

**REVIEWED**

By Sarah Macy at 3:40 pm, Sep 05, 2017

Date	Account Number	Account Name	Balance per GL	Balance per TA	Variance	Notes
July 2017	from TA	Principal		592,690.43		
	from TA	Other		125.00		
	110-10501.000	Taxes Rec. Current	592,815.43	592,815.43	-	
	110-10591.000	Penalties Rec.	42,028.78	42,028.78	-	
	110-10592.000	Interest Rec.	91,274.62	91,274.62	-	
	110-20202.000	Tax Payments in Advance	137,053.74	136,363.53	690.21	refund to 2101003066 processed after close of period 1
August 2017	from TA	Principal		45,973,841.99		
	from TA	Other		150.00		
	110-10501.000	Taxes Rec. Current	45,973,991.99	45,973,991.99	-	
	110-10591.000	Penalties Rec.	40,521.16	40,521.16	-	
	110-10592.000	Interest Rec.	95,381.95	95,381.95	-	
	110-20202.000	Tax Payments in Advance	27,384.80	27,384.80	-	
September 2017	from TA	Principal				
	from TA	Other				
	110-10501.000	Taxes Rec. Current		-	-	
	110-10591.000	Penalties Rec.		-	-	
	110-10592.000	Interest Rec.		-	-	
	110-20202.000	Tax Payments in Advance		-	-	
	from TA	Principal				
	from TA	Other				
	110-10501.000	Taxes Rec. Current		-	-	
	110-10591.000	Penalties Rec.		-	-	
	110-10592.000	Interest Rec.		-	-	
	110-20202.000	Tax Payments in Advance		-	-	
	from TA	Principal				
	from TA	Other				
	110-10501.000	Taxes Rec. Current		-	-	
	110-10591.000	Penalties Rec.		-	-	
	110-10592.000	Interest Rec.		-	-	
	110-20202.000	Tax Payments in Advance		-	-	
	from TA	Principal				
	from TA	Other				
	110-10501.000	Taxes Rec. Current		-	-	
	110-10591.000	Penalties Rec.		-	-	
	110-10592.000	Interest Rec.		-	-	
	110-20202.000	Tax Payments in Advance		-	-	
from TA	Principal					
from TA	Other					
110-10501.000	Taxes Rec. Current		-	-		
110-10591.000	Penalties Rec.		-	-		
110-10592.000	Interest Rec.		-	-		
110-20202.000	Tax Payments in Advance		-	-		
from TA	Principal					
from TA	Other					
110-10501.000	Taxes Rec. Current		-	-		
110-10591.000	Penalties Rec.		-	-		
110-10592.000	Interest Rec.		-	-		
110-20202.000	Tax Payments in Advance		-	-		
from TA	Principal					
from TA	Other					
110-10501.000	Taxes Rec. Current		-	-		
110-10591.000	Penalties Rec.		-	-		
110-10592.000	Interest Rec.		-	-		
110-20202.000	Tax Payments in Advance		-	-		
from TA	Principal					
from TA	Other					
110-10501.000	Taxes Rec. Current		-	-		
110-10591.000	Penalties Rec.		-	-		
110-10592.000	Interest Rec.		-	-		
110-20202.000	Tax Payments in Advance		-	-		

Account/Description	Budget	Encumbrance	Balance
<b>110-101 CASH</b>			
110-10101.000 CASH-MERCHANTS CHECKING	0.00	0.00	9,711,951.26
110-10101.100 CASH-TD BANK CHECKING	0.00	0.00	2,152,063.89
110-10101.200 Cash - Village PUB	0.00	0.00	2,013,201.92
110-10104.000 CASH - DRUG PREVENTION	0.00	0.00	2,612.19
110-10108.000 CASH - FSA - FUTURE PLANN	0.00	0.00	339.17
110-10111.000 PETTY CASH-REGISTER	0.00	0.00	100.00
110-10112.000 PETTY CASH-MANAGER	0.00	0.00	150.00
110-10113.000 PETTY CASH-POLICE IMP	0.00	0.00	1,000.00
110-10114.000 PETTY CASH-POLICE	0.00	0.00	200.00
110-10115.000 PETTY CASH-POOL	0.00	0.00	150.00
110-10116.000 PETTY CASH-POSTAGE	0.00	0.00	1,250.00
110-10117.000 PETTY CASH-RECREATION	0.00	0.00	250.00
110-10118.000 PETTY CASH - TOWN CLERK	0.00	0.00	125.00
110-10119.000 PETTY CASH - LIBRARY	0.00	0.00	100.00
110-10199.000 DUE TO / FROM	0.00	0.00	-7,795,559.87
<b>Total CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>6,087,933.56</b>
<b>110-103 INVESTMENTS</b>			
110-10302.000 INVESTMENTS - ICMA FOFIET	0.00	0.00	22.53
<b>Total INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>22.53</b>
<b>110-105 TAXES RECIEVABLE</b>			
110-10501.000 TAXES REC.-CURRENT	0.00	0.00	45,973,991.99
110-10571.000 RESERVE FOR UNCOLL TAX	0.00	0.00	-111,000.00
110-10591.000 PENALTIES RECEIVABLE	0.00	0.00	40,521.16
110-10592.000 INTEREST RECEIVABLE	0.00	0.00	95,381.95
<b>Total TAXES RECIEVABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>45,998,895.10</b>
<b>110-115 ACCOUNTS RECEIVABLE</b>			
110-11501.000 A/R MISCELLANEOUS	0.00	0.00	4,009.00
110-11501.001 AR - Manual	0.00	0.00	0.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,009.00</b>
<b>110-130 DUE FROM OTHER FUNDS</b>			
<b>Total DUE FROM OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>110-143 PREPAID EXPENSES</b>			
110-14301.000 PREPAID EXPENSES	0.00	0.00	8,636.67
110-14302.000 PREPAID INSURANCE	0.00	0.00	62,307.37
110-14303.000 HEALTH EQUITY DEPOSITS	0.00	0.00	16,090.00
<b>Total PREPAID EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>87,034.04</b>
<b>110-151 EXCHANGE</b>			
110-15101.000 EXCHANGE - GENERAL	0.00	0.00	-9,840.83

Account/Description	Budget	Encumbrance	Balance
110-15109.000 EXCHANGE - COBRA	0.00	0.00	107.92
<b>Total EXCHANGE</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,732.91</b>
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>52,168,161.32</b>
<b>110-202 CURRENT LIABILITIES</b>			
110-20201.000 ACCOUNTS PAYABLE	0.00	0.00	272,385.69
110-20202.000 TAX PAYMENTS IN ADVANCE	0.00	0.00	27,384.80
110-20202.001 TAX PAYMENTS FROM STATE	0.00	0.00	-7,198,494.02
110-20211.000 MISC DEDUCTIONS PAYABLE	0.00	0.00	17.79
110-20214.000 FSA/DCA PAYABLE	0.00	0.00	5,042.39
110-20250.001 OTHER EMP REIBM PAYABLE	0.00	0.00	0.00
<b>Total CURRENT LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,893,663.35</b>
<b>110-208 DUE TO OTHER FUNDS</b>			
<b>Total DUE TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>110-222 DEFERRED REVENUE</b>			
110-22203.000 DEF REV -NORTHLAND/DARE	0.00	0.00	2,610.77
110-22204.000 DEF REV - ASSET S / TREAS	0.00	0.00	299,599.87
110-22206.000 DEF REV - REST JSTCE (VAG	0.00	0.00	18,914.57
110-22213.000 DEF REV - LISTERS EDUCATI	0.00	0.00	3,190.66
<b>Total DEFERRED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>324,315.87</b>
<b>110-24 OTHER LIABILITIES</b>			
110-24701.000 RESERVE - NONCURR TAXES	0.00	0.00	616,020.95
<b>Total OTHER LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>616,020.95</b>
<b>110-25 FUND BALANCE</b>			
<b>Total FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,953,326.53</b>
<b>110-25320.000 FUND BALANCE</b>			
110-25320.000 FUND BALANCE	126,000.00	0.00	2,659,665.45
110-25320.002 F.B. RES. - ECON. DEV.	0.00	0.00	9,712.51
110-25320.003 F.B. RES. - REAPRAISAL	0.00	0.00	547,008.71
110-25320.004 F.B. RES. - RETIREMENT	0.00	0.00	100,000.00
110-25320.008 F.B. DES - PLANNING	0.00	0.00	28,703.28
110-25320.009 F.B. RES. - BOS PROF SVCE	0.00	0.00	6,400.00
110-25320.010 F.B. RES. - RECORDS PRESE	0.00	0.00	55,213.22
<b>Total Fund Balancee</b>	<b>126,000.00</b>	<b>0.00</b>	<b>3,406,703.17</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
P Misc	0.00	0.00	0.00	225.00	0.00	0.00	225.00
A 1	27602,564.42	4560.89	35038.48	0.00	0.00	0.00	27642,163.79
I 2	27468,474.23	2060.07	67239.38	0.00	0.00	0.00	27537,773.68
D							
Total	55071,038.65	6620.96	102277.86	225.00	0.00	0.00	55180,162.47

D Misc	0.00	0.00	0.00	125.00	0.00	0.00	125.00
U 1	76,804.16	8081.62	5741.67	0.00	0.00	0.00	90,627.45
E 2	210,894.79	10415.12	16270.48	0.00	0.00	0.00	237,580.39
D							
Total	287,698.95	18496.74	22012.15	125.00	0.00	0.00	328,332.84

Tax Year Summary for 2017

A							
C Misc	0.00	0.00	0.00	25.00	0.00	0.00	25.00
C 1	28289,417.11	0.00	0.00	0.00	0.00	0.00	28289,417.11
U 2	28289,418.33	0.00	0.00	0.00	0.00	0.00	28289,418.33
M							
Total	56578,835.44	0.00	0.00	25.00	0.00	0.00	56578,860.44

P Misc	0.00	0.00	0.00	0.00	26677.23	0.00	26,677.23
A 1	7126,895.83	0.00	0.00	0.00	0.00	0.00	7126,895.83
I 2	4050,068.41	0.00	0.00	0.00	0.00	0.00	4050,068.41
D							
Total	11176,964.24	0.00	0.00	0.00	26677.23	0.00	11203,641.47

D Misc	0.00	0.00	0.00	25.00	26677.23	0.00	-26,652.23
U 1	21162,521.28	0.00	0.00	0.00	0.00	0.00	21162,521.28
E 2	24239,349.92	0.00	0.00	0.00	0.00	0.00	24239,349.92
D							
Total	45401,871.20	0.00	0.00	25.00	26677.23	0.00	45375,218.97

Summary Tax Status Report

A							
C Misc	0.00	0.00	0.00	4630.00	0.00	0.00	4,630.00
C 1	263039900.73	384194.38	432055.91	0.00	0.00	0.00	263856,151.02
U 2	263344625.23	564920.56	645851.06	0.00	0.00	0.00	264555,396.85
M							
Total	526384525.96	949114.94	*****.**	4630.00	0.00	0.00	528416,177.87

P Misc	0.00	0.00	0.00	4480.00	27384.80	0.00	31,864.80
A 1	241688657.56	341829.48	418458.31	0.00	0.00	0.00	242448,945.35
I 2	238722026.41	511903.51	618927.50	0.00	0.00	0.00	239852,857.42
D							
Total	480410683.97	853732.99	*****.**	4480.00	27384.80	0.00	482333,667.57

D Misc	0.00	0.00	0.00	150.00	27384.80	0.00	-27,234.80
U 1	21351,243.17	42364.90	13597.60	0.00	0.00	0.00	21407,205.67
E 2	24622,598.82	53017.05	26923.56	0.00	0.00	0.00	24702,539.43
D							
Total	45973,841.99	95381.95	40521.16	150.00	27384.80	0.00	46082,510.30



Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 1988

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	602.25	1182.93	48.18	0.00	0.00	0.00	1,833.36
<b>Total</b>	<b>602.25</b>	<b>1182.93</b>	<b>48.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.36</b>

P	Principal	Interest	Penalty	Other	Credits	Disc.	Total
A Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 2	602.25	1182.93	48.18	0.00	0.00	0.00	1,833.36
<b>Total</b>	<b>602.25</b>	<b>1182.93</b>	<b>48.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.36</b>

D	Principal	Interest	Penalty	Other	Credits	Disc.	Total
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 1990

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	216.71	373.83	16.16	0.00	0.00	0.00	606.70
<b>Total</b>	<b>216.71</b>	<b>373.83</b>	<b>16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.70</b>

P	Principal	Interest	Penalty	Other	Credits	Disc.	Total
A Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 2	216.71	373.83	16.16	0.00	0.00	0.00	606.70
<b>Total</b>	<b>216.71</b>	<b>373.83</b>	<b>16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.70</b>

D	Principal	Interest	Penalty	Other	Credits	Disc.	Total
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 1991

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	2,260.16	3918.79	172.80	0.00	0.00	0.00	6,351.75
<b>Total</b>	<b>2,260.16</b>	<b>3918.79</b>	<b>172.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,351.75</b>



Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 1994 -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	8,100.00	11476.30	639.65	0.00	0.00	0.00	20,215.95
M	-----						
Total	8,100.00	11476.30	639.65	0.00	0.00	0.00	20,215.95
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 2	8,100.00	11476.30	639.65	0.00	0.00	0.00	20,215.95
D	-----						
Total	8,100.00	11476.30	639.65	0.00	0.00	0.00	20,215.95
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----- Tax Year Summary for 1995 -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	7,771.58	10318.07	621.70	0.00	0.00	0.00	18,711.35
M	-----						
Total	7,771.58	10318.07	621.70	0.00	0.00	0.00	18,711.35
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 2	7,771.58	10318.07	621.70	0.00	0.00	0.00	18,711.35
D	-----						
Total	7,771.58	10318.07	621.70	0.00	0.00	0.00	18,711.35
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----- Tax Year Summary for 1996 -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	12,736.19	13111.03	913.56	0.00	0.00	0.00	26,760.78
M	-----						
Total	12,736.19	13111.03	913.56	0.00	0.00	0.00	26,760.78
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 2	12,736.19	13111.03	913.56	0.00	0.00	0.00	26,760.78
D	-----						
Total	12,736.19	13111.03	913.56	0.00	0.00	0.00	26,760.78



Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 1997

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	18,045.33	15703.00	1339.68	0.00	0.00	0.00	35,088.01
<b>Total</b>	<b>18,045.33</b>	<b>15703.00</b>	<b>1339.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,088.01</b>

P	Principal	Interest	Penalty	Other	Credits	Disc.	Total
A Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 2	18,045.33	15703.00	1339.68	0.00	0.00	0.00	35,088.01
<b>Total</b>	<b>18,045.33</b>	<b>15703.00</b>	<b>1339.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,088.01</b>

D	Principal	Interest	Penalty	Other	Credits	Disc.	Total
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 1998

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	15,067.26	11690.79	1078.05	0.00	0.00	0.00	27,836.10
<b>Total</b>	<b>15,067.26</b>	<b>11690.79</b>	<b>1078.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,836.10</b>

P	Principal	Interest	Penalty	Other	Credits	Disc.	Total
A Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 2	15,067.26	11690.79	1078.05	0.00	0.00	0.00	27,836.10
<b>Total</b>	<b>15,067.26</b>	<b>11690.79</b>	<b>1078.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,836.10</b>

D	Principal	Interest	Penalty	Other	Credits	Disc.	Total
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 1999

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	18,524.84	11717.45	1267.94	0.00	0.00	0.00	31,510.23
<b>Total</b>	<b>18,524.84</b>	<b>11717.45</b>	<b>1267.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,510.23</b>



Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 2002 -----							
A	-----						
C Misc	0.00	0.00	0.00	10.00	0.00	0.00	10.00
C 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 2	108,629.73	26712.32	7709.30	0.00	0.00	0.00	143,051.35
M	-----						
Total	108,629.73	26712.32	7709.30	10.00	0.00	0.00	143,061.35
P Misc	0.00	0.00	0.00	10.00	0.00	0.00	10.00
A 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 2	108,629.73	26712.32	7709.30	0.00	0.00	0.00	143,051.35
D	-----						
Total	108,629.73	26712.32	7709.30	10.00	0.00	0.00	143,061.35
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----- Tax Year Summary for 2003 -----							
A	-----						
C Misc	0.00	0.00	0.00	100.00	0.00	0.00	100.00
C 1	10846,778.83	19803.95	29085.25	0.00	0.00	0.00	10895,668.03
U 2	10846,778.83	21067.73	27592.17	0.00	0.00	0.00	10895,438.73
M	-----						
Total	21693,557.66	40871.68	56677.42	100.00	0.00	0.00	21791,206.76
P Misc	0.00	0.00	0.00	100.00	0.00	0.00	100.00
A 1	10846,778.83	19803.95	29085.25	0.00	0.00	0.00	10895,668.03
I 2	10846,778.83	21067.73	27592.17	0.00	0.00	0.00	10895,438.73
D	-----						
Total	21693,557.66	40871.68	56677.42	100.00	0.00	0.00	21791,206.76
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----- Tax Year Summary for 2004 -----							
A	-----						
C Misc	0.00	0.00	0.00	100.00	0.00	0.00	100.00
C 1	9749,403.90	13029.66	18032.60	0.00	0.00	0.00	9780,466.16
U 2	9778,280.90	18186.51	23383.68	0.00	0.00	0.00	9819,851.09
M	-----						
Total	19527,684.80	31216.17	41416.28	100.00	0.00	0.00	19600,417.25
P Misc	0.00	0.00	0.00	100.00	0.00	0.00	100.00
A 1	9749,403.90	13029.66	18032.60	0.00	0.00	0.00	9780,466.16
I 2	9778,280.90	18186.51	23383.68	0.00	0.00	0.00	9819,851.09
D	-----						
Total	19527,684.80	31216.17	41416.28	100.00	0.00	0.00	19600,417.25

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 2004S

A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	20,662.86	0.00	0.00	0.00	0.00	0.00	20,662.86
U 2	20,662.71	0.00	0.00	0.00	0.00	0.00	20,662.71
M							
<b>Total</b>	<b>41,325.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,325.57</b>

P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	20,662.86	0.00	0.00	0.00	0.00	0.00	20,662.86
I 2	20,662.71	0.00	0.00	0.00	0.00	0.00	20,662.71
D							
<b>Total</b>	<b>41,325.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,325.57</b>

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 2005

A							
C Misc	0.00	0.00	0.00	150.00	0.00	0.00	150.00
C 1	10763,370.23	14792.86	23002.97	0.00	0.00	0.00	10801,166.06
U 2	10763,370.23	13215.79	27872.16	0.00	0.00	0.00	10804,458.18
M							
<b>Total</b>	<b>21526,740.46</b>	<b>28008.65</b>	<b>50875.13</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21605,774.24</b>

P Misc	0.00	0.00	0.00	150.00	0.00	0.00	150.00
A 1	10763,370.23	14792.86	23002.97	0.00	0.00	0.00	10801,166.06
I 2	10763,370.23	13215.79	27872.16	0.00	0.00	0.00	10804,458.18
D							
<b>Total</b>	<b>21526,740.46</b>	<b>28008.65</b>	<b>50875.13</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21605,774.24</b>

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 2006

A							
C Misc	0.00	0.00	0.00	1492.00	0.00	0.00	1,492.00
C 1	11883,588.94	19834.55	27798.86	0.00	0.00	0.00	11931,222.35
U 2	11883,588.94	41347.59	56061.60	0.00	0.00	0.00	11980,998.13
M							
<b>Total</b>	<b>23767,177.88</b>	<b>61182.14</b>	<b>83860.46</b>	<b>1492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23913,712.48</b>



Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 2007S -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	2,069.97	1042.03	165.60	0.00	0.00	0.00	3,277.60
U 2	2,069.97	1417.95	165.60	0.00	0.00	0.00	3,653.52
M	-----						
Total	4,139.94	2459.98	331.20	0.00	0.00	0.00	6,931.12
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	2,069.97	1042.03	165.60	0.00	0.00	0.00	3,277.60
I 2	2,069.97	1417.95	165.60	0.00	0.00	0.00	3,653.52
D	-----						
Total	4,139.94	2459.98	331.20	0.00	0.00	0.00	6,931.12
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----- Tax Year Summary for 2008 -----							
A	-----						
C Misc	0.00	0.00	0.00	100.00	0.00	0.00	100.00
C 1	12697,935.52	60922.17	29077.82	0.00	0.00	0.00	12787,935.51
U 2	12698,460.88	56509.54	41702.92	0.00	0.00	0.00	12796,673.34
M	-----						
Total	25396,396.40	117431.71	70780.74	100.00	0.00	0.00	25584,708.85
P Misc	0.00	0.00	0.00	100.00	0.00	0.00	100.00
A 1	12697,935.52	60922.17	29077.82	0.00	0.00	0.00	12787,935.51
I 2	12698,460.88	56509.54	41702.92	0.00	0.00	0.00	12796,673.34
D	-----						
Total	25396,396.40	117431.71	70780.74	100.00	0.00	0.00	25584,708.85
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----- Tax Year Summary for 2008V -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	599.37	250.55	40.17	0.00	0.00	0.00	890.09
U 2	599.36	286.38	47.94	0.00	0.00	0.00	933.68
M	-----						
Total	1,198.73	536.93	88.11	0.00	0.00	0.00	1,823.77
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	599.37	250.55	40.17	0.00	0.00	0.00	890.09
I 2	599.36	286.38	47.94	0.00	0.00	0.00	933.68
D	-----						
Total	1,198.73	536.93	88.11	0.00	0.00	0.00	1,823.77

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 2008S

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	3,723.65	925.09	158.55	0.00	0.00	0.00	4,807.29
U 2	3,723.64	1235.73	206.77	0.00	0.00	0.00	5,166.14
<b>Total</b>	<b>7,447.29</b>	<b>2160.82</b>	<b>365.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,973.43</b>

P	Principal	Interest	Penalty	Other	Credits	Disc.	Total
A Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	3,723.65	925.09	158.55	0.00	0.00	0.00	4,807.29
I 2	3,723.64	1235.73	206.77	0.00	0.00	0.00	5,166.14
<b>Total</b>	<b>7,447.29</b>	<b>2160.82</b>	<b>365.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,973.43</b>

D	Principal	Interest	Penalty	Other	Credits	Disc.	Total
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</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>

Tax Year Summary for 2009

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	120.00	0.00	0.00	120.00
C 1	13045,958.01	29682.67	29410.90	0.00	0.00	0.00	13105,051.58
U 2	13045,958.15	24986.03	29536.82	0.00	0.00	0.00	13100,481.00
<b>Total</b>	<b>26091,916.16</b>	<b>54668.70</b>	<b>58947.72</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26205,652.58</b>

P	Principal	Interest	Penalty	Other	Credits	Disc.	Total
A Misc	0.00	0.00	0.00	120.00	0.00	0.00	120.00
A 1	13045,753.24	29642.48	29410.90	0.00	0.00	0.00	13104,806.62
I 2	13045,958.15	24986.03	29536.82	0.00	0.00	0.00	13100,481.00
<b>Total</b>	<b>26091,711.39</b>	<b>54628.51</b>	<b>58947.72</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26205,407.62</b>

D	Principal	Interest	Penalty	Other	Credits	Disc.	Total
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	204.77	40.19	0.00	0.00	0.00	0.00	244.96
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>204.77</b>	<b>40.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.96</b>

Tax Year Summary for 2009V

A	Principal	Interest	Penalty	Other	Credits	Disc.	Total
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	2,168.76	759.40	169.71	0.00	0.00	0.00	3,097.87
U 2	2,168.75	910.38	169.71	0.00	0.00	0.00	3,248.84
<b>Total</b>	<b>4,337.51</b>	<b>1669.78</b>	<b>339.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,346.71</b>

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	2,168.76	759.40	169.71	0.00	0.00	0.00	3,097.87
I 2	2,168.75	910.38	169.71	0.00	0.00	0.00	3,248.84
D							
Total	4,337.51	1669.78	339.42	0.00	0.00	0.00	6,346.71

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Year Summary for 2009S

A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	15,423.64	5104.41	1192.28	0.00	0.00	0.00	21,720.33
U 2	15,423.65	6201.44	1192.28	0.00	0.00	0.00	22,817.37
M							
Total	30,847.29	11305.85	2384.56	0.00	0.00	0.00	44,537.70

P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	15,423.64	5104.41	1192.28	0.00	0.00	0.00	21,720.33
I 2	14,562.77	5634.64	1123.41	0.00	0.00	0.00	21,320.82
D							
Total	29,986.41	10739.05	2315.69	0.00	0.00	0.00	43,041.15

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	860.88	566.80	68.87	0.00	0.00	0.00	1,496.55
D							
Total	860.88	566.80	68.87	0.00	0.00	0.00	1,496.55

Tax Year Summary for 2010

A							
C Misc	0.00	0.00	0.00	155.00	0.00	0.00	155.00
C 1	13161,085.06	20082.89	19126.58	0.00	0.00	0.00	13200,294.53
U 2	13161,735.91	23611.12	34226.07	0.00	0.00	0.00	13219,573.10
M							
Total	26322,820.97	43694.01	53352.65	155.00	0.00	0.00	26420,022.63

P Misc	0.00	0.00	0.00	155.00	0.00	0.00	155.00
A 1	13160,843.97	19935.88	19118.17	0.00	0.00	0.00	13199,898.02
I 2	13155,450.47	19246.67	33723.23	0.00	0.00	0.00	13208,420.37
D							
Total	26316,294.44	39182.55	52841.40	155.00	0.00	0.00	26408,473.39

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	241.09	147.01	8.41	0.00	0.00	0.00	396.51
E 2	6,285.44	4364.45	502.84	0.00	0.00	0.00	11,152.73
D							
Total	6,526.53	4511.46	511.25	0.00	0.00	0.00	11,549.24



Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 2010V -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	4,903.09	923.34	208.00	0.00	0.00	0.00	6,034.43
U 2	4,903.11	1093.46	353.92	0.00	0.00	0.00	6,350.49
M	-----						
Total	9,806.20	2016.80	561.92	0.00	0.00	0.00	12,384.92
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	4,753.58	798.84	196.04	0.00	0.00	0.00	5,748.46
I 2	4,753.60	977.96	341.96	0.00	0.00	0.00	6,073.52
D	-----						
Total	9,507.18	1776.80	538.00	0.00	0.00	0.00	11,821.98
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	149.51	124.50	11.96	0.00	0.00	0.00	285.97
E 2	149.51	115.50	11.96	0.00	0.00	0.00	276.97
Total	299.02	240.00	23.92	0.00	0.00	0.00	562.94
----- Tax Year Summary for 2010S -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	30,078.72	4438.36	1064.19	0.00	0.00	0.00	35,581.27
U 2	30,078.70	5679.13	1919.63	0.00	0.00	0.00	37,677.46
M	-----						
Total	60,157.42	10117.49	2983.82	0.00	0.00	0.00	73,258.73
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	29,326.32	3814.20	1004.00	0.00	0.00	0.00	34,144.52
I 2	29,326.30	5100.09	1859.44	0.00	0.00	0.00	36,285.83
D	-----						
Total	58,652.62	8914.29	2863.44	0.00	0.00	0.00	70,430.35
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	752.40	624.16	60.19	0.00	0.00	0.00	1,436.75
E 2	752.40	579.04	60.19	0.00	0.00	0.00	1,391.63
Total	1,504.80	1203.20	120.38	0.00	0.00	0.00	2,828.38
----- Tax Year Summary for 2011 -----							
A	-----						
C Misc	0.00	0.00	0.00	65.00	0.00	0.00	65.00
C 1	13352,882.27	16458.87	21481.89	0.00	0.00	0.00	13390,823.03
U 2	13351,631.00	15767.67	32517.94	0.00	0.00	0.00	13399,916.61
M	-----						
Total	26704,513.27	32226.54	53999.83	65.00	0.00	0.00	26790,804.64
P Misc	0.00	0.00	0.00	65.00	0.00	0.00	65.00
A 1	13352,882.27	16458.87	21481.89	0.00	0.00	0.00	13390,823.03
I 2	13349,259.06	15340.71	32517.94	0.00	0.00	0.00	13397,117.71
D	-----						
Total	26702,141.33	31799.58	53999.83	65.00	0.00	0.00	26788,005.74

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2	2,371.94	426.96	0.00	0.00	0.00	0.00	2,798.90
<b>Total</b>	<b>2,371.94</b>	<b>426.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798.90</b>

Tax Year Summary for 2011V

A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	14,349.76	1104.36	858.14	0.00	0.00	0.00	16,312.26
U 2	14,349.73	1360.14	1061.68	0.00	0.00	0.00	16,771.55
M							
<b>Total</b>	<b>28,699.49</b>	<b>2464.50</b>	<b>1919.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,083.81</b>

P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	14,197.04	995.74	845.92	0.00	0.00	0.00	16,038.70
I 2	14,186.07	1258.58	1048.58	0.00	0.00	0.00	16,493.23
D							
<b>Total</b>	<b>28,383.11</b>	<b>2254.32</b>	<b>1894.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,531.93</b>

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	152.72	108.62	12.22	0.00	0.00	0.00	273.56
E 2	163.66	101.56	13.10	0.00	0.00	0.00	278.32
<b>Total</b>	<b>316.38</b>	<b>210.18</b>	<b>25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.88</b>

Tax Year Summary for 2011S

A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	83,040.05	5409.29	4516.97	0.00	0.00	0.00	92,966.31
U 2	83,040.09	6667.59	5483.94	0.00	0.00	0.00	95,191.62
M							
<b>Total</b>	<b>166,080.14</b>	<b>12076.88</b>	<b>10000.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,157.93</b>

P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	82,357.70	4925.07	4462.38	0.00	0.00	0.00	91,745.15
I 2	82,343.45	6215.19	5428.21	0.00	0.00	0.00	93,986.85
D							
<b>Total</b>	<b>164,701.15</b>	<b>11140.26</b>	<b>9890.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,732.00</b>

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	682.35	484.22	54.59	0.00	0.00	0.00	1,221.16
E 2	696.64	452.40	55.73	0.00	0.00	0.00	1,204.77
<b>Total</b>	<b>1,378.99</b>	<b>936.62</b>	<b>110.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.93</b>

Tax Year Summary for 2012

A							
C Misc	0.00	0.00	0.00	300.00	0.00	0.00	300.00
C 1	13857,625.05	16525.41	23940.86	0.00	0.00	0.00	13898,091.32
U 2	13857,625.30	10576.57	29635.51	0.00	0.00	0.00	13897,837.38
M							
<b>Total</b>	<b>27715,250.35</b>	<b>27101.98</b>	<b>53576.37</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27796,228.70</b>

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
P Misc	0.00	0.00	0.00	300.00	0.00	0.00	300.00
A 1	13854,445.96	15681.00	23892.76	0.00	0.00	0.00	13894,019.72
I 2	13857,033.47	10328.33	29598.21	0.00	0.00	0.00	13896,960.01
D							
Total	27711,479.43	26009.33	53490.97	300.00	0.00	0.00	27791,279.73

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	3,179.09	844.41	48.10	0.00	0.00	0.00	4,071.60
E 2	591.83	248.24	37.30	0.00	0.00	0.00	877.37
D							
Total	3,770.92	1092.65	85.40	0.00	0.00	0.00	4,948.97

Tax Year Summary for 2012V

A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	1333,623.40	1889.98	2113.00	0.00	0.00	0.00	1337,626.38
U 2	1333,630.71	1868.45	2974.84	0.00	0.00	0.00	1338,474.00
M							
Total	2667,254.11	3758.43	5087.84	0.00	0.00	0.00	2676,100.38

P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	1332,810.35	1410.30	2047.96	0.00	0.00	0.00	1336,268.61
I 2	1332,817.66	1437.55	2909.80	0.00	0.00	0.00	1337,165.01
D							
Total	2665,628.01	2847.85	4957.76	0.00	0.00	0.00	2673,433.62

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	813.05	479.68	65.04	0.00	0.00	0.00	1,357.77
E 2	813.05	430.90	65.04	0.00	0.00	0.00	1,308.99
D							
Total	1,626.10	910.58	130.08	0.00	0.00	0.00	2,666.76

Tax Year Summary for 2012S

A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	7352,985.04	9632.78	10744.84	0.00	0.00	0.00	7373,362.66
U 2	7352,905.25	9613.18	14746.98	0.00	0.00	0.00	7377,265.41
M							
Total	14705,890.29	19245.96	25491.82	0.00	0.00	0.00	14750,628.07

P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	7349,174.53	7384.88	10440.00	0.00	0.00	0.00	7366,999.41
I 2	7349,094.74	7593.88	14442.14	0.00	0.00	0.00	7371,130.76
D							
Total	14698,269.27	14978.76	24882.14	0.00	0.00	0.00	14738,130.17

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	3,810.51	2247.90	304.84	0.00	0.00	0.00	6,363.25
E 2	3,810.51	2019.30	304.84	0.00	0.00	0.00	6,134.65
D							
Total	7,621.02	4267.20	609.68	0.00	0.00	0.00	12,497.90

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 2013 -----							
A	-----						
C Misc	0.00	0.00	0.00	475.00	0.00	0.00	475.00
C 1	14613,316.94	19902.00	21825.18	0.00	0.00	0.00	14655,044.12
U 2	14613,317.14	19410.49	45113.72	0.00	0.00	0.00	14677,841.35
M	-----						
Total	29226,634.08	39312.49	66938.90	475.00	0.00	0.00	29333,360.47
P Misc	0.00	0.00	0.00	475.00	0.00	0.00	475.00
A 1	14605,024.74	16836.90	21306.56	0.00	0.00	0.00	14643,168.20
I 2	14592,478.79	14623.32	44429.77	0.00	0.00	0.00	14651,531.88
D	-----						
Total	29197,503.53	31460.22	65736.33	475.00	0.00	0.00	29295,175.08
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	8,292.20	3065.10	518.62	0.00	0.00	0.00	11,875.92
E 2	20,838.35	4787.17	683.95	0.00	0.00	0.00	26,309.47
Total	29,130.55	7852.27	1202.57	0.00	0.00	0.00	38,185.39
----- Tax Year Summary for 2013V -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	1403,433.14	1401.38	2081.69	0.00	0.00	0.00	1406,916.21
U 2	1403,415.51	1283.02	2861.54	0.00	0.00	0.00	1407,560.07
M	-----						
Total	2806,848.65	2684.40	4943.23	0.00	0.00	0.00	2814,476.28
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	1402,688.88	1051.70	2022.15	0.00	0.00	0.00	1405,762.73
I 2	1402,671.26	977.98	2802.00	0.00	0.00	0.00	1406,451.24
D	-----						
Total	2805,360.14	2029.68	4824.15	0.00	0.00	0.00	2812,213.97
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	744.26	349.68	59.54	0.00	0.00	0.00	1,153.48
E 2	744.25	305.04	59.54	0.00	0.00	0.00	1,108.83
Total	1,488.51	654.72	119.08	0.00	0.00	0.00	2,262.31
----- Tax Year Summary for 2013S -----							
A	-----						
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	7792,097.06	6526.86	10583.82	0.00	0.00	0.00	7809,207.74
U 2	7792,097.52	5789.07	13551.89	0.00	0.00	0.00	7811,438.48
M	-----						
Total	15584,194.58	12315.93	24135.71	0.00	0.00	0.00	15620,646.22
P Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1	7789,149.31	5141.32	10348.00	0.00	0.00	0.00	7804,638.63
I 2	7789,149.78	4580.41	13316.07	0.00	0.00	0.00	7807,046.26
D	-----						
Total	15578,299.09	9721.73	23664.07	0.00	0.00	0.00	15611,684.89

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	2,947.75	1385.54	235.82	0.00	0.00	0.00	4,569.11
E 2	2,947.74	1208.66	235.82	0.00	0.00	0.00	4,392.22
<b>Total</b>	<b>5,895.49</b>	<b>2594.20</b>	<b>471.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,961.33</b>

Tax Year Summary for 2014

A							
C Misc	0.00	0.00	0.00	523.00	0.00	0.00	523.00
C 1	25740,972.06	29400.39	47295.16	0.00	0.00	0.00	25817,667.61
U 2	25740,972.47	36395.15	59517.70	0.00	0.00	0.00	25836,885.32
M							
<b>Total</b>	<b>51481,944.53</b>	<b>65795.54</b>	<b>106812.86</b>	<b>523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51655,075.93</b>

P Misc	0.00	0.00	0.00	523.00	707.57	0.00	1,230.57
A 1	25704,885.25	16858.90	44901.27	0.00	0.00	0.00	25766,645.42
I 2	25693,605.81	22753.94	55836.56	0.00	0.00	0.00	25772,196.31
D							
<b>Total</b>	<b>51398,491.06</b>	<b>39612.84</b>	<b>100737.83</b>	<b>523.00</b>	<b>707.57</b>	<b>0.00</b>	<b>51540,072.30</b>

D Misc	0.00	0.00	0.00	0.00	707.57	0.00	-707.57
U 1	36,086.81	12541.49	2393.89	0.00	0.00	0.00	51,022.19
E 2	47,366.66	13641.21	3681.14	0.00	0.00	0.00	64,689.01
<b>Total</b>	<b>83,453.47</b>	<b>26182.70</b>	<b>6075.03</b>	<b>0.00</b>	<b>707.57</b>	<b>0.00</b>	<b>115,003.63</b>

Tax Year Summary for 2015

A							
C Misc	0.00	0.00	0.00	525.00	0.00	0.00	525.00
C 1	26895,550.60	32663.18	44638.10	0.00	0.00	0.00	26972,851.88
U 2	26895,550.90	24802.57	57192.70	0.00	0.00	0.00	26977,546.17
M							
<b>Total</b>	<b>53791,101.50</b>	<b>57465.75</b>	<b>101830.80</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53950,923.05</b>

P Misc	0.00	0.00	0.00	525.00	0.00	0.00	525.00
A 1	26841,689.38	20822.40	40555.39	0.00	0.00	0.00	26903,067.17
I 2	26812,338.62	11530.26	52319.94	0.00	0.00	0.00	26876,188.82
D							
<b>Total</b>	<b>53654,028.00</b>	<b>32352.66</b>	<b>92875.33</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53779,780.99</b>

D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	53,861.22	11840.78	4082.71	0.00	0.00	0.00	69,784.71
E 2	83,212.28	13272.31	4872.76	0.00	0.00	0.00	101,357.35
<b>Total</b>	<b>137,073.50</b>	<b>25113.09</b>	<b>8955.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,142.06</b>

Tax Year Summary for 2016

A							
C Misc	0.00	0.00	0.00	350.00	0.00	0.00	350.00
C 1	27679,368.58	12642.51	40780.15	0.00	0.00	0.00	27732,791.24
U 2	27679,369.02	12475.19	83509.86	0.00	0.00	0.00	27775,354.07
M							
<b>Total</b>	<b>55358,737.60</b>	<b>25117.70</b>	<b>124290.01</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55508,495.31</b>