115.89	90.74%	2,523,693.67	110.66
215	03/25/22			*PS63*	39,275.76	21,692,391.65	90.91%	2,484,417.91	785.52
216	03/04/22			*PS64*	56.13	21,692,447.78	90.91%	2,484,361.78	1.12
217	03/11/22			*PS64*	166.32	21,692,614.10	90.91%	2,484,195.46	3.33
218	03/18/22			*PS64*	168.00	21,692,782.10	90.91%	2,484,027.46	3.36
219	03/25/22			*PS64*	336.00	21,693,118.10	90.91%	2,483,691.46	6.72
220	03/04/22			*PS65*	2,003.13	21,695,121.23	90.92%	2,481,688.33	40.06
221	03/11/22			*PS65*	2,989.84	21,698,111.07	90.93%	2,478,698.49	59.80
222	03/18/22			*PS65*	1,527.12	21,699,638.19	90.94%	2,477,171.37	30.54
223	03/25/22			*PS65*	1,570.46	21,701,208.65	90.94%	2,475,600.91	31.41
224	03/04/22			*PS66*	914.76	21,702,123.41	90.95%	2,474,686.15	18.30
225	03/11/22			*PS66*	166.32	21,702,289.73	90.95%	2,474,519.83	3.33
226	03/25/22			*PS66*	462.00	21,702,751.73	90.95%	2,474,057.83	9.24
227	03/04/22			*PS68*	498.96	21,703,250.69	90.95%	2,473,558.87	9.98
228	03/11/22			*PS68*	3,201.66	21,706,452.35	90.96%	2,470,357.21	64.03
229	03/18/22			*PS68*	372.96	21,706,825.31	90.97%	2,469,984.25	7.46
230	03/25/22			*PS68*	281.03	21,707,106.34	90.97%	2,469,703.22	5.62
231	03/04/22			*PS76*	646.99	21,707,753.33	90.97%	2,469,056.23	12.94
232	03/11/22			*PS76*	665.28	21,708,418.61	90.97%	2,468,390.95	13.31
233	03/18/22			*PS76*	168.00	21,708,586.61	90.97%	2,468,222.95	3.36
234	03/25/22			*PS76*	504.00	21,709,090.61	90.98%	2,467,718.95	10.08
235	03/11/22			*PS77*	166.31	21,709,256.92	90.98%	2,467,552.64	3.33
236	03/11/22			*PS78*	166.32	21,709,423.24	90.98%	2,467,386.32	3.33
237	03/25/22			*PS78*	168.00	21,709,591.24	90.98%	2,467,218.32	3.36
238	03/11/22			*PS79*	103,585.76	21,813,177.00	91.41%	2,363,632.56	2,071.72
239	03/11/22			*PS80*	19,459.44	21,832,636.44	91.49%	2,344,173.12	389.19
240	03/25/22			*PS80*	168.00	21,832,804.44	91.49%	2,344,005.12	3.36
241	03/04/22			*PS82*	623.70	21,833,428.14	91.50%	2,343,381.42	12.47
242	03/11/22			*PS82*	498.96	21,833,927.10	91.50%	2,342,882.46	9.98

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S U M M A R Y
(PS61 + 63 + 64 + 65 + 66 + 67 + 68 + 69 + 76 + 77 + 78+79+80+82)

LINE NO	DATE	Original	Adjustments [+ or -] <u>Cancelled</u>	Adjusted Total Billing <u>Cumulative</u>	Receipts From Tax Collector & <u>Direct Billing</u>	CUMULATIVE RECEIPTS FROM TAX <u>COLLECTOR</u>	Percent of Total Billing <u>Collected</u>	STORMWATER FEES RECEIVABLE (CONTROL) <u>A/C#401-11546*</u>	Tax Collector Commission <u>(2% X Col 4)</u>
		(1)	(2)	(3)		(5)	%%	(6)	(7)
243	03/18/22			*PS82*	504.00	21,834,431.10	91.50%	2,342,378.46	10.08
244	03/25/22			*PS82*	168.00	21,834,599.10	91.50%	2,342,210.46	3.36
245	04/01/22			*PS61*	101,064.96	21,935,664.06	91.92%	2,241,145.50	2,021.30
246	04/08/22			*PS61*	101,498.77	22,037,162.83	92.35%	2,139,646.73	2,029.98
247	04/08/22			*PS61*	345,520.92	22,382,683.75	93.80%	1,794,125.81	6,910.42
248	04/15/22			*PS61*	46,553.83	22,429,237.58	93.99%	1,747,571.98	931.08
249	04/25/22			*PS61*	28,925.93	22,458,163.51	94.11%	1,718,646.05	578.52
250	04/29/22			*PS61*	35,385.58	22,493,549.09	94.26%	1,683,260.47	707.71
251	04/01/22			*PS63*	14,271.65	22,507,820.74	94.32%	1,668,988.82	285.43
252	04/08/22			*PS63*	17,638.97	22,525,459.71	94.40%	1,651,349.85	352.78
253	04/08/22			*PS63*	36,233.93	22,561,693.64	94.55%	1,615,115.92	724.68
254	04/15/22			*PS63*	10,574.91	22,572,268.55	94.59%	1,604,541.01	211.50
255	04/25/22			*PS63*	7,548.01	22,579,816.56	94.62%	1,596,993.00	150.96
256	04/29/22			*PS63*	7,442.45	22,587,259.01	94.66%	1,589,550.55	148.85
257	04/01/22			*PS64*	168.00	22,587,427.01	94.66%	1,589,382.55	3.36
258	04/08/22			*PS64*	215.08	22,587,642.09	94.66%	1,589,167.47	4.30
259	04/08/22			*PS64*	1,616.16	22,589,258.25	94.66%	1,587,551.31	32.32
260	04/25/22			*PS64*	10,562.36	22,599,820.61	94.71%	1,576,988.95	211.25
261	04/01/22			*PS65*	3,318.00	22,603,138.61	94.72%	1,573,670.95	66.36
262	04/08/22			*PS65*	5,770.30	22,608,908.91	94.75%	1,567,900.65	115.41
263	04/08/22			*PS65*	13,094.97	22,622,003.88	94.80%	1,554,805.68	261.90
264	04/15/22			*PS65*	1,028.16	22,623,032.04	94.81%	1,553,777.52	20.56
265	04/25/22			*PS65*	865.20	22,623,897.24	94.81%	1,552,912.32	17.30
266	04/29/22			*PS65*	692.16	22,624,589.40	94.81%	1,552,220.16	13.84
267	04/01/22			*PS66*	462.00	22,625,051.40	94.81%	1,551,758.16	9.24
268	04/08/22			*PS66*	348.89	22,625,400.29	94.82%	1,551,409.27	6.98
269	04/08/22			*PS66*	1,974.00	22,627,374.29	94.82%	1,549,435.27	39.48
270	04/15/22			*PS66*	168.00	22,627,542.29	94.82%	1,549,267.27	3.36
271	04/25/22			*PS66*	1,038.24	22,628,580.53	94.83%	1,548,229.03	20.76
272	04/08/22			*PS67*	504.00	22,629,084.53	94.83%	1,547,725.03	10.08
273	04/15/22			*PS67*	173.04	22,629,257.57	94.83%	1,547,551.99	3.46
274	04/01/22			*PS68*	672.00	22,629,929.57	94.83%	1,546,879.99	13.44
275	04/08/22			*PS68*	1,517.31	22,631,446.88	94.84%	1,545,362.68	30.35
274	04/08/22			*PS68*	1,468.25	22,632,915.13	94.85%	1,543,894.43	29.37
275	04/15/22			*PS68*	850.08	22,633,765.21	94.85%	1,543,044.35	17.00
276	04/25/22			*PS68*	173.04	22,633,938.25	94.85%	1,542,871.31	3.46
277	04/29/22			*PS68*	334.32	22,634,272.57	94.85%	1,542,536.99	6.69
278	04/01/22			*PS76*	840.00	22,635,112.57	94.86%	1,541,696.99	16.80
279	04/08/22			*PS76*	1,060.52	22,636,173.09	94.86%	1,540,636.47	21.21
280	04/08/22			*PS76*	3,558.29	22,639,731.38	94.88%	1,537,078.18	71.17
281	04/15/22			*PS76*	173.04	22,639,904.42	94.88%	1,536,905.14	3.46
282	04/25/22			*PS76*	166.32	22,640,070.74	94.88%	1,536,738.82	3.33
283	04/29/22			*PS76*	173.04	22,640,243.78	94.88%	1,536,565.78	3.46
284	04/15/22			*PS77*	173.04	22,640,416.82	94.88%	1,536,392.74	3.46
285	04/01/22			*PS78*	168.00	22,640,584.82	94.88%	1,536,224.74	3.36
286	04/08/22			*PS78*	277.57	22,640,862.39	94.88%	1,535,947.17	5.55
287	04/08/22			*PS78*	336.00	22,641,198.39	94.88%	1,535,611.17	6.72
288	04/25/22			*PS78*	21.87	22,641,220.26	94.88%	1,535,589.30	0.44
289	04/08/22			*PS79*	126.00	22,641,346.26	94.88%	1,535,463.30	2.52
290	04/01/22			*PS80*	168.00	22,641,514.26	94.88%	1,535,295.30	3.36
291	04/08/22			*PS80*	550.74	22,642,065.00	94.89%	1,534,744.56	11.01
292	04/08/22			*PS80*	3,008.83	22,645,073.83	94.90%	1,531,735.73	60.18
293	04/29/22			*PS80*	173.04	22,645,246.87	94.90%	1,531,562.69	3.46
294	04/01/22			*PS82*	840.00	22,646,086.87	94.90%	1,530,722.69	16.80
295	04/08/22			*PS82*	684.83	22,646,771.70	94.90%	1,530,037.86	13.70
296	04/08/22			*PS82*	1,512.00	22,648,283.70	94.91%	1,528,525.86	30.24
297	04/15/22			*PS82*	514.08	22,648,797.78	94.91%	1,528,011.78	10.28
298	04/25/22			*PS82*	173.04	22,648,970.82	94.91%	1,527,838.74	3.46
299	04/29/22			*PS82*	173.04	22,649,143.86	94.91%	1,527,665.70	3.46
300	04/07/22	750,958.32		City Internal Billing		22,649,143.86	94.91%	2,278,624.02	0.00
301	04/07/22			City Internal Billing	750,958.32	23,400,102.18	98.06%	1,527,665.70	15,019.17
302	05/06/22			*PS61*	21,459.63	23,421,561.81	98.15%	1,506,206.07	429.19
303	05/13/22			*PS61*	24,327.06	23,445,888.87	98.25%	1,481,879.01	486.54
304	05/20/22			*PS61*	14,138.54	23,460,027.41	98.31%	1,467,740.47	282.77
305	05/27/22			*PS61*	13,391.15	23,473,418.56	98.37%	1,454,349.32	267.82

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FEES
S U M M A R Y
Fiscal Year 2021-2022

ROLL YEAR 2021
S U M M A R Y
(PS61 + 63 + 64 + 65 + 66 + 67 + 68 + 69 + 76 + 77 + 78 + 79 + 80 + 82)

LINE NO	DATE	Original	Adjustments [+ or -] <u>Cancelled</u>	Adjusted Total Billing <u>Cumulative</u>	Receipts From Tax Collector & <u>Direct Billing</u>	CUMULATIVE RECEIPTS FROM TAX <u>COLLECTOR</u>	Percent of Total Billing <u>Collected</u>	STORMWATER FEES RECEIVABLE (CONTROL) <u>A/C#401-11546*</u>	Tax Collector Commission <u>(2% X Col.4)</u>
		(1)	(2)	(3)		(5)	%%%	(6)	(7)
306	05/06/22			*PS63*	4,698.04	23,478,116.60	98.39%	1,449,651.28	93.96
307	05/13/22			*PS63*	2,076.48	23,480,193.08	98.40%	1,447,574.80	41.53
308	05/20/22			*PS63*	1,124.76	23,481,317.84	98.40%	1,446,450.04	22.50
309	05/27/22			*PS63*	634.48	23,481,952.32	98.40%	1,445,815.56	12.69
310	05/13/22			*PS64*	346.08	23,482,298.40	98.41%	1,445,469.48	6.92
311	05/06/22			*PS65*	173.04	23,482,471.44	98.41%	1,445,296.44	3.46
312	05/13/22			*PS65*	519.12	23,482,990.56	98.41%	1,444,777.32	10.38
313	05/20/22			*PS65*	994.98	23,483,985.54	98.41%	1,443,782.34	19.90
314	05/27/22			*PS65*	1,211.28	23,485,196.82	98.42%	1,442,571.06	24.23
315	05/06/22			*PS66*	1,168.02	23,486,364.84	98.42%	1,441,403.04	23.36
316	05/13/22			*PS66*	389.34	23,486,754.18	98.43%	1,441,013.70	7.79
317	05/20/22			*PS66*	302.82	23,487,057.00	98.43%	1,440,710.88	6.06
318	05/27/22			*PS66*	1,297.80	23,488,354.80	98.43%	1,439,413.08	25.96
319	05/20/22			*PS68*	8,174.41	23,496,529.21	98.47%	1,431,238.67	163.49
320	05/27/22			*PS68*	475.86	23,497,005.07	98.47%	1,430,762.81	9.52
321	05/06/22			*PS76*	173.04	23,497,178.11	98.47%	1,430,589.77	3.46
322	05/13/22			*PS76*	173.04	23,497,351.15	98.47%	1,430,416.73	3.46
323	05/27/22			*PS76*	173.04	23,497,524.19	98.47%	1,430,243.69	3.46
324	05/06/22			*PS82*	166.32	23,497,690.51	98.47%	1,430,077.37	3.33
325	06/08/22			*PS61*	36,590.43	23,534,280.94	98.62%	1,393,486.94	731.81
326	06/08/22			*PS61*	19,768.75	23,554,049.69	98.71%	1,373,718.19	395.38
327	06/23/22			*PS61*	375,773.16	23,929,822.85	100.28%	997,945.03	7,515.46
328	06/08/22			*PS63*	7,111.28	23,936,934.13	100.31%	990,833.75	142.23
329	06/08/22			*PS63*	2,731.57	23,939,665.70	100.32%	988,102.18	54.63
330	06/23/22			*PS63*	20,327.28	23,959,992.98	100.41%	967,774.90	406.55
331	06/23/22			*PS64*	432.60	23,960,425.58	100.41%	967,342.30	8.65
332	06/08/22			*PS65*	994.98	23,961,420.56	100.41%	966,347.32	19.90
333	06/08/22			*PS65*	771.01	23,962,191.57	100.42%	965,576.31	15.42
334	06/23/22			*PS65*	25,393.43	23,987,585.00	100.52%	940,182.88	507.87
335	06/08/22			*PS66*	519.12	23,988,104.12	100.53%	939,663.76	10.38
336	06/23/22			*PS66*	1,730.40	23,989,834.52	100.53%	937,933.36	34.61
337	06/23/22			*PS67*	519.12	23,990,353.64	100.54%	937,414.24	10.38
338	06/08/22			*PS68*	389.34	23,990,742.98	100.54%	937,024.90	7.79
339	06/08/22			*PS68*	76.74	23,990,819.72	100.54%	936,948.16	1.53
340	06/23/22			*PS68*	896.47	23,991,716.19	100.54%	936,051.69	17.93
341	06/08/22			*PS76*	346.08	23,992,062.27	100.54%	935,705.61	6.92
342	06/08/22			*PS76*	210.49	23,992,272.76	100.54%	935,495.12	4.21
343	06/23/22			*PS76*	6,057.90	23,998,330.66	100.57%	929,437.22	121.16
344	06/08/22			*PS78*	42.90	23,998,373.56	100.57%	929,394.32	0.86
345	06/23/22			*PS78*	302.82	23,998,676.38	100.57%	929,091.50	6.06
346	06/23/22			*PS79*	346.08	23,999,022.46	100.57%	928,745.42	6.92
347	06/08/22			*PS80*	4,421.17	24,003,443.63	100.59%	924,324.25	88.42
348	06/08/22			*PS80*	42.25	24,003,485.88	100.59%	924,282.00	0.85
349	06/23/22			*PS80*	2,029.74	24,005,515.62	100.60%	922,252.26	40.59
350	06/08/22			*PS82*	692.16	24,006,207.78	100.60%	921,560.10	13.84
351	06/08/22			*PS82*	40.88	24,006,248.66	100.60%	921,519.22	0.82
352	06/23/22			*PS82*	173.04	24,006,421.70	100.60%	921,346.18	3.46
353	07/11/22			*PS61*	1,908.13	24,008,329.83	100.61%	919,438.05	38.16
354	07/11/22			*PS63*	2,091.94	24,010,421.77	100.62%	917,346.11	41.84
355	07/11/22			*PS66*	263.34	24,010,685.11	100.62%	917,082.77	5.27
356	07/11/22			*PS76*	28,623.27	24,039,308.38	100.74%	888,459.50	572.47
357	08/08/22			*PS61*	3,353.25	24,042,661.63	100.75%	885,106.25	67.07
358	08/08/22			*PS66*	267.12	24,042,928.75	100.76%	884,839.13	5.34
359	09/09/22			*PS61*	507.22	24,043,435.97	100.76%	884,331.91	10.14
360	09/09/22			*PS66*	677.25	24,044,113.22	100.76%	883,654.66	13.55
		24,937,733.70	0.00	24,937,733.70					
TOTAL Y-T-D RECEIPTS ALL SOURCES----->					24,034,147.40			480,881.27	
TOTAL RECEIPTS FISCAL Y-T-D less accrual									
		\$24,937,733.70	-	\$24,937,733.70					

CITY OF PORT ST. LUCIE, FLORIDA



Fiscal Year 2021 / 2022

OCTOBER 1, 2021 thru September 30, 2022

Monthly Collections Report Streetlights

Streetlight Voted Assessments



prepared by
Irene Sorensen, CGFO
Assesment/Property Tax Manager

for the Months of

OCTOBER 1, 2021 thru SEPTEMBER 30, 2022



STREETLIGHT COLLECTIONS SUMMARY
St Lucie County Tax Collector Distributions
 OCTOBER 1, 2021 thru SEPTEMBER 30, 2022

SUMMARY THRU 9/30/2022

FY 21/22

Fund Balance - cash carry forward:	\$86,616.64
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REVENUE:

SLC Tax Distribution-2021 Roll:	\$ 464,921.44
SLC Tax Distribution-Delq Rolls:	\$ 387.99
Interest earnings:	(5,371.58)
Total Revenue:	<u>\$ 459,937.85</u>

EXPENSES:

SLC Tax 2% collection fee:	14,120.93
Florida Power and Light	438,049.47
Transportation	438.20
Total Expenses:	<u>452,608.60</u>

Available Balance:	\$ 7,329.25
Less Unreserved fund bal:	\$78,257.88
Unreserved fund bal:	\$ 85,587.13
Pooled Cash as of 9/30/2022	\$86,616.64
Due from SLC Tax	\$86,616.64

accounts payable:	\$ -
	<u>\$86,616.64</u>

Admin Fees- City Clerk -see interfund transfer	\$50,000.00
FPL remaining billing periods (0) :	-
estimated over/(under):	\$36,616.64

Billing unts 2021 roll:	18,513.37
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Streetlight Fee for the 2021 Tax Roll= \$26.00 per ELU
 Reso 21-R102

City of Port St. Lucie, Florida
Comparison of Streetlight Fee Collections
Monthly Summary



Collection Months	Fiscal Year 19-20		Fiscal Year 20-21		Fiscal Year 21-22	
	2019 ROLL Collections	Percent of Budget	2020 ROLL Collections	Percent of Budget	2021 ROLL Collections	Percent of Budget
OCT	-	0.0%	-	0.0%	-	0.0%
NOV	52,978.23	10.7%	44,235.89	8.9%	99,526.38	20.1%
DEC	306,197.99	61.8%	329,874.69	66.6%	291,674.10	58.9%
JAN	25,379.76	5.1%	25,068.13	5.1%	19,746.41	4.0%
FEB	10,421.75	2.1%	9,935.53	2.0%	9,971.33	2.0%
MAR	14,755.23	3.0%	12,530.00	2.5%	10,265.35	2.1%
APR	17,200.74	3.5%	20,274.29	4.1%	17,965.22	3.6%
MAY	4,939.79	1.0%	3,255.72	0.7%	2,854.82	0.6%
JUN (a)	17,471.95	3.5%	12,196.78	2.5%	12,863.49	2.6%
JUL	27.17	0.0%	108.66	0.0%	54.34	0.0%
AUG	25.61	0.0%	71.36	0.0%	-	0.0%
SEP	84.88	0.0%	(0.80)	0.0%	-	0.0%
	449,483.10	90.8%	457,550.25	92.4%	464,921.44	93.9%

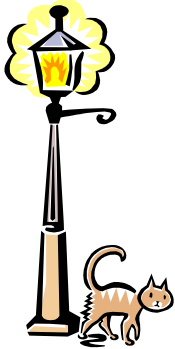
<u>Budgeted:</u>	\$ 495,083	\$ 495,083	\$ 484,036
<u>Over / (und (d)</u>	(45,599.90)	(37,532.75)	(19,114.56)
Rate:	\$ 26.00	\$ 26.00	\$ 26.00

Notes:

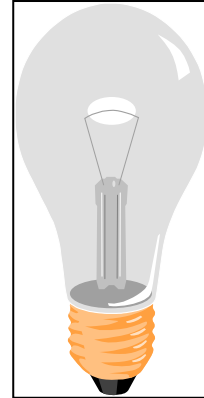
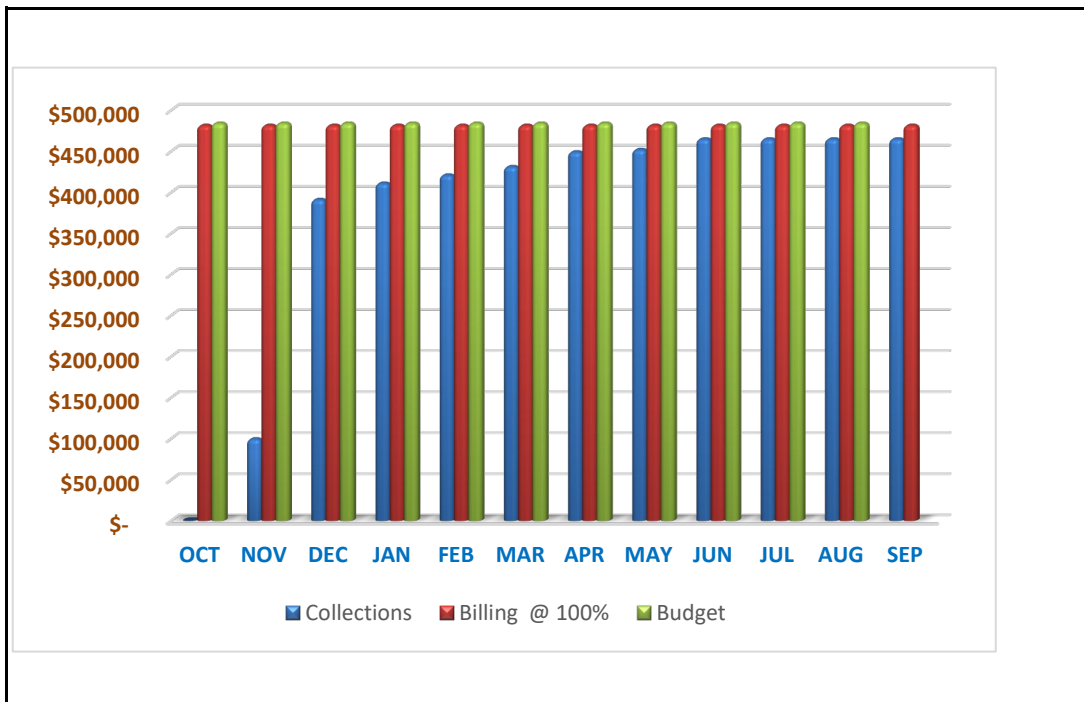
(a) Includes Tax Certificate Sale proceeds

[illegible]

City of Port St. Lucie, Florida
Current Fiscal Year 21-22 Voted Streetlight Fees
Budget, Billing & Collections
as of September 30, 2022



	Cumulative Collections	Year - To - Date	
		Billing @ 100%	Budget
OCT	\$ -	\$ 481,478	\$ 484,036
NOV	99,526	\$ 481,478	\$ 484,036
DEC	391,200	\$ 481,478	\$ 484,036
JAN	410,947	\$ 481,478	\$ 484,036
FEB	420,918	\$ 481,478	\$ 484,036
MAR	431,184	\$ 481,478	\$ 484,036
APR	449,149	\$ 481,478	\$ 484,036
MAY	452,004	\$ 481,478	\$ 484,036
JUN	464,867	\$ 481,478	\$ 484,036
JUL	464,921	\$ 481,478	\$ 484,036
AUG	464,921	\$ 481,478	\$ 484,036
SEP	464,921	\$ 481,478	\$ 484,036



The billed amount is at the rate of 100% before any discounts for early payment.

CITY OF PORT ST. LUCIE, FLORIDA



Fiscal Year 2021 / 2022

OCTOBER 1, 2021 thru SEPTEMBER 30, 2022

Monthly Collections Report

Solid Waste Franchise, Recycling Fees

Annual Assessment Collections



prepared by

Irene Sorensen, CGFO

Assessment/Property Tax Manager , Finance

for the Months of

OCTOBER 1, 2021 thru SEPTEMBER 30, 2022

RefuseFranchise Fees Collected WASTE PRO of FLORIDA, INC.

A/C 0010003-323750-00000 (franchise - General Fund 4%)



Fiscal Year 2021-2022

Received for the Month of	FY 16/17Total Franchise	FY 17/18Total Franchise	FY 18/19Total Franchise	FY 19/20Total Franchise	FY 20/21Total Franchise	FY 21/22Total Franchise
1 - OCT	54,345.36	51,201.92	\$ 55,878.51	\$ 61,015.79	\$ 65,662.96	\$ 67,433.84
2 - NOV	54,322.00	53,502.64	\$ 55,329.68	\$ 62,786.26	\$ 64,785.33	\$ 71,054.43
3 - DEC	52,865.85	53,582.48	\$ 56,570.41	\$ 61,620.33	\$ 62,190.86	\$ 66,872.28
4 - JAN	51,485.05	53,816.02	\$ 53,304.14	\$ 62,433.11	\$ 64,486.15	\$ 68,454.38
5 - FEB	52,895.71	54,479.10	\$ 59,105.99	\$ 63,997.96	\$ 64,339.63	\$ 65,157.64
6 - MAR	49,939.94	52,736.08	\$ 57,861.58	\$ 61,554.16	\$ 59,297.00	\$ 66,195.38
7 - APR	52,255.32	53,514.78	\$ 57,227.66	\$ 60,696.79	\$ 60,541.15	\$ 69,025.40
8 - MAY	51,329.55	50,924.97	\$ 56,894.78	\$ 59,964.14	\$ 63,055.26	\$ 69,442.15
9 - JUN	51,174.57	52,994.80	\$ 60,082.66	\$ 58,313.47	\$ 56,678.09	\$ 66,974.12
10 - JUL	51,915.95	53,264.23	\$ 60,860.42	\$ 61,160.98	\$ 63,073.11	\$ 69,660.52
11 - AUG	52,260.80	53,397.92	\$ 60,676.12	\$ 62,787.21	\$ 59,894.08	-
12 - SEP Accrue	52,941.79	\$ 55,659.53	\$ 61,810.14	\$ 61,558.90	\$ 60,919.08	\$ 67,716.70
Prior year true-up						\$ 8,883.00
Totals	\$ 627,731.89	\$ 639,074.47	\$ 695,602.09	\$ 737,889.11	\$ 744,922.70	\$ 756,869.84

WP Confirm:

Budget -vs- Collections						
Gen. Fd Budget	\$ 649,660.00	\$ 649,660.00	\$ 630,000.00	\$ 664,893.00	\$ 714,760.00	\$ 752,647.00
Strmwtr Budget	\$ -	\$ -				
Collections	\$ 627,731.89	\$ 639,074.47	\$ 695,602.09	\$ 737,889.11	\$ 744,922.70	\$ 756,869.84
(Under)over Budget	(21,928.11)	(10,585.53)	65,602.09	72,996.11	30,162.70	4,222.84
Monthly Average:	\$ 52,310.99	\$53,256.21	\$57,966.84	\$61,490.76	\$62,076.89	\$58,220.76
12 month projection:		\$639,074.47	\$695,602.09	\$737,889.11	\$744,922.70	\$698,649.08

Franchise Agreement with FCC: Commencement Date September 05, 2022

Contract Amendment #7, dated 10/24/13 Expiration date 9/30/2020

Contract Amendment #6, dated 7/26/12 , increased annual fees. Expiration date 9/30/2016

Solid Waste Collection Franchise Agreement signed 13-June-2006.

**City of Port St Lucie
Fiscal Year 21-22**

Per New Contract dated 2/11/19



001-337310 127-337310 620-337310 001-366025 127-343405 127-369128

		GEN ILA- SLC	NSD ILA- SLC	Solid Waste ILA- SLC	Annual Recycle Promotion	Disposal Avoidance- WP	Add. Rev.1.5% WP	total due to City	Amount Paid	date paid
2021-2022										
1	October	68,833.33	18,000.00	13,166.67	15,000.00	11,000.00		126,000.00	126,000.00	11/3/2021 & 10/18/21
2	November	68,833.33	18,000.00	13,166.67		11,000.00		111,000.00	111,000.00	11/17/2021 & 11/22/21
3	December	68,833.33	18,000.00	13,166.67		11,000.00		111,000.00	111,000.00	12/15/2021 & 01/10/22
4	January	68,833.33	18,000.00	13,166.67		11,000.00	82,549.71	193,549.71	193,549.71	01/19/2022 & 01/10/2022
5	February	68,833.33	18,000.00	13,166.67		11,000.00		111,000.00	111,000.00	02/23/2022 & 02/22/2022
6	March	68,833.33	18,000.00	13,166.67		11,000.00	78,550.61	189,550.61	189,550.61	03/30/2022 & 03/10/2022
7	April	68,833.33	18,000.00	13,166.67		11,000.00		111,000.00	111,000.00	04/27/2022 & 04/18/2022
8	May	68,833.33	18,000.00	13,166.67		11,000.00		111,000.00	67,207.69	5/23/2022 & 8/2/2022
9	June	68,833.33	18,000.00	13,166.67		11,000.00	78,270.02	189,270.02	89,270.02	6/21/2022 & 6/17/22
10	July	68,833.33	18,000.00	13,166.67		11,000.00		111,000.00	11,000.00	07/25/22
11	August	68,833.33	18,000.00	13,166.67		11,000.00	78,133.28	189,133.28	89,133.28	8/3/2022 & 8/22/2022
12	September	68,833.33	18,000.00	13,166.67		0.00		100,000.00	343,792.31	8/31/2022 Je2022-11-5489
YTD TOTALS		825,999.96	216,000.00	158,000.04	15,000.00	121,000.00	317,503.62	1,653,503.62	1,553,503.62	

Total Payments:	1,553,503.62
Pending Payments:	-
Due from Waste Pro	-
Due from ILA - SLC	100,000.00

Note 5-31-22: St Lucie County Solid Waste suspended payment as of May 23rd to correspond with the City's comingling of Recycling and Garbage.

Deducted from Waste Pros Invoice	343,792.31
ILA due from St Lucie County - September 2022	100,000.00

General Ledger:		
Annual Recycling Promo Fee	0010003-366025-00000	15,000.00
ILA- County/City Solid Waste (Gen Fund share)	0010003-337310-00000	825,999.96
Disposal Avoidance	1270003-343405-00000	121,000.00
1.5% Additional Revenue.	1270003-369128-00000	317,503.62
ILA- County/City Solid Waste(NSD Share)	1270003-337310-00000	216,000.00
ILA- County/City Solid Waste(Solid Waste-position Share)	6200003-337310-00000	158,000.04
		1,653,503.62
General Fund Recycling Revenue & in lieu of landfill agrmnt:		
		840,999.96
Neighborhood Improvement Revenue:		654,503.62
Solid Waste revenue-(position funding):		158,000.04
Total Collections:		\$ 1,653,503.62



	Difference	2019-2020	Difference	2020-2021	Difference	2021-2022	Difference
Collection Months	Tons +/-	Tons	Tons +/-	Tons	Tons +/-	Tons	Tons +/-
Oct.	89.17	1,319.29	(51.71)	1,463.12	143.83	1,360.96	(102.16)
Nov.	94.88	1,191.00	(183.08)	1,359.20	168.20	1,426.85	67.65
Dec.	64.69	1,382.45	(10.31)	1,549.35	166.90	1,534.34	(15.01)
Jan.	62.42	1,475.18	(31.09)	1,485.74	10.56	1,293.37	(192.37)
Feb.	11.40	1,175.14	(48.03)	1,552.02	376.88	1,209.66	(342.36)
March	52.80	1,179.25	(184.25)	1,545.56	366.31	1,351.66	(193.90)
April	98.59	1,423.04	67.59	1,292.61	(130.43)	1,411.46	118.85
May	71.18	1,308.55	(100.03)	1,365.34	56.79	799.24	(566.10)
June	16.73	1,326.37	4.24	1,494.78	168.41	148.80	(1,345.98)
July	87.63	1,422.24	18.41	1,381.62	(40.62)	143.71	(1,237.91)
Aug.	11.81	1,243.45	(128.34)	1,482.18	238.73	172.30	(1,309.88)
Sept.		1,166.09	1,166.09	1,362.04	195.95	25.07	(1,336.97)
Total:	661.30	15,612.05	519.49	17,333.56	1,721.51	10,877.42	(6,456.14)



St Lucie County Tax Collector Distributions & earned interest
 October 1,2021 thru September 30, 2022
FY 21-22



Date posted	Pymnt #	Total Collections	Total Int. earnings	3400-534000-0200x 2% coll. Fee	net .
10/31/21	INT	-	(3,943.60)	-	(3,943.60)
11/04/21	2021-01	1,462.76	-	29.26	1,433.50
11/04/21	2021-02	278,771.98	-	5,575.45	273,196.53
11/15/21	2021-03	773,131.03	-	15,462.64	757,668.39
11/19/21	2021-04	1,233,943.40	-	24,678.84	1,209,264.56
11/18/21	2021-05	2,566,878.61	-	51,337.56	2,515,541.05
11/30/21	INT	-	-	-	-
12/03/21	2021-06	11,881,748.16	-	237,635.01	11,644,113.15
12/08/21	2021-09	374.14	-	7.48	366.66
12/10/21	2021-07	1,694,268.88	-	33,885.38	1,660,383.50
12/17/21	2021-10	405,812.90	-	8,116.23	397,696.67
12/23/21	2021-11	127,643.93	-	2,552.86	125,091.07
12/31/21	INT	-	(4,434.41)	-	(4,434.41)
01/05/22	2021-12	128,065.55	-	2,561.31	125,504.24
01/10/22	2021-13	446.94	-	8.94	438.00
01/10/22	2021-16	142,984.74	-	2,859.66	140,125.08
01/10/22	2021-17	192,141.84	-	3,842.85	188,298.99
01/14/22	2021-18	115,928.94	-	2,318.59	113,610.35
01/24/22	2021-19	76,981.14	-	1,539.64	75,441.50
01/28/22	2021-20	59,456.72	-	1,189.12	58,267.60
01/31/22	INT	-	(71,504.89)	-	(71,504.89)
02/04/22	2021-21	104,343.00	-	2,086.87	102,256.13
02/08/22	2021-22	950.60	-	19.02	931.58
02/14/22	2021-24	93,402.92	-	1,868.08	91,534.84
02/22/22	2021-25	56,473.70	-	1,129.47	55,344.23
02/28/22	2021-26	59,093.06	-	1,181.85	57,911.21
02/28/22	INT	-	(20,220.04)	-	(20,220.04)
03/04/22	2021-27	71,141.76	-	1,422.86	69,718.90
03/08/22	2021-28	25.52	-	0.51	25.01
03/11/22	2021-29	121,234.94	-	2,424.65	118,810.29
03/18/22	2021-30	72,248.08	-	1,444.92	70,803.16
03/25/22	2021-31	70,467.91	-	1,409.38	69,058.53
03/31/22	INT	-	(66,877.27)	-	(66,877.27)
04/01/22	2021-32	126,325.76	-	2,526.45	123,799.31
04/08/22	2021-33	850.49	-	17.01	833.48
04/08/22	2021-36	155,052.33	-	3,101.12	151,951.21
04/08/22	2021-37	291,431.62	-	5,828.67	285,602.95
04/15/22	2021-38	39,294.00	-	785.91	38,508.09
04/25/22	2021-39	30,678.50	-	613.55	30,064.95
04/29/22	2021-40	37,026.32	-	740.50	36,285.82
04/30/22	INT	-	(37,468.57)	-	(37,468.57)
5/6/2022	2021-41	23,242.59	-	464.86	22,777.73
5/9/2022	2021-42	49.64	-	0.98	48.66

St Lucie County Tax Collector Distributions & earned interest

October 1,2021 thru September 30, 2022

FY 21-22



Date posted	Pymnt #	Total Collections	Total Int. earnings	3400-534000-0200x 2% coll. Fee	net .
5/13/2022	2021-45	24,939.72	-	498.78	24,440.94
5/20/2022	2021-46	17,532.21	-	350.64	17,181.57
5/27/2022	2021-47	17,728.92	-	354.56	17,374.36
05/31/22	INT	-	16,367.48	-	16,367.48
06/08/22	2021-48	40,941.06	-	818.82	40,122.24
06/08/22	2021-50	240.33	-	4.82	235.51
06/08/22	2021-52	24,593.43	-	491.92	24,101.51
06/23/22	2021-53	320,609.37	-	6,412.18	314,197.19
06/30/22	INT	-	(6,030.20)	-	(6,030.20)
07/11/22	2021-54	589.22	-	11.78	577.44
07/31/22	INT	-	14,951.60	-	14,951.60
08/08/22	2021-57	611.06	-	12.21	598.85
08/31/22	INT	-	21,525.17	-	21,525.17
09/09/22	2021-60	512.49	-	10.25	502.24
09/30/22	2021-63 Accrue	368.85	-	7.39	361.46
		21,482,041.06	(157,634.73)	429,640.83	20,894,765.50



Solid Waste
Administrative Charges per Franchise Agreement dated
2/11/19.

6200003-354000

Admin. charge dates

From	Through	Amount
8/1/2021	8/31/2021	\$ 22,000.00
1/1/2022	1/31/2022	\$ 57,200.00
2/1/2022	2/28/2022	\$ 766,000.00
3/1/2022	3/31/2022	\$ 686,000.00
4/1/2022	4/30/2022	\$ 174,000.00
5/1/2022	5/31/2022	\$ 784,000.00
6/1/2022	6/30/2022	\$ 569,000.00
7/1/2022	7/31/2022	\$ 444,000.00
8/1/2022	8/27/2022	\$ 1,262,000.00
		\$4,764,200.00