JACKSON COUNTY

2014 TAX SETTLEMENT
2014 DELINQUENT TAX SETTLEMENT

2014 SOLID WASTE FEE SETTLEMENT
2014 SOLID WASTE DELINQUENT TAX SETTLEMENT

2014 MOTOR VEHICLE SETTLEMENT
2014 DELINQUENT MOTOR VEHICLE TAX SETTLEMENT

2014 RENTAL MOTOR VEHICLE TAX SETTLEMENT

DILLSBORO, HIGHLANDS, FOREST HILLS, SYLVA, WEBSTER

2014 DILLSBORO TAX SETTLEMENT
2014 DILLSBORO DELINQUENT TAX SETTLEMENT
2014 DILLSBORO FIRE TAX SETTLEMENT
2014 DILLSBORO DELINQUENT FIRE TAX SETTLEMENT

2014 FOREST HILLS TAX SETTLEMENT
2014 FOREST HILLS DELINQUENT TAX SETTLEMENT

2014 HIGHLANDS TAX SETTLEMENT
2014 HIGHLANDS DELINQUENT TAX SETTLEMENT

2014 SYLVA MOTOR VEHICLE TAX SETTLEMENT
2014 SYLVA MOTOR VEHICLE DELINQUENT TAX SETTLEMENT
2014 SYLVA RENTAL MOTOR VEHICLE TAX SETTLEMENT

2014 WEBSTER TAX SETTLEMENT
2014 WEBSTER DELINQUENT TAX SETTLEMENT

ACCOUNTS RECEIVABLE SUMMARY REPORT
AS OF JUNE 30, 2015
PRINT DATE: JULY 1, 2015

SUBMITTED TO JACKSON COUNTY BOARD OF COMMISSIONERS July 13, 2015

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY
2014 TAX SETTLEMENT

APRIL 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

2014 LEVY	$	31,525,890.99
INTEREST		118,645.45
REFUNDS		-5,919.17
	$	31,638,617.27

CREDITS:

2014 DEPOSITED	$	30,812,815.10
RELEASES & WRITE OFF		27,577.68
REFUNDS, DEBITS & CREDITS		-245,063.31
UNCOLLECTED		1,043,287.80
	$	31,638,617.27

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY
2014 TAX SETTLEMENT

APRIL 1, 2014 THROUGH JUNE 30, 2015

MONTH	2014 LEVY	ADJ. TO LEVY	COLLECTIONS TAX	COLLECTIONS INTEREST	RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAYMENT REFUNDS	REFUNDS	BALANCE
Apr-14	406.35	-	406.35	53.85	-	-	-	-	-	-	-
May-14	11.32	-	11.32	-	-	-	-	-	-	-	-
Jun-14	1,138.86	-	1,138.86	167.98	-	-	-	-	-	-	-
Jul-14	478.68	-	478.68	64.12	-	-	-	-	-	-	-
Aug-14	30,991,478.76	662.06	6,191,622.77	-	19,503.07	1,837.31	662.07	-	490.37	662.06	24,779,668.05
Sep-14	1,538.11	1,614.56	2,879,566.54	155.17	3,039.25	-	1,614.56	-	4,272.63	1,614.56	21,904,487.56
Oct-14	1,501.37	2,606.93	1,611,880.88	21.96	1,335.06	-	2,606.93	-	22.61	2,606.93	20,295,402.53
Nov-14	492,856.43	-	4,765,047.67	18.51	892.93	39.04	1,484.47	84.29	148,917.68	-	16,172,597.18
Dec-14	760.84	720.02	9,004,976.34	35.88	556.77	-	4,166.15	1,467.45	55,924.94	720.02	7,226,448.55
Jan-15	32,797.03	315.60	4,422,107.99	19,347.03	119.81	-	429.52	1,846.24	12,132.90	315.60	2,847,733.96
Feb-15	-	-	364,768.26	13,414.29	253.76	-	65.77	50.00	147.63	-	2,482,875.34
Mar-15	2,923.24	-	856,928.13	40,895.62	0.68	-	2,073.99	-	1,808.47	-	1,632,752.23
Apr-15	-	-	265,870.87	17,249.29	-	-	5,862.78	-	115.52	-	1,372,859.66
May-15	-	-	184,663.12	11,636.18	-	-	371.95	455.95	81.70	-	1,188,194.24
Jun-15	-	-	144,701.87	15,585.57	-	-	-	331.37	126.80	-	1,043,287.80
TOTAL	**31,525,890.99**	**5,919.17**	**30,694,169.65**	**118,645.45**	**25,701.33**	**1,876.35**	**19,338.19**	**4,235.30**	**224,041.25**	**5,919.17**	**1,043,287.80**

JACKSON COUNTY
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$	3,261,273.91
INTEREST		306,708.15
REFUNDS		-1,579.21
	$	3,566,402.85

CREDITS:

DEPOSITED	$	1,533,389.84
RELEASES		5,572.84
REFUNDS, DEBITS & CREDITS		-5,001.73
UNCOLLECTED		2,032,441.90
	$	3,566,402.85

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

YEAR	BALANCE July 1, 2014	ADDED LEVY	REFUNDS ADJ-LEVY	COLLECTIONS TAX	COLLECTIONS INTEREST	RELEASES	MISC DEBITS	MISC CREDITS	OVERPAYMENT REFUNDS	REFUNDS	BALANCE June 30, 2015
2013	1,138,574.91	193.38	354.61	598,825.79	96,474.45	488.70	4,040.70	3,222.51	49.67	354.61	540,321.66
2012	606,973.39	-	354.61	239,206.12	54,434.31	734.36	267.84	306.07	67.30	354.61	367,061.98
2011	408,419.13	-	354.61	148,578.93	41,862.81	2,898.65	250.01	-	99.10	354.61	257,290.66
2010	272,155.96	-	354.61	98,685.83	34,927.60	449.15	405.28	-	-	354.61	173,426.26
2009	216,076.10	-	160.77	66,954.94	31,850.15	449.15	1,029.03	50.51	-	160.77	149,650.53
2008	111,010.89	-	-	35,832.70	17,382.75	449.15	217.84	-	-	-	74,946.88
2007	77,338.22	-	-	12,452.97	8,169.54	15.84	135.72	-	1.00	-	65,006.13
2006	32,822.12	-	-	8,743.72	5,816.55	15.84	84.60	-	-	-	24,147.16
2005	23,802.40	-	-	4,256.95	3,833.74	15.84	84.60	-	-	-	19,614.21
2004	22,788.22	-	-	4,858.49	3,932.53	15.84	84.60	-	-	-	17,998.49
2003	19,133.48	-	-	2,507.68	1,842.69	10.08	92.16	-	-	-	16,707.88
2002	17,991.37	-	-	1,186.99	1,234.80	10.08	92.16	-	-	-	16,886.46
2001	18,031.09	-	-	2,521.20	1,879.46	10.08	-	-	-	-	15,499.81
2000	19,065.39	-	-	1,070.57	1,543.71	10.08	-	-	-	-	17,984.74
1999	13,362.06	-	-	323.78	348.73	-	-	-	-	-	13,038.28
1998	11,288.68	-	-	111.83	165.62	-	-	-	-	-	11,176.85
1997	15,470.36	-	-	108.55	134.04	-	-	-	-	-	15,361.81
1996	11,814.04	-	-	78.44	128.95	-	-	-	-	-	11,735.60
1995	11,429.27	-	-	78.44	136.15	-	-	-	-	-	11,350.83
1994	17,318.38	-	-	66.60	122.33	-	-	-	-	-	17,251.78
1993	17,814.70	-	-	66.60	128.46	-	-	-	-	-	17,748.10
1992	18,500.67	-	-	60.68	123.01	-	-	-	-	-	18,439.99
1991	18,080.20	-	-	34.63	75.34	-	-	-	-	-	18,045.57
1990	16,867.99	-	-	34.63	78.59	-	-	-	-	-	16,833.36
1989	16,994.01	-	-	34.63	81.84	-	-	-	-	-	16,959.38
1988	17,711.38	-	-	-	-	-	-	-	-	-	17,711.38
1987	12,565.39	-	-	-	-	-	-	-	-	-	12,565.39
1986	30,660.68	-	-	-	-	-	-	-	-	-	30,660.68
1985	19,838.68	-	-	-	-	-	-	-	-	-	19,838.68
1984	18,295.99	-	-	-	-	-	-	-	-	-	18,295.99
1983	8,885.38	-	-	-	-	-	-	-	-	-	8,885.38
1982	26,784.78	-	-	-	-	-	-	-	-	-	26,784.78
TOTAL	3,261,080.53	193.38	1,579.21	1,226,681.69	306,708.15	5,572.84	6,784.54	3,579.09	217.07	1,579.21	2,032,441.90

JACKSON COUNTY SOLID WASTE
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$ 1,870,253.00
INTEREST	6,297.62
REFUNDS	-629.00
	$ 1,875,921.62

CREDITS:

DEPOSITED	$ 1,792,975.80
RELEASES	2,350.25
REFUNDS, DEBITS, & CREDITS	-911.72
UNCOLLECTED	81,507.29
	$ 1,875,921.62

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY SOLID WASTE
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

MONTH	2014 LEVY	ADJ. TO LEVY	COLLECTIONS		RELEASES	MISC DEBITS	MISC CREDITS	OVERPAY REFUNDS	REFUNDS	BALANCE
			TAX	INTEREST						
Jul-14	-	-	-	-	-	-	-	-	-	-
Aug-14	1,850,208.00	105.00	292,670.79	-	953.00	105.00	-	-	105.00	1,556,689.21
Sep-14	252.00	168.00	158,611.56	-	492.00	84.00	-	-	168.00	1,397,921.65
Oct-14	1,008.00	168.00	103,803.24	-	84.00	168.00	-	-	168.00	1,295,210.41
Nov-14	17,609.00	84.00	350,880.86	-	399.00	-	-	-	84.00	961,539.55
Dec-14	1,008.00	104.00	555,704.14	-	170.17	-	-	-	104.00	406,673.24
Jan-15	168.00	-	189,992.40	901.84	168.00	53.00	84.00	-	-	216,649.84
Feb-15	-	-	29,355.93	860.53	84.00	-	65.77	-	-	187,144.14
Mar-15	-	-	53,715.05	1,949.24	0.08	84.00	-	-	-	133,513.01
Apr-15	-	-	20,544.44	841.22	-	-	61.51	-	-	112,907.06
May-15	-	-	16,933.70	866.12	-	84.00	-	-	-	96,057.36
Jun-15	-	-	14,466.07	878.67	-	-	84.00	-	-	81,507.29
TOTAL	**1,870,253.00**	**629.00**	**1,786,678.18**	**6,297.62**	**2,350.25**	**578.00**	**295.28**	**-**	**629.00**	**81,507.29**

JACKSON COUNTY SOLID WASTE
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$	328,530.15
INTEREST		24,024.69
REFUNDS		-80.00
	$	352,474.84

CREDITS:

DEPOSITED	$	124,423.67
RELEASES		473.00
REFUNDS, DEBITS, & CREDITS		214.94
UNCOLLECTED		227,363.23
	$	352,474.84

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY SOLID WASTE
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

YEAR	BALANCE DUE July 1, 2014	ADDED LEVY	ADJ TO LEVY	COLLECTIONS TAX	COLLECTIONS INTEREST	RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	REFUNDS	BALANCE June 30, 2015
2013	90,308.20	-	20.00	43,893.76	4,870.73	221.00	-	62.06	273.00	20.00	45,982.50
2012	47,829.81	-	20.00	20,426.15	3,884.69	168.00	-	-	84.00	20.00	27,151.66
2011	31,662.46	-	20.00	12,351.35	3,536.88	84.00	-	-	-	20.00	19,227.11
2010	26,426.49	-	20.00	8,453.37	2,856.39	-	-	-	-	20.00	17,973.12
2009	20,349.44	-	-	5,033.60	2,436.20	-	-	-	-	-	15,315.84
2008	11,078.17	-	-	3,873.08	1,795.58	-	-	-	-	-	7,205.09
2007	13,215.75	-	-	2,086.16	1,437.15	-	-	-	-	-	11,129.59
2006	6,399.49	-	-	1,136.48	779.76	-	-	-	-	-	5,263.01
2005	10,245.32	-	-	758.51	660.11	-	-	-	-	-	9,486.81
2004	9,209.93	-	-	1,050.50	761.80	-	-	-	-	-	8,159.43
2003	6,381.51	-	-	500.82	389.31	-	-	-	-	-	5,880.69
2002	7,926.58	-	-	422.72	316.26	-	-	-	-	-	7,503.86
2001	8,078.51	-	-	304.48	202.51	-	-	-	-	-	7,774.03
2000	6,607.19	-	-	60.00	76.80	-	-	-	-	-	6,547.19
1999	5,241.71	-	-	48.00	19.08	-	-	-	-	-	5,193.71
1998	3,867.71	-	-	-	-	-	-	-	-	-	3,867.71
1997	7,172.88	-	-	-	1.44	-	-	-	-	-	7,172.88
1996	5,202.33	-	-	-	-	-	-	-	-	-	5,202.33
1995	4,044.78	-	-	-	-	-	-	-	-	-	4,044.78
1994	3,403.98	-	-	-	-	-	-	-	-	-	3,403.98
1993	1,822.33	-	-	-	-	-	-	-	-	-	1,822.33
1992	1,018.19	-	-	-	-	-	-	-	-	-	1,018.19
1991	1,037.39	-	-	-	-	-	-	-	-	-	1,037.39
TOTAL	**328,530.15**	**-**	**80.00**	**100,398.98**	**24,024.69**	**473.00**	**-**	**62.06**	**357.00**	**80.00**	**227,363.23**

JACKSON COUNTY MOTOR VEHICLES
2014 TAX SETTLEMENT

JUNE 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

2014 LEVY	$	2,390.54
INTEREST		40.73
REFUNDS		-
	$	2,431.27

CREDITS:

2014 DEPOSITED	$	1,960.56
RELEASES, WRITEOFFS	$	365.43
REFUNDS, DEBITS, CREDITS		-
UNCOLLECTED	$	105.28
	$	2,431.27

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY MOTOR VEHICLES
2014 TAX SETTLEMENT

JUNE 1, 2014 THROUGH JUNE 30, 2015

MONTH	2014 LEVY	ADJ TO LEVY	COLLECTIONS TAX	COLLECTIONS INTEREST	RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAYMENT REFUNDS	REFUNDS	BALANCE
Jun-14	682.49	-	112.62	-	-	-	-	-	-	-	569.87
Jul-14	147.96	-	209.44	-	-	-	-	-	-	-	508.39
Aug-14	76.55	-	80.27	-	-	-	-	-	-	-	504.67
Sep-14	260.18	-	71.74	-	-	-	-	-	-	-	693.11
Oct-14	971.43	-	604.15	-	260.30	-	-	-	-	-	800.09
Nov-14	109.33	-	62.47	1.90	-	3.38	-	-	-	-	843.57
Dec-14	-	-	496.41	24.82	-	-	-	-	-	-	347.16
Jan-15	142.60	-	142.60	-	-	-	-	-	-	-	347.16
Feb-15	-	-	-	-	-	-	-	-	-	-	347.16
Mar-15	-	-	-	-	-	-	-	-	-	-	347.16
Apr-15	-	-	-	-	-	-	-	-	-	-	347.16
May-15	-	-	89.24	8.79	101.75	-	-	-	-	-	156.17
Jun-15	-	-	50.89	5.22	-	-	-	-	-	-	105.28
TOTAL	**2,390.54**	**-**	**1,919.83**	**40.73**	**362.05**	**3.38**	**-**	**-**	**-**	**-**	**105.28**

JACKSON COUNTY MOTOR VEHICLES
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$	474,132.49
INTEREST		7,996.28
REFUNDS		-22.02
	$	482,106.75

CREDITS:

DEPOSITED	$	51,425.38
RELEASES, WRITEOFFS	$	994.45
REFUNDS, DEBITS, CREDITS		-154.79
UNCOLLECTED	$	429,841.71
	$	482,106.75

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY MOTOR VEHICLES
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

YEAR	BALANCE DUE July 1, 2014	ADDED LEVY	ADJ TO LEVY	COLLECTIONS TAX	COLLECTIONS INTEREST	RELEASES	WRITE-OFF	MISC. DEBIT	MISC. CREDITS	OVERPAYMENT REFUNDS	REFUNDS	BALANCE June 30,2015
2013	51,468.83	712.53		35,553.88	4,068.62	679.34	78.93	-	-	131.14	-	16,000.35
2012	20,547.83	-	-	2,953.71	580.61	102.71	-	-	-	-	-	17,491.41
2011	14,305.28	-	-	768.12	250.20	55.89	-	-	-	-	-	13,481.27
2010	12,877.78	-	11.33	1,024.77	424.49	29.23	-	-	-	-	11.33	11,823.78
2009	12,029.72	-	-	403.81	210.50	28.95	-	-	-	-	-	11,596.96
2008	16,918.23	-	-	432.51	259.30	-	-	1.63	-	-	-	16,487.35
2007	25,656.26	-	-	388.96	318.71	-	-	-	-	-	-	25,267.30
2006	27,038.47	-	5.00	399.56	311.88	19.40	-	-	-	-	5.00	26,619.51
2005	24,707.75	-	5.69	366.49	347.96	-	-	-	-	-	5.69	24,341.26
2004	18,317.20	-	-	109.43	100.89	-	-	-	-	-	-	18,207.77
2003	29,822.01	-	-	183.37	188.85	-	-	-	-	-	-	29,638.64
2002	34,279.67	-	-	278.84	300.53	-	-	-	-	-	-	34,000.83
2001	33,240.03	-	-	538.85	596.27	-	-	-	-	-	-	32,701.18
2000	40,820.59	-	-	26.80	33.20	-	-	-	-	-	-	40,793.79
1999	26,860.24	-	-	-	-	-	-	-	-	-	-	26,860.24
1998	27,110.32	-	-	-	-	-	-	-	-	-	-	27,110.32
1997	20,082.04	-	-	-	-	-	-	-	-	-	-	20,082.04
1996	24,610.85	-	-	-	4.27	-	-	-	-	-	-	24,610.85
1995	12,484.27	-	-	-	-	-	-	-	-	-	-	12,484.27
1994	242.59	-	-	-	-	-	-	-	-	-	-	242.59
TOTAL	**473,419.96**	**712.53**	**22.02**	**43,429.10**	**7,996.28**	**915.52**	**78.93**	**1.63**	**-**	**131.14**	**22.02**	**429,841.71**

RENTAL MOTOR VEHICLES
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

JACKSON COUNTY
DEPOSITED $ 20,003.27

SYLVA CITY
DEPOSITED $ 17,977.60

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY RENTAL MOTOR VEHICLES
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

JACKSON COUNTY

MONTH		AMOUNT COLLECTED
Jul-14	$	1,782.88
Aug-14	$	2,100.37
Sep-14	$	1,962.74
Oct-14	$	1,702.56
Nov-14	$	2,049.81
Dec-14	$	1,525.61
Jan-15	$	1,493.96
Feb-15	$	1,193.14
Mar-15	$	1,435.74
Apr-15	$	1,488.61
May-15	$	1,693.32
Jun-15	$	1,574.53
TOTAL DEPOSITED	**$**	**20,003.27**

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

SYLVA RENTAL MOTOR VEHICLES
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

SYLVA CITY

MONTH		AMOUNT COLLECTED
Jul-14	$	1,602.30
Aug-14	$	1,911.92
Sep-14	$	1,702.27
Oct-14	$	1,537.67
Nov-14	$	1,747.32
Dec-14	$	1,384.28
Jan-15	$	1,413.88
Feb-15	$	1,118.10
Mar-15	$	1,383.25
Apr-15	$	1,329.88
May-15	$	1,508.43
Jun-15	$	1,338.30
TOTAL DEPOSITED	**$**	**17,977.60**

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$ 89,603.12
INTEREST	324.42
REFUNDS	-
	$ 89,927.54

CREDITS:

DEPOSITED	$ 84,385.30
RELEASES / WRITEOFF	3.54
REFUNDS, DEBITS, CREDITS	-
UNCOLLECTED	5,538.70
	$ 89,927.54

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

MONTH	2014 LEVY	ADJ. TO LEVY	COLLECTIONS TAX	COLLECTIONS INTEREST	RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAY REFUNDS	REFUNDS	BALANCE
Jul-14	-	-	-	-	-	-	-	-	-	-	-
Aug-14	85,292.07	-	5,066.10	-	-	3.54	-	-	-	-	80,222.43
Sep-14	-	-	922.64	-	-	-	-	-	-	-	79,299.79
Oct-14	-	-	2,531.40	-	-	-	-	-	-	-	76,768.39
Nov-14	4,311.05	-	9,546.78	-	-	-	-	-	-	-	71,532.66
Dec-14	-	-	32,676.74	-	-	-	-	-	-	-	38,855.92
Jan-15	-	-	25,136.70	37.53	-	-	-	-	-	-	13,719.22
Feb-15	-	-	3,563.80	97.75	-	-	-	-	-	-	10,155.42
Mar-15	-	-	2,330.64	81.43	-	-	-	-	-	-	7,824.78
Apr-15	-	-	877.04	37.26	-	-	-	-	-	-	6,947.74
May-15	-	-	1,409.04	70.45	-	-	-	-	-	-	5,538.70
Jun-15	-	-	-	-	-	-	-	-	-	-	5,538.70
TOTAL	**89,603.12**	**-**	**84,060.88**	**324.42**	**-**	**3.54**	**-**	**-**	**-**	**-**	**5,538.70**

Town of Dillsboro - 2014 Billed

Real & Personal $ 89,603.12

$ 89,603.12

Town of Dillsboro - 2014 Balance due 06/30/14

Real & Personal $ 5,538.70

$ 5,538.70

TOWN OF DILLSBORO
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC.	MISC.		BALANCE
YEAR	July 1, 2014	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2015
2013	3,291.02	-	790.74	49.63	-	-	-	-	-	2,500.28
2012	1,098.01	-	535.67	83.37	-	-	-	-	-	562.34
2011	142.47	-	100.65	28.28	-	-	-	-	-	41.82
2010	27.17	-	17.09	5.73	-	-	-	-	-	10.08
2009	23.24	-	16.19	6.88	-	-	-		-	7.05
2008	54.46	-	17.54	9.03	-	-	-	-	-	36.92
2007	38.18	-	22.19	13.42	-	-	-	-	-	15.99
2006	44.20	-	-	-	-	-	-	-	-	44.20
2005	40.84	-	-	-	-	-	-	-	-	40.84
2004	3.62	-	-	-	-	-	-	-	-	3.62
2003	41.88	-	-	-	-	-	-	-	-	41.88
2002	51.93	-	-	-	-	-	-	-	-	51.93
TOTAL	**4,857.02**	**-**	**1,500.07**	**196.34**	**-**	**-**	**-**	**-**	**-**	**3,356.95**

CHARGES:

LEVY	$ 4,857.02
INTEREST	196.34
REFUNDS	-
	$ 5,053.36

CREDITS:

DEPOSITED	$ 1,696.41
RELEASES	-
REFUNDS,DEBITS,CREDITS	-
UNCOLLECTED	3,356.95
	$ 5,053.36

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO FIRE
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$ 12,774.65
INTEREST	47.13
REFUNDS	-
	$ 12,821.78

CREDITS:

DEPOSITED	$ 12,030.03
RELEASES / WRITEOFF	0.50
REFUNDS	-
UNCOLLECTED	791.25
	$ 12,821.78

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO FIRE
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

MONTH	2014 LEVY	ADJ. TO LEVY	COLLECTIONS TAX	COLLECTIONS INTEREST	RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAY REFUNDS	REFUNDS	BALANCE
Jul-14	-	-	-	-	-	-	-	-	-	-	-
Aug-14	12,158.79	-	723.74	-	-	0.50	-	-	-	-	11,434.55
Sep-14	-	-	131.81	-	-	-	-	-	-	-	11,302.74
Oct-14	-	-	361.62	-	-	-	-	-	-	-	10,941.12
Nov-14	615.86	-	1,363.84	-	-	-	-	-	-	-	10,193.14
Dec-14	-	-	4,642.26	-	-	-	-	-	-	-	5,550.88
Jan-15	-	-	3,590.97	5.37	-	-	-	-	-	-	1,959.91
Feb-15	-	-	509.12	13.96	-	-	-	-	-	-	1,450.79
Mar-15	-	-	228.20	11.63	-	-	-	-	-	-	1,222.59
Apr-15	-	-	230.04	6.11	-	-	-	-	-	-	992.55
May-15	-	-	201.30	10.06	-	-	-	-	-	-	791.25
Jun-15	-	-	-	-	-	-	-	-	-	-	791.25
TOTAL	**12,774.65**	**-**	**11,982.90**	**47.13**	**-**	**0.50**	**-**	**-**	**-**	**-**	**791.25**

Town of Dillsboro Fire Tax - 2014 Billed

Real & Personal $ 12,774.65

$ 12,774.65

Town of Dillsboro Fire Tax - 2014 Balance due 06/30/15

Real & Personal $ 791.25

$ 791.25

TOWN OF DILLSBORO FIRE
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC.	MISC.		
YEAR	July 1, 2014	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	BALANCE
2013	623.06	-	239.80	8.06	-	-	-	-	-	383.26
2012	156.85	-	76.51	11.90	-	-	-	-	-	80.34
2011	16.55	-	14.38	4.05	-	-	-	-	-	2.17
2010	3.89	-	2.45	0.82	-	-	-	-	-	1.44
2009	3.32	-	2.31	0.98	-	-	-	-	-	1.01
2008	10.79	-	3.19	1.64	-	-	-	-	-	7.60
2007	5.30	-	3.29	1.99	-	-	-	-	-	2.01
TOTAL	**819.76**	**-**	**341.93**	**29.44**	**-**	**-**	**-**	**-**	**-**	**477.83**

CHARGES:	LEVY	$ 819.76
	INTEREST	29.44
	REFUNDS	-
		$ 849.20
CREDITS:	DEPOSITED	$ 371.37
	RELEASES	-
	REFUNDS, DEBITS, CREDITS	-
	UNCOLLECTED	477.83
		$ 849.20

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

VILLAGE OF FOREST HILLS
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$ 54,236.80
INTEREST	$ 137.58
	$ 54,374.38

CREDITS:

DEPOSITED	$ 50,345.32
RELEASES/WRITEOFF	$ 1.83
UNCOLLECTED	$ 4,027.23
	$ 54,374.38

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

VILLAGE OF FOREST HILLS
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

	2014	ADJ. TO	COLLECTIONS				MISC	MISC	OVERPAY		
MONTH	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBITS	CREDITS	REFUNDS	REFUNDS	BALANCE
Jul-14	-	-	-	-	-	-	-	-	-	-	-
Aug-14	54,187.06	-	7,639.58	-	-	1.83	-	-	-	-	46,545.65
Sep-14	-	-	3,468.04	-	-	-	-	-	-	-	43,077.61
Oct-14	-	-	3,230.02	-	-	-	-	-	-	-	39,847.59
Nov-14	49.74	-	9,667.96	-	-	-	-	-	-	-	30,229.37
Dec-14	-	-	18,576.96	-	-	-	-	-	-	-	11,652.41
Jan-15	-	-	4,693.25	7.61	-	-	-	-	-	-	6,959.16
Feb-15	-	-	886.32	33.53	-	-	-	-	-	-	6,072.84
Mar-15	-	-	716.53	27.13	-	-	-	-	-	-	5,356.31
Apr-15	-	-	860.76	39.08	-	-	-	-	-	-	4,495.55
May-15	-	-	64.10	5.71	-	-	-	-	-	-	4,431.45
Jun-15	-	-	404.22	24.52	-	-	-	-	-	-	4,027.23
TOTAL	**54,236.80**	**-**	**50,207.74**	**137.58**	**-**	**1.83**	**-**	**-**	**-**	**-**	**4,027.23**

Village of Forest Hills - 2014 Billed

Real & Personal	$ 54,236.80
	$ 54,236.80

Village of Forest Hills - 2014 Balance 06/30/15

Real & Personal	$ 4,027.23
	$ 4,027.23

VILLAGE OF FOREST HILLS
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC.	MISC.		BALANCE
YEAR	July 1, 2014	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2015
2013	4,509.46	5.43	4,031.96	355.84	-	-	-	-	5.43	477.50
2012	641.07	6.05	231.72	41.57	-	-	-	-	6.05	409.35
2011	377.03	4.49	104.14	26.29	-	-	-	-	4.49	272.89
2010	377.03	-	104.14	35.67	-	-	-	-	-	272.89
2009	377.03	5.12	104.14	45.04	-	-	-	-	5.12	272.89
2008	464.61	-	191.72	97.11	-	-	-	-	-	272.89
2007	67.60	-	35.00	21.44	-	-	-	-	-	32.60
2006	58.70	-	35.00	24.59	-	-	-	-	-	23.70
2005	61.09	-	35.00	27.74	-	-	-	-	-	26.09
2004	46.09	-	21.04	18.52	-	-	-	-	-	25.05
2003	26.58	-	19.50	18.56	-	-	-	-	-	7.08
2002	30.68	-	9.30	9.88	-	-	-	-	-	21.38
2001	63.69	-	11.10	12.68	-	-	-	-	-	52.59
2000	36.99	-	19.50	24.23	-	-	-	-	-	17.49
1999	59.61	-	36.00	34.36	-	-	-	-	-	23.61
TOTAL	**7,197.26**	**21.09**	**4,989.26**	**793.52**	**-**	**-**	**-**	**-**	**21.09**	**2,208.00**

CHARGES:	LEVY	$ 7,197.26
	INTEREST	793.52
	REFUNDS	-21.09
		$ 7,969.69

CREDITS:	DEPOSITED	$ 5,782.78
	RELEASES	-
	REFUNDS, DEBIT, CREDIT	-21.09
	UNCOLLECTED	2,208.00
		$ 7,969.69

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF HIGHLANDS
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$	142,215.96
INTEREST	$	320.52
	$	142,536.48

CREDITS:

DEPOSITED	$	141,966.84
RELEASES/WRITE OFF	$	-
UNCOLLECTED	$	569.64
	$	142,536.48

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF HIGHLANDS
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

	2014	ADJ. TO	COLLECTIONS				MISC	MISC	OVERPAY		
MONTH	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBITS	CREDITS	REFUNDS	REFUNDS	BALANCE
Jul-14	-	-	-	-	-	-	-	-	-	-	-
Aug-14	141,489.87	-	36,941.00	-	-	-	-	-	-	-	104,548.87
Sep-14	-	-	11,922.38	-	-	-	-	-	-	-	92,626.49
Oct-14	-	-	1,537.38	-	-	-	-	-	-	-	91,089.11
Nov-14	726.09	-	10,087.62	-	-	-	-	-	-	-	81,727.58
Dec-14	-	-	43,153.90	-	-	-	-	-	-	-	38,573.68
Jan-15	-	-	34,514.27	209.53	-	-	-	-	-	-	4,059.41
Feb-15	-	-	1,436.32	49.95	-	-	-	-	-	-	2,623.09
Mar-15	-	-	2,033.07	60.57	-	-	-	-	-	-	590.02
Apr-15	-	-	20.38	0.47	-	-	-	-	-	-	569.64
May-15	-	-	-	-	-	-	-	-	-	-	569.64
Jun-15	-	-	-	-	-	-	-	-	-	-	569.64
TOTAL	**142,215.96**	**-**	**141,646.32**	**320.52**	**-**	**-**	**-**	**-**	**-**	**-**	**569.64**

Town of Highlands - 2014 Billed

Real & Personal	$ 142,215.96
	$ 142,215.96

Town of Highlands - 2014 - Balance due 06/30/15

Real & Personal	$ 569.64
	$ 569.64

TOWN OF HIGHLANDS
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC	MISC		BALANCE
YEAR	July 1, 2014	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2015
2013	1,992.39	-	1,799.61	221.55	-	-	-	-	-	192.78
2012	1,749.99	-	1,482.35	307.59	-	-	-	-	-	267.64
TOTAL	**3,742.38**	**-**	**3,281.96**	**529.14**	**-**	**-**	**-**	**-**	**-**	**460.42**

CHARGES:

LEVY	$ 3,742.38
INTEREST	529.14
REFUNDS	$ -
	$ 4,271.52

CREDITS:

DEPOSITED	$ 3,811.10
REFUNDS	$ -
UNCOLLECTED	460.42
	$ 4,271.52

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF SYLVA
2014 TAX SETTLEMENT

JUNE 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

2014 LEVY	$	1,244.21
INTEREST	$	5.52
	$	1,249.73

CREDITS:

2014 DEPOSITED	$	970.84
RELEASES/WRITEOFF	$	278.89
UNCOLLECTED	$	-
	$	1,249.73

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF SYLVA
2014 TAX SETTLEMENT

JUNE 1, 2014 THROUGH JUNE 30, 2015

		ADJ TO	COLLECTIONS				MISC	MISC	OVERPAY		
MONTH	2014 LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBITS	CREDITS	REFUNDS	REFUNDS	BALANCE
Jun-14	262.37	-	-	-	-	-	-	-	-	-	262.37
Jul-14	-	-	-	-	-	-	-	-	-	-	262.37
Aug-14	41.34	-	41.34	-	-	-	-	-	-	-	262.37
Sep-14	278.77	-	76.86	-	-	-	-	-	-	-	464.28
Oct-14	508.94	-	647.31	-	278.89	-	-	-	-	-	47.02
Nov-14	-	-	-	-	-	-	-	-	-	-	47.02
Dec-14	-	-	-	-	-	-	-	-	-	-	47.02
Jan-15	152.79	-	152.79	-	-	-	-	-	-	-	47.02
Feb-15	-	-	-	-	-	-	-	-	-	-	47.02
Mar-15	-	-	-	-	-	-	-	-	-	-	47.02
Apr-15	-	-	-	-	-	-	-	-	-	-	47.02
May-15	-	-	47.02	5.52	-	-	-	-	-	-	0.00
Jun-15	-	-	-	-	-	-	-	-	-	-	0.00
TOTAL	**1,244.21**	**-**	**965.32**	**5.52**	**278.89**	**-**	**-**	**-**	**-**	**-**	**0.00**

TOWN OF SYLVA
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

	BALANCE DUE	ADDED	ADJ TO	COLLECTIONS				MISC.	MISC.		BALANCE
YEAR	July 1, 2014	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	JUNE 30, 2015
2013	3,716.34	-	-	2,199.02	256.27	74.26	-	-	-	-	1,443.06
2012	1,534.81	-	-	200.48	39.80	7.98	-	-	-	-	1,326.35
2011	1,119.65	-	-	85.92	26.41	-	-	-	-	-	1,033.73
2010	1,228.98	-	-	294.87	118.74	-	-	-	-	-	934.11
2009	1,085.23	-	-	18.36	9.59	-	-	-	-	-	1,066.87
2008	1,430.10	-	-	75.98	6.84	-	-	-	-	-	1,354.12
2007	2,458.29	-	-	-	-	-	-	-	-	-	2,458.29
2006	2,319.95	-	-	98.62	78.38	-	-	-	-	-	2,221.33
2005	1,395.89	-	-	11.96	2.70	-	-	-	-	-	1,383.93
2004	1,677.82	-	-	-	-	-	-	-	-	-	1,677.82
2003	1,686.53	-	-	-	-	-	-	-	-	-	1,686.53
2002	1,486.68	-	-	-	-	-	-	-	-	-	1,486.68
2001	1,585.90	-	-	-	-	-	-	-	-	-	1,585.90
2000	2,135.54	-	-	8.52	10.22	-	-	-	-	-	2,127.02
1998	1,696.16	-	-	27.38	5.75	-	-	-	-	-	1,668.78
TOTAL	**26,557.87**	**-**	**-**	**3,021.11**	**554.70**	**82.24**	**-**	**-**	**-**	**-**	**23,454.52**

CHARGES:

LEVY	$ 26,557.87
INTEREST	554.70
REFUNDS	0.00
	$ 27,112.57

CREDITS:

DEPOSITED	$ 3,575.81
RELEASES	82.24
REFUNDS, DEBITS, CREDITS	0.00
UNCOLLECTED	23,454.52
	$ 27,112.57

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF WEBSTER
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

CHARGES:

LEVY	$ 27,794.58
INTEREST	106.48
REFUNDS	-
	$ 27,901.06

CREDITS:

DEPOSITED	$ 26,949.88
RELEASES & WRITE OFF	0.35
REFUNDS	-
UNCOLLECTED	950.83
	$ 27,901.06

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF WEBSTER
2014 TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

MONTH	2014 LEVY	ADJ TO LEVY	COLLECTIONS TAX	COLLECTIONS INTEREST	RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAY REFUNDS	REFUNDS	BALANCE
Jul-14	-	-	-	-	-	-	-	-	-	-	-
Aug-14	27,284.47	-	2,149.09	-	-	0.35	-	-	-	-	25,135.03
Sep-14	-	-	907.29	-	-	-	-	-	-	-	24,227.74
Oct-14	-	-	613.63	-	-	-	-	-	-	-	23,614.11
Nov-14	510.11	-	4,917.20	-	-	-	-	-	-	-	19,207.02
Dec-14	-	-	12,251.41	-	-	-	-	-	-	-	6,955.61
Jan-15	-	-	4,610.55	47.07	-	-	-	-	-	-	2,345.06
Feb-15	-	-	261.98	7.79	-	-	-	-	-	-	2,083.08
Mar-15	-	-	709.08	30.61	-	-	-	-	-	-	1,374.00
Apr-15	-	-	97.04	8.37	-	-	-	-	-	-	1,276.96
May-15	-	-	176.18	10.73	-	-	-	-	-	-	1,100.78
Jun-15	-	-	149.95	1.91	-	-	-	-	-	-	950.83
TOTAL	**27,794.58**	**-**	**26,843.40**	**106.48**	**-**	**0.35**	**-**	**-**	**-**	**-**	**950.83**

Town of Webster - 2014 Billed

Real & Personal	$ 27,794.58
	$ 27,794.58

Town of Webster - 2014 Balance due 06/30/15

Real & Personal	$ 950.83
	$ 950.83

TOWN OF WEBSTER
2014 DELINQUENT TAX SETTLEMENT

JULY 1, 2014 THROUGH JUNE 30, 2015

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC.	MISC.		BALANCE
YEAR	July 1, 2014	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2015
2013	1,100.97	-	807.09	85.57	-	-	-	-	-	293.88
2012	529.03	-	525.16	99.94	-	-	-	-	-	3.87
2011	174.65	-	-	13.51	-	-	-	-	-	174.65
2010	31.24	-	-	-	-	-	-	-	-	31.24
2009	6.99	-	-	-	-	-	-	-	-	6.99
2008	2.77	-	-	-	-	-	-	-	-	2.77
2007	30.76	-	-	-	-	-	-	-	-	30.76
2006	27.96	-	-	-	-	-	-	-	-	27.96
2005	38.91	-	-	-	-	-	-	-	-	38.91
2004	21.50	-	4.03	4.01	-	-	-	-	-	17.47
2003	18.96	-	2.29	2.48	-	-	-	-	-	16.67
2002	52.99	-	3.14	3.45	-	-	-	-	-	49.85
2001	49.76	-	-	-	-	-	-	-	-	49.76
2000	13.76	-	-	-	-	-	-	-	-	13.76
TOTAL	**2,100.25**	-	**1,341.71**	**208.96**	-	-	-	-	-	**758.54**

CHARGES:

LEVY	$ 2,100.25
INTEREST	208.96
	$ 2,309.21

CREDITS:

DEPOSITED	$ 1,550.67
CREDITS	-
UNCOLLECTED	$ 758.54
	$ 2,309.21

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

ANNUAL BILLS

Levy Year : 2015

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
G01	0.00	47077.38	-43109.56	0.00	0.00	0.00	3967.82	91.57%	-5989.06	-49098.62
	0.00	47077.38	-43109.56	0.00	0.00	0.00	3967.82	91.57%	-5989.06	-49098.62

Levy year : 2014

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	0.00	13916.00	-4183.15	0.00	-16.00	-4.00	9712.85	30.20%	-39.47	-4222.62
ATT	0.00	32600.55	-26094.19	0.00	0.00	0.00	6506.36	80.04%	0.00	-26094.19
D01	0.00	89603.12	-84060.88	0.00	0.00	-3.54	5538.70	93.82%	-324.42	-84385.30
D02	0.00	12774.65	-11982.90	0.00	0.00	-0.50	791.25	93.81%	-47.13	-12030.03
F01	0.00	54286.80	-50207.74	0.00	0.00	-1.83	4027.23	92.57%	-137.58	-50345.32
G01	0.00	31524334.46	-30692613.12	0.00	198339.92	13226.54	1043287.80	96.69%	-88001.16	-30780614.28
GAR	0.00	10.00	-5.00	0.00	0.00	0.00	5.00	50.00%	-0.08	-5.08
H01	0.00	142215.96	-141646.32	0.00	0.00	0.00	569.64	99.60%	-320.52	-141966.84
L01	0.00	124656.00	-107551.91	0.00	-756.00	0.00	16348.09	86.89%	-932.53	-108484.44
L1B	0.00	72954.00	-69307.21	0.00	-126.00	63.00	3583.79	95.09%	-188.98	-69496.19
L3B	0.00	1253112.00	-1199690.87	0.00	-1261.45	-19.48	52140.20	95.84%	-3875.00	-1203565.87
L4B	0.00	206745.00	-202928.76	0.00	-0.80	210.00	4025.44	98.05%	-510.36	-203439.12
L5B	0.00	71125.00	-70373.23	0.00	0.00	0.00	751.77	98.94%	-150.56	-70523.79
LA1	0.00	90048.00	-88872.00	0.00	0.00	0.00	1176.00	98.69%	-409.13	-89281.13
LC1	0.00	2348.00	-2148.00	0.00	-60.00	0.00	140.00	94.04%	-13.81	-2161.81
LH1	0.00	5222.00	-4808.00	0.00	-93.00	0.00	321.00	93.85%	-39.83	-4847.83
LNR	0.00	44043.00	-40998.20	0.00	-53.00	29.20	3021.00	93.14%	-177.42	-41175.62
RC	0.00	125.00	-100.00	0.00	-25.00	0.00	0.00	100.00%	-0.57	-100.57
W01	0.00	27794.58	-26843.40	0.00	0.00	-0.35	950.83	96.58%	-106.48	-26949.88
	0.00	33767864.12	-32824414.88	0.00	195948.67	13499.04	1152896.95	96.59%	-95275.03	-32919689.91

Levy year : 2013

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	10223.44	0.00	-4613.27	0.00	-20.07	4.00	5594.10	45.28%	-261.43	-4874.70
ATT	0.00	34425.89	-32616.29	0.00	0.00	0.00	1809.60	94.74%	0.00	-32616.29
D01	3125.55	0.00	-683.55	0.00	0.00	0.00	2442.00	21.87%	-35.58	-719.13
D02	599.42	0.00	-224.49	0.00	0.00	0.00	374.93	37.45%	-6.05	-230.54
F01	4493.72	0.00	-4020.27	0.00	0.00	0.00	473.45	89.46%	-354.63	-4374.90
G01	1138574.91	193.38	-598825.79	0.00	-439.03	818.19	540321.66	52.55%	-58712.91	-657538.70
GAR	0.00	75.00	-70.00	0.00	0.00	0.00	5.00	93.33%	-0.57	-70.57
H01	1992.39	0.00	-1799.61	0.00	0.00	0.00	192.78	90.32%	-221.55	-2021.16
L01	14567.92	0.00	-3914.83	0.00	-168.00	0.00	10485.09	28.03%	-403.07	-4317.90
L1B	3160.14	0.00	-1447.78	0.00	0.00	0.00	1712.36	45.81%	-165.92	-1613.70
L3B	58060.24	0.00	-29473.33	0.00	0.00	-105.94	28480.97	50.95%	-3214.41	-32687.74
L4B	5222.80	0.00	-3017.80	0.00	0.00	-105.00	2100.00	59.79%	-369.61	-3387.41
L5B	1377.77	0.00	-909.53	0.00	0.00	0.00	468.24	66.01%	-92.86	-1002.39
LA1	3889.98	0.00	-2963.67	0.00	0.00	0.00	926.31	76.19%	-360.63	-3324.30
LC1	224.00	0.00	-124.00	0.00	0.00	0.00	100.00	55.36%	-11.07	-135.07

ANNUAL BILLS

Levy Year : 2013 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
LH1	812.00	0.00	-698.00	0.00	0.00	0.00	114.00	85.96%	-78.56	-776.56
LNR	2993.35	0.00	-1344.82	0.00	-53.00	0.00	1595.53	46.70%	-174.60	-1519.42
RC	75.00	25.00	-75.00	0.00	0.00	25.00	50.00	50.00%	-1.68	-76.68
RC1	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00
WO1	1056.82	0.00	-771.06	0.00	0.00	0.00	285.76	72.96%	-81.61	-852.67
	1250449.45	34744.27	-687593.09	0.00	-680.10	636.25	597556.78	53.50%	-64546.74	-752139.83

Levy year : 2012

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	6142.52	0.00	-2229.16	0.00	-8.00	0.00	3905.36	36.42%	-334.49	-2563.65
AT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ATT	18649.71	0.00	-6939.58	0.00	0.00	976.82	12686.95	31.97%	0.00	-6939.58
D01	1071.34	0.00	-518.28	0.00	0.00	0.00	553.06	48.38%	-79.63	-597.91
D02	153.04	0.00	-74.03	0.00	0.00	0.00	79.01	48.37%	-11.37	-85.40
F01	641.07	0.00	-231.72	0.00	0.00	0.00	409.35	36.15%	-41.57	-273.29
G01	606973.39	0.00	-239206.12	0.00	-667.06	-38.23	367061.98	39.53%	-44733.95	-283940.07
GAR	233.00	60.00	-155.00	0.00	0.00	0.00	138.00	52.90%	-7.13	-162.13
H01	1749.99	0.00	-1482.35	0.00	0.00	0.00	267.64	84.71%	-307.59	-1789.94
L01	9754.97	0.00	-2583.85	0.00	-168.00	0.00	7003.12	28.21%	-502.40	-3086.25
L1B	1712.00	0.00	-520.27	0.00	0.00	0.00	1191.73	30.39%	-112.72	-632.99
L3B	31226.28	0.00	-14823.09	0.00	0.00	-84.00	16319.19	47.74%	-2827.05	-17650.14
L4B	2156.26	0.00	-1316.26	0.00	0.00	0.00	840.00	61.04%	-212.88	-1529.14
L5B	500.00	0.00	-125.00	0.00	0.00	0.00	375.00	25.00%	-29.69	-154.69
LA1	630.00	0.00	-252.00	0.00	0.00	0.00	378.00	40.00%	-50.40	-302.40
L01	92.00	0.00	-8.00	0.00	0.00	0.00	84.00	8.70%	-1.90	-9.90
LH1	332.00	0.00	-207.00	0.00	0.00	0.00	125.00	62.35%	-33.94	-240.94
LNR	1426.30	0.00	-590.68	0.00	0.00	0.00	835.62	41.41%	-113.71	-704.39
RC	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00
RC2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
WO1	518.15	0.00	-518.15	0.00	0.00	0.00	0.00	100.00%	-98.19	-616.34
	683962.02	85.00	-271780.54	0.00	-843.06	854.59	412278.01	39.73%	-49498.61	-321279.15

Levy year : 2011

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	3836.85	0.00	-1376.17	0.00	-8.00	8.00	2460.68	35.87%	-327.35	-1703.52
AT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ATT	1926.49	0.00	-158.95	0.00	0.00	0.00	1767.54	8.25%	0.00	-158.95
D01	100.63	0.00	-100.63	0.00	0.00	0.00	0.00	100.00%	-28.28	-128.93
D02	14.38	0.00	-14.38	0.00	0.00	0.00	0.00	100.00%	-4.05	-18.43
F01	377.03	0.00	-104.14	0.00	0.00	0.00	272.89	27.62%	-26.29	-130.43
G01	408419.13	0.00	-148578.93	0.00	-2799.55	250.01	257290.66	37.00%	-39984.85	-188563.78
GAR	30.00	0.00	-15.00	0.00	0.00	0.00	15.00	50.00%	-0.12	-15.12
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

ANNUAL BILLS

Levy Year : 2011 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
L01	8934.84	0.00	-1731.82	0.00	-84.00	0.00	7119.02	20.32%	-519.01	-2250.83
L1B	1268.23	0.00	-487.27	0.00	0.00	0.00	780.96	38.42%	-154.62	-641.89
L3B	18591.39	0.00	-8672.26	0.00	0.00	0.00	9919.13	46.65%	-2463.66	-11135.92
L4B	945.00	0.00	-420.00	0.00	0.00	0.00	525.00	44.44%	-128.36	-548.36
L5B	375.00	0.00	-125.00	0.00	0.00	0.00	250.00	33.33%	-40.94	-165.94
LA1	504.00	0.00	-504.00	0.00	0.00	0.00	0.00	100.00%	-146.16	-650.16
LC1	88.00	0.00	-4.00	0.00	0.00	0.00	84.00	4.55%	-28.82	-32.82
LH1	214.00	0.00	-89.00	0.00	0.00	0.00	125.00	41.59%	-21.81	-110.81
LNR	742.00	0.00	-318.00	0.00	0.00	0.00	424.00	42.86%	-33.50	-351.50
RC	50.00	25.00	0.00	0.00	0.00	0.00	75.00	0.00%	-0.37	-0.37
W01	167.76	0.00	0.00	0.00	0.00	0.00	167.76	0.00%	-13.51	-13.51
	446584.75	25.00	-162699.57	0.00	-2891.55	258.01	281276.64	37.02%	-43921.70	-206621.27

Levy year : 2010

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	2950.92	0.00	-910.02	0.00	-8.00	4.00	2036.90	30.97%	-266.84	-1176.86
ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
D01	17.09	0.00	-17.09	0.00	0.00	0.00	0.00	100.00%	-5.73	-22.82
D02	2.45	0.00	-2.45	0.00	0.00	0.00	0.00	100.00%	-0.82	-3.27
F01	377.03	0.00	-104.14	0.00	0.00	0.00	272.89	27.62%	-35.67	-139.81
G01	272155.96	0.00	-98685.83	0.00	-449.15	405.28	173426.26	36.28%	-33711.52	-132397.35
GAR	15.00	30.00	-30.00	0.00	0.00	0.00	15.00	66.67%	-1.57	-31.57
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	11219.28	0.00	-1230.06	0.00	0.00	0.00	9989.22	10.96%	-482.30	-1712.36
L1B	1071.00	0.00	-378.00	0.00	0.00	0.00	693.00	35.29%	-163.21	-541.21
L3B	12353.28	0.00	-6040.05	0.00	0.00	0.00	6313.23	48.89%	-1956.45	-7996.50
L4B	747.18	0.00	-420.00	0.00	0.00	0.00	327.18	56.21%	-146.76	-566.76
L5B	500.00	0.00	-125.00	0.00	0.00	0.00	375.00	25.00%	-52.19	-177.19
LA1	15.75	0.00	-9.26	0.00	0.00	0.00	6.49	58.79%	-3.20	-12.46
LC1	92.00	0.00	-88.00	0.00	0.00	0.00	4.00	95.65%	-9.69	-97.69
LH1	57.00	0.00	-57.00	0.00	0.00	0.00	0.00	100.00%	-19.66	-76.66
LNR	371.00	0.00	-106.00	0.00	0.00	0.00	265.00	28.57%	-22.93	-128.93
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	301944.94	30.00	-108202.90	0.00	-457.15	409.28	193724.17	35.85%	-36878.54	-145081.44

Levy year : 2009

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	2097.02	0.00	-545.86	0.00	-8.00	3.39	1546.55	26.25%	-223.40	-769.26
D01	23.24	0.00	-16.19	0.00	0.00	0.00	7.05	69.66%	-6.88	-23.07
D02	3.32	0.00	-2.31	0.00	0.00	0.00	1.01	69.58%	-0.98	-3.29
F01	377.03	0.00	-104.14	0.00	0.00	0.00	272.89	27.62%	-45.04	-149.18
G01	216076.10	0.00	-67954.94	0.00	-449.15	1978.52	149650.53	30.74%	-31080.89	-99035.83

ANNUAL BILLS

Levy Year : 2009 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	9894.92	0.00	-1111.89	0.00	0.00	0.00	8783.03	11.24%	-597.50	-1709.39
L1B	760.16	0.00	-252.00	0.00	0.00	0.00	508.16	33.15%	-114.34	-366.34
L3B	8409.67	0.00	-3270.84	0.00	0.00	0.00	5138.83	38.89%	-1477.23	-4748.07
L4B	526.08	0.00	-106.08	0.00	0.00	0.00	420.00	20.16%	-51.72	-157.80
L5B	250.00	0.00	-129.79	0.00	0.00	0.00	120.21	51.92%	-126.88	-256.67
LA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LC1	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00%	0.00	0.00
LH1	182.00	0.00	-57.00	0.00	0.00	0.00	125.00	31.32%	-21.88	-78.88
LNR	269.61	0.00	-106.00	0.00	0.00	0.00	163.61	39.32%	-46.65	-152.65
M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
RC	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	238926.15	25.00	-73657.04	0.00	-457.15	1981.91	166818.87	30.19%	-33793.39	-107450.43

Levy year : 2008

A01	1444.00	0.00	-412.00	0.00	-8.00	4.00	1028.00	28.81%	-179.81	-591.81
D01	17.54	0.00	-17.54	0.00	0.00	0.00	0.00	100.00%	-9.03	-26.57
D02	3.19	0.00	-3.19	0.00	0.00	0.00	0.00	100.00%	-1.64	-4.83
F01	464.61	0.00	-191.72	0.00	0.00	0.00	272.89	41.26%	-97.11	-288.83
G01	111010.89	0.00	-35832.70	0.00	-449.15	217.84	74946.88	32.49%	-16770.94	-52603.64
GAR	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00%	0.00	0.00
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	4222.67	0.00	-491.65	0.00	0.00	0.00	3731.02	11.64%	-345.73	-837.38
L1B	441.00	0.00	-189.00	0.00	0.00	0.00	252.00	42.86%	-102.30	-291.30
L3B	5030.15	0.00	-2574.43	0.00	0.00	0.00	2455.72	48.30%	-1128.81	-3703.24
L4B	565.35	0.00	-315.00	0.00	0.00	0.00	250.35	55.72%	-121.80	-436.80
L5B	250.00	0.00	-250.00	0.00	0.00	0.00	0.00	100.00%	-77.06	-327.06
LA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LC1	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00%	0.00	0.00
LH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LNR	212.00	0.00	-53.00	0.00	0.00	0.00	159.00	25.00%	-19.88	-72.88
RC	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	124063.40	0.00	-40330.23	0.00	-457.15	221.84	83497.86	32.70%	-18854.11	-59184.34

Levy year : 2007

A01	873.54	0.00	-212.00	0.00	-4.00	4.00	661.54	24.27%	-123.74	-335.74
D01	22.19	0.00	-22.19	0.00	0.00	0.00	0.00	100.00%	-13.42	-35.61
D02	3.29	0.00	-3.29	0.00	0.00	0.00	0.00	100.00%	-1.99	-5.28

ANNUAL BILLS

Levy Year : 2007 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
F01	58.70	0.00	-35.00	0.00	0.00	0.00	23.70	59.63%	-21.44	-56.44
G01	77338.22	0.00	-12452.97	0.00	-14.84	135.72	65006.13	15.95%	-7833.80	-20286.77
GAR	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00%	0.00	0.00
L01	12475.75	0.00	-1926.16	0.00	0.00	0.00	10549.59	15.44%	-1256.11	-3182.27
L1B	240.00	0.00	-60.00	0.00	0.00	0.00	180.00	25.00%	-42.60	-102.60
L4B	300.00	0.00	-100.00	0.00	0.00	0.00	200.00	33.33%	-66.50	-166.50
L5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LNR	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	-71.94	-71.94
RC	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	91596.69	0.00	-14811.61	0.00	-18.84	139.72	76905.96	16.04%	-9431.54	-24243.15

Levy year : 2006

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	679.97	0.00	-160.00	0.00	-4.00	4.00	519.97	23.53%	-102.08	-262.08
D01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
D02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	58.70	0.00	-35.00	0.00	0.00	0.00	23.70	59.63%	-24.59	-59.59
G01	32822.12	0.00	-8743.72	0.00	-15.84	84.60	24147.16	26.43%	-5554.47	-14298.19
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	6399.49	0.00	-1136.48	0.00	0.00	0.00	5263.01	17.76%	-779.76	-1916.24
L02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	39960.28	0.00	-10075.20	0.00	-19.84	88.60	29953.84	25.04%	-6460.90	-16536.10

Levy year : 2005

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	282.62	0.00	-58.62	0.00	-2.00	2.00	224.00	20.74%	-45.00	-103.62
F01	58.70	0.00	-35.00	0.00	0.00	0.00	23.70	59.63%	-27.74	-62.74
G01	23802.40	0.00	-4256.95	0.00	-15.84	84.60	19614.21	17.60%	-3730.12	-7987.07
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	10245.32	0.00	-758.81	0.00	0.00	0.00	9486.81	7.40%	-660.11	-1418.62
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	34389.04	0.00	-5109.08	0.00	-17.84	86.60	29348.72	14.66%	-4462.97	-9572.05

ANNUAL BILLS

Levy Year : 2004

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	241.31	0.00	-60.00	0.00	-2.00	2.00	181.31	24.86%	-43.92	-103.92
D01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
D02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	44.74	0.00	-21.04	0.00	0.00	0.00	23.70	47.03%	-18.52	-39.56
G01	22776.75	0.00	-4858.49	0.00	-15.84	84.60	17987.02	21.03%	-3822.93	-8681.42
GAR	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00%	-5.68	-5.68
L01	9209.93	0.00	-1050.50	0.00	0.00	0.00	8159.43	11.41%	-761.80	-1812.30
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	32332.73	0.00	-5990.03	0.00	-17.84	86.60	26411.46	18.31%	-4652.85	-10642.88

Levy year : 2003

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	194.00	0.00	-36.00	0.00	-2.00	2.00	158.00	18.56%	-28.48	-64.48
F01	22.30	0.00	-19.50	0.00	0.00	0.00	2.80	87.44%	-18.56	-38.06
G01	19133.48	0.00	-2507.68	0.00	-10.08	92.16	16707.88	12.68%	-1778.21	-4285.99
L01	6381.51	0.00	-500.82	0.00	0.00	0.00	5880.69	7.85%	-389.31	-890.13
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	25731.29	0.00	-3064.00	0.00	-12.08	94.16	22749.37	11.59%	-2214.56	-5278.56

Levy year : 2002

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	218.00	0.00	-26.00	0.00	-2.00	2.00	192.00	11.93%	-20.76	-46.76
F01	12.10	0.00	-9.30	0.00	0.00	0.00	2.80	76.86%	-9.88	-19.18
G01	17991.37	0.00	-1186.99	0.00	-10.08	92.16	16886.46	6.14%	-1168.04	-2375.03
L01	7926.58	0.00	-422.72	0.00	0.00	0.00	7503.86	5.33%	-316.26	-738.98
	26148.05	0.00	-1645.01	0.00	-12.08	94.16	24585.12	5.98%	-1534.94	-3179.95

Levy year : 2001

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	179.16	0.00	-24.00	0.00	0.00	0.00	155.16	13.40%	-27.94	-51.94
F01	13.90	0.00	-11.10	0.00	0.00	0.00	2.80	79.86%	-12.68	-23.78
G01	18031.09	0.00	-2521.20	0.00	-10.08	0.00	15499.81	14.04%	-1827.52	-4348.72
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	8078.51	0.00	-304.48	0.00	0.00	0.00	7774.03	3.77%	-202.51	-506.99
	26302.66	0.00	-2860.78	0.00	-10.08	0.00	23431.80	10.91%	-2070.65	-4931.43

ANNUAL BILLS

Levy Year : 2000

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	218.00	0.00	-24.00	0.00	-2.00	0.00	192.00	11.93%	-31.58	-55.58
F01	22.30	0.00	-19.50	0.00	0.00	0.00	2.80	87.44%	-24.23	-43.73
G01	19065.39	0.00	-1070.57	0.00	-10.08	0.00	17984.74	5.67%	-1488.13	-2558.70
L01	6607.19	0.00	-60.00	0.00	0.00	0.00	6547.19	0.91%	-76.80	-136.80
M01	18.08	0.00	0.00	0.00	0.00	0.00	18.08	0.00%	0.00	0.00
	25930.96	0.00	-1174.07	0.00	-12.08	0.00	24744.81	4.57%	-1620.74	-2794.81

Levy year : 1999

A01	4.50	0.00	-4.50	0.00	0.00	0.00	0.00	100.00%	-5.32	-9.82
F01	36.00	0.00	-36.00	0.00	0.00	0.00	0.00	100.00%	-34.36	-70.36
G01	323.78	0.00	-323.78	0.00	0.00	0.00	0.00	100.00%	-338.91	-662.69
L01	48.00	0.00	-48.00	0.00	0.00	0.00	0.00	100.00%	-19.08	-67.08
	412.28	0.00	-412.28	0.00	0.00	0.00	0.00	100.00%	-397.67	-809.95

Levy year : 1998

A01	3.00	0.00	-3.00	0.00	0.00	0.00	0.00	100.00%	-4.13	-7.13
G01	111.83	0.00	-111.83	0.00	0.00	0.00	0.00	100.00%	-158.49	-270.32
	114.83	0.00	-114.83	0.00	0.00	0.00	0.00	100.00%	-162.62	-277.45

Levy year : 1997

A01	4.50	0.00	-3.00	0.00	0.00	0.00	1.50	66.67%	-2.76	-5.76
G01	292.55	0.00	-108.55	0.00	0.00	0.00	184.00	37.10%	-128.28	-236.83
L01	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00%	-1.44	-1.44
	345.05	0.00	-111.55	0.00	0.00	0.00	233.50	32.33%	-132.48	-244.03

Levy year : 1996

A01	1.50	0.00	-1.50	0.00	0.00	0.00	0.00	100.00%	-2.34	-3.84
G01	78.44	0.00	-78.44	0.00	0.00	0.00	0.00	100.00%	-125.11	-203.55
	79.94	0.00	-79.94	0.00	0.00	0.00	0.00	100.00%	-127.45	-207.39

Levy year : 1995

A01	1.50	0.00	-1.50	0.00	0.00	0.00	0.00	100.00%	-2.48	-3.98

ANNUAL BILLS

Levy Year : 1995 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
G01	78.44	0.00	-78.44	0.00	0.00	0.00	0.00	100.00%	-132.17	-210.61
	79.94	0.00	-79.94	0.00	0.00	0.00	0.00	100.00%	-134.65	-214.59
Levy year : 1994										
A01	1.50	0.00	-1.50	0.00	0.00	0.00	0.00	100.00%	-2.61	-4.11
G01	66.60	0.00	-66.60	0.00	0.00	0.00	0.00	100.00%	-118.22	-184.82
	68.10	0.00	-68.10	0.00	0.00	0.00	0.00	100.00%	-120.83	-188.93
Levy year : 1993										
A01	1.50	0.00	-1.50	0.00	0.00	0.00	0.00	100.00%	-2.75	-4.25
G01	66.60	0.00	-66.60	0.00	0.00	0.00	0.00	100.00%	-124.21	-190.81
	68.10	0.00	-68.10	0.00	0.00	0.00	0.00	100.00%	-126.96	-195.06
Annual Bills Totals	3349490.65	33849850.77	-34257452.33	0.00	190041.83	18450.76	3150381.68	91.53%	-382408.99	-34639861.32

MOTOR VEHICLE BILLS

Levy Year : 2015

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
M01	0.00	344.27	-344.27	0.00	0.00	0.00	0.00	100.00%	0.00	-344.27
S01	0.00	368.86	-368.86	0.00	0.00	0.00	0.00	100.00%	0.00	-368.86
	0.00	713.13	-713.13	0.00	0.00	0.00	0.00	100.00%	0.00	-713.13

Levy year : 2014

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
M01	569.87	1708.05	-1807.21	0.00	-362.05	-3.38	105.28	95.38%	-40.73	-1847.94
S01	262.37	981.84	-965.32	0.00	-278.89	0.00	0.00	100.00%	-5.52	-970.84
	832.24	2689.89	-2772.53	0.00	-640.94	-3.38	105.28	97.01%	-46.25	-2818.78

Levy year : 2013

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
D01	165.47	0.00	-107.19	0.00	0.00	0.00	58.28	64.78%	-14.05	-121.24
D02	23.64	0.00	-15.31	0.00	0.00	0.00	8.33	64.76%	-2.01	-17.32
F01	15.74	0.00	-11.69	0.00	0.00	0.00	4.05	74.27%	-1.21	-12.90
GAR	0.00	95.00	-95.00	0.00	0.00	0.00	0.00	100.00%	-0.49	-95.49
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M01	51504.03	677.33	-35553.88	0.00	-548.20	-78.93	16000.35	69.34%	-4068.62	-39622.50
RC	25.00	0.00	-25.00	0.00	0.00	0.00	0.00	100.00%	-2.81	-27.81
S01	3746.34	0.00	-2199.02	0.00	-74.26	0.00	1443.06	61.17%	-256.27	-2455.29
W01	44.15	0.00	-36.03	0.00	0.00	0.00	8.12	81.61%	-3.96	-39.99
	55494.37	772.33	-38043.12	0.00	-622.46	-78.93	17522.19	68.86%	-4349.42	-42392.54

Levy year : 2012

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
D01	26.67	0.00	-17.39	0.00	0.00	0.00	9.28	65.20%	-3.74	-21.13
D02	3.81	0.00	-2.48	0.00	0.00	0.00	1.33	65.09%	-0.53	-3.01
F01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GAR	3.00	35.00	-34.96	0.00	0.00	0.00	3.04	92.00%	-0.04	-35.00
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M01	20547.83	0.00	-2953.71	0.00	-102.71	0.00	17491.41	14.87%	-580.61	-3534.32
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	1534.81	0.00	-200.48	0.00	-7.98	0.00	1326.35	13.58%	-39.80	-240.28
W01	10.88	0.00	-7.01	0.00	0.00	0.00	3.87	64.43%	-1.75	-8.76
	22127.00	35.00	-3216.03	0.00	-110.69	0.00	18835.28	15.01%	-626.47	-3842.50

Levy year : 2011

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
D01	41.82	0.00	0.00	0.00	0.00	0.00	41.82	0.00%	0.00	0.00

MOTOR VEHICLE BILLS

Levy Year : 2011 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO2	2.17	0.00	0.00	0.00	0.00	0.00	2.17	0.00%	0.00	0.00
FO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GAR	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00%	0.00	0.00
HO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MO1	14305.28	0.00	-768.12	0.00	-55.89	0.00	13481.27	5.76%	-250.20	-1018.32
SO1	1119.65	0.00	-85.92	0.00	0.00	0.00	1033.73	7.67%	-26.41	-112.33
WO1	6.89	0.00	0.00	0.00	0.00	0.00	6.89	0.00%	0.00	0.00
	15478.81	0.00	-854.04	0.00	-55.89	0.00	14568.88	5.88%	-276.61	-1130.65

Levy year : 2010

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	10.08	0.00	0.00	0.00	0.00	0.00	10.08	0.00%	0.00	0.00
DO2	1.44	0.00	0.00	0.00	0.00	0.00	1.44	0.00%	0.00	0.00
FO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GAR	11.22	5.00	-7.22	0.00	0.00	0.00	9.00	44.51%	-0.43	-7.65
HO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MO1	12877.78	0.00	-1024.77	0.00	-29.23	0.00	11823.78	8.18%	-424.49	-1449.26
SO1	1228.98	0.00	-294.87	0.00	0.00	0.00	934.11	23.99%	-118.74	-413.61
WO1	31.24	0.00	0.00	0.00	0.00	0.00	31.24	0.00%	0.00	0.00
	14160.74	5.00	-1326.86	0.00	-29.23	0.00	12809.65	9.57%	-543.66	-1870.52

Levy year : 2009

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
DO2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
FO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GAR	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00%	0.00	0.00
HO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MO1	12029.72	0.00	-403.81	0.00	-28.95	0.00	11596.96	3.60%	-210.50	-614.31
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
SO1	1085.23	0.00	-18.36	0.00	0.00	0.00	1066.87	1.69%	-9.59	-27.95
WO1	6.99	0.00	0.00	0.00	0.00	0.00	6.99	0.00%	0.00	0.00
	13129.94	0.00	-422.17	0.00	-28.95	0.00	12678.82	3.44%	-220.09	-642.26

Levy year : 2008

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	36.92	0.00	0.00	0.00	0.00	0.00	36.92	0.00%	0.00	0.00
DO2	7.60	0.00	0.00	0.00	0.00	0.00	7.60	0.00%	0.00	0.00
FO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GAR	6.00	20.00	-20.00	0.00	0.00	0.00	6.00	76.92%	0.00	-20.00
HO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

MOTOR VEHICLE BILLS

Levy Year : 2008 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
MO1	16918.23	0.00	-432.51	0.00	0.00	1.63	16487.35	2.55%	-259.30	-691.81
RC	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00
SO1	1430.10	0.00	-75.98	0.00	0.00	0.00	1354.12	5.31%	-6.84	-82.82
WO1	2.77	0.00	0.00	0.00	0.00	0.00	2.77	0.00%	0.00	0.00
	18426.62	20.00	-528.49	0.00	0.00	1.63	17919.76	2.86%	-266.14	-794.63

Levy year : 2007

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	15.99	0.00	0.00	0.00	0.00	0.00	15.99	0.00%	0.00	0.00
DO2	2.01	0.00	0.00	0.00	0.00	0.00	2.01	0.00%	0.00	0.00
FO1	8.90	0.00	0.00	0.00	0.00	0.00	8.90	0.00%	0.00	0.00
GAR	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00%	0.00	0.00
MO1	25656.26	0.00	-388.96	0.00	0.00	0.00	25267.30	1.52%	-318.71	-707.67
RC	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%	0.00	0.00
SO1	2458.29	0.00	0.00	0.00	0.00	0.00	2458.29	0.00%	0.00	0.00
WO1	30.76	0.00	0.00	0.00	0.00	0.00	30.76	0.00%	0.00	0.00
	28225.21	0.00	-388.96	0.00	0.00	0.00	27836.25	1.38%	-318.71	-707.67

Levy year : 2006

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	44.20	0.00	0.00	0.00	0.00	0.00	44.20	0.00%	0.00	0.00
DO2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
FO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GAR	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00%	0.00	0.00
MO1	27038.47	0.00	-399.56	0.00	-19.40	0.00	26619.51	1.55%	-311.88	-711.44
RC	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%	0.00	0.00
SO1	2319.95	0.00	-98.62	0.00	0.00	0.00	2221.33	4.25%	-78.38	-177.00
WO1	27.96	0.00	0.00	0.00	0.00	0.00	27.96	0.00%	0.00	0.00
	29484.58	0.00	-498.18	0.00	-19.40	0.00	28967.00	1.76%	-390.26	-888.44

Levy year : 2005

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	40.84	0.00	0.00	0.00	0.00	0.00	40.84	0.00%	0.00	0.00
FO1	2.39	0.00	0.00	0.00	0.00	0.00	2.39	0.00%	0.00	0.00
GAR	2.68	0.00	0.00	0.00	0.00	0.00	2.68	0.00%	0.00	0.00
MO1	24707.75	0.00	-366.49	0.00	0.00	0.00	24341.26	1.48%	-347.96	-714.45
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
SO1	1395.89	0.00	-11.96	0.00	0.00	0.00	1383.93	0.86%	-2.70	-14.66
WO1	38.91	0.00	0.00	0.00	0.00	0.00	38.91	0.00%	0.00	0.00
	26188.46	0.00	-378.45	0.00	0.00	0.00	25810.01	1.45%	-350.66	-729.11

MOTOR VEHICLE BILLS

Levy Year : 2004

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	3.62	0.00	0.00	0.00	0.00	0.00	3.62	0.00%	0.00	0.00
FO1	1.35	0.00	0.00	0.00	0.00	0.00	1.35	0.00%	0.00	0.00
GO1	11.47	0.00	0.00	0.00	0.00	0.00	11.47	0.00%	0.00	0.00
GAR	4.47	0.00	0.00	0.00	0.00	0.00	4.47	0.00%	0.00	0.00
MO1	18317.20	0.00	-109.43	0.00	0.00	0.00	18207.77	0.60%	-100.89	-210.32
RC	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00
SO1	1677.82	0.00	0.00	0.00	0.00	0.00	1677.82	0.00%	0.00	0.00
WO1	21.50	0.00	-4.03	0.00	0.00	0.00	17.47	18.74%	-4.01	-8.04
	20062.43	0.00	-113.46	0.00	0.00	0.00	19948.97	0.57%	-104.90	-218.36

Levy year : 2003

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	41.88	0.00	0.00	0.00	0.00	0.00	41.88	0.00%	0.00	0.00
FO1	4.28	0.00	0.00	0.00	0.00	0.00	4.28	0.00%	0.00	0.00
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MO1	29822.01	0.00	-183.37	0.00	0.00	0.00	29638.64	0.61%	-188.85	-372.22
SO1	1686.53	0.00	0.00	0.00	0.00	0.00	1686.53	0.00%	0.00	0.00
WO1	18.96	0.00	-2.29	0.00	0.00	0.00	16.67	12.08%	-2.48	-4.77
	31573.66	0.00	-185.66	0.00	0.00	0.00	31388.00	0.59%	-191.33	-376.99

Levy year : 2002

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	51.93	0.00	0.00	0.00	0.00	0.00	51.93	0.00%	0.00	0.00
FO1	18.58	0.00	0.00	0.00	0.00	0.00	18.58	0.00%	0.00	0.00
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MO1	34279.67	0.00	-278.84	0.00	0.00	0.00	34000.83	0.81%	-300.53	-579.37
RC	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00
SO1	1486.68	0.00	0.00	0.00	0.00	0.00	1486.68	0.00%	0.00	0.00
WO1	52.99	0.00	-3.14	0.00	0.00	0.00	49.85	5.93%	-3.45	-6.59
	35914.85	0.00	-281.98	0.00	0.00	0.00	35632.87	0.79%	-303.98	-585.96

Levy year : 2001

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
DO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
FO1	49.79	0.00	0.00	0.00	0.00	0.00	49.79	0.00%	0.00	0.00
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MO1	33240.03	0.00	-538.85	0.00	0.00	0.00	32701.18	1.62%	-596.27	-1135.12
SO1	1585.90	0.00	0.00	0.00	0.00	0.00	1585.90	0.00%	0.00	0.00
WO1	49.76	0.00	0.00	0.00	0.00	0.00	49.76	0.00%	0.00	0.00
	34925.48	0.00	-538.85	0.00	0.00	0.00	34386.63	1.54%	-596.27	-1135.12

MOTOR VEHICLE BILLS

Levy Year : 2000

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
D01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	14.69	0.00	0.00	0.00	0.00	0.00	14.69	0.00%	0.00	0.00
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M01	40802.51	0.00	-26.80	0.00	0.00	0.00	40775.71	0.07%	-33.20	-60.00
S01	2135.54	0.00	-8.52	0.00	0.00	0.00	2127.02	0.40%	-10.22	-18.74
W01	13.76	0.00	0.00	0.00	0.00	0.00	13.76	0.00%	0.00	0.00
	42966.50	0.00	-35.32	0.00	0.00	0.00	42931.18	0.08%	-43.42	-78.74

Levy year : 1998

M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	27.38	0.00	-27.38	0.00	0.00	0.00	0.00	100.00%	-5.75	-33.13
	27.38	0.00	-27.38	0.00	0.00	0.00	0.00	100.00%	-5.75	-33.13

Levy year : 1996

M01	9.22	0.00	0.00	0.00	0.00	0.00	9.22	0.00%	-4.27	-4.27
	9.22	0.00	0.00	0.00	0.00	0.00	9.22	0.00%	-4.27	-4.27

Motor Vehicle Totals

389027.49	4235.35	-50324.61	0.00	-1507.56	-80.68	341349.99	13.20%	-8638.19	-58962.80

ALL BILLS

Levy Year : 2015

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
G01	0.00	47077.38	-43109.56	0.00	0.00	0.00	3967.82	91.57%	-5989.06	-49098.62
M01	0.00	344.27	-344.27	0.00	0.00	0.00	0.00	100.00%	0.00	-344.27
S01	0.00	368.86	-368.86	0.00	0.00	0.00	0.00	100.00%	0.00	-368.86
	0.00	47790.51	-43822.69	0.00	0.00	0.00	3967.82	91.70%	-5989.06	-49811.75

Levy year : 2014

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
A01	0.00	13916.00	-4183.15	0.00	-16.00	-4.00	9712.85	30.20%	-39.47	-4222.62	118,483.62 ✓
ATT	0.00	32600.55	-26094.19	0.00	0.00	0.00	6506.36	80.04%	0.00	-26094.19	
D01	0.00	89603.12	-84060.88	0.00	0.00	-3.54	5538.70	93.82%	-324.42	-84385.30	
D02	0.00	12774.65	-11982.90	0.00	0.00	-0.50	791.25	93.81%	-47.13	-12030.03	
F01	0.00	54236.80	-50207.74	0.00	0.00	-1.83	4027.23	92.57%	-137.58	-50345.32	
G01	0.00	31524334.46	-30692613.12 ✓	0.00	198339.92	13226.54	1043287.80	96.69%	-88001.16	-30780614.28	
GAR	0.00	10.00	-5.00	0.00	0.00	0.00	5.00	50.00%	-0.08	-5.08	
H01	0.00	142215.96	-141646.32	0.00	0.00	0.00	569.64	99.60%	-320.52	-141966.84	
L01	0.00	124656.00	-107551.91	0.00	-756.00	0.00	16348.09	86.89%	-932.53	-108484.44	
L1B	0.00	72954.00	-69307.21	0.00	-126.00	63.00	3583.79	95.09%	-188.98	-69496.19	
L3B	0.00	1253112.00	-1199690.87	0.00	-1261.45	-19.48	52140.20	95.84%	-3875.00	-1203565.87	
L4B	0.00	206745.00	-202928.76	0.00	-0.80	210.00	4025.44	98.05%	-510.36	-203439.12	
L5B	0.00	71125.00	-70373.23	0.00	0.00	0.00	751.77	98.94%	-150.56	-70523.79	
LA1	0.00	90048.00	-88872.00	0.00	0.00	0.00	1176.00	98.69%	-409.13	-89281.13	
LC1	0.00	2348.00	-2148.00	0.00	-60.00	0.00	140.00	94.04%	-13.81	-2161.81	
LH1	0.00	5222.00	-4808.00	0.00	-93.00	0.00	321.00	93.85%	-39.83	-4847.83	
LNR	0.00	44043.00	-40998.20	0.00	-53.00	29.20	3021.00	93.14%	-177.42	-41175.62	
M01	569.87	1708.05	-1807.21	0.00	-362.05	-3.38	105.28	95.38%	-40.73	-1847.94	
RC	0.00	125.00	-100.00	0.00	-25.00	0.00	0.00	100.00%	-0.57	-100.57	
S01	262.37	981.84	-965.32	0.00	-278.89	0.00	0.00	100.00%	-5.52	-970.84	
W01	0.00	27794.58	-26843.40	0.00	0.00	-0.35	950.83	96.58%	-106.48	-26949.88	
	832.24	33770554.01	-32827187.41	0.00	195307.73	13495.66	1153002.23	96.59%	-95321.28	-32922508.69	

Levy year : 2013

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
A01	10223.44	0.00	-4613.27	0.00	-20.07	4.00	5594.10	45.28%	-261.43	-4874.70	90,474.45 ✓
ATT	0.00	34425.89	-32616.29	0.00	0.00	0.00	1809.60	94.74%	0.00	-32616.29	
D01	3291.02	0.00	-790.74	0.00	0.00	0.00	2500.28	24.03%	-49.63	-840.37	
D02	623.06	0.00	-239.80	0.00	0.00	0.00	383.26	38.49%	-8.06	-247.86	
F01	4509.46	0.00	-4031.96	0.00	0.00	0.00	477.50	89.41%	-355.84	-4387.80	
G01	1138574.91	193.38	-598825.79 ✓	0.00	-439.03	818.19	540321.66	52.55%	-58712.91	-657538.70	
GAR	0.00	170.00	-165.00	0.00	0.00	0.00	5.00	97.06%	-1.06	-166.06	
H01	1992.39	0.00	-1799.61	0.00	0.00	0.00	192.78	90.32%	-221.55	-2021.16	
L01	14567.92	0.00	-3914.83	0.00	-168.00	0.00	10485.09	28.03%	-403.07	-4317.90	
L1B	3160.14	0.00	-1447.78	0.00	0.00	0.00	1712.36	45.81%	-165.92	-1613.70	
L3B	58060.24	0.00	-29473.33	0.00	0.00	-105.94	28480.97	50.95%	-3214.41	-32687.74	

ALL BILLS

Levy Year : 2013 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
L4B	5222.80	0.00	-3017.80	0.00	0.00	-105.00	2100.00	59.79%	-369.61	-3387.41	
L5B	1377.77	0.00	-909.53	0.00	0.00	0.00	468.24	66.01%	-92.86	-1002.39	
LA1	3889.98	0.00	-2963.67	0.00	0.00	0.00	926.31	76.19%	-360.63	-3324.30	
LC1	224.00	0.00	-124.00	0.00	0.00	0.00	100.00	55.36%	-11.07	-135.07	
LH1	812.00	0.00	-698.00	0.00	0.00	0.00	114.00	85.96%	-78.56	-776.56	
LNR	2993.35	0.00	-1344.82	0.00	-53.00	0.00	1595.53	46.70%	-174.60	-1519.42	
MO1	51504.03	677.33	-35553.88	0.00	-548.20	-78.93	16000.35	69.34%	-4068.62	-39622.50	
RC	100.00	25.00	-100.00	0.00	0.00	25.00	50.00	60.00%	-4.49	-104.49	
RC1	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00	
SO1	3716.34	0.00	-2199.02	0.00	-74.26	0.00	1443.06	61.17%	-256.27	-2455.29	
WO1	1100.97	0.00	-807.09	0.00	0.00	0.00	293.88	73.31%	-85.57	-892.66	
	1305943.82	35516.60	-725636.21	0.00	-1302.56	557.32	615078.97	54.15%	-68896.16	-794532.37	

Levy year : 2012

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
AO1	6142.52	0.00	-2229.16	0.00	-8.00	0.00	3905.36	36.42%	-334.49	-2563.65	54,434.31 ✓
AT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
ATT	18649.71	0.00	-6939.58	0.00	0.00	976.82	12686.95	31.97%	0.00	-6939.58	
DO1	1098.01	0.00	-535.67	0.00	0.00	0.00	562.34	48.79%	-83.37	-619.04	
DO2	156.85	0.00	-76.51	0.00	0.00	0.00	80.34	48.78%	-11.90	-88.41	
FO1	641.07	0.00	-231.72	0.00	0.00	0.00	409.35	36.15%	-41.57	-273.29	
GO1	606973.39	0.00	-239206.12 ✓	0.00	-667.06	-38.23	367061.98	39.53%	-44733.95	-283940.07	
GAR	236.00	95.00	-189.96	0.00	0.00	0.00	141.04	57.39%	-7.17	-197.13	
HO1	1749.99	0.00	-1482.35	0.00	0.00	0.00	267.64	84.71%	-307.59	-1789.94	
LO1	9754.97	0.00	-2583.85	0.00	-168.00	0.00	7003.12	28.21%	-502.40	-3086.25	
L1B	1712.00	0.00	-520.27	0.00	0.00	0.00	1191.73	30.39%	-112.72	-632.99	
L3B	31226.28	0.00	-14823.09	0.00	0.00	-84.00	16319.19	47.74%	-2827.05	-17650.14	
L4B	2156.26	0.00	-1316.26	0.00	0.00	0.00	840.00	61.04%	-212.88	-1529.14	
L5B	500.00	0.00	-125.00	0.00	0.00	0.00	375.00	25.00%	-29.69	-154.69	
LA1	630.00	0.00	-252.00	0.00	0.00	0.00	378.00	40.00%	-50.40	-302.40	
LC1	92.00	0.00	-8.00	0.00	0.00	0.00	84.00	8.70%	-1.90	-9.90	
LH1	332.00	0.00	-207.00	0.00	0.00	0.00	125.00	62.35%	-33.94	-240.94	
LNR	1426.30	0.00	-590.68	0.00	0.00	0.00	835.62	41.41%	-113.71	-704.39	
MO1	20547.83	0.00	-2953.71	0.00	-102.71	0.00	17491.41	14.87%	-580.61	-3534.32	
RC	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00	
RC2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
SO1	1534.81	0.00	-200.48	0.00	-7.98	0.00	1326.35	13.58%	-39.80	-240.28	
WO1	529.03	0.00	-525.16	0.00	0.00	0.00	3.87	99.27%	-99.94	-625.10	
	706089.02	120.00	-274996.57	0.00	-953.75	854.59	431113.29	38.95%	-50125.08	-325121.65	

Levy year : 2011

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
AO1	3836.85	0.00	-1376.17	0.00	-8.00	8.00	2460.68	35.87%	-327.35	-1703.52	41,842.81 ✓

ALL BILLS

Levy Year : 2011 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
ATi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ATT	1926.49	0.00	-158.95	0.00	0.00	0.00	1767.54	8.25%	0.00	-158.95
DO1	142.47	0.00	-100.65	0.00	0.00	0.00	41.82	70.65%	-28.28	-128.93
DO2	16.55	0.00	-14.38	0.00	0.00	0.00	2.17	86.89%	-4.05	-18.43
FO1	377.03	0.00	-104.14	0.00	0.00	0.00	272.89	27.62%	-26.29	-130.43
GO1	408419.13	0.00	-148578.93 √	0.00	-2799.55	250.01	257290.66	37.00%	-39984.85	-188563.78
GAR	33.00	0.00	-15.00	0.00	0.00	0.00	18.00	45.45%	-0.12	-15.12
HO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
LO1	8934.84	0.00	-1731.82	0.00	-84.00	0.00	7119.02	20.32%	-519.01	-2280.83
L1B	1268.23	0.00	-487.27	0.00	0.00	0.00	780.96	38.42%	-154.62	-641.89
L3B	18591.39	0.00	-8672.26	0.00	0.00	0.00	9919.13	46.65%	-2463.66	-11135.92
L4B	945.00	0.00	-420.00	0.00	0.00	0.00	525.00	44.44%	-128.36	-548.36
L5B	375.00	0.00	-125.00	0.00	0.00	0.00	250.00	33.33%	-40.94	-165.94
LA1	504.00	0.00	-504.00	0.00	0.00	0.00	0.00	100.00%	-146.16	-650.16
LC1	88.00	0.00	-4.00	0.00	0.00	0.00	84.00	4.55%	-28.82	-32.82
LH1	214.00	0.00	-89.00	0.00	0.00	0.00	125.00	41.59%	-21.81	-110.81
LNR	742.00	0.00	-318.00	0.00	0.00	0.00	424.00	42.86%	-33.50	-351.50
MO1	14305.28	0.00	-768.12	0.00	-55.89	0.00	13481.27	5.76%	-250.20	-1018.32
RC	50.00	25.00	0.00	0.00	0.00	0.00	75.00	0.00%	-0.37	-0.37
SO1	1119.65	0.00	-85.92	0.00	0.00	0.00	1033.73	7.67%	-26.41	-112.33
WO1	174.65	0.00	0.00	0.00	0.00	0.00	174.65	0.00%	-13.51	-13.51
	462063.56	25.00	-163553.61	0.00	-2947.44	258.01	295845.52	35.98%	-44198.31	-207751.92

Levy year : 2010

AO1	2950.92	0.00	-910.02	0.00	-8.00	4.00	2036.90	30.97%	-266.84	-1176.86	34,927 60 √
ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
DO1	27.17	0.00	-17.09	0.00	0.00	0.00	10.08	62.90%	-5.73	-22.82	
DO2	3.89	0.00	-2.45	0.00	0.00	0.00	1.44	62.98%	-0.82	-3.27	
FO1	377.03	0.00	-104.14	0.00	0.00	0.00	272.89	27.62%	-35.67	-139.81	
GO1	272155.96	0.00	-98685.83 √	0.00	-449.15	405.28	173426.26	36.28%	-33711.52	-132397.35	
GAR	26.22	35.00	-37.22	0.00	0.00	0.00	24.00	60.80%	-2.00	-39.22	
HO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LO1	11219.28	0.00	-1230.06	0.00	0.00	0.00	9989.22	10.96%	-482.30	-1712.36	
L1B	1071.00	0.00	-378.00	0.00	0.00	0.00	693.00	35.29%	-163.21	-541.21	
L3B	12353.28	0.00	-6040.05	0.00	0.00	0.00	6313.23	48.89%	-1956.45	-7996.50	
L4B	747.18	0.00	-420.00	0.00	0.00	0.00	327.18	56.21%	-146.76	-566.76	
L5B	500.00	0.00	-125.00	0.00	0.00	0.00	375.00	25.00%	-52.19	-177.19	
LA1	15.75	0.00	-9.26	0.00	0.00	0.00	6.49	58.79%	-3.20	-12.46	
LC1	92.00	0.00	-88.00	0.00	0.00	0.00	4.00	95.65%	-9.69	-97.69	
LH1	57.00	0.00	-57.00	0.00	0.00	0.00	0.00	100.00%	-19.66	-76.66	
LNR	371.00	0.00	-106.00	0.00	0.00	0.00	265.00	28.57%	-22.93	-128.93	
MO1	12877.78	0.00	-1024.77	0.00	-29.23	0.00	11823.78	8.18%	-424.49	-1449.26	
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
SO1	1228.98	0.00	-294.87	0.00	0.00	0.00	934.11	23.99%	-118.74	-413.61	

ALL BILLS

Levy Year : 2010 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
W01	31.24	0.00	0.00	0.00	0.00	0.00	31.24	0.00%	0.00	0.00	
	316105.68	35.00	-109529.76	0.00	-486.38	409.28	206533.82	34.67%	-37422.20	-146951.96	

Levy year : 2009

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
A01	2097.02	0.00	-545.86	0.00	-8.00	3.39	1546.55	26.25%	-223.40	-769.26	31,850.15✓
D01	23.24	0.00	-16.19	0.00	0.00	0.00	7.05	69.66%	-6.88	-23.07	
D02	3.32	0.00	-2.31	0.00	0.00	0.00	1.01	69.58%	-0.98	-3.29	
F01	377.03	0.00	-104.14	0.00	0.00	0.00	272.89	27.62%	-45.04	-149.18	
G01	216076.10	0.00	-67954.94✓	0.00	-449.15	1978.52	149650.53	30.74%	-31080.89	-99035.83	
GAR	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00%	0.00	0.00	
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
L01	9894.92	0.00	-1111.89	0.00	0.00	0.00	8783.03	11.24%	-597.50	-1709.39	
L1B	760.16	0.00	-252.00	0.00	0.00	0.00	508.16	33.15%	-114.34	-366.34	
L3B	8409.67	0.00	-3270.84	0.00	0.00	0.00	5138.83	38.89%	-1477.23	-4748.07	
L4B	526.08	0.00	-106.08	0.00	0.00	0.00	420.00	20.16%	-51.72	-157.80	
L5B	250.00	0.00	-129.79	0.00	0.00	0.00	120.21	51.92%	-126.88	-256.67	
LA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LC1	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00%	0.00	0.00	
LH1	182.00	0.00	-57.00	0.00	0.00	0.00	125.00	31.32%	-21.88	-78.88	
LNR	269.61	0.00	-106.00	0.00	0.00	0.00	163.61	39.32%	-46.65	-152.65	
M01	12029.72	0.00	-403.81	0.00	-28.95	0.00	11596.96	3.60%	-210.50	-614.31	
RC	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00	
S01	1085.23	0.00	-18.36	0.00	0.00	0.00	1066.87	1.69%	-9.59	-27.95	
W01	6.99	0.00	0.00	0.00	0.00	0.00	6.99	0.00%	0.00	0.00	
	252056.09	25.00	-74079.21	0.00	-486.10	1981.91	179497.69	28.79%	-34013.48	-108092.69	

Levy year : 2008

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
A01	1444.00	0.00	-412.00	0.00	-8.00	4.00	1028.00	28.81%	-179.81	-591.81	17,302.75✓
D01	54.46	0.00	-17.54	0.00	0.00	0.00	36.92	32.21%	-9.03	-26.57	
D02	10.79	0.00	-3.19	0.00	0.00	0.00	7.60	29.56%	-1.64	-4.83	
F01	464.61	0.00	-191.72	0.00	0.00	0.00	272.89	41.26%	-97.11	-288.83	
G01	111010.89	0.00	-35832.70✓	0.00	-449.15	217.84	74946.88	32.49%	-16770.94	-52603.64	
GAR	26.00	20.00	-20.00	0.00	0.00	0.00	26.00	43.48%	0.00	-20.00	
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
L01	4222.67	0.00	-491.65	0.00	0.00	0.00	3731.02	11.64%	-345.73	-837.38	
L1B	441.00	0.00	-189.00	0.00	0.00	0.00	252.00	42.86%	-102.30	-291.30	
L3B	5330.15	0.00	-2574.43	0.00	0.00	0.00	2755.72	48.30%	-1128.81	-3703.24	
L4B	565.35	0.00	-315.00	0.00	0.00	0.00	250.35	55.72%	-121.80	-436.80	
L5B	250.00	0.00	-250.00	0.00	0.00	0.00	0.00	100.00%	-77.06	-327.06	
LA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LC1	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00%	0.00	0.00	

ALL BILLS

Levy Year : 2008 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Dr/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
LHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LNR	212.00	0.00	-53.00	0.00	0.00	0.00	159.00	25.00%	-19.88	-72.88	
MO1	16918.23	0.00	-432.51	0.00	0.00	1.63	16487.35	2.55%	-259.30	-691.81	
RC	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%	0.00	0.00	
SO1	1430.10	0.00	-75.98	0.00	0.00	0.00	1354.12	5.31%	-6.84	-82.82	
WO1	2.77	0.00	0.00	0.00	0.00	0.00	2.77	0.00%	0.00	0.00	
	142490.02	20.00	-40858.72	0.00	-457.15	223.47	101417.62	28.83%	-19120.25	-59978.97	

Levy year : 2007

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Dr/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
AO1	873.54	0.00	-212.00	0.00	-4.00	4.00	661.54	24.27%	-123.74	-335.74	8169.54 ✓
DO1	38.18	0.00	-22.19	0.00	0.00	0.00	15.99	58.12%	-13.42	-35.61	
DO2	5.30	0.00	-3.29	0.00	0.00	0.00	2.01	62.08%	-1.99	-5.28	
FO1	67.60	0.00	-35.00	0.00	0.00	0.00	32.60	51.78%	-21.44	-56.44	
GO1	77338.22	0.00	-12452.97 ✓	0.00	-14.84	135.72	65006.13	15.95%	-7833.80	-20286.77	
GAR	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00%	0.00	0.00	
LO1	12475.75	0.00	-1926.16	0.00	0.00	0.00	10549.59	15.44%	-1256.11	-3182.27	
L1B	240.00	0.00	-60.00	0.00	0.00	0.00	180.00	25.00%	-42.60	-102.60	
L4B	300.00	0.00	-100.00	0.00	0.00	0.00	200.00	33.33%	-66.50	-166.50	
L5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LNR	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00%	-71.94	-71.94	
MO1	25656.26	0.00	-388.96	0.00	0.00	0.00	25267.30	1.52%	-318.71	-707.67	
RC	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00%	0.00	0.00	
SO1	2458.29	0.00	0.00	0.00	0.00	0.00	2458.29	0.00%	0.00	0.00	
WO1	30.76	0.00	0.00	0.00	0.00	0.00	30.76	0.00%	0.00	0.00	
	119821.90	0.00	-15200.57	0.00	-18.84	139.72	104742.21	12.59%	-9750.25	-24950.82	

Levy year : 2006

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Dr/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
AO1	679.97	0.00	-160.00	0.00	-4.00	4.00	519.97	23.53%	-102.08	-262.08	5816.55 ✓
DO1	44.20	0.00	0.00	0.00	0.00	0.00	44.20	0.00%	0.00	0.00	
DO2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
FO1	58.70	0.00	-35.00	0.00	0.00	0.00	23.70	59.63%	-24.59	-59.59	
GO1	32822.12	0.00	-8743.72 ✓	0.00	-15.84	84.60	24147.16	26.43%	-5554.47	-14298.19	
GAR	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00%	0.00	0.00	
LO1	6399.49	0.00	-1136.48	0.00	0.00	0.00	5263.01	17.76%	-779.76	-1916.24	
LO2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
MO1	27038.47	0.00	-399.56	0.00	-19.40	0.00	26619.51	1.55%	-311.88	-711.44	
RC	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%	0.00	0.00	
SO1	2319.95	0.00	-98.62	0.00	0.00	0.00	2221.33	4.25%	-78.38	-177.00	

ALL BILLS

Levy Year : 2006 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
W01	27.96	0.00	0.00	0.00	0.00	0.00	27.96	0.00%	0.00	0.00	
	69444.86	0.00	-10573.38	0.00	-39.24	88.60	58920.84	15.15%	-6851.16	-17424.54	

Levy year : 2005

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
A01	282.62	0.00	-58.62	0.00	-2.00	2.00	224.00	20.74%	-45.00	-103.62	3839.74 ✓
D01	40.84	0.00	0.00	0.00	0.00	0.00	40.84	0.00%	0.00	0.00	
F01	61.09	0.00	-35.00	0.00	0.00	0.00	26.09	57.29%	-27.74	-62.74	
G01	23802.40	0.00	-4256.95 ✓	0.00	-15.84	84.60	19614.21	17.60%	-3730.12	-7987.07	
GAR	2.68	0.00	0.00	0.00	0.00	0.00	2.68	0.00%	0.00	0.00	
L01	10245.32	0.00	-758.51	0.00	0.00	0.00	9486.81	7.40%	-660.11	-1418.62	
M01	24707.75	0.00	-366.49	0.00	0.00	0.00	24341.26	1.48%	-347.96	-714.45	
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
S01	1395.89	0.00	-11.96	0.00	0.00	0.00	1383.93	0.86%	-2.70	-14.66	
W01	38.91	0.00	0.00	0.00	0.00	0.00	38.91	0.00%	0.00	0.00	
	60577.50	0.00	-5487.53	0.00	-17.84	86.60	55158.73	8.95%	-4813.63	-10301.16	

Levy year : 2004

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
A01	241.31	0.00	-60.00	0.00	-2.00	2.00	181.31	24.86%	-43.92	-103.92	3932.53 ✓
D01	3.62	0.00	0.00	0.00	0.00	0.00	3.62	0.00%	0.00	0.00	
D02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
F01	46.09	0.00	-21.04	0.00	0.00	0.00	25.05	45.65%	-18.52	-39.56	
G01	22788.22	0.00	-4858.49 ✓	0.00	-15.84	84.60	17998.49	21.02%	-3822.93	-8681.42	
GAR	64.47	0.00	0.00	0.00	0.00	0.00	64.47	0.00%	-5.68	-5.68	
L01	9209.93	0.00	-1050.50	0.00	0.00	0.00	8159.43	11.41%	-761.80	-1812.30	
M01	18317.20	0.00	-109.43	0.00	0.00	0.00	18207.77	0.60%	-100.89	-210.32	
RC	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00	
S01	1677.82	0.00	0.00	0.00	0.00	0.00	1677.82	0.00%	0.00	0.00	
W01	21.50	0.00	-4.03	0.00	0.00	0.00	17.47	18.74%	-4.01	-8.04	
	52395.16	0.00	-6103.49	0.00	-17.84	86.60	46360.43	11.52%	-4757.75	-10861.24	

Levy year : 2003

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
A01	194.00	0.00	-36.00	0.00	-2.00	2.00	158.00	18.56%	-28.48	-64.48	1892.69 ✓
D01	41.88	0.00	0.00	0.00	0.00	0.00	41.88	0.00%	0.00	0.00	
F01	26.58	0.00	-19.50	0.00	0.00	0.00	7.08	73.36%	-18.56	-38.06	
G01	19133.48	0.00	-2507.68 ✓	0.00	-10.08	92.16	16707.88	12.68%	-1778.21	-4285.89	
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
L01	6381.51	0.00	-500.82	0.00	0.00	0.00	5880.69	7.85%	-389.31	-890.13	
M01	29822.01	0.00	-183.37	0.00	0.00	0.00	29638.64	0.61%	-188.85	-372.22	

ALL BILLS

Levy Year : 2003 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
SO1	1686.53	0.00	0.00	0.00	0.00	0.00	1686.53	0.00%	0.00	0.00	
WO1	18.96	0.00	-2.29	0.00	0.00	0.00	16.67	12.08%	-2.48	-4.77	
	57304.95	0.00	-3249.66	0.00	-12.08	94.16	54137.37	5.53%	-2405.89	-5655.55	

Levy year : 2002

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
AO1	218.00	0.00	-26.00	0.00	-2.00	2.00	192.00	11.93%	-20.76	-46.76	1234.60 ✓
DO1	51.93	0.00	0.00	0.00	0.00	0.00	51.93	0.00%	0.00	0.00	
FO1	30.68	0.00	-9.30	0.00	0.00	0.00	21.38	30.31%	-9.88	-19.18	
GO1	17991.37	0.00	-1186.99 ✓	0.00	-10.08	92.16	16886.46	6.14%	-1188.04	-2375.03	
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LO1	7926.58	0.00	-422.72	0.00	0.00	0.00	7503.86	5.33%	-316.26	-738.98	
MO1	34279.67	0.00	-278.84	0.00	0.00	0.00	34000.83	0.81%	-300.53	-579.37	
RC	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00%	0.00	0.00	
SO1	1486.68	0.00	0.00	0.00	0.00	0.00	1486.68	0.00%	0.00	0.00	
WO1	52.99	0.00	-3.14	0.00	0.00	0.00	49.85	5.93%	-3.45	-6.59	
	62062.90	0.00	-1926.99	0.00	-12.08	94.16	60217.99	2.97%	-1838.92	-3765.91	

Levy year : 2001

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
AO1	179.16	0.00	-24.00	0.00	0.00	0.00	155.16	13.40%	-27.94	-51.94	1879.46 ✓
DO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
FO1	63.69	0.00	-11.10	0.00	0.00	0.00	52.59	17.43%	-12.68	-23.78	
GO1	18031.09	0.00	-2521.20 ✓	0.00	-10.08	0.00	15499.81	14.04%	-1827.52	-4348.72	
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LO1	8078.51	0.00	-304.48	0.00	0.00	0.00	7774.03	3.77%	-202.51	-506.99	
MO1	33240.03	0.00	-538.85	0.00	0.00	0.00	32701.18	1.62%	-596.27	-1135.12	
SO1	1585.90	0.00	0.00	0.00	0.00	0.00	1585.90	0.00%	0.00	0.00	
WO1	49.76	0.00	0.00	0.00	0.00	0.00	49.76	0.00%	0.00	0.00	
	61228.14	0.00	-3399.63	0.00	-10.08	0.00	57818.43	5.57%	-2666.92	-6066.55	

Levy year : 2000

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
AO1	218.00	0.00	-24.00	0.00	-2.00	0.00	192.00	11.93%	-31.58	-55.58	1543.71
DO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
FO1	36.99	0.00	-19.50	0.00	0.00	0.00	17.49	52.72%	-24.23	-43.73	
GO1	19065.39	0.00	-1070.57 ✓	0.00	-10.08	0.00	17984.74	5.67%	-1488.13	-2558.70	
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
LO1	6607.19	0.00	-60.00	0.00	0.00	0.00	6547.19	0.91%	-76.80	-136.80	
MO1	40820.59	0.00	-26.80	0.00	0.00	0.00	40793.79	0.07%	-33.20	-60.00	

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Levy Year : 2000 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
S01	2135.54	0.00	-8.52	0.00	0.00	0.00	2127.02	0.40%	-10.22	-18.74
W01	13.76	0.00	0.00	0.00	0.00	0.00	13.76	0.00%	0.00	0.00
	68897.46	0.00	-1209.39	0.00	-12.08	0.00	67675.99	1.77%	-1664.16	-2873.55

Levy year : 1999

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	4.50	0.00	-4.50	0.00	0.00	0.00	0.00	100.00%	-5.32	-9.82
F01	36.00	0.00	-36.00	0.00	0.00	0.00	0.00	100.00%	-34.36	-70.36
G01	323.78	0.00	-323.78	0.00	0.00	0.00	0.00	100.00%	-338.91	-662.69
L01	48.00	0.00	-48.00	0.00	0.00	0.00	0.00	100.00%	-19.08	-67.08
	412.28	0.00	-412.28	0.00	0.00	0.00	0.00	100.00%	-397.67	-809.95

Levy year : 1998

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	3.00	0.00	-3.00	0.00	0.00	0.00	0.00	100.00%	-4.13	-7.13
G01	111.83	0.00	-111.83	0.00	0.00	0.00	0.00	100.00%	-158.49	-270.32
M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	27.38	0.00	-27.38	0.00	0.00	0.00	0.00	100.00%	-5.75	-33.13
	142.21	0.00	-142.21	0.00	0.00	0.00	0.00	100.00%	-168.37	-310.58

Levy year : 1997

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	4.50	0.00	-3.00	0.00	0.00	0.00	1.50	66.67%	-2.76	-5.76
G01	292.55	0.00	-108.55	0.00	0.00	0.00	184.00	37.10%	-128.28	-236.83
L01	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00%	-1.44	-1.44
	345.05	0.00	-111.55	0.00	0.00	0.00	233.50	32.33%	-132.48	-244.03

Levy year : 1996

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	1.50	0.00	-1.50	0.00	0.00	0.00	0.00	100.00%	-2.34	-3.84
G01	78.44	0.00	-78.44	0.00	0.00	0.00	0.00	100.00%	-125.11	-203.55
M01	9.22	0.00	0.00	0.00	0.00	0.00	9.22	0.00%	-4.27	-4.27
	89.16	0.00	-79.94	0.00	0.00	0.00	9.22	89.66%	-131.72	-211.66

Levy year : 1995

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	1.50	0.00	-1.50	0.00	0.00	0.00	0.00	100.00%	-2.48	-3.98

ALL BILLS

Levy Year : 1995 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
G01	78.44	0.00	-78.44	0.00	0.00	0.00	0.00	100.00%	-132.17	-210.61
	79.94	0.00	-79.94	0.00	0.00	0.00	0.00	100.00%	-134.65	-214.59

Levy year : 1994

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	1.50	0.00	-1.50	0.00	0.00	0.00	0.00	100.00%	-2.61	-4.11
G01	66.60	0.00	-66.60	0.00	0.00	0.00	0.00	100.00%	-118.22	-184.82
	68.10	0.00	-68.10	0.00	0.00	0.00	0.00	100.00%	-120.83	-188.93

Levy year : 1993

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	1.50	0.00	-1.50	0.00	0.00	0.00	0.00	100.00%	-2.75	-4.25
G01	66.60	0.00	-66.60	0.00	0.00	0.00	0.00	100.00%	-124.21	-190.81
	68.10	0.00	-68.10	0.00	0.00	0.00	0.00	100.00%	-126.96	-195.06

Grand Totals	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
	3738518.14	33854086.12	-34307776.94	0.00	188534.27	18370.08	3491731.67	90.71%	-391047.18	-34698824.12