

**NORTHWEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 24  
MONTHLY TAX REPORT - ENDING: 06/30/2020**

**T A X R E P O R T  
C O N D E N S E D S U M M A R Y**

**BASE TAX COLLECTIONS**

Prior Years	194.93
Current Year	5,244.10

Total Tax Collected	5,439.03
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**OTHER INCOME**

Penalty & Interest	971.02
DTAF - 20% Penalty	1,279.18
Overpayments	1,818.87
Rendition Penalty	9.17
Earned Interest	35.62

Total Other Income	4,113.86
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<b>TOTAL INCOME:</b>	<b>\$9,552.89</b>
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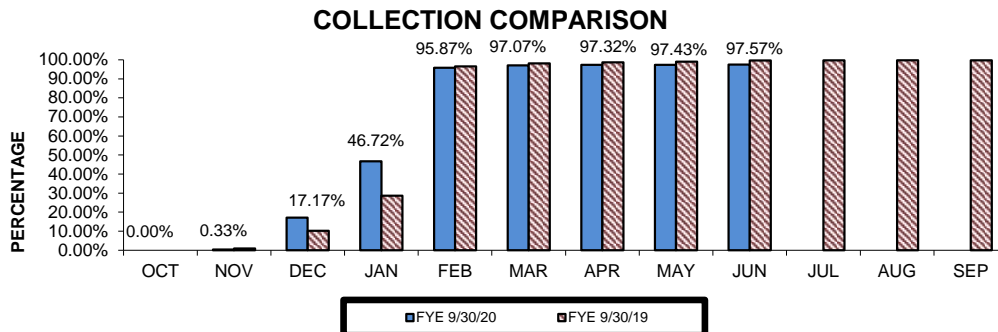
Transfers to Bond Fund	0.00
Transfers to Operating Fund	8,555.19

Disbursements Presented:	6 CHECK(S)	18,659.47
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Current - Collection Rate:	97.57%
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Last Year Collection Rate:	99.67%
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***Tax Tech, Incorporated - Trusted Since 1986***



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: [ebflores@taxtech.net](mailto:ebflores@taxtech.net)  
 Telephone: 281.499.1223 Fax: 281.499.1244 [www.taxtech.net](http://www.taxtech.net)  
 TAX TECH, INCORPORATED  
 12841 CAPRICORN STREET  
 STAFFORD, TX 77477

**NORTHWEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #24 - ENDING: 06/30/2020**PRIOR YEARS TAXES

Receivable at 09/30/19	\$27,433.06	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/19	20,057.72	
Adjustments this month		
2018 HCAD KP#21	173.34	
2018 FBCAD KR#21	0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$47,664.12</b>
Collected since 09/30/19	(17,694.77)	
Collected this month	(194.93)	
<b>TOTAL COLLECTED SINCE 09/30/19</b>		<b>(17,889.70)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$29,774.42</b>

2019 TAXES

Original 2019 Roll	2,815,662.90	
Adjustments since 09/30/19	348,095.39	
Adjustments this month		
2019 HCAD KR#10	(1,044.94)	
2019 HCAD SP#10	1,778.01	
<b>TOTAL 2019 RECEIVABLE</b>		<b>3,164,491.36</b>
Collected since 09/30/19	(3,082,403.78)	
Collected this month	(5,244.10)	
<b>TOTAL COLLECTED - 2019</b>		<b>(3,087,647.88)</b>
<b>TOTAL RECEIVABLE - 2019</b>		<b>76,843.48</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$106,617.90</u></b>

# NORTHWEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #24 - ENDING: 06/30/2020

CASH BALANCE AT FISCAL YEAR BEGINNING

\$150,323.84

<b>INCOME</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>TOTAL</b>
Base Tax Collected	65.28	10,422.79	529,129.80	904,946.96	1,618,415.12	21,231.37	8,922.69	6,964.54	5,439.03	0.00	0.00	0.00	3,105,537.58
Penalty & Interest	0.00	0.00	0.00	5.99	1,182.17	1,849.67	660.82	1,209.46	971.02	0.00	0.00	0.00	5,879.13
DTAF - 20% Penalty	0.00	0.00	0.00	0.00	0.00	182.13	0.00	65.82	1,279.19	0.00	0.00	0.00	1,527.14
Overpayments	0.00	363.92	0.00	42,407.41	31.86	19,947.31	0.00	1,331.75	1,818.86	0.00	0.00	0.00	65,901.11
Rendition Penalty	0.00	0.00	261.31	2,921.97	1,450.03	79.40	518.45	522.63	9.17	0.00	0.00	0.00	5,762.96
Earned Interest	18.30	20.62	22.64	104.37	237.53	176.26	42.15	37.28	35.62	0.00	0.00	0.00	694.77
<b>TOTALS</b>	<b>83.58</b>	<b>10,807.33</b>	<b>529,413.75</b>	<b>950,386.70</b>	<b>1,621,316.71</b>	<b>43,466.14</b>	<b>10,144.11</b>	<b>10,131.48</b>	<b>9,552.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,185,302.69</b>

3,185,302.69

<b>EXPENSES</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>TOTAL</b>
Tax A/C Consultant	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	9,000.00
Transfer - Bond Fund	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
Transfer - M&O 2019	0.00	0.00	0.00	298,660.65	941,669.61	1,610,720.51	22,343.15	4,950.24	8,217.19	0.00	0.00	0.00	2,886,561.35
Transfer - M&O 2018	0.00	0.00	0.00	6,600.06	46,766.64	172.88	1,811.97	3,870.64	338.00	0.00	0.00	0.00	59,560.19
Transfer - M&O 2017	0.00	0.00	0.00	(162.59)	244.16	0.00	20,223.29	0.00	0.00	0.00	0.00	0.00	20,304.86
Transfer - M&O 2016	0.00	0.00	0.00	199.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.26
Transfer - M&O 2015	0.00	0.00	0.00	59.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.42
Transfer - M&O 2014	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
Transfer - M&O 2013	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
Transfer - M&O 2012	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
Transfer - M&O 2011	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
Transfer - M&O 2010	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
Transfer - M&O 2009	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
Transfer - M&O Prior	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
Overpayment Refund	0.00	0.00	363.92	0.00	53,922.24	31.86	19,947.31	0.00	1,331.75	0.00	0.00	0.00	75,597.08
Prior FYE Overpayments	4,623.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,623.46
CAD Assessment	0.00	0.00	6,522.00	0.00	0.00	5,607.00	5,607.00	0.00	0.00	0.00	0.00	0.00	17,736.00
Delinquent Tax Atty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.95	0.00	0.00	0.00	247.95
Legal Notice Publication	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Bank Service Charges	0.00	0.00	32.15	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	37.65
Rendition Penalty to CAD	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
Bond Premium (3/2021)	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Courier Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	9.09	0.00	0.00	0.00	76.09
Laser Check Fee	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
Postage	0.00	351.45	0.00	0.00	0.00	351.45	0.00	0.00	0.00	0.00	0.00	0.00	702.90
Continuing Disclosure	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
<b>TOTAL</b>	<b>5,623.46</b>	<b>2,301.45</b>	<b>7,918.07</b>	<b>306,356.80</b>	<b>1,043,602.65</b>	<b>1,617,939.20</b>	<b>70,932.72</b>	<b>9,887.88</b>	<b>11,143.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,075,706.21</b>
Monthly Balance:	144,783.96	153,289.84	674,785.52	1,318,815.42	1,896,529.48	322,056.42	261,267.81	261,511.41	259,920.32	259,920.32	259,920.32	259,920.32	(3,075,706.21)

(3,075,706.21)

**CASH BALANCE AT MONTH END: POTENTIAL LITIGATION REFUNDS: 2016 - 2019 \$ 179,083 @ 06.22.2020**

\$259,920.32

DISBURSEMENTS AT:		JULY 07, 2020	
1276	SELECT PORTFOLIO	2019 O/P#1156820030003 REFUND MORTGAGE COMPAYER PER H/O	\$ 773.91
1277	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	DELINQUENT TAX ATTORNEY FEE	\$ 1,279.18
1278	HARRIS COUNTY APPRAISAL DISTRICT	RENDITION PENALTY JUNE 19 - JULY 20	\$ 293.72
1279	TAX TECH, INCORPORATED	\$1,000.00 (MIN) JULY 2020 TAX ASSESSOR FEE (2019: 639 ITEMS X \$1.00) \$ 32.00 REIMB: STERLING EXPRESS SERVICES - COURIER INV#1476119 \$32.00 \$1,044.95 REIMB: CARSON VA INDUSTRIAL TAX TECH CK#5233 #1234680010001 \$518.17/#1234680010002 \$526.78 VALUE REDUCED LITIGATED \$ 100.00 LASER PRINTER CHECK FEE \$ 516.45 POSTAGE BILLING 639 ITEMS X \$0.55	\$ 2,693.40
1280	HOUSTON CSP I LLC	2019 O/P# 1162670000001 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090010001 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090010004 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020002 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020003 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020004 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020005 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020006 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020008 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020009 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020010 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020011 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1193090020012 VALUE REDUCED - LITIGATED - PRE-ISSUED 2019 O/P# 1234680010003 VALUE REDUCED - LITIGATED - PRE-ISSUED	\$ 257.59 \$ 367.20 \$ 657.55 \$ 550.77 \$ 610.77 \$ 647.48 \$ 535.00 \$ 609.41 \$ 530.59 \$ 495.35 \$ 625.77 \$ 824.27 \$ 699.25 \$ 1,095.46
1281	LIBERTY PROPERTY LP	2019 O/P# 1321690010004 VALUE REDUCED - LITIGATED - PRE-ISSUED	\$ 5,112.82
<b>TOTAL DISBURSEMENTS:</b>			<b>\$ (18,659.47)</b>
07.14.2020 WIRE	NORTHWEST HC MUD #24, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (6,756.06)
CHECKING ACCOUNT BALANCE: ( WELLS FARGO BANK ACCOUNT )			<b>\$234,504.79</b>

NORTHWEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #24 - ENDING: 06/30/2020

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2019	563,132,597	69,765,691	632,898,288	PROJECTED VALUE \$636,125,091	0.0000	0.5000	0.5000	2019
2018	587,202,861	44,336,547	631,539,408	**WRITE OFF <2,998> Aug 2019	0.0800	0.5000	0.5800	2018
2017	632,109,995	55,579,830	687,689,825		0.0800	0.5000	0.5800	2017
2016	487,914,041	77,000,525	564,914,566		0.1000	0.5000	0.6000	2016
2015	493,420,760	50,257,545	543,678,305		0.2000	0.5000	0.7000	2015
2014	407,316,544	32,656,209	439,972,753		0.3000	0.5000	0.8000	2014
2013	208,414,453	195,271,545	403,685,998		0.3300	0.5000	0.8300	2013
2012	252,378,276	40,721,556	293,099,832		0.3300	0.5000	0.8300	2012
2011	268,773,190	50,607,727	319,380,917		0.3300	0.5000	0.8300	2011
2010	258,193,362	29,730,688	287,924,050		0.3800	0.5000	0.8800	2010
2009	257,087,677	(1,146,891)	255,940,786	*W/O <1,154,852.00> 8/15 *W/O <60,614> 8/15 ** W/O 68,575 9/15	0.5000	0.5000	1.0000	2009
2008	211,145,097	0 **	211,145,097		0.5700	0.5000	1.0700	2008
2007	124,863,478	0 **	124,863,478		0.7000	0.4000	1.1000	2007
2006	85,299,245	0 **	85,299,245		0.8800	0.3000	1.1800	2006
2005	59,784,736	0 **	59,784,736		0.8800	0.3000	1.1800	2005
2004	71,001,400	0 **	71,001,400		0.8800	0.3000	1.1800	2004
2003	66,512,770	0 **	66,512,770		0.9000	0.3000	1.2000	2003
2002	69,716,310	0 **	69,716,310		0.9500	0.2500	1.2000	2002
2001	62,578,840	0 **	62,578,840		0.9500	0.2500	1.2000	2001
2000	48,479,010	0 **	48,479,010		1.1510	0.1340	1.2850	2000
1999	31,207,580	0 **	31,207,580		1.3500	0.1500	1.5000	1999
1998	27,158,070	0 **	27,158,070		1.3500	0.1500	1.5000	1998
1997	23,008,050	0 **	23,008,050		1.3500	0.1500	1.5000	1997
1996	21,054,030	0 **	21,054,030		1.3500	0.1500	1.5000	1996
1995	21,271,360	0 **	21,271,360		2.4000	0.1500	2.5500	1995
1994	22,028,930	0 **	22,028,930		2.4000	0.1500	2.5500	1994
1993	22,699,920	0 **	22,699,920		2.4000	0.1500	2.5500	1993
1992	24,023,740	0 **	24,023,740		2.4000	0.1500	2.5500	1992
1991	27,644,750	0 **	27,644,750		2.4000	0.1500	2.5500	1991
1990	27,537,290	0 **	27,537,290		2.4000	0.1500	2.5500	1990
1989	28,867,840	0	28,867,840		2.0500	0.1500	2.2000	1989

\*\* ADJUSTED CERTIFIED VALUES IN ACCORDANCE TO HCAD CERTIFIED ROLL VALUES

TAXABLE LEVY INFORMATION							BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Rounding	Total Adjusted Levy	Write Off	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2019	2,815,662.90	348,828.46	0.00	3,164,491.36	0.00	(3,087,647.88)	76,843.48	0.00	76,843.48	97.57%	2019
2018	3,405,776.67	257,169.33	0.00	3,662,946.00	(17.39)	(3,657,083.91)	5,844.70	0.00	5,844.70	99.84%	2018
2017	3,666,238.02	322,363.08	0.00	3,988,601.10	0.00	(3,975,653.41)	12,947.69	0.00	12,947.69	99.68%	2017
2016	2,927,484.27	462,003.13	0.00	3,389,487.40	0.00	(3,382,345.49)	7,141.91	0.00	7,141.91	99.79%	2016
2015	3,453,945.42	351,802.82	0.00	3,805,748.24	0.00	(3,805,533.01)	215.23	0.00	215.23	99.99%	2015
2014	3,258,530.75	261,249.31	0.00	3,519,780.06	0.00	(3,517,608.13)	2,171.93	0.00	2,171.93	99.94%	2014
2013	1,729,837.40	1,620,753.82	0.24	3,350,591.46	(82.01)	(3,349,390.98)	1,118.47	0.00	1,118.47	99.97%	2013
2012	2,094,737.12	337,988.93	0.28	2,432,726.33	(82.01)	(2,432,529.89)	114.43	0.00	114.43	100.00%	2012
2011	2,230,815.14	420,044.13	0.25	2,650,859.52	(65.60)	(2,650,746.68)	47.24	0.00	47.24	100.00%	2011
2010	2,272,099.25	261,630.05	0.42	2,533,729.72	(213.53)	(2,533,343.37)	172.82	0.00	172.82	99.99%	2010
2009	2,570,876.77	(11,468.91)		2,559,407.86	(4,774.22)	(2,554,633.64)	0.00	0.00	0.00	100.00%	2009
2008	2,259,252.54	0.00		2,259,252.54	(3,920.21)	(2,255,332.33)	0.00	0.00	0.00	100.00%	2008
2007	1,373,498.26	0.00		1,373,498.26	(4,506.05)	(1,368,992.21)	0.00	0.00	0.00	100.00%	2007
2006	1,006,531.10	0.00		1,006,531.10	(2,626.94)	(1,003,904.16)	0.00	0.00	0.00	100.00%	2006
2005	705,459.89	0.00		705,459.89	(651.69)	(704,808.20)	0.00	0.00	0.00	100.00%	2005
2004	837,816.52	0.00		837,816.52	(242.36)	(837,574.16)	0.00	0.00	0.00	100.00%	2004
2003	798,153.24	0.00		798,153.24	(820.20)	(797,333.04)	0.00	0.00	0.00	100.00%	2003
2002	836,595.72	0.00		836,595.72	(690.96)	(835,904.76)	0.00	0.00	0.00	100.00%	2002
2001	750,946.08	0.00		750,946.08	(864.96)	(750,081.12)	0.00	0.00	0.00	100.00%	2001
2000	622,955.28	0.00		622,955.28	(581.59)	(622,373.69)	0.00	0.00	0.00	100.00%	2000
1999	468,113.70	0.00		468,113.70	(594.00)	(467,519.70)	0.00	0.00	0.00	100.00%	1999
1998	407,371.05	0.00		407,371.05	0.00	(407,371.05)	0.00	0.00	0.00	100.00%	1998
1997	345,120.75	0.00		345,120.75	0.00	(345,120.75)	0.00	0.00	0.00	100.00%	1997
1996	315,810.45	0.00		315,810.45	0.00	(315,810.45)	0.00	0.00	0.00	100.00%	1996
1995	542,419.68	0.00		542,419.68	0.00	(542,419.68)	0.00	0.00	0.00	100.00%	1995
1994	561,737.72	0.00		561,737.72	0.00	(561,737.72)	0.00	0.00	0.00	100.00%	1994
1993	578,847.96	0.00		578,847.96	0.00	(578,847.96)	0.00	0.00	0.00	100.00%	1993
1992	612,605.37	0.00		612,605.37	0.00	(612,605.37)	0.00	0.00	0.00	100.00%	1992
1991	704,941.13	0.00		704,941.13	(5,501.37)	(699,439.76)	0.00	0.00	0.00	100.00%	1991
1990	702,200.90	0.00		702,200.90	(14.28)	(702,186.62)	0.00	0.00	0.00	100.00%	1990
1989	635,092.51	0.00		635,092.51	0.00	(635,092.51)	0.00	0.00	0.00	100.00%	1989

(\$26,249.37)

\$106,617.90

\$0.00 \$106,617.90 (ALL YEARS)

## NORTHWEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #24 - ENDING: 06/30/2020

MAINTENANCE TAX LEVY						M & O RECEIVABLES						
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total Rounding	Total M & O Levy	M & O Write Off	M & O Collected	Balance	Tax Admin Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2019	2,815,662.90	348,828.46	0.00	3,164,491.36	0.00	(3,046,647.88)	117,843.48	(41,000.00)	0.00	76,843.48	96.28%	2019
2018	2,936,014.37	221,697.70	0.00	3,157,712.07	(14.99)	(3,152,658.54)	5,038.53	0.00	0.00	5,038.53	99.84%	2018
2017	3,160,550.02	277,899.21	0.00	3,438,449.22	0.00	(3,427,287.42)	11,161.80	0.00	0.00	11,161.80	99.68%	2017
2016	2,439,570.23	385,002.61	0.00	2,824,572.83	0.00	(2,818,621.24)	5,951.59	0.00	0.00	5,951.59	99.79%	2016
2015	2,467,103.87	251,287.73	0.00	2,718,391.60	0.00	(2,718,237.86) *	153.74	0.00	0.00	153.74	99.99%	2015
2014	2,036,581.72	163,280.82	0.00	2,199,862.54	0.00	(2,198,505.08)	1,357.46	0.00	0.00	1,357.46	99.94%	2014
2013	1,042,070.72	976,357.72	0.14	2,018,428.59	(49.40)	(2,017,705.41)	673.78	0.00	0.00	673.78	99.97%	2013
2012	1,261,889.83	203,607.79	0.17	1,465,497.79	(49.40)	(1,465,379.45)	68.93	0.00	0.00	68.93	100.00%	2012
2011	1,343,864.54	253,038.63	0.15	1,596,903.33	(39.52)	(1,596,835.35)	28.46	0.00	0.00	28.46	100.00%	2011
2010	1,290,965.48	148,653.44	0.24	1,439,619.16	(121.32)	(1,439,399.64)	98.19	0.00	0.00	98.19	99.99%	2010
2009	1,285,438.39	(5,734.46)		1,279,703.93	(2,387.11)	(1,277,316.82)	0.00	0.00	0.00	0.00	100.00%	2009
2008	1,055,725.49	0.00		1,055,725.49	(1,831.87)	(1,053,893.61)	0.00	0.00	0.00	0.00	100.00%	2008
2007	499,453.91	0.00		499,453.91	(1,638.56)	(497,815.35)	0.00	0.00	0.00	0.00	100.00%	2007
2006	255,897.74	0.00		255,897.74	(667.87)	(255,229.87)	0.00	0.00	0.00	0.00	100.00%	2006
2005	179,354.21	0.00		179,354.21	(165.68)	(179,188.53)	0.00	0.00	0.00	0.00	100.00%	2005
2004	213,004.20	0.00		213,004.20	(61.62)	(212,942.58)	0.00	0.00	0.00	0.00	100.00%	2004
2003	199,538.31	0.00		199,538.31	(205.05)	(199,333.26)	0.00	0.00	0.00	0.00	100.00%	2003
2002	174,290.78	0.00		174,290.78	(143.95)	(174,146.83)	0.00	0.00	0.00	0.00	100.00%	2002
2001	156,447.10	0.00		156,447.10	(180.20)	(156,266.90)	0.00	0.00	0.00	0.00	100.00%	2001
2000	64,961.87	0.00		64,961.87	(60.65)	(64,901.23)	0.00	0.00	0.00	0.00	100.00%	2000
1999	46,811.37	0.00		46,811.37	(59.40)	(46,751.97)	0.00	0.00	0.00	0.00	100.00%	1999
1998	40,737.11	0.00		40,737.11	0.00	(40,737.11)	0.00	0.00	0.00	0.00	100.00%	1998
1997	34,512.08	0.00		34,512.08	0.00	(34,512.08)	0.00	0.00	0.00	0.00	100.00%	1997
1996	31,581.05	0.00		31,581.05	0.00	(31,581.05)	0.00	0.00	0.00	0.00	100.00%	1996
1995	31,907.04	0.00		31,907.04	0.00	(31,907.04)	0.00	0.00	0.00	0.00	100.00%	1995
1994	33,043.40	0.00		33,043.40	0.00	(33,043.40)	0.00	0.00	0.00	0.00	100.00%	1994
1993	34,049.88	0.00		34,049.88	0.00	(34,049.88)	0.00	0.00	0.00	0.00	100.00%	1993
1992	36,035.61	0.00		36,035.61	0.00	(36,035.61)	0.00	0.00	0.00	0.00	100.00%	1992
1991	41,467.13	0.00		41,467.13	(323.61)	(41,143.52)	0.00	0.00	0.00	0.00	100.00%	1991
1990	41,305.94	0.00		41,305.94	(0.84)	(41,305.10)	0.00	0.00	0.00	0.00	100.00%	1990
1989	43,301.76	0.00		43,301.76	0.00	(43,301.76)	0.00	0.00	0.00	0.00	100.00%	1989
							\$142,375.96		0.00	101,375.96	(ALL YEARS)	

\* M & O Collected includes \$97,000 not transferred to General Operating Account - reflects portion being held on POTENTIAL LIIGATION REFUNDS.