

**TAX COLLECTOR'S REPORT
JANUARY 2015**

DEPOSITED TO THE 2014 TAX FUND

\$

4,708,405.34

JACKSON COUNTY

Rental Vehicle Tax	\$	1,493.96	
General County	\$	4,422,107.99	
Interest	\$	19,347.03	
Vehicle Tax	\$	142.60	
Vehicle Interest	\$	-	
Landfill	\$	189,992.40	
Landfill Interest	\$	901.84	
TOTAL	\$	4,633,985.82	\$ 4,633,985.82

DILLSBORO

Tax	\$	25,136.70	
Interest	\$	37.53	
Fire Tax	\$	3,590.97	
Fire Tax Interest	\$	5.37	
TOTAL	\$	28,770.57	\$ 28,770.57

FOREST HILLS

Tax	\$	4,693.25	
Interest	\$	7.61	
TOTAL	\$	4,700.86	\$ 4,700.86

HIGHLANDS

Tax	\$	34,514.27	
Interest	\$	209.53	
TOTAL	\$	34,723.80	\$ 34,723.80

SYLVA

Rental Vehicle Tax	\$	1,413.88	
Tax	\$	152.79	
Interest	\$	-	
TOTAL	\$	1,566.67	\$ 1,566.67

WEBSTER

Tax	\$	4,610.55	
Interest	\$	47.07	
TOTAL	\$	4,657.62	\$ 4,657.62

SUBMITTED TO JACKSON COUNTY BOARD OF COMMISSIONERS February 4, 2015.


BRANDI HENSON, TAX COLLECTOR

**DELINQUENT TAX COLLECTIONS
JANUARY 2015**

JACKSON COUNTY

YEAR	TAX	INTEREST	LANDFILL	LANDFILL INT	MOTOR VEH	VEHICLE INT	TOTAL
2013	48,849.54	8,122.69	3,051.05	428.39	772.62	97.92	61,322.21
2012	19,764.27	3,499.10	1,283.12	185.74	208.69	44.43	24,985.35
2011	14,941.18	3,804.12	1,616.92	252.15	38.36	11.87	20,664.60
2010	6,492.91	2,085.76	734.26	126.29	31.41	13.65	9,484.28
2009	1,488.78	462.17	463.47	96.25	-	-	2,510.67
2008	1,034.63	925.86	123.01	70.83	10.36	6.19	2,170.88
2007	59.30	208.23	160.00	111.96	-	-	539.49
2006	198.33	262.35	60.00	77.27	5.94	4.35	608.24
2005	358.07	207.32	180.00	122.16	59.80	50.07	977.42
2004	178.02	129.25	60.00	58.80	19.51	17.07	462.65
2003	261.46	171.94	60.00	53.53	9.84	10.31	567.08
2002	-	-	-	-	-	-	-
2001	192.63	123.63	-	30.94	9.74	11.23	368.17
2000	101.28	134.10	60.00	76.80	-	-	372.18
	93,920.40	20,136.52	7,851.83	1,691.11	1,166.27	267.09	125,033.22

DILLSBORO

2013	80.58	8.86	-	-	-	-	89.44
2012	264.79	35.24	-	-	-	-	300.03
2011	80.58	23.37	-	-	-	-	103.95

DILLSBORO FIRE

2013	13.75	1.27	-	-	-	-	15.02
2012	37.83	5.03	-	-	-	-	42.86
2011	11.51	3.34	-	-	-	-	14.85

FOREST HILLS

2013	-	-	-	-	-	-	-
------	---	---	---	---	---	---	---

SYLVA

2013	89.73	12.56	-	-	-	-	102.29
2012	-	-	-	-	-	-	-

WEBSTER

2013	373.84	46.76	-	-	-	-	420.60
2012	373.84	68.16	-	-	-	-	442.00

TOTAL	95,246.85	20,341.11	7,851.83	1,691.11	1,166.27	267.09	126,564.26
--------------	------------------	------------------	-----------------	-----------------	-----------------	---------------	-------------------

HIGHLANDS COLLECTIONS

JANUARY 2015

YEAR	TAX	INTEREST	TOTAL
2014	34,514.27	209.53	34,723.80
2013	-	-	-
TOTAL	34,514.27	209.53	34,723.80

SYLVA COLLECTIONS

JANUARY 2015

YEAR	TAX	INTEREST	TOTAL
2014	152.79	-	152.79
2013	89.73	12.56	102.29
RENTAL VEHICLE TAX	1,413.88	-	1,413.88
TOTAL	1,656.40	12.56	1,668.96

WEBSTER COLLECTIONS

JANUARY 2015

YEAR	TAX	INTEREST	TOTAL
2014	4,610.55	47.07	4,657.62
2013	373.84	46.76	420.60
2012	373.84	68.16	442.00
TOTAL	5,358.23	161.99	5,520.22

VILLAGE OF FOREST HILLS COLLECTIONS

JANUARY 2015

YEAR	TAX	INTEREST	TOTAL
2014	4,693.25	7.61	4,700.86
2013	-	-	-
TOTAL	4,693.25	7.61	4,700.86

DILLSBORO COLLECTIONS

JANUARY 2015

YEAR	TAX	INTEREST	FIRE TAX	FIRE TAX INT	TOTAL
2014	25,136.70	37.53	3,590.97	5.37	28,770.57
2013	80.58	8.86	13.75	1.27	104.46
2012	264.79	35.24	37.83	5.03	342.89
2011	80.58	23.37	11.51	3.34	118.80
2010	-	-	-	-	-
TOTAL	25,562.65	105.00	3,654.06	15.01	29,336.72

REFUNDS
January 2015

TAX ASSESSOR'S OFFICE

DATE CK MLD

NAME	ADDRESS	BILL NUMBER	YEAR	AMT	REASON
Houston, Steve C	2519 Yellow Mtn Rd Cullowhee, NC 28723	14A7553-03-9910	2014	315.60 G01	Age Exemption
TOTAL				315.60	

OVERPAYMENT REFUNDS

JACKSON CO. TAX COLLECTOR'S OFFICE

January-15

DATE CHECK MLD

NUMBER	NAME & ADDRESS	BILL NUMBER	C/P	TAX CODE	AMOUNT
1	William Stanton 397 Pressley Creek Rd Cullowhee, NC 28723	14A7548-72-4303	C	G01	\$ 2,327.53
2	Howard Austin 20 Angus Trail Sandy Springs, GA 30328	14A7564-20-5391	C	G01	\$ 84.00
3	William Shelton 500 Thomas Cove Road Whittier, NC 28789-8319	14A7603-24-2885	C	G01	\$ 1,047.80
4	Barium Springs Home PO BOX 1 Barium Springs NC 28010	14A7611-50-0081	C	G01	\$ 67.12
5	Leroy A Milkey Sr 104 Gizzy Dr Sylva NC 28779	14A7526-77-9283	C	G01	\$ 451.89
6	Barbara Munch 2831 SE 18th Terr Okeechobee, FL 34974	14A7614-98-1282	C	G01	\$ 5.30
7	Frog Creek Campground C/O Garry Gregory 6505 US HWY 301 N Lot B4 Ellenton, FL 34222-3032	14A35660.31	C	G01	\$ 10.40
8	Larry E Womack PO Box 449 Alpharetta, GA 30009-0449	14A7562-30-8352	C	G01	\$ 79.44
9	Cullowhee Bluffs LLC 4108 Arkwright Rd Ste 1 Macon, GA 31210-1778	14A7569-59-3791 Southeastern Real Est	C	G01	\$ 248.00
10	Michael S Sluder 177 Natural Trail Sylva, NC 28779	14A7662-34-6804	C	G01	\$ 26.71
11	Fred S. Patterson 8 Whitetail Ct #3021 Spphire, NC 28774-7686	14A7592-20-8418	C	G01	\$ 9.00

12	Luther Stiles PO Box 986 Willow Creek, CA 95573	14A7634-50-0100	C	G01	\$ 36.47
13	Cullowhee Bluffs LLC 4108 Arkwright Rd Ste 1 Macon GA 31210	14A7660-41-3324	C	G01	\$ 270.00
14	Doncon Inc PO Box 65 Maggie Valley, NC 28751-0065	14A7630-57-7696	C	G01	\$ 575.62
15	Cashiers Farmers Market C/O Thomas B Crawford PO Box 2111 Cashiers, NC 28717-2111	14A7572-41-3638	C	G01	\$ 583.32
16	Brenda Isom PO Box 1690 Lady Lake, FL 32158-1690	14A7527-60-0038	C	G01	\$10.47
17	Qualla Motel, Inc dba Frontier Motor Lodge 25 Holly Hills Road Bryson City, NC 28713	14A7615-40-6740	C	G01	\$4,827.68
18	Smoky Mountain Land Division 25 Holly Hill Rd Bryson City, NC 28713-4504	14A7614-50-5875	C	G01	\$ 362.12
19	Robert P Wallace 1700 Whispering Willow Ct Libertyville, Ill 60048-4268	14A7562-61-0810	C	G01	\$ 385.25
20	Cindy P Benton PO Box 2069 Highlands, NC 28741-2069	14A7550-44-7289	C	G01	\$ 2.14
21	William J Crumpacker 564 Val Mar Drive Fort Myers, FL 33919-3141	14A7574-70-2660	C	G01	\$ 3.60
22	Dan M Toler 1650 Bern Ck Loop Rt 10 Sarasota FL 34240	14A7563-93-0917	C	G01	\$ 12.62
23	Stacey L Barney 6458 Montana St Camp Lejeune NC 28547	13VBCP3608	P	M01	\$ 94.46
24	Thomas W. Johnson 441 Salt Rock Rd Cullowhee, NC 28723-9746	14A7545-90-0583	C	G01	\$ 6.81

25	Karen Weelden 672 Cherokee Trl Sapphire, NC 28774-7616	14A7582-71-5764	C	G01	\$ 14.48
26	Wells Fargo Real Estate Tax service PO Box 14506 Des Moines, IA 50306-9395	14A7568-91-7696	C	G01	\$ 500.00
27	J Keith Gruetzmacher 625 Danube Ave Tampa, FL 33606	14A7574-75-6413	C	G01	\$ 2.92
28	Paul Trolander 42 Devonshire Dr. SE Rome, GA 30161-9430	14A7593-01-8008	C	G01	\$ 2.80
29	Classic Golf Solutions LLC 1001 North US Hwy 1 Jupiter, FL 33477	14A7592-60-4532	C	G01	\$173.08
30	Cindy S Smith, PC PO Box 292004 Nashville, TN 37229	14A7554-69-3841 Roma Properties Inc	C	G01	\$ 6.33
	TOTAL				\$ 12,227.36

Group Number RE#15*1A

Abatement

Effective Date 01/14/15

Seq Nbr	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Penalty Amount	Addl Chgs	Interest Amount	Discont Amount	Trn Cde	Check Number	Trans Rev Descriptn
1	01/14/15	162043	10VTA65831	M01	29.23-	29.23-	0.00		0.00				P14
***		CUNNINGHAM, KIMBERLY QUEEN			29.23-	29.23-	0.00	0.00	0.00	0.00	R	4820	P14
2	01/14/15	167500	14A7672731194	RC	25.00-		0.00	25.00-	0.00				
***		THOMAS, JEFFREY P			25.00-	0.00	0.00	25.00-	0.00	0.00	RE	2	
3	01/15/15	128422	12VTB56542	M01	7.45-	7.45-	0.00		0.00				P14
***		JAYNES, SHARON LYNN		S01	7.98-	7.98-	0.00		0.00				
***		JAYNES, SHARON LYNN			15.43-	15.43-	0.00	0.00	0.00	0.00	RE	4822	
4	01/15/15	128422	13VTB64808	M01	7.45-	7.45-	0.00		0.00				P14
***		JAYNES, SHARON LYNN		S01	7.98-	7.98-	0.00		0.00				
***		JAYNES, SHARON LYNN			15.43-	15.43-	0.00	0.00	0.00	0.00	RE	4823	
5	01/15/15	146436	09VTA37879	M01	28.95-	28.95-	0.00		0.00				P14
***		JOHNSON, LINDSAY ELIZABETH			28.95-	28.95-	0.00	0.00	0.00	0.00	RE	4824	P14
6	01/20/15	165381	11VTA98597	M01	29.18-	29.18-	0.00		0.00				P14
***		SWAIN, SHELBY LEIGH			29.18-	29.18-	0.00	0.00	0.00	0.00	RE	4825	P14
7	01/26/15	108014	13A7519475896	A01	4.00-		0.00	4.00-	0.00				G02
***		WARD, JANET C ETAL			4.00-	0.00	0.00	4.00-	0.00	0.00	RE	7	G02

Tax Code Totals

A01#13- ADV	4.00-	0.00	0.00	4.00-	0.00	0.00
M01#09- MV	√28.95-	28.95-	0.00	0.00	0.00	0.00
M01#10- MV	√29.23-	29.23-	0.00	0.00	0.00	0.00
M01#11- MV	√29.18-	29.18-	0.00	0.00	0.00	0.00
M01#12- MV	√7.45-	7.45-	0.00	0.00	0.00	0.00
M01#13- MV	√7.45-	7.45-	0.00	0.00	0.00	0.00
RC#14 - RC	25.00-	0.00	0.00	25.00-	0.00	0.00
S01#12- SYLVA	√7.98-	7.98-	0.00	0.00	0.00	0.00
S01#13- SYLVA	√7.98-	7.98-	0.00	0.00	0.00	0.00

Total for Group RE#15*1A 147.22- 118.22- 0.00 29.00- 0.00 0.00

***** Totals By Tax Cycle *****

Cycle	Current	Delinquent
V	0.00	118.22-
A	0.00	29.00-

147.22

Group Number RE*15*1B

Abatement

Effective Date 01/05/15

Seq Nbr	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Penalty Amount	Addl Chgs	Interest Amount	Discont Amount	Trn Cde	Check Number	Trans Rev Descriptn
1	01/05/15	3545A	14A3545A.01.1	G01 LO1	119.81- 168.00-	99.84- 0.00	19.97- 168.00-	0.00	0.00				G04
***		MOFFITT, JUDY			287.81-	99.84-	19.97-168.00-		0.00	0.00	RE 1		
2	01/21/15	173289	13VBCP3608	M01	83.41-	83.41-	0.00		0.00				P05
***		BARNEY, STACEY L			83.41-	83.41-	0.00	0.00	0.00	0.00	RE 2		P05
3	01/22/15	130274	13VBMX2363	M01	10.72-	10.72-	0.00		0.00				P11
***		ARCH, WILLIAM EDWARD			10.72-	10.72-	0.00	0.00	0.00	0.00	RE		P11

Tax Code Totals

G01*14- GEN TAX	√119.81-	99.84-	19.97-	0.00	0.00	0.00
LO1*14- SW FEE	√168.00-	0.00	0.00	168.00-	0.00	0.00
M01*13- MV	√94.13-	94.13-	0.00	0.00	0.00	0.00

Total for Group RE*15*1B 381.94- 193.97- 19.97-168.00- 0.00 0.00

***** Totals By Tax Cycle *****
Cycle Current Delinquent

A	0.00	287.81-
V	0.00	94.13-

381.94

Tax Collections
01/30/15

Daily Tax Collection Distribution
Jackson County

RTC0404
Page 1

Group Nbrs: RE*15*1A RE*15*1B
Group Type: ABATEMENTS/RELEASES
Nbr. Trans: 10

Tax Codes	Levy	Penalty	Subtotal	Charges	Interest	Subtotal	Discount	Total
YEAR 2014								
001 GENERAL COUNTY T	99.84-	19.97-	119.81-	0.00	0.00	0.00	0.00	119.81-
RC RETURNED CHECK	0.00	0.00	0.00	25.00-	0.00	25.00-	0.00	25.00-
LO1 SOLID WASTE FEE	0.00	0.00	0.00	168.00-	0.00	168.00-	0.00	168.00-
TOTALS FOR 2014	99.84-	19.97-	119.81-	193.00-	0.00	193.00-	0.00	312.81-
YEAR 2013								
S01 SYLVA CITY TAX	7.98-	0.00	7.98-	0.00	0.00	0.00	0.00	7.98-
M01 MOTOR VEHICLE TA	101.58-	0.00	101.58-	0.00	0.00	0.00	0.00	101.58-
A01 ADVERTISING COST	0.00	0.00	0.00	4.00-	0.00	4.00-	0.00	4.00-
TOTALS FOR 2013	109.56-	0.00	109.56-	4.00-	0.00	4.00-	0.00	113.56-
YEAR 2012								
S01 SYLVA CITY TAX	7.98-	0.00	7.98-	0.00	0.00	0.00	0.00	7.98-
M01 MOTOR VEHICLE TA	7.45-	0.00	7.45-	0.00	0.00	0.00	0.00	7.45-
TOTALS FOR 2012	15.43-	0.00	15.43-	0.00	0.00	0.00	0.00	15.43-
YEAR 2011								
M01 MOTOR VEHICLE TA	29.18-	0.00	29.18-	0.00	0.00	0.00	0.00	29.18-
TOTALS FOR 2011	29.18-	0.00	29.18-	0.00	0.00	0.00	0.00	29.18-
YEAR 2010								
M01 MOTOR VEHICLE TA	29.23-	0.00	29.23-	0.00	0.00	0.00	0.00	29.23-
TOTALS FOR 2010	29.23-	0.00	29.23-	0.00	0.00	0.00	0.00	29.23-
YEAR 2009								
M01 MOTOR VEHICLE TA	28.95-	0.00	28.95-	0.00	0.00	0.00	0.00	28.95-

Tax Collections
01/30/15

Daily Tax Collection Distribution
Jackson County

RT00404
Page 2

Group Nbrs: RE*15*1A RE*15*1B
Group Type: ABATEMENTS/RELEASES
Nbr. Trans: 10

Tax Codes	Levy	Penalty	Subtotal	Charges	Interest	Subtotal	Discount	Total
TOTALS FOR 2009	28.95-	0.00	28.95-	0.00	0.00	0.00	0.00	28.95-

GROUP TYPE TOTALS	312.19-	19.97-	332.16-	197.00-	0.00	197.00-	0.00	529.16-
-------------------	---------	--------	---------	---------	------	---------	------	---------

11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

Tax Collections
01/30/15

Daily Tax Collection Distribution
Jackson County

RT00404
Page 5

Group Nbrs: 999*15*30
Group Type: REFUNDS
Nbr. Trans: 30

Tax Codes	Levy	Penalty	Subtotal	Charges	Interest	Subtotal	Discount	Total
YEAR 2014								
H01 TOWN OF HIGHLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G01 GENERAL COUNTY T	12,132.90	0.00	12,132.90	0.00	0.00	0.00	0.00	12,132.90
L5B SOLID WASTE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L4B SOLID WASTE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L3B SOLID WASTE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1B SOLID WASTE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01 SOLID WASTE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS FOR 2014	12,132.90	0.00	12,132.90	0.00	0.00	0.00	0.00	12,132.90

YEAR 2013								
M01 MOTOR VEHICLE TA	94.46	0.00	94.46	0.00	0.00	0.00	0.00	94.46
TOTALS FOR 2013	94.46	0.00	94.46	0.00	0.00	0.00	0.00	94.46

GROUP TYPE TOTALS	12,227.36	0.00	12,227.36	0.00	0.00	0.00	0.00	12,227.36
-------------------	-----------	------	-----------	------	------	------	------	-----------

Tax Collections
01/30/15

Detail Transactions by Group

R7C020303
Page 1

Group Number AC#15#1

Charges

Effective Date 01/06/15

Seq Nbr	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Penalty Amount	Addl Chgs	Interest Amount	Discont Amount	Trn Cds	Check Number	Trans Rev Description
1	01/06/15	164864	14A7672158422	RC	25.00			25.00					
***		BALSAM MOUNTAIN GROUP LLC			25.00	0.00	0.00	25.00	0.00	0.00	A	1	
2	01/07/15	162873	14A7550625522	ATT	1296.15			296.15					
***		THIS IS IT INC TRUSTEE			1296.15	0.00	0.00	296.15	0.00	0.00	A	2	
3	01/08/15	74759	14A7564610822	ATT	1682.36			682.36					
***		BAGHDADI, JEAN			1682.36	0.00	0.00	682.36	0.00	0.00	A	3	
4	01/08/15	115673	14A7518604114	ATT	1205.90			205.90					
***		DM SAI KRISHNA CO LLC			1205.90	0.00	0.00	205.90	0.00	0.00	A		
5	01/08/15	129548	14A7566237926	ATT	1056.87			056.87					
***		MILLS, MARK			1056.87	0.00	0.00	056.87	0.00	0.00	A	5	
6	01/14/15	50519	14A7643628469	ATT	1127.60			127.60					
***		DAVIS, ELLIS DUANE			1127.60	0.00	0.00	127.60	0.00	0.00	A	6	
7	01/14/15	167500	13A7672731194	RC	25.00			25.00					
***		THOMAS, JEFFREY P			25.00	0.00	0.00	25.00	0.00	0.00	RC	7	
8	01/15/15	60535	14A7539574217	ATT	758.50			758.50					
***		MILLS, CHARLIE P			758.50	0.00	0.00	758.50	0.00	0.00	A	7	
9	01/20/15	93417	14A7585321657	ATT	2295.99			295.99					
***		MOORE, DIANE ETAL			2295.99	0.00	0.00	295.99	0.00	0.00	A	9	
10	01/22/15	65088	14A7572566461	ATT	539.60			539.60					
***		HAWKINS, CHARLES N			539.60	0.00	0.00	539.60	0.00	0.00	A	10	

Tax Collections
01/30/15

Detail Transactions by Group

RTC020303
Page 2

Group Number AC*15*1

Charges

Effective Date 01/06/15

Seq Nbr	Date	Account Number	Taxbill Number	Tax Code	Transaction Amount	Levy Amount	Penalty Amount	Addl Chgs	Interest Amount	Discont Amount	Trn Cde	Check Number	Trans Rev Descriptn
---------	------	----------------	----------------	----------	--------------------	-------------	----------------	-----------	-----------------	----------------	---------	--------------	---------------------

Tax Code Totals

ATT*14- ATT	9962.97	0.00	0.00	962.97	0.00	0.00
RC*13 - RC	25.00	0.00	0.00	25.00	0.00	0.00
RC*14 - RC	25.00	0.00	0.00	25.00	0.00	0.00

Total for Group AC*15*1	10012.97	0.00	0.00	012.97	0.00	0.00
-------------------------	----------	------	------	--------	------	------

***** Totals By Tax Cycle: *****
Cycle Current Delinquent

A	0.00	10012.97
---	------	----------

11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

Tax Collections
01/30/15

Daily Tax Collection Distribution
Jackson County

RTCO404
Page 3

Group Nbrs: AC*15*1
Group Type: AFTERCHARGES
Nbr. Trans: 10

Tax Codes	Levy	Penalty	Subtotal	Charges	Interest	Subtotal	Discount	Total
YEAR 2014								
RC RETURNED CHECK	0.00	0.00	0.00	25.00	0.00	25.00	0.00	25.00
ATT ATTORNEYS FEES/C	0.00	0.00	0.00	9,962.97	0.00	9,962.97	0.00	9,962.97
TOTALS FOR 2014	0.00	0.00	0.00	9,987.97	0.00	9,987.97	0.00	9,987.97

YEAR 2013

RC RETURNED CHECK	0.00	0.00	0.00	25.00	0.00	25.00	0.00	25.00
TOTALS FOR 2013	0.00	0.00	0.00	25.00	0.00	25.00	0.00	25.00

GROUP TYPE TOTALS	0.00	0.00	0.00	10,012.97	0.00	10,012.97	0.00	10,012.97
-------------------	------	------	------	-----------	------	-----------	------	-----------