

	<b>May-19</b>		
	TURNOVER - May		

**URBAN RENEWAL**

Pay only 2013 & back	Klamath Falls Urban Renewal	3.15		
Pay only 2013 & back	Downtown Urban Renewal	60.01		
Pay only 2013 & back	Urban Renewal Special Levy	15.30		
OAR 150-457.450				
	<b>URBAN RENEWAL TOTAL</b>	<b>78.46</b>		
Klamath Falls, City of	35.7089897%	28.02		
Klam Fire #1	18.9112049%	14.84		
KF City School District	20.4236026%	16.02		
Southern Ore Ed	2.3122298%	1.81	100.0000000%	
Klamath Community College	2.7013195%	2.12	78.46	
Basin Transit	3.1638967%	2.48	78.46	
Klamath Vector	1.1843288%	0.93	0.00	
9-1-1 Communications	1.0111084%	0.79		
	<b>DISTRICT URBAN RENEWAL TOTAL</b>	<b>67.01</b>	(Add to District Turnover AP)	
Klamath County Prior Year	11.3682442%	8.93		1000-1000-1000-1000-40011
Library District	3.2150754%	2.52		2510-5010-5011-5000-40011
	<b>COUNTY URBAN RENEWAL TOTAL</b>	<b>11.45</b>		

**COUNTY PORTION**

Klamath County Current Year	97.3162%	31,127.01	31,985.44		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	169,191.74			1000-1000-1000-1000-40011
Veterans Services	2.6838%	858.43			2470-4070-4071-4000-40010
Courthouse Bond	0.00	45.65		220445	1000-1000-1000-1000-40011
Fairgrounds Bond	0.00	11.92		220478	1000-1000-1000-1000-40011
Library Current Year	0.00	9,042.53		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	41,268.59		210150	2510-5010-5011-5000-40011
Nimrod Park Abatement	0.00			220217	1000-1000-1000-1000-40011
Delinquent Tax	0.00			220217	1000-1000-1000-1000-40011
Meadows Improvement	0.00			210069	1000-1000-1000-1000-40011
Klamath County Weed	0.00			220217	1000-1000-1000-1000-40011
Museum Levy Current Yr	0.00	773.14			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	3,724.95			2520-5020-5021-5000-40011
Farm Use Disqual	0.00	151.20		220217	1000-1000-1000-1000-40011
County Bond	0.00			220217	1000-1000-1000-1000-40011
Klamath County Drainage Curr. Yr	0.00	710.93		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	3,231.49		210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	190.30		220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	29,953.24		210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	8313.51		220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	2,446.05			2750-7050-7051-7000-40010
Extension Prior Year	0.00	12,596.75			2750-7050-7051-7000-40011
<b>TOTAL COUNTY TURNOVER</b>		<b>313,637.43</b>			

MONTHLY AP TOTAL (EXT.) \$ 1,012,889.03 (Includes Add to District Turnovers total above)  
 ANNUAL DISTRICTS (INT.) \$ 4,623.02  
 COUNTY TOTAL 313,648.88  
 TOTAL \$ 1,331,160.93  
 TURNOVER AMOUNT PAID \$ 1,331,160.93 (From Turnover Report) final total page  
 DIFFERENCE \$ -

**JOURNAL ENTRY**

	DR	CR	
DISTRICT AP TOTAL	1,012,889.03		7060-1000-0000-9700-65010
		1,012,889.03	7500-1000-0000-9750-40010
	318,271.90		7060-1000-0000-9700-65010
		35,750.03	1000-1000-1000-1000-40010
		169,599.74	1000-1000-1000-1000-40011
		8,313.51	1000-1030-1031-1000-43130
		858.43	2470-4070-4071-4000-40010
		9,042.53	2510-5010-5011-5000-40010
		41,271.11	2510-5010-5011-5000-40011
		773.14	2520-5020-5021-5000-40010
		3,724.95	2520-5020-5021-5000-40011
		2,446.05	2750-7050-7051-7000-40010
		12,596.75	2750-7050-7051-7000-40011
		710.93	5140-3020-3021-3000-40020
		3,231.49	5140-3020-3021-3000-40021
		29,953.24	7002-1000-0000-9700-40011
<b>TOTAL</b>	<b>\$ 1,331,160.93</b>	<b>\$ 1,331,160.93</b>	

MONTH:

\$ 1,331,160.93	TOTAL ACTIVITY	TOTAL ACTIVITY
	Activity Report Total	
8,313.50	Fees Total	
(1,547.17)	NSFS	
-	Other	
-	Other	
2,777.52	REFUNDS	

Total Unseg	\$ 1,292,894.19	
Fees	\$ 8,313.50	
A&T	\$ 29,953.24	
	\$ 38,266.74	

Balance  
To be Collected

TOTAL PREPAYS: 5 -

Total	GL Account	
1,293,703.20	7060-1000-0000-9700-44000	Unseg Taxes
-	7065-1000-0000-9700-40000	Prepays
29,953.24	7002-1000-0000-9700-40011	A & T Fund
881.36	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
2,028.62	1000-1030-1031-1000-43983	Warrant Service Fee
198.00	1000-1030-1031-1000-43983	NSF Fee
5,205.52	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 22,535.28	\$ 7,417.96	\$ 29,953.24

# ACTIVITY REPORT - KLAMATH COUNTY TAX OFFICE

TRANSACTIONS FROM: 83127 TO 84982

BATCH NUMBER FROM: -72050 TO 50

June 3, 2019

TAX YEAR	PREVIOUS TAX BALANCE	PMT RCPTS	TURNOVER	DISCOUNT	DIST. INT.	FORE INT	1ST TIER	2ND TIER	REF. INT.	TAX CREDIT	ENDING TAX BALANCE
		PMT ADJS	TURNOVER	DISCOUNT	DIST. INT.	FORE INT	1ST TIER	2ND TIER	REF. INT.	ADJ CREDIT	
		VCHR ADJS	TURNOVER	DISCOUNT	DIST. INT.	FORE INT	1ST TIER	2ND TIER	REF. INT.	TX ROLL CREDIT	
2018-19	4,562,758.05	1,075,015.24	1,070,254.51	0.00	7,741.65	0.00	3,619.59	1,141.14	0.00	-1,062,512.86	3,500,429.85
		-3,921.94	-3,886.68	-30.90	-57.35	0.00	-26.82	-8.44	0.00	2,277.46	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,092.80	
2017-18	1,629,132.11	84,488.21	79,066.95	0.00	8,922.40	257.09	4,078.04	1,343.22	0.00	-70,144.55	1,558,948.30
		47.66	47.66	0.00	0.00	0.00	0.00	0.00	0.00	-47.66	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	
2016-17	1,019,137.46	73,737.71	66,355.02	0.00	12,228.83	437.51	5,550.83	1,831.86	0.00	-54,126.19	963,917.85
		1,345.90	1,107.15	0.00	0.00	0.00	167.12	71.63	0.00	-1,107.15	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.73	
2015-16	519,286.35	76,405.35	66,540.82	0.00	16,274.59	492.87	7,424.54	2,439.99	0.00	-50,266.23	467,180.30
		2,047.71	1,858.91	0.00	0.00	0.00	132.16	56.64	0.00	-1,858.91	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.09	
2014-15	98,957.71	7,469.49	6,490.24	0.00	2,021.09	467.83	733.17	246.08	0.00	-4,469.15	94,310.83
		250.34	201.74	0.00	0.00	0.00	34.02	14.58	0.00	-201.74	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.01	
2013-14	58,227.09	2,548.96	2,180.38	0.00	785.37	196.97	277.05	91.53	0.00	-1,395.01	56,861.02
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.94	
2012-13	31,324.85	993.10	799.87	0.00	301.80	0.00	143.32	49.91	0.00	-498.07	30,769.61
		93.22	93.22	0.00	0.00	0.00	0.00	0.00	0.00	-93.22	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.05	
2011-12	24,328.73	341.13	269.19	0.00	111.78	0.00	53.18	18.76	0.00	-157.41	24,099.03
		116.08	90.11	0.00	0.00	0.00	18.18	7.79	0.00	-90.11	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.82	
PRIOR	120,862.34	1,869.27	1,425.10	0.00	740.91	0.00	330.90	113.27	0.00	-684.19	120,178.15
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,322,868.46	1,293,382.08	0.00	49,128.42	1,852.27	22,210.62	7,275.76	0.00	-1,244,253.66	
		-21.03	-487.89	-30.90	-57.35	0.00	324.66	142.20	0.00	-1,121.33	
<b>TOTALS</b>	<b>8,064,014.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,944.76</b>	<b>6,816,694.94</b>
<b>ALL CATEGORY TOTALS (MEMO)</b>		<b>1,322,847.43</b>	<b>1,292,894.19</b>	<b>-30.90</b>	<b>49,071.07</b>	<b>1,852.27</b>	<b>22,535.28</b>	<b>7,417.96</b>	<b>0.00</b>	<b>-1,247,319.75</b>	

NON-TAX	PREVIOUS BALANCE	RECEIPTS	TAX ADJUSTMENTS	ENDING BALANCE
2018-19	48,079.97	2,063.76	74.00	46,090.21
2017-18	28,836.19	715.22	0.00	28,120.97
2016-17	103.00	0.00	0.00	103.00
2015-16	130.14	0.00	0.00	130.14
2014-15	51,799.46	3,713.21	0.00	48,086.25
2013-14	52,241.29	1,596.31	0.00	50,644.98
2012-13	611.75	0.00	0.00	611.75
2011-12	1,041.24	0.00	0.00	1,041.24
PRIOR	18,585.79	225.00	226.00	18,360.79
<b>TOTALS</b>	<b>201,428.83</b>	<b>8,313.50</b>	<b>74.00</b>	<b>193,189.33</b>
<b>GRAND TOTAL</b>	<b>8,265,443.52</b>	<b>1,331,160.93</b>	<b>74.00</b>	<b>6,934,356.59</b>

ACTIVITY SUMMARY	
LOCK BOX	0.00
TAPE EXCHANGE	0.00
PREPAID	0.00
DEPOSIT AT BANKS	0.00
EPAYMENT	0.00
REFUNDS	-2,777.52

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2018-14**  
**TURNOVER DATE: Jun 3, 2019**

Jun 3, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	72,876,839.43	67,371,393.00	1,887,410.95	32,282.48	0.00	15,097.91	4,758.91	-12,995.81	-98,039.32	-7,134.12	3,532,148.71
		1,066,367.83	-30.90	7,684.30	0.00	3,592.77	1,132.70	0.00	0.00	-2,092.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67,580,010.90	1,312,871.99	-51.15	90,038.56	737.17	42,080.81	13,863.32	-806.23	91,781.19	-252,210.57	66,195,993.01
		79,114.61	0.00	8,922.40	257.09	4,078.04	1,343.22	0.00	0.00	8.40	
2016	67,877,245.20	617,391.66	0.00	95,137.10	2,205.73	44,861.12	14,911.59	0.00	2,484.60	-8,050.26	67,349,424.98
		67,462.17	0.00	12,228.83	437.51	5,717.95	1,903.49	0.00	0.00	13.73	
2015	66,625,993.76	522,768.49	0.00	114,804.23	3,677.81	52,432.68	17,249.03	0.00	2,168.14	-7,485.78	66,212,711.86
		68,399.73	0.00	16,274.59	492.87	7,556.70	2,496.63	0.00	0.00	19.09	
2014	62,363,254.85	284,098.42	0.00	73,287.50	3,591.55	34,202.42	11,550.77	0.00	1,637.84	-6,578.92	62,147,502.85
		6,691.98	0.00	2,021.09	467.83	767.19	260.66	0.00	0.00	24.01	
2013	60,819,894.03	42,427.71	0.00	13,797.26	2,844.54	5,278.49	1,734.73	0.00	0.00	-5,085.10	60,786,178.48
		2,180.38	0.00	785.37	196.97	277.05	91.53	0.00	0.00	28.94	
2012	58,500,216.42	31,045.64	0.00	11,570.87	1,744.68	4,666.11	1,625.46	0.00	0.00	-2,577.74	58,478,163.91
		893.09	0.00	301.80	0.00	143.32	49.91	0.00	0.00	36.05	
2011	58,211,577.07	11,514.94	0.00	4,536.34	351.24	2,773.93	1,037.64	0.00	0.00	1,661.74	58,206,260.21
		359.30	0.00	111.78	0.00	71.36	26.55	0.00	0.00	17.82	
2010	57,455,664.55	4,730.52	0.00	2,063.96	26.51	967.71	337.55	0.00	0.00	22.03	57,453,020.02
		321.31	0.00	144.20	0.00	68.49	23.88	0.00	0.00	0.00	
2009	57,254,333.91	4,322.35	0.00	2,007.43	0.00	951.28	327.24	0.00	0.00	0.00	57,252,018.99
		266.67	0.00	126.90	0.00	60.14	20.69	0.00	0.00	0.00	
2008	57,152,016.70	2,258.28	0.00	1,115.18	0.00	528.06	180.77	0.00	0.00	0.00	57,150,873.60
		211.14	0.00	106.14	0.00	50.26	17.21	0.00	0.00	0.00	
2007	51,304,337.63	2,974.66	0.00	1,523.72	0.00	723.23	251.27	0.00	0.00	0.00	51,302,886.69
		220.35	0.00	115.72	0.00	54.93	19.08	0.00	0.00	0.00	
2006	48,420,825.60	2,688.48	0.00	1,468.08	101.34	645.23	216.77	0.00	0.00	0.00	48,419,605.20
		234.23	0.00	128.25	0.00	60.55	20.34	0.00	0.00	0.00	
2005	45,820,919.03	2,324.99	0.00	1,318.14	100.00	574.34	191.42	0.00	0.00	0.00	45,819,912.18
		14.76	0.00	8.35	0.00	3.93	1.31	0.00	0.00	0.00	
2004	42,966,250.63	2,696.59	0.00	1,574.87	106.14	693.11	232.31	0.00	0.00	0.00	42,965,128.91
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	959,122,280.02	38,561.63	0.00	26,606.97	3,329.98	10,515.58	2,867.08	0.00	0.00	0.00	959,110,325.36
		156.64	0.00	111.35	0.00	32.60	10.76	0.00	0.00	0.00	
		1,834,351,659.73	70,254,069.35	1,887,359.80	473,132.69	18,816.69	216,992.01	-13,802.04	32.45	-287,438.72	1,762,382,154.96
			1,292,894.19	-30.90	49,071.07	1,852.27	22,535.28	0.00	0.00	-1,944.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CASH OVER/UNDER	0.00	
CURRENT YEAR OFFSETS	0.00	
LAND SALES	0.00	
OTHER TAX DISTRIBUTION	0.00	
SUSSMAN SHANK	0.00	

**KLAMATH COUNTY**  
**TURNOVER 2018-14 REPORT FOR DISTRICT 2083-Urban Renewal**  
**TURNOVER DATE: Jun 3, 2019**

Jun 3, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	549,958.70 0.01134894	26.66 2.29	0.00 0.00	12.81 1.09	1.15 0.00	7.31 0.69	6.32 0.59	0.00 0.00	0.00 0.00	0.00 0.00	549,944.85
2005	377,993.65 0.00824237	16.64 0.10	0.00 0.00	8.35 0.05	0.82 0.00	4.73 0.03	4.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	377,985.36
2004	446,651.03 0.01039226	24.22 0.00	0.00 0.00	12.56 0.00	1.11 0.00	7.21 0.00	6.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	446,639.37
2003	401,907.21 0.00954747	19.57 0.00	0.00 0.00	10.43 0.00	0.56 0.00	6.19 0.00	5.36 0.00	0.00 0.00	0.00 0.00	0.00 0.00	401,898.07
2002	326,948.95 0.00805591	18.69 0.00	0.00 0.00	10.20 0.00	0.51 0.00	6.10 0.00	5.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	326,940.46
2001	285,831.38 0.00771348	17.20 0.00	0.00 0.00	6.81 0.00	0.56 0.00	3.93 0.00	3.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	285,820.99
2000	233,252.82 0.00660959	14.23 0.40	0.00 0.00	8.25 0.23	0.48 0.00	4.86 0.14	4.19 0.12	0.00 0.00	0.00 0.00	0.00 0.00	233,246.84
1999	413,508.04 0.01229029	21.20 0.36	0.00 0.00	12.61 0.21	0.89 0.00	7.35 0.13	6.40 0.12	0.00 0.00	0.00 0.00	0.00 0.00	413,499.45
1998	494,999.06 0.01519252	24.20 0.00	0.00 0.00	14.70 0.00	1.12 0.00	8.54 0.00	7.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	494,989.56
1997	477,519.32 0.01485424	22.27 0.00	0.00 0.00	13.82 0.00	1.11 0.00	8.00 0.00	6.91 0.00	0.00 0.00	0.00 0.00	0.00 0.00	477,510.87
1996	322,642.52 0.00967817	9.54 0.00	0.00 0.00	5.91 0.00	0.04 0.00	3.68 0.00	3.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	322,638.89
1994	199,780.35 0.00580130	28.33 0.00	0.00 0.00	19.40 0.00	4.25 0.00	9.52 0.00	8.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	199,771.42
1993	155,065.93 0.00402253	21.36 0.00	0.00 0.00	14.90 0.00	3.54 0.00	7.15 0.00	6.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	155,059.47
<b>4,686,058.96</b>		<b>264.11</b>	<b>0.00</b>	<b>150.75</b>	<b>16.14</b>	<b>84.57</b>	<b>73.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,685,945.60</b>
		<b>3.15</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>0.99</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**KLAMATH COUNTY**  
**TURNOVER 2018-14 REPORT FOR DISTRICT 2080-Downtown UR**  
**TURNOVER DATE: Jun 3, 2019**

Jun 3, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	344,999.04 0.00552726	1,469.83 34.73	0.00 0.00	304.63 8.91	19.86 2.59	189.07 4.24	164.27 3.71	0.00 0.00	9.05 0.00	-36.36 0.13	343,806.53
2013	348,546.95 0.00572705	226.95 11.64	0.00 0.00	62.97 3.65	16.29 1.13	30.24 1.59	25.96 1.37	0.00 0.00	0.00 0.00	-29.11 0.17	348,353.86
2012	314,984.27 0.00537949	154.03 4.40	0.00 0.00	49.28 1.22	9.38 0.00	25.11 0.77	21.69 0.67	0.00 0.00	0.00 0.00	-13.87 0.19	314,865.65
2011	452,876.16 0.00777258	77.81 2.49	0.00 0.00	23.59 0.57	2.73 0.00	21.54 0.55	19.75 0.51	0.00 0.00	0.00 0.00	12.91 0.14	452,834.85
2010	457,499.69 0.00795632	33.63 2.28	0.00 0.00	12.43 0.87	0.21 0.00	7.70 0.54	6.66 0.47	0.00 0.00	0.00 0.00	0.18 0.00	457,478.67
2009	446,613.14 0.00779174	29.83 1.84	0.00 0.00	11.79 0.75	0.00 0.00	7.42 0.47	6.40 0.40	0.00 0.00	0.00 0.00	0.00 0.00	446,595.10
2008	317,070.55 0.00554463	10.99 1.02	0.00 0.00	4.65 0.44	0.00 0.00	2.93 0.28	2.53 0.24	0.00 0.00	0.00 0.00	0.00 0.00	317,064.21
2007	429,764.07 0.00837187	21.75 1.61	0.00 0.00	9.60 0.73	0.00 0.00	6.07 0.46	5.25 0.40	0.00 0.00	0.00 0.00	0.00 0.00	429,751.92
	<b>3,112,353.87</b>	<b>2,024.82 60.01</b>	<b>0.00 0.00</b>	<b>478.94 17.14</b>	<b>48.47 3.72</b>	<b>290.08 8.90</b>	<b>252.51 7.77</b>	<b>0.00 0.00</b>	<b>9.05 0.00</b>	<b>-66.25 0.63</b>	<b>3,110,750.79</b>

**KLAMATH COUNTY**  
**TURNOVER 2018-14 REPORT FOR DISTRICT 2084-Urban Renewal Special Levy**  
**TURNOVER DATE: Jun 3, 2019**

Jun 3, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	89,875.77 0.00147677	58.50 3.00	0.00 0.00	16.22 0.94	4.20 0.29	7.80 0.41	6.71 0.35	0.00 0.00	0.00 0.00	-7.51 0.04	89,825.98
2012	309,284.27 0.00528215	151.26 4.32	0.00 0.00	48.41 1.20	9.22 0.00	24.65 0.76	21.28 0.65	0.00 0.00	0.00 0.00	-13.62 0.19	309,167.80
2011	316,899.18 0.00543885	54.46 1.75	0.00 0.00	16.51 0.40	1.91 0.00	15.09 0.39	13.81 0.35	0.00 0.00	0.00 0.00	9.04 0.10	316,870.27
2010	317,074.09 0.00551420	23.34 1.57	0.00 0.00	8.63 0.59	0.14 0.00	5.34 0.38	4.61 0.33	0.00 0.00	0.00 0.00	0.12 0.00	317,059.50
2009	307,906.78 0.00537183	20.57 1.27	0.00 0.00	8.13 0.52	0.00 0.00	5.11 0.32	4.42 0.28	0.00 0.00	0.00 0.00	0.00 0.00	307,894.34
2008	297,970.98 0.00521063	10.34 0.96	0.00 0.00	4.38 0.41	0.00 0.00	2.75 0.26	2.37 0.23	0.00 0.00	0.00 0.00	0.00 0.00	297,965.02
2007	279,620.09 0.00544704	14.19 1.04	0.00 0.00	6.29 0.47	0.00 0.00	3.93 0.30	3.39 0.26	0.00 0.00	0.00 0.00	0.00 0.00	279,612.19
2006	254,747.79 0.00525697	12.31 1.07	0.00 0.00	5.90 0.51	0.53 0.00	3.39 0.32	2.94 0.27	0.00 0.00	0.00 0.00	0.00 0.00	254,741.38
2005	234,874.29 0.00512157	10.33 0.06	0.00 0.00	5.18 0.03	0.51 0.00	2.94 0.02	2.55 0.02	0.00 0.00	0.00 0.00	0.00 0.00	234,869.14
2004	264,084.53 0.00614447	14.32 0.00	0.00 0.00	7.43 0.00	0.65 0.00	4.25 0.00	3.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	264,077.64
2003	251,899.04 0.00598396	12.25 0.00	0.00 0.00	6.53 0.00	0.35 0.00	3.90 0.00	3.35 0.00	0.00 0.00	0.00 0.00	0.00 0.00	251,893.32
2002	211,798.32 0.00521864	12.09 0.00	0.00 0.00	6.58 0.00	0.34 0.00	3.96 0.00	3.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	211,792.81
2001	182,812.55 0.00493340	11.00 0.00	0.00 0.00	4.35 0.00	0.36 0.00	2.51 0.00	2.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	182,805.90
2000	157,306.22 0.00445752	9.56 0.26	0.00 0.00	5.55 0.15	0.32 0.00	3.30 0.10	2.82 0.08	0.00 0.00	0.00 0.00	0.00 0.00	157,302.21
<b>3,476,153.90</b>		<b>414.52</b>	<b>0.00</b>	<b>150.09</b>	<b>18.53</b>	<b>88.92</b>	<b>77.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.97</b>	<b>3,475,877.50</b>
		<b>15.30</b>	<b>0.00</b>	<b>5.22</b>	<b>0.29</b>	<b>3.26</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	