

	Jun-19		
	TURNOVER - JUNE		

URBAN RENEWAL

Pay only 2013 & back	Klamath Falls Urban Renewal	0.46		
Pay only 2013 & back	Downtown Urban Renewal	20.32		
Pay only 2013 & back	Urban Renewal Special Levy	1.67		
OADR 150-457.450				
	URBAN RENEWAL TOTAL	22.45		
Klamath Falls, City of	35.7089897%	8.02		
Klam Fire #1	18.9112049%	4.25		
KF City School District	20.4236026%	4.59		
Southern Ore Ed	2.3122298%	0.52	100.0000000%	
Klamath Community College	2.7013195%	0.61		22.45
Basin Transit	3.1638967%	0.71		22.45
Klamath Vector	1.1843288%	0.27		0.00
9-1-1 Communications	1.0111084%	0.23		
	DISTRICT URBAN RENEWAL TOTAL	19.20	(Add to District Turnover AP)	
Klamath County Prior Year	11.3682442%	2.53		1000-1000-1000-1000-40011
Library District	3.2150754%	0.72		2510-5010-5011-5000-40011
	COUNTY URBAN RENEWAL TOTAL	3.25		

COUNTY PORTION

Klamath County Current Year	97.3162%	96,176.00	98,828.36		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	51,499.76			1000-1000-1000-1000-40011
Veterans Services	2.6838%	2,652.36			2470-4070-4071-4000-40010
Courthouse Bond	0.00	2.29		220445	1000-1000-1000-1000-40011
Fairgrounds Bond	0.00	0.75		220478	1000-1000-1000-1000-40011
Library Current Year	0.00	24,105.86		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	14,564.26		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	2,174.57			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	1,252.69			2520-5020-5021-5000-40011
Farm Use Disqual	0.00	250.96		220217	1000-1000-1000-1000-40011
County Bond	0.00			220217	1000-1000-1000-1000-40011
Klamath County Drainage Curr. Yr	0.00	1,870.91		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	1,142.17		210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	317.48		220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	52,904.22		210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	5897.5		220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	7,293.10			2750-7050-7051-7000-40010
Extension Prior Year	0.00	4,100.97			2750-7050-7051-7000-40011
TOTAL COUNTY TURNOVER		266,205.85			

MONTHLY AP TOTAL (EXT.) \$ 771,391.52 (Includes Add to District Turnovers total above)
ANNUAL DISTRICTS (INT.) \$ 7,460.54
COUNTY TOTAL 266,209.10
TOTAL \$ 1,045,061.16
TURNOVER AMOUNT PAID \$ 1,045,061.16 (From Turnover Report) final total page
DIFFERENCE \$ -

JOURNAL ENTRY

	DR	CR	
DISTRICT AP TOTAL	771,391.52		7060-1000-0000-9700-65010
		771,391.52	7500-1000-0000-9750-40010
	273,669.64		7060-1000-0000-9700-65010
		96,176.00	1000-1000-1000-1000-40010
		59,534.31	1000-1000-1000-1000-40011
		5,897.50	1000-1030-1031-1000-43130
		2,652.36	2470-4070-4071-4000-40010
		24,105.86	2510-5010-5011-5000-40010
		14,564.98	2510-5010-5011-5000-40011
		2,174.57	2520-5020-5021-5000-40010
		1,252.69	2520-5020-5021-5000-40011
		7,293.10	2750-7050-7051-7000-40010
		4,100.97	2750-7050-7051-7000-40011
		1,870.91	5140-3020-3021-3000-40020
		1,142.17	5140-3020-3021-3000-40021
		52,904.22	7002-1000-0000-9700-40011
TOTAL	\$ 1,045,061.16	\$ 1,045,061.16	

MONTH:

\$	1,045,061.16	TOTAL ACTIVITY	TOTAL ACTIVITY
		Activity Report Total	
	5,897.50	Fees Total	
	(9,405.06)	NSFS	
	-	Other	
	-	Other	
	(3,181.75)	REFUNDS	

Total Unseg	\$	986,259.44	
Fees	\$	5,897.50	
A&T	\$	52,904.22	
	\$	58,801.72	

Balance
To be Collected

TOTAL PREPAYS: \$ 7,427.51

Total	GL Account	
998,846.49	7060-1000-0000-9700-44000	Unseg Taxes
7,427.51	7065-1000-0000-9700-40000	Prepays
52,904.22	7002-1000-0000-9700-40011	A & T Fund
1,128.39	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
2,063.73	1000-1030-1031-1000-43983	Warrant Service Fee
466.00	1000-1030-1031-1000-43983	NSF Fee
2,239.38	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 39,870.56	\$ 13,033.66	\$ 52,904.22

ACTIVITY REPORT - KLAMATH COUNTY TAX OFFICE

TRANSACTIONS FROM: 84973 TO 87177

BATCH NUMBER FROM: -72104 TO 52

July 1, 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	3,500,458.09	640,700.48	630,108.31	2.64	17,222.15	0.00	8,052.23	2,539.94	0.00	-612,888.80	2,894,196.45
		-9,190.77	-9,069.63	0.00	-196.95	0.00	-92.08	-29.06	0.00	8,055.37	
		0.00	0.00	-1.74	0.00	0.00	0.00	0.00	0.00	-1,428.21	
2017-18	1,558,948.30	135,123.50	125,853.92	0.00	14,936.08	119.65	6,972.94	2,296.64	0.00	-110,917.84	1,448,735.19
		-2,356.32	-2,225.89	0.00	-208.46	0.00	-98.11	-32.32	0.00	1,007.75	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-303.02	
2016-17	963,917.85	113,608.72	102,003.90	0.00	18,744.22	209.42	18,725.44	12,879.38	0.00	-83,259.68	880,591.79
		-1,021.42	-1,083.83	0.00	-235.84	0.00	36.03	26.38	0.00	226.77	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-293.15	
2015-16	467,180.30	157,760.57	136,727.31	0.00	33,871.09	222.38	15,830.47	5,202.79	0.00	-102,856.22	363,434.64
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-601.60	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.84	
2014-15	94,310.83	3,753.30	3,258.79	0.00	1,028.78	244.39	370.25	124.26	0.00	-2,230.01	91,275.82
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-549.27	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255.73	
2013-14	56,861.02	499.98	439.32	0.00	164.88	168.05	45.59	15.07	0.00	-274.44	56,299.25
		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	-287.33	
2012-13	30,769.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,317.84
		215.62	197.10	0.00	0.00	0.00	12.96	5.56	0.00	-197.10	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.67	
2011-12	24,099.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,860.68
		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	-238.35	
PRIOR	120,178.15	70.00	50.14	0.00	31.42	0.00	14.84	5.02	0.00	-18.72	118,054.67
		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	-2,104.76	
		1,051,516.55	998,441.69	2.64	85,998.62	863.89	40,011.76	13,063.10	0.00	-912,445.71	5,906,766.33
		-12,352.89	-12,182.25	0.00	-641.25	0.00	-141.20	-29.44	0.00	7,941.92	
TOTALS	6,816,723.18	0.00	0.00	-1.74	0.00	0.00	0.00	0.00	0.00	-5,453.06	
ALL CATEGORY TOTALS (MEMO)		1,039,163.66	986,259.44	0.90	85,357.37	863.89	39,870.56	13,033.66	0.00	-909,956.85	

NON-TAX	PREVIOUS BALANCE	RECEIPTS	TAX ADJUSTMENTS	ENDING BALANCE
2018-19	46,090.21	2,447.65	-83.00	43,559.56
2017-18	28,120.97	1,142.47	-372.02	26,606.48
2016-17	103.00	33.00	0.00	70.00
2015-16	130.14	35.00	0.00	95.14
2014-15	48,086.25	1,635.08	-657.96	45,793.21
2013-14	50,644.98	604.30	-104.00	49,936.68
2012-13	611.75	0.00	-0.10	611.65
2011-12	1,041.24	0.00	-201.24	840.00
PRIOR	18,360.79	0.00	-620.00	17,739.79
TOTALS	193,189.33	5,897.50	-2,039.32	185,252.51
GRAND TOTAL	7,009,912.51	1,045,061.16	-2,039.32	5,962,812.03

ACTIVITY SUMMARY	
LOCK BOX	0.00
TAPE EXCHANGE	0.00
PREPAID	0.00
DEPOSIT AT BANKS	0.00
EPAYMENT	0.00
REFUNDS	-3,181.75

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2019-1
TURNOVER DATE: Jul 1, 2019

Jul 1, 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	3,532,148.71	620,667.76	2.64	17,025.20	0.00	7,960.15	2,510.88	0.00	-370.92	-1,428.21	2,926,704.38
		621,038.68	2.64	17,026.20	0.00	7,960.15	2,510.88	0.00	0.00	-1,428.21	
	PRIOR YR REFUND	-370.92	0.00	0.00	0.00	0.00	0.00	0.00	-370.92	0.00	
2017	66,195,993.01	123,998.95	0.00	14,727.62	119.65	6,874.83	2,264.32	0.00	370.92	-303.02	66,086,789.58
		123,998.95	0.00	14,727.62	119.65	6,874.83	2,264.32	0.00	370.92	-303.02	
2016	67,349,424.98	100,920.07	0.00	18,508.38	209.42	8,761.47	2,905.76	0.00	0.00	-293.15	67,266,720.14
		100,920.07	0.00	18,508.38	209.42	8,761.47	2,905.76	0.00	0.00	-293.15	
2015	66,212,711.86	136,727.31	0.00	33,871.09	222.38	15,830.47	5,202.79	0.00	0.00	-287.84	66,109,567.80
		136,727.31	0.00	33,871.09	222.38	15,830.47	5,202.79	0.00	0.00	-287.84	
2014	62,147,502.85	3,258.79	0.00	1,028.78	244.39	370.25	124.26	0.00	0.00	-255.73	62,145,017.11
		3,258.79	0.00	1,028.78	244.39	370.25	124.26	0.00	0.00	-255.73	
2013	60,786,178.48	439.32	0.00	164.88	68.05	45.59	15.07	0.00	0.00	-287.33	60,785,616.71
		439.32	0.00	164.88	68.05	45.59	15.07	0.00	0.00	-287.33	
2012	58,478,163.91	197.10	0.00	0.00	0.00	12.96	5.56	0.00	0.00	-254.67	58,477,712.14
		197.10	0.00	0.00	0.00	12.96	5.56	0.00	0.00	-254.67	
2011	58,206,260.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.35	58,206,021.86
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.35	
2010	57,453,020.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.56	57,452,732.46
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.56	
2009	57,252,018.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.18	57,251,668.81
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.18	
2008	57,150,873.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.32	57,150,523.28
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.32	
2007	51,302,886.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328.52	51,302,558.17
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328.52	
2006	48,419,605.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328.51	48,419,276.69
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328.51	
2005	45,819,912.18	14.75	0.00	8.37	0.00	3.94	1.31	0.00	0.00	-187.84	45,819,717.96
		14.75	0.00	8.37	0.00	3.94	1.31	0.00	0.00	-187.84	
2004	42,965,128.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.67	42,965,076.24
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.67	
PRIOR	959,110,325.36	35.39	0.00	23.05	0.00	10.90	3.71	0.00	0.00	-219.16	959,110,093.86
		35.39	0.00	23.05	0.00	10.90	3.71	0.00	0.00	-219.16	
1,762,382,154.96		986,259.44	2.64	85,357.37	863.89	39,870.56	13,033.66	0.00	0.00	-5,453.06	1,761,475,797.19
		986,259.44	2.64	85,357.37	863.89	39,870.56	13,033.66	0.00	0.00	-5,453.06	

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 2019-1 REPORT FOR DISTRICT 2083-Urban Renewal
TURNOVER DATE: Jul 1, 2019

Jul 1, 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	549,944.85 0.01134894	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	-3.73 -3.73	549,941.12
2005	377,985.36 0.00824237	0.10 0.10	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	-1.55 -1.55	377,983.76
2004	446,639.37 0.01039226	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	-0.55 -0.55	446,638.82
2003	401,898.07 0.00954747	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	-0.51 -0.51	401,897.56
2002	326,940.46 0.00805591	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	-0.43 -0.43	326,940.03
2001	285,820.99 0.00771348	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	-0.44 -0.44	285,820.55
2000	233,246.84 0.00660959	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	-0.37 -0.37	233,246.47
1999	413,499.45 0.01229029	0.36 0.36	0.00 0.00	0.21 0.21	0.00 0.00	0.13 0.13	0.12 0.12	0.00 0.00	0.00 0.00	0.00 0.00	413,499.30
1998	494,989.56 0.01519252	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	494,989.56
1997	477,510.87 0.01485424	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	477,510.87
1996	322,638.89 0.00967817	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	322,638.89
1994	199,771.42 0.00580130	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	199,771.42
1993	155,059.47 0.00402253	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	155,059.47
4,685,945.60		0.46	0.00	0.26	0.00	0.16	0.15	0.00	0.00	-7.58	4,685,937.82
		0.46	0.00	0.26	0.00	0.16	0.15	0.00	0.00	-7.58	

KLAMATH COUNTY
TURNOVER 2019-1 REPORT FOR DISTRICT 2080-Downtown UR
TURNOVER DATE: Jul 1, 2019

Jul 1, 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	343,806.53	16.93	0.00	4.60	1.35	2.05	1.77	0.00	0.00	-1.41	343,792.79
	0.00552726	16.93	0.00	4.60	1.35	2.05	1.77	0.00	0.00	-1.41	
2013	348,353.86	2.37	0.00	0.80	0.39	0.26	0.23	0.00	0.00	-1.65	348,350.64
	0.00572705	2.37	0.00	0.80	0.39	0.26	0.23	0.00	0.00	-1.65	
2012	314,865.65	1.02	0.00	-0.04	0.00	0.07	0.07	0.00	0.00	-1.37	314,863.22
	0.00537949	1.02	0.00	-0.04	0.00	0.07	0.07	0.00	0.00	-1.37	
2011	452,834.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.85	452,833.00
	0.00777258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.85	
2010	457,478.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.29	457,476.38
	0.00795632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.29	
2009	446,595.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	446,592.37
	0.00779174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	
2008	317,064.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.94	317,062.27
	0.00554463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.94	
2007	429,751.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.75	429,749.17
	0.00837187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.75	
3,110,750.79		20.32	0.00	5.36	1.74	2.38	2.07	0.00	0.00	-15.99	3,110,719.84
		20.32	0.00	5.36	1.74	2.38	2.07	0.00	0.00	-15.99	

KLAMATH COUNTY
TURNOVER 2019-1 REPORT FOR DISTRICT 2084-Urban Renewal Special Levy
TURNOVER DATE: Jul 1, 2019

Jul 1, 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	89,825.98 0.00147677	0.61 0.61	0.00 0.00	0.20 0.20	0.10 0.10	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	-0.42 -0.42	89,825.15
2012	309,167.80 0.00528215	1.00 1.00	0.00 0.00	-0.04 -0.04	0.00 0.00	0.07 0.07	0.07 0.07	0.00 0.00	0.00 0.00	-1.35 -1.35	309,165.41
2011	316,870.27 0.00543885	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	-1.30 -1.30	316,868.97
2010	317,059.50 0.00551420	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	-1.59 -1.59	317,057.91
2009	307,894.34 0.00537183	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	-1.88 -1.88	307,892.46
2008	297,965.02 0.00521063	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	-1.83 -1.83	297,963.19
2007	279,612.19 0.00544704	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	-1.79 -1.79	279,610.40
2006	254,741.38 0.00525697	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	-1.73 -1.73	254,739.65
2005	234,869.14 0.00512157	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	-0.96 -0.96	234,868.15
2004	264,077.64 0.00614447	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	-0.32 -0.32	264,077.32
2003	251,893.32 0.00598396	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	-0.32 -0.32	251,893.00
2002	211,792.81 0.00521864	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	-0.28 -0.28	211,792.53
2001	182,805.90 0.00493340	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	-0.28 -0.28	182,805.62
2000	157,302.21 0.00445752	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	-0.25 -0.25	157,301.96
	3,475,877.50	1.67	0.00	0.19	0.10	0.16	0.15	0.00	0.00	-14.30	3,475,861.72
		1.67	0.00	0.19	0.10	0.16	0.15	0.00	0.00	-14.30	