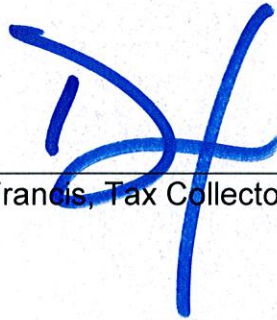


**Haywood County Tax Collections
July – December 6, 2014**

I, David B. Francis, Tax Collector of Haywood County, swear the attached report is an accurate statement of taxes collected on behalf of Haywood County and on behalf of the 15 fire districts, 10 road districts, four municipalities, two solid waste fees and a sanitation district as of the 6th day of December 2014.



David B. Francis, Tax Collector of Haywood County

ALL BILLS

Levy Year : 2014

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
ADM	0.00	3448.53	-143.13	0.00	0.00	-3080.93	224.47	93.49%	0.00	-143.13
CAN	0.00	717.13	0.00	0.00	0.00	0.00	717.13	0.00%	0.00	0.00
F01	4.23	57117.74	-26263.14	-4.57	0.00	-141.00	30713.26	46.23%	0.00	-26263.14
F02	10.95	227895.92	-93809.89	-6.77	-185.46	-72.61	133832.14	41.28%	-4.09	-93813.98
F03	42.99	335010.18	-155330.83	-14.08	-63.35	144.94	179789.85	46.34%	-32.23	-155363.06
F04	35.77	314318.17	-155084.52	-7.73	-201.09	0.41	159061.01	49.40%	-285.60	-155370.12
F05	72.82	228965.30	-112617.85	-4.37	-357.28	0.77	116059.39	49.33%	-115.77	-112733.62
F06	16.89	159784.51	-69577.30	-5.54	-349.14	0.68	89870.10	43.76%	-0.57	-69577.87
F08	65.23	145477.77	-73237.39	-3.12	-12.96	17.48	72307.01	50.32%	0.00	-73237.39
F09	43.25	686153.98	-361043.95	-9.56	-35.43	41.76	325150.05	52.62%	-492.55	-361536.50
F10	101.62	344584.67	-168107.34	-10.66	-92.02	28.74	176505.01	48.79%	-124.25	-168231.59
F11	179.68	401360.51	-205963.11	-6.18	-10.78	142.33	195702.45	51.26%	-51.65	-206014.76
F14	126.20	152400.86	-71184.30	-5.65	-22.53	5.93	81320.51	46.68%	-138.38	-71322.68
F15	64.64	127967.52	-55960.67	-4.92	-11.60	215.53	72270.50	43.55%	0.00	-55960.67
F16	41.54	179769.18	-94577.23	-4.75	-6.52	-14.81	85207.41	52.61%	-36.54	-94613.77
F17	0.00	13390.07	-8450.32	-0.26	0.00	0.00	4939.49	63.11%	0.00	-8450.32
F18	0.00	3528.74	-1286.21	0.00	0.00	0.00	2242.53	36.45%	0.00	-1286.21
G01	10301.50	36147795.61	-17485162.32	-1097.49	67505.25	8289.61	18747632.16	48.15%	-10590.46	-17495752.78
G02	0.00	809489.54	-128690.12	-0.74	0.00	0.00	680798.68	15.90%	0.00	-128690.12
L01	9057.19	3024360.00	-1497864.84	-95.41	-8593.49	691.06	1527554.51	49.64%	-99.97	-1497964.81
L02	0.00	375438.00	-152475.57	-0.11	-1952.00	-726.48	220283.84	41.33%	0.00	-152475.57
M05	0.00	46.23	0.00	0.00	0.00	0.00	46.23	0.00%	0.00	0.00
M15	239.15	2.86	-32.08	0.00	0.00	0.00	209.93	13.26%	-1.84	-33.92
MAG	0.00	1014.00	0.00	0.00	0.00	0.00	1014.00	0.00%	0.00	0.00
R01	0.00	101781.89	-60027.37	-0.37	0.00	-317.10	41437.05	59.29%	0.00	-60027.37
R02	0.00	9777.69	-4746.88	0.00	0.00	0.00	5030.81	48.55%	0.00	-4746.88
R03	2.27	19943.15	-12716.56	-0.03	-14.70	0.00	7214.13	63.83%	0.00	-12716.56
R04	0.00	4085.70	-2552.82	0.00	0.00	0.00	1532.88	62.48%	0.00	-2552.82
R05	0.00	12230.42	-6960.11	-0.15	0.00	0.00	5270.16	56.91%	0.00	-6960.11
R06	0.00	8419.35	-5595.81	-0.26	0.00	0.00	2823.28	66.47%	0.00	-5595.81
R07	0.00	5912.86	-3419.25	-0.15	0.00	0.00	2493.46	57.83%	0.00	-3419.25
R08	0.00	7510.23	-4921.45	-0.11	0.00	0.00	2588.67	65.53%	0.00	-4921.45
R09	0.00	7626.89	-5415.15	-0.15	0.00	0.00	2211.59	71.00%	0.00	-5415.15
R10	0.00	5595.04	-2872.16	-0.44	0.00	0.00	2722.44	51.34%	0.00	-2872.16
S01	18.99	195585.84	-104345.54	-3.08	-158.95	9.84	91107.10	53.42%	-243.73	-104589.27
WAY	0.00	1602.27	0.00	0.00	0.00	0.00	1602.27	0.00%	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	20424.91	44120108.35	-21130435.21	-1286.65	55437.95	5236.15	23069485.50	47.74%	-12217.63	-21142652.84

Levy year : 2013

A0	10340.40	0.00	-3096.02	-4.47	0.00	-126.22	7113.69	31.20%	-113.39	-3209.41
ADM	24772.62	25087.77	-27300.08	-0.21	0.00	-1223.57	21336.53	57.21%	-29.51	-27329.59
CAN	7697.16	8898.83	-12492.08	0.00	0.00	0.00	4103.91	75.27%	0.00	-12492.08
CLY	691.67	0.00	-322.95	0.00	0.00	0.00	368.72	46.69%	0.00	-322.95
F01	3866.44	0.00	-1255.74	-0.10	0.00	0.00	2610.60	32.48%	-108.61	-1364.35

ALL BILLS

Levy Year : 2013 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
F02	9712.48	0.00	-2896.53	-0.01	-33.89	10.91	6792.96	30.06%	-219.13	-3115.66
F03	16335.34	0.00	-5196.76	-0.17	-86.45	-221.93	10830.03	33.70%	-417.14	-5613.90
F04	9381.73	0.00	-4695.81	0.00	-6.30	-24.57	4655.05	50.38%	-473.69	-5169.50
F05	6655.97	0.00	-3194.41	-0.41	-6.07	-5.58	3449.50	48.17%	-224.57	-3418.98
F06	6459.63	0.00	-2157.93	0.00	0.00	-0.52	4301.18	33.41%	-143.05	-2300.98
F08	5706.44	0.00	-1517.65	-0.13	-2.38	-66.88	4119.40	27.81%	-106.35	-1624.00
F09	21316.18	0.00	-12187.27	-0.26	-387.56	-9.20	8731.89	59.04%	-881.66	-13068.93
F10	12558.00	0.00	-5251.70	-0.33	-17.65	-27.82	7260.50	42.18%	-388.81	-5640.51
F11	19072.81	0.00	-7164.86	-1.14	-307.38	-1.20	11598.23	39.19%	-539.87	-7704.73
F14	4656.58	0.00	-1606.19	0.00	-5.26	-2.94	3042.19	34.67%	-108.40	-1714.59
F15	7150.30	0.00	-3870.17	-0.02	0.00	-6.89	3273.22	54.22%	-259.37	-4129.54
F16	3786.77	0.00	-2094.97	-0.51	-15.47	10.03	1685.85	55.48%	-141.54	-2236.51
G01	1304308.09	0.00	-547610.43	-238.18	-10884.16	-2647.27	742928.05	43.04%	-40055.93	-587666.36
G02	3.10	0.00	0.00	0.00	0.00	0.00	3.10	0.00%	0.00	0.00
L01	171028.65	0.00	-50157.08	-186.82	-644.00	-489.98	119550.77	30.10%	-3361.31	-53518.39
L02	36824.23	0.00	-5753.40	0.00	-1652.00	-193.63	29225.20	20.64%	-331.61	-6085.01
M01	12803.65	0.00	-5750.91	-4.42	-30.17	-7.94	7010.21	45.25%	-616.91	-6367.82
M05	2383.66	0.00	-855.64	0.00	0.00	0.00	1528.02	35.90%	-82.82	-938.46
M13	1554.79	0.00	-620.54	0.00	0.00	0.00	934.25	39.91%	-62.24	-682.78
M15	16305.83	0.00	-8320.09	0.00	-305.79	0.00	7679.95	52.90%	-896.03	-9216.12
MAG	2535.43	47409.15	-48248.55	0.00	0.00	-426.54	1269.49	97.46%	-0.12	-48248.67
MSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R01	879.28	0.00	-555.07	0.00	0.00	0.00	324.21	63.13%	-46.43	-601.50
R02	198.86	0.00	-139.15	0.00	0.00	5.19	64.90	67.36%	-3.48	-142.63
R03	312.37	0.00	-104.74	0.00	0.00	0.00	207.63	33.53%	-9.51	-114.25
R04	18.38	0.00	-13.77	0.00	0.00	0.00	4.61	74.92%	-1.72	-15.49
R05	63.18	0.00	0.00	0.00	0.00	0.00	63.18	0.00%	0.00	0.00
R06	421.28	0.00	-224.00	0.00	0.00	0.00	197.28	53.17%	-17.92	-241.92
R07	53.02	0.00	-8.06	0.00	0.00	0.00	44.96	15.20%	-0.80	-8.86
R08	2.92	0.00	0.00	0.00	0.00	0.00	2.92	0.00%	0.00	0.00
R09	123.21	0.00	-93.49	0.00	0.00	-0.84	28.88	76.56%	-8.16	-101.65
S01	3807.57	0.00	-1685.87	0.00	-1.32	-1.78	2118.60	44.36%	-118.80	-1804.67
TDA	2012.24	0.00	0.00	0.00	0.00	0.00	2012.24	0.00%	0.00	0.00
WAY	8841.82	12590.26	-5068.91	0.00	0.00	-572.34	15790.83	26.32%	0.00	-5068.91
=====	1734642.08	93986.01	-771510.82	-437.18	-14385.85	-6031.51	1036262.73	43.33%	-49768.88	-821279.70

Levy year : 2012

A0	3380.55	0.00	-908.53	-4.08	0.00	0.58	2468.52	26.98%	-89.00	-997.53
ADM	19087.85	2788.82	-10553.88	-0.59	0.00	-888.61	10433.59	52.31%	-60.84	-10614.72
CAN	2002.10	0.00	-1614.99	0.00	0.00	0.00	387.11	80.66%	0.00	-1614.99
CLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	1414.29	0.00	-131.80	0.00	0.00	0.00	1282.49	9.32%	-28.17	-159.97
F02	3515.33	0.00	-840.99	-0.04	-11.96	11.61	2673.95	23.93%	-103.31	-944.30
F03	6036.54	0.00	-1346.01	-0.22	-26.31	50.32	4714.32	21.90%	-147.25	-1493.26

ALL BILLS

Levy Year : 2012 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
F04	3257.90	0.00	-1155.26	0.00	0.00	0.00	2102.64	35.46%	-170.90	-1326.16
F05	2746.53	0.00	-826.12	0.00	0.00	0.00	1920.41	30.08%	-98.78	-924.90
F06	3119.77	0.00	-896.34	0.00	0.00	0.00	2223.43	28.73%	-95.81	-992.15
F08	1761.08	0.00	-337.28	-0.07	-8.10	-0.23	1415.40	19.63%	-44.54	-381.82
F09	6412.54	0.00	-3293.00	-0.01	-0.33	0.03	3119.23	51.36%	-267.89	-3560.89
F10	4914.22	0.00	-1334.81	-0.02	0.00	64.35	3643.74	25.85%	-149.03	-1483.84
F11	6193.95	0.00	-1603.98	-0.07	-5.04	17.71	4602.57	25.69%	-161.98	-1765.96
F14	2150.74	0.00	-568.20	0.00	0.00	0.00	1582.54	26.42%	-58.76	-626.96
F15	3343.80	0.00	-1825.83	0.00	0.00	-1.10	1516.87	54.64%	-171.63	-1997.46
F16	1878.32	0.00	-578.72	0.00	0.00	0.00	1299.60	30.81%	-75.20	-653.92
G01	483050.54	0.00	-153116.64	-217.09	-118.54	269.45	329867.72	31.71%	-16861.50	-169978.14
G02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	76200.12	0.00	-15583.00	-92.14	-990.00	579.30	60114.28	21.11%	-1940.65	-17523.65
L02	21352.34	0.00	-2736.16	0.00	-92.00	0.00	18524.18	13.25%	-441.71	-3177.87
M01	8318.79	0.00	-338.38	-0.75	0.00	0.00	7979.66	4.08%	-67.50	-405.88
M05	2212.51	0.00	-8.17	0.00	0.00	0.00	2204.34	0.37%	-1.69	-9.86
M13	1634.42	0.00	-253.55	0.00	0.00	0.00	1380.87	15.51%	-38.72	-292.27
M15	12128.40	0.00	-988.20	0.00	-11.75	0.00	11128.45	8.24%	-169.37	-1157.57
MAG	2349.90	12799.27	-12799.19	-0.08	0.00	0.00	2349.90	84.49%	0.00	-12799.19
MSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R01	164.70	0.00	-23.98	0.00	0.00	0.00	140.72	14.56%	-4.01	-27.99
R02	54.73	0.00	-40.97	0.00	0.00	0.00	13.76	74.86%	0.00	-40.97
R03	14.06	0.00	0.00	0.00	0.00	0.00	14.06	0.00%	0.00	0.00
R04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R05	2.09	0.00	-2.09	0.00	0.00	0.00	0.00	100.00%	-4.95	-7.04
R06	2.96	0.00	0.00	0.00	0.00	0.00	2.96	0.00%	0.00	0.00
R07	10.41	0.00	0.00	0.00	0.00	0.00	10.41	0.00%	0.00	0.00
R08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R09	79.97	0.00	0.00	0.00	0.00	0.00	79.97	0.00%	0.00	0.00
S01	1674.27	0.00	-483.76	0.00	0.00	0.00	1233.41	26.33%	-61.06	-544.82
WAY	1807.68	0.00	-806.11	0.00	0.00	42.90	766.28	57.61%	0.00	-806.11
=====	682273.40	15588.09	-214995.94	-315.16	-1264.03	-88.98	481197.38	31.05%	-21314.25	-236310.19

Levy year : 2011

A0	1714.53	0.00	-320.01	-4.04	0.00	-4.00	1386.48	19.13%	-51.78	-371.79
ADM	9160.57	378.56	-1809.61	-412.42	0.00	-602.15	6714.95	29.61%	-72.03	-1881.64
CAN	1391.05	0.00	-571.56	0.00	0.00	0.00	819.49	41.09%	0.00	-571.56
CLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	672.14	0.00	-121.21	0.00	0.00	0.00	550.93	18.03%	-8.76	-129.97
F02	1285.45	0.00	-174.74	0.00	-13.68	11.04	1108.07	13.80%	-28.28	-203.02
F03	2861.17	0.00	-494.87	0.00	-27.83	0.38	2338.85	18.26%	-76.91	-571.78
F04	1976.53	0.00	-342.91	0.00	0.00	0.89	1634.51	17.30%	-58.26	-401.17
F05	947.59	0.00	-206.78	0.00	0.00	0.00	740.81	21.82%	-43.24	-250.02
F06	1193.42	0.00	-195.47	0.00	0.00	0.00	997.95	16.38%	-55.46	-250.93

ALL BILLS

Levy Year : 2011 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
F08	1248.29	0.00	-72.00	0.00	0.00	-0.25	1176.04	5.79%	-9.32	-81.32
F09	1956.00	0.00	-276.61	-0.05	-0.25	0.25	1679.34	14.14%	-41.69	-318.30
F10	2476.44	0.00	-375.37	0.00	0.00	-5.99	2095.08	15.40%	-75.95	-451.32
F11	2608.69	0.00	-107.94	-0.15	0.00	0.00	2500.60	4.14%	-20.65	-128.59
F14	1222.70	0.00	-146.16	0.00	0.00	0.97	1077.51	11.87%	-15.54	-161.70
F15	1557.17	0.00	-360.49	0.00	0.00	-11.00	1185.68	23.86%	-69.99	-430.48
F16	438.94	0.00	-24.56	0.00	0.00	0.00	414.38	5.60%	-5.03	-29.59
G01	214693.12	0.00	-29670.74	-214.63	-335.15	-182.89	184289.71	14.16%	-5296.88	-34967.62
G02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	45848.64	0.00	-4230.23	-93.42	-460.00	359.81	41424.80	9.65%	-760.56	-4990.79
L02	20322.15	0.00	-1609.94	0.00	-424.00	240.00	18528.21	8.83%	-415.61	-2025.55
M01	5844.09	0.00	-202.35	0.00	0.00	0.00	5641.74	3.46%	-52.27	-254.62
M05	1396.43	0.00	-113.61	0.00	0.00	0.00	1282.82	8.14%	-29.97	-143.58
M13	921.55	0.00	-145.78	0.00	0.00	0.00	775.77	15.82%	-22.99	-168.77
M15	7732.20	0.00	-86.79	0.00	0.00	0.00	7645.41	1.12%	-26.32	-113.11
MAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R01	128.86	0.00	-20.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R02	11.54	0.00	0.00	0.00	0.00	0.00	108.37	15.90%	-5.33	-25.82
R03	18.55	0.00	0.00	0.00	0.00	0.00	11.54	0.00%	0.00	0.00
R04	1.59	0.00	0.00	0.00	0.00	0.00	18.55	0.00%	0.00	0.00
R05	0.00	0.00	0.00	0.00	0.00	0.00	1.59	0.00%	0.00	0.00
R06	18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R07	21.23	0.00	0.00	0.00	0.00	0.00	18.03	0.00%	0.00	0.00
R08	9.38	0.00	0.00	0.00	0.00	0.00	21.23	0.00%	0.00	0.00
R09	16.41	0.00	0.00	0.00	0.00	0.00	9.38	0.00%	0.00	0.00
S01	995.47	0.00	-139.63	0.00	0.00	0.00	16.41	0.00%	0.00	0.00
TDA	0.00	0.00	0.00	0.00	0.00	0.76	856.60	13.95%	-22.17	-161.80
WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
=====	330689.92	378.56	-41819.85	-724.71	-1260.91	-192.18	287070.83	13.29%	-7264.99	-49084.84

Levy year : 2010

A0	1480.81	0.00	-159.15	-6.36	0.00	-6.00	1309.30	11.58%	-40.11	-199.26
ADM	4161.91	30.00	-535.88	0.00	0.00	0.00	3656.03	12.78%	-181.44	-717.32
CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	444.70	0.00	-39.37	0.00	0.00	0.00	405.33	8.85%	-12.01	-51.38
F02	958.32	0.00	-127.23	0.00	-8.33	6.02	828.78	13.52%	-45.95	-173.18
F03	2518.42	0.00	-171.24	-0.01	-26.70	0.38	2320.85	7.84%	-46.42	-217.66
F04	1039.98	0.00	-129.46	0.00	0.00	0.00	910.52	12.45%	-41.44	-170.90
F05	731.51	0.00	-74.62	0.00	0.00	0.00	656.89	10.20%	-28.32	-102.94
F06	985.81	0.00	-273.01	0.00	0.00	0.00	712.80	27.69%	-51.45	-324.46
F08	687.45	0.00	-19.88	0.00	0.00	-0.28	667.29	2.93%	-12.30	-32.18
F09	1407.27	0.00	-60.82	0.00	-0.31	0.31	1346.45	4.32%	-11.87	-72.69

ALL BILLS

Levy Year : 2010 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
F10	2024.79	0.00	-37.01	0.00	0.00	0.00	1987.78	1.83%	-5.34	-42.35
F11	2401.04	0.00	-22.83	0.00	0.00	0.00	2378.21	0.95%	-6.45	-29.28
F12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F14	645.89	0.00	-22.85	0.00	0.00	0.00	623.04	3.54%	-2.72	-25.57
F15	611.53	0.00	-47.99	0.00	0.00	-9.90	553.64	9.47%	-13.33	-61.32
F16	940.19	0.00	-73.50	0.00	0.00	0.00	866.69	7.82%	0.00	-73.50
G01	147402.49	0.00	-11634.98	-113.34	-166.21	1709.95	137197.91	6.92%	-2324.65	-13959.63
G02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	35378.20	0.00	-2175.29	-92.00	-276.00	184.00	33018.91	6.67%	-716.43	-2891.72
L02	20725.74	0.00	-870.81	0.00	-184.00	0.00	19670.93	5.09%	-251.93	-1122.74
M01	4428.80	0.00	-10.67	0.00	0.00	0.00	4418.13	0.24%	-4.61	-15.28
M05	880.16	0.00	0.00	0.00	0.00	0.00	880.16	0.00%	0.00	0.00
M13	1391.23	0.00	0.00	0.00	0.00	0.00	1391.23	0.00%	0.00	0.00
M15	6954.82	0.00	-77.85	0.00	0.00	0.00	6876.97	1.12%	-30.37	-108.22
MAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
MSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R01	101.19	0.00	-17.41	0.00	0.00	0.00	83.78	17.21%	-6.09	-23.50
R02	20.84	0.00	0.00	0.00	0.00	0.00	20.84	0.00%	0.00	0.00
R03	13.85	0.00	0.00	0.00	0.00	0.00	13.85	0.00%	0.00	0.00
R04	18.09	0.00	0.00	0.00	0.00	0.00	18.09	0.00%	0.00	0.00
R05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R06	9.29	0.00	-1.44	0.00	0.00	0.00	7.85	15.50%	-0.57	-2.01
R07	32.44	0.00	0.00	0.00	0.00	0.00	32.44	0.00%	0.00	0.00
R08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	674.34	0.00	-6.26	0.00	0.00	0.00	668.08	0.93%	-2.16	-8.42
WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
=====	239071.10	30.00	-16589.55	-211.71	-661.55	1884.48	223522.77	6.52%	-3835.96	-20425.51

Levy year : 2009

A0	1005.05	0.00	-64.26	-6.00	0.00	-6.00	928.79	7.59%	-10.51	-74.77
ADM	2025.19	0.00	-186.46	0.00	0.00	0.00	1838.73	9.21%	-13.69	-200.15
CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	406.64	0.00	0.00	0.00	0.00	0.00	406.64	0.00%	0.00	0.00
F02	820.48	0.00	-109.90	0.00	0.00	0.00	710.58	13.39%	-20.64	-130.54
F03	1359.00	0.00	-16.25	0.00	-26.74	7.62	1323.63	2.60%	-6.05	-22.30
F04	858.19	0.00	-14.85	0.00	0.00	0.00	843.34	1.73%	-2.04	-16.89
F05	348.73	0.00	0.00	0.00	0.00	0.00	348.73	0.00%	0.00	0.00
F06	618.04	0.00	-142.46	0.00	0.00	0.00	475.58	23.05%	-54.67	-197.13
F08	455.07	0.00	-15.83	0.00	0.00	0.00	439.24	3.48%	-4.73	-20.56
F09	1049.87	0.00	-25.32	0.00	-0.31	0.31	1024.55	2.41%	-9.05	-34.37
F10	1332.39	0.00	-5.53	0.00	0.00	0.00	1326.86	0.42%	-2.56	-8.09
F11	2884.29	0.00	-14.56	0.00	0.00	0.00	2869.73	0.50%	-0.47	-15.03
F14	608.46	0.00	-38.54	0.00	0.00	0.00	569.92	6.33%	-2.67	-41.21

ALL BILLS

Levy Year : 2009 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
F15	374.48	0.00	-4.24	0.00	0.00	-7.70	362.54	3.19%	-0.08	-4.32
F16	658.41	0.00	-4.69	0.00	0.00	0.00	653.72	0.71%	-1.99	-6.68
G01	119220.66	0.00	-4378.30	-113.29	-313.48	-40.20	114375.39	4.06%	-930.14	-5308.44
L01	16912.36	0.00	-702.24	-70.00	-70.00	14.23	16084.35	4.90%	-94.91	-797.15
L02	20790.57	0.00	-523.22	0.00	-70.00	0.00	20197.35	2.85%	-191.98	-715.20
M01	4523.32	0.00	-111.83	0.00	0.00	0.00	4411.49	2.47%	-50.35	-162.18
M05	900.78	0.00	0.00	0.00	0.00	0.00	900.78	0.00%	0.00	0.00
M13	1684.46	0.00	0.00	0.00	0.00	0.00	1684.46	0.00%	0.00	0.00
M15	7299.28	0.00	-8.40	0.00	0.00	0.00	7290.88	0.12%	-3.54	-11.94
MAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R01	107.38	0.00	0.00	0.00	0.00	0.00	107.38	0.00%	0.00	0.00
R02	4.85	0.00	0.00	0.00	0.00	0.00	4.85	0.00%	0.00	0.00
R03	16.92	0.00	0.00	0.00	0.00	0.00	16.92	0.00%	0.00	0.00
R05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R06	15.55	0.00	0.00	0.00	0.00	0.00	15.55	0.00%	0.00	0.00
R07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	453.45	0.00	-3.68	0.00	0.00	0.00	449.77	0.81%	-1.70	-5.38
WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
=====	186733.87	0.00	-6370.56	-189.29	-480.53	-31.74	179661.75	3.79%	-1401.77	-7772.33

Levy year : 2008

ADM	553.92	0.00	-15.00	0.00	0.00	0.00	538.92	2.71%	0.00	-15.00
CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	446.33	0.00	-10.33	0.00	0.00	0.00	436.00	2.31%	-5.74	-16.07
F02	849.29	0.00	-65.51	0.00	0.00	6.81	790.59	6.91%	-10.44	-75.95
F03	1717.53	0.00	-2.11	0.00	0.00	-5.01	1710.41	0.41%	-0.57	-2.68
F04	575.47	0.00	0.00	0.00	0.00	0.00	575.47	0.00%	0.00	0.00
F05	324.94	0.00	-4.66	0.00	0.00	0.00	320.28	1.43%	-0.38	-5.04
F06	531.66	0.00	-0.50	0.00	0.00	0.00	531.16	0.09%	-0.23	-0.73
F07	29.23	0.00	0.00	0.00	0.00	0.00	29.23	0.00%	0.00	0.00
F08	437.19	0.00	-11.58	0.00	0.00	0.00	425.61	2.65%	-5.18	-16.76
F09	1094.32	0.00	-25.32	0.00	0.00	0.00	1069.00	2.31%	-11.33	-36.65
F10	1638.07	0.00	-41.86	0.00	0.00	0.00	1596.21	2.56%	-21.04	-62.90
F11	2419.54	0.00	-47.87	0.00	0.00	0.00	2371.67	1.98%	-1.79	-49.66
F12	46.69	0.00	0.00	0.00	0.00	0.00	46.69	0.00%	0.00	0.00
F13	34.80	0.00	0.00	0.00	0.00	0.00	34.80	0.00%	0.00	0.00
F14	827.33	0.00	-6.45	0.00	0.00	0.00	820.88	0.78%	-3.85	-10.30
F15	445.15	0.00	-23.28	0.00	0.00	0.00	421.87	5.23%	-4.40	-27.68
G01	114177.27	0.00	-2894.39	-143.98	-92.94	-43.69	111002.27	2.78%	-799.31	-3693.70
L01	15273.41	0.00	-639.73	-65.00	0.00	0.00	14568.68	4.61%	-94.14	-733.87
L02	15775.66	0.00	0.00	0.00	-65.00	0.00	15710.66	0.41%	0.00	0.00
M01	5152.52	0.00	-48.24	-40.19	0.00	0.00	5064.09	1.72%	-46.85	-95.09

ALL BILLS

Levy Year : 2008 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
M05	2050.31	0.00	0.00	0.00	0.00	0.00	2050.31	0.00%	0.00	0.00
M13	1198.37	0.00	0.00	0.00	0.00	0.00	1198.37	0.00%	0.00	0.00
M15	7004.22	0.00	-84.65	0.00	0.00	0.00	6919.57	1.21%	-44.44	-129.09
R01	76.75	0.00	0.00	0.00	0.00	0.00	76.75	0.00%	0.00	0.00
R03	62.50	0.00	0.00	0.00	0.00	0.00	62.50	0.00%	0.00	0.00
R06	5.28	0.00	0.00	0.00	0.00	0.00	5.28	0.00%	0.00	0.00
R07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	475.70	0.00	-24.56	0.00	0.00	0.00	451.14	5.16%	-12.74	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	173223.45	0.00	-3946.04	-249.17	-157.94	-41.89	168828.41	2.54%	-1062.43	-5008.47

Levy year : 2007

A0	512.92	0.00	-28.00	-5.00	0.00	-10.00	469.92	8.38%	-10.38	-38.38
ADM	633.67	30.00	-75.00	0.00	0.00	0.00	588.67	11.30%	0.00	-75.00
F01	319.34	0.00	0.00	0.00	0.00	0.00	319.34	0.00%	0.00	0.00
F02	655.57	0.00	-34.55	0.00	0.00	0.00	621.02	5.27%	0.00	-34.55
F03	1267.86	0.00	-16.61	0.00	0.00	0.00	1251.25	1.31%	-9.19	-25.80
F04	493.28	0.00	-11.37	0.00	0.00	0.00	481.91	2.30%	-0.46	-11.83
F05	239.73	0.00	-0.51	0.00	0.00	0.00	239.22	0.21%	-0.09	-0.60
F06	516.06	0.00	0.00	0.00	0.00	0.00	516.06	0.00%	0.00	0.00
F07	9.51	0.00	0.00	0.00	0.00	0.00	9.51	0.00%	0.00	0.00
F08	392.41	0.00	-13.46	0.00	0.00	0.00	378.95	3.43%	-7.23	-20.69
F09	810.35	0.00	0.00	0.00	0.00	0.00	810.35	0.00%	0.00	0.00
F10	1395.48	0.00	-2.29	0.00	0.00	0.00	1393.19	0.16%	-1.46	-3.75
F11	2520.47	0.00	-25.81	0.00	0.00	0.00	2494.66	1.02%	-12.36	-38.17
F12	86.09	0.00	0.00	0.00	0.00	-1.58	84.51	1.84%	0.00	0.00
F13	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00%	0.00	0.00
F14	819.32	0.00	-1.28	0.00	0.00	0.00	818.04	0.16%	-0.81	-2.09
F15	301.01	0.00	-13.12	0.00	0.00	0.00	287.89	4.36%	-3.12	-16.24
G01	101396.28	0.00	-2688.12	-109.54	269.90	-270.15	98598.37	2.76%	-930.72	-3618.84
L01	13919.16	0.00	-556.35	-60.00	0.00	0.00	13302.81	4.43%	-146.30	-702.65
M01	6248.63	0.00	-193.84	0.00	0.00	-10.55	6044.24	3.27%	-48.25	-242.09
M05	908.58	0.00	0.00	0.00	0.00	0.00	908.58	0.00%	0.00	0.00
M13	899.40	0.00	0.00	0.00	0.00	0.00	899.40	0.00%	0.00	0.00
M15	9411.90	0.00	-204.00	0.00	0.00	0.00	9207.90	2.17%	-122.99	-326.99
R01	69.38	0.00	0.00	0.00	0.00	0.00	69.38	0.00%	0.00	0.00
R02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R03	25.76	0.00	0.00	0.00	0.00	0.00	25.76	0.00%	0.00	0.00
R04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R05	26.19	0.00	0.00	0.00	0.00	0.00	26.19	0.00%	0.00	0.00
R06	20.17	0.00	0.00	0.00	0.00	0.00	20.17	0.00%	0.00	0.00
R07	18.25	0.00	0.00	0.00	0.00	0.00	18.25	0.00%	0.00	0.00
R09	1.28	0.00	0.00	0.00	0.00	0.00	1.28	0.00%	0.00	0.00
S01	487.25	0.00	-11.28	0.00	0.00	0.00	475.97	2.32%	-1.37	-12.65
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	144429.30	30.00	-3875.59	-174.54	269.90	-292.28	140386.79	2.82%	-1294.73	-5170.32

ALL BILLS

Levy Year : 2006

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A0	464.75	0.00	-13.04	0.00	0.00	0.00	451.71	2.81%	-3.38	-16.42
ADM	614.22	0.00	-15.88	-0.03	0.00	0.03	598.34	2.59%	-1.56	-17.44
F01	299.99	0.00	0.00	0.00	0.00	0.00	299.99	0.00%	0.00	0.00
F02	816.98	0.00	-56.92	0.00	0.00	0.00	760.06	6.97%	-14.88	-71.80
F03	1269.69	0.00	-2.28	0.00	0.00	0.00	1267.41	0.18%	-1.67	-3.95
F04	826.18	0.00	0.00	0.00	0.00	0.00	826.18	0.00%	-5.54	-5.54
F05	421.73	0.00	0.00	0.00	0.00	0.00	421.73	0.00%	0.00	0.00
F06	477.81	0.00	0.00	0.00	0.00	0.00	477.81	0.00%	0.00	0.00
F07	14.95	0.00	0.00	0.00	0.00	0.00	14.95	0.00%	0.00	0.00
F08	274.17	0.00	-2.36	0.00	0.00	0.00	271.81	0.86%	-1.83	-4.19
F09	795.69	0.00	-2.91	0.00	0.00	0.00	792.78	0.37%	0.00	-2.91
F10	1414.71	0.00	0.00	0.00	0.00	0.00	1414.71	0.00%	0.00	0.00
F11	1837.03	0.00	-2.14	0.00	0.00	0.00	1834.89	0.12%	-2.55	-4.69
F12	18.89	0.00	0.00	0.00	0.00	0.00	18.89	0.00%	0.00	0.00
F13	43.06	0.00	0.00	0.00	0.00	0.00	43.06	0.00%	0.00	0.00
F14	396.59	0.00	-14.27	0.00	0.00	0.00	382.32	3.60%	-9.94	-24.21
F15	479.60	0.00	-13.77	0.00	0.00	0.00	465.83	2.87%	-4.51	-18.28
G01	99963.57	0.00	-1801.53	-0.50	260.05	-259.55	98162.04	1.80%	-729.53	-2531.06
L01	12020.56	0.00	-135.55	0.00	0.00	0.00	11885.01	1.13%	-78.16	-213.71
M01	5234.64	0.00	-123.88	-0.51	0.00	0.51	5110.76	2.37%	-24.42	-148.30
M05	961.52	0.00	0.00	0.00	0.00	0.00	961.52	0.00%	0.00	0.00
M13	689.41	0.00	0.00	0.00	0.00	0.00	689.41	0.00%	0.00	0.00
M15	7075.48	0.00	-28.68	0.00	0.00	0.00	7046.80	0.41%	-20.42	-49.10
R01	55.83	0.00	0.00	0.00	0.00	0.00	55.83	0.00%	0.00	0.00
R02	3.02	0.00	0.00	0.00	0.00	0.00	3.02	0.00%	0.00	0.00
R03	15.43	0.00	0.00	0.00	0.00	0.00	15.43	0.00%	0.00	0.00
R04	18.83	0.00	0.00	0.00	0.00	0.00	18.83	0.00%	0.00	0.00
R06	25.07	0.00	0.00	0.00	0.00	0.00	25.07	0.00%	0.00	0.00
R07	1.72	0.00	0.00	0.00	0.00	0.00	1.72	0.00%	0.00	0.00
R08	8.17	0.00	0.00	0.00	0.00	0.00	8.17	0.00%	0.00	0.00
R09	1.31	0.00	0.00	0.00	0.00	0.00	1.31	0.00%	0.00	0.00
S01	507.04	0.00	0.00	0.00	0.00	0.00	507.04	0.00%	-5.11	-5.11
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	137047.64	0.00	-2213.21	-1.04	260.05	-259.01	134834.43	1.61%	-903.50	-3116.71

Levy year : 2005

A0	382.49	0.00	-5.00	0.00	0.00	-5.00	372.49	2.61%	-0.96	-5.96
ADM	914.25	0.00	0.00	0.00	0.00	0.00	914.25	0.00%	0.00	0.00
F01	528.91	0.00	-7.69	0.00	0.00	0.00	521.22	1.45%	-21.88	-29.57
F02	584.30	0.00	-31.99	0.00	0.00	0.00	552.31	5.47%	-5.29	-37.28
F03	1243.33	0.00	-2.13	0.00	0.00	0.00	1241.20	0.17%	-1.72	-3.85
F04	600.93	0.00	0.00	0.00	0.00	0.00	600.93	0.00%	0.00	0.00
F05	406.23	0.00	0.00	0.00	0.00	0.00	406.23	0.00%	0.00	0.00
F06	451.90	0.00	-1.91	0.00	0.00	0.00	449.99	0.42%	0.00	-1.91
F07	49.93	0.00	0.00	0.00	0.00	0.00	49.93	0.00%	0.00	0.00

ALL BILLS

Levy Year : 2005 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
F08	397.97	0.00	-1.34	0.00	0.00	0.00	396.63	0.34%	-1.30	-2.64
F09	837.39	0.00	-7.47	0.00	0.00	0.00	829.92	0.89%	-4.18	-11.65
F10	1178.40	0.00	-13.21	-0.03	0.00	0.00	1165.16	1.12%	-4.30	-17.51
F11	1338.90	0.00	-0.37	0.00	0.00	0.00	1338.53	0.03%	-0.29	-0.66
F12	35.32	0.00	0.00	0.00	0.00	-1.37	33.95	3.88%	0.00	0.00
F13	21.84	0.00	0.00	0.00	0.00	0.00	21.84	0.00%	0.00	0.00
F14	299.43	0.00	0.00	0.00	0.00	0.00	299.43	0.00%	0.00	0.00
F15	311.49	0.00	-5.82	0.00	0.00	0.00	305.67	1.87%	-6.02	-11.84
G01	102562.50	0.00	-899.64	-0.22	0.00	-13.92	101648.72	0.89%	-560.13	-1459.77
L01	8666.84	0.00	-95.11	0.00	0.00	0.00	8571.73	1.10%	-74.23	-169.34
M01	4544.44	0.00	0.00	0.00	0.00	0.00	4544.44	0.00%	0.00	0.00
M05	926.61	0.00	0.00	0.00	0.00	0.00	926.61	0.00%	0.00	0.00
M13	888.92	0.00	0.00	0.00	0.00	0.00	888.92	0.00%	0.00	0.00
M15	7755.97	0.00	0.00	0.00	0.00	0.00	7755.97	0.00%	0.00	0.00
R01	44.12	0.00	0.00	0.00	0.00	0.00	44.12	0.00%	0.00	0.00
R02	14.83	0.00	0.00	0.00	0.00	0.00	14.83	0.00%	0.00	0.00
R03	49.19	0.00	0.00	0.00	0.00	0.00	49.19	0.00%	0.00	0.00
R06	7.76	0.00	0.00	0.00	0.00	0.00	7.76	0.00%	0.00	0.00
R07	2.22	0.00	0.00	0.00	0.00	0.00	2.22	0.00%	0.00	0.00
R08	12.70	0.00	0.00	0.00	0.00	0.00	12.70	0.00%	0.00	0.00
R09	0.75	0.00	0.00	0.00	0.00	0.00	0.75	0.00%	0.00	0.00
S01	420.26	0.00	-5.98	0.00	0.00	0.00	414.28	1.42%	-2.36	-8.34
=====	135480.12	0.00	-1077.66	-0.25	0.00	-20.29	134381.92	0.81%	-682.66	-1760.32

Levy year : 2004

A0	124.95	0.00	-2.00	-122.95	0.00	0.00	0.00	100.00%	-1.66	-3.66
ADM	677.97	0.00	-10.02	-667.95	0.00	0.00	0.00	100.00%	0.00	-10.02
F01	218.62	0.00	0.00	-218.62	0.00	0.00	0.00	100.00%	0.00	0.00
F02	494.63	0.00	-12.69	-481.94	0.00	0.00	0.00	100.00%	-10.21	-22.90
F03	1120.41	0.00	-9.29	-1111.12	0.00	0.00	0.00	100.00%	-7.84	-17.13
F04	571.16	0.00	0.00	-571.16	0.00	0.00	0.00	100.00%	-10.05	-10.05
F05	362.74	0.00	0.00	-362.74	0.00	0.00	0.00	100.00%	0.00	0.00
F06	391.66	0.00	-9.68	-381.98	0.00	0.00	0.00	100.00%	0.00	-9.68
F07	22.25	0.00	0.00	-22.25	0.00	0.00	0.00	100.00%	0.00	0.00
F08	255.60	0.00	0.00	-255.60	0.00	0.00	0.00	100.00%	0.00	0.00
F09	705.32	0.00	-12.64	-692.68	0.00	0.00	0.00	100.00%	-13.73	-26.37
F10	1156.36	0.00	-0.40	-1155.96	0.00	0.00	0.00	100.00%	-0.18	-0.58
F11	945.27	0.00	-0.55	-944.72	0.00	0.00	0.00	100.00%	-0.47	-1.02
F12	48.05	0.00	0.00	-48.05	0.00	0.00	0.00	100.00%	0.00	0.00
F13	18.64	0.00	0.00	-18.64	0.00	0.00	0.00	100.00%	0.00	0.00
F14	269.57	0.00	-1.43	-268.14	0.00	0.00	0.00	100.00%	-0.72	-2.15
F15	232.92	0.00	-17.92	-215.00	0.00	0.00	0.00	100.00%	-13.68	-31.60
G01	88132.49	0.00	-718.70	-87539.89	125.86	0.24	0.00	100.00%	-539.59	-1258.29
L01	9386.18	0.00	-72.93	-9313.25	0.00	0.00	0.00	100.00%	-85.97	-158.90

ALL BILLS

Levy Year : 2004 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
M01	4188.61	0.00	0.00	-4188.61	0.00	0.00	0.00	100.00%	0.00	0.00
M05	1155.11	0.00	0.00	-1155.11	0.00	0.00	0.00	100.00%	0.00	0.00
M13	805.09	0.00	0.00	-805.09	0.00	0.00	0.00	100.00%	0.00	0.00
M15	6349.43	0.00	-6.32	-6343.11	0.00	0.00	0.00	100.00%	0.00	0.00
R01	75.37	0.00	0.00	-75.37	0.00	0.00	0.00	100.00%	-4.16	-10.48
R03	63.84	0.00	0.00	-63.84	0.00	0.00	0.00	100.00%	0.00	0.00
R09	15.27	0.00	0.00	-15.27	0.00	0.00	0.00	100.00%	0.00	0.00
S01	431.92	0.00	-0.30	-431.62	0.00	0.00	0.00	100.00%	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	118219.43	0.00	-874.87	117470.66	125.86	0.24	0.00	100.00%	-695.93	-1570.80

Levy year : 2003

A0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
G01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	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%	0.00	0.00

ALL BILLS

Levy Year : 2002

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
G01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	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%	0.00	0.00

Levy year : 2001

A0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

ALL BILLS

Levy Year : 2001 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
F09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
G01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	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%	0.00	0.00

Levy year : 2000

A0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
G01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
M15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

ALL BILLS

Levy Year : 2000 (continued)

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
R01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
R06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	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%	0.00	0.00

Levy year : 1999

A0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
G01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	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%	0.00	0.00

Levy year : 1998

A0	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00%	-0.11	-0.11
F09	277.35	0.00	0.00	0.00	0.00	0.00	277.35	0.00%	-32.80	-32.80
F11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
G01	3759.65	0.00	0.00	0.00	0.00	0.00	3759.65	0.00%	-444.62	-444.62
L01	190.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00%	-22.47	-22.47
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	4228.00	0.00	0.00	0.00	0.00	0.00	4228.00	0.00%	-500.00	-500.00

Grand Totals

	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	3906463.22	44230121.01	-22193709.30	121060.36	37882.95	162.99	25859860.51	46.28%	-100942.73	-22294652.03