

JOSEPH R. UTLEY, JR.  
Tax Administrator



CUMBERLAND  
★ COUNTY ★  
NORTH CAROLINA

AMY B. KINLAW  
Chief of Assessment and Collections

TAMI K. BOTELLO  
Chief of Real Estate and Mapping

OFFICE OF THE TAX ADMINISTRATOR

**To:** Pamela Megill, Fayetteville City Clerk  
**From:** Joseph R. Utley Jr., Tax Administrator *JRU*  
**Date:** May 1, 2018  
**Subject:** Monthly Statement of Taxes

Attached hereto is the report that has been furnished to the Mayor and governing body of your municipality for the month of April 2018. This report separates the distribution of real property and personal property from motor vehicle property taxes, and provides detail for the current and delinquent years.

Should you have questions regarding this report, please contact Catherine Carter at 678-7587.

JU/cc  
Attachment

## FAYETTEVILLE MACC LEDGER

2007-2017

| DATE          | REPORT # | REMITTED TO<br>FINANCE | 2017 CC           | 2017 VEH        | 2017 REVIT<br>CC | 2017 REVIT<br>VEH | 2017 FVT     | 2017 FTT     | 2017 STORM<br>WATER | 2017 FAY S<br>WASTE FEE |
|---------------|----------|------------------------|-------------------|-----------------|------------------|-------------------|--------------|--------------|---------------------|-------------------------|
| 04/02/18      | 2017-196 | 57,016.69              | 37,590.24         | 12.23           | 10.06            | 0.00              | 0.00         | 0.00         | 8,504.85            | 6,696.49                |
| 04/03/18      | 2017-197 | 35,259.37              | 21,422.81         | 86.27           | 2.34             | 0.00              | 0.00         | 0.00         | 6,384.02            | 5,334.50                |
| 04/04/18      | 2017-198 | 24,053.02              | 16,856.03         | 11.85           | 216.54           | 0.00              | 0.00         | 0.00         | 1,745.99            | 3,115.36                |
| 04/05/18      | 2017-199 | 36,294.26              | 26,129.57         | 105.87          | 49.20            | 0.00              | 10.00        | 10.00        | 1,166.77            | 2,528.33                |
| 04/06/18      | 2017-200 | 41,453.29              | 32,916.32         | 105.15          | 0.00             | 0.00              | 5.00         | 5.00         | 3,709.39            | 1,915.15                |
| 04/09/18      | 2017-201 | 26,627.15              | 17,516.02         | 270.47          | (10.06)          | 0.00              | 15.00        | 15.00        | 2,300.84            | 3,375.27                |
| 04/10/18      | 2017-202 | 41,060.41              | 28,179.68         | 78.30           | 0.00             | 0.00              | 0.00         | 0.00         | 6,900.04            | 3,163.85                |
| 04/11/18      | 2017-203 | 12,477.23              | 8,130.39          | 35.80           | 0.00             | 0.00              | 0.00         | 0.00         | 1,100.22            | 2,080.01                |
| 04/12/18      | 2017-204 | 19,843.96              | 9,541.71          | 2.57            | 0.00             | 0.00              | 1.39         | 1.39         | 1,326.00            | 2,160.00                |
| 04/13/18      | 2017-205 | 19,160.93              | 12,247.86         | 100.26          | 0.00             | 0.00              | 0.00         | 0.00         | 2,004.97            | 1,611.81                |
| 04/16/18      | 2017-206 | 17,832.16              | 11,997.19         | 59.37           | 0.00             | 0.00              | 0.00         | 0.00         | 1,544.34            | 2,730.34                |
| 04/17/18      | 2017-207 | 38,739.00              | 28,843.65         | 79.23           | 3.04             | 0.00              | 5.00         | 5.00         | 2,296.50            | 4,150.00                |
| 04/18/18      | 2017-208 | 11,364.33              | 7,698.63          | 22.00           | 11.44            | 0.00              | 5.00         | 5.00         | 791.73              | 1,660.39                |
| 04/19/18      | 2017-209 | 48,330.21              | 25,720.38         | 50.84           | 183.92           | 0.00              | 0.00         | 0.00         | 4,833.20            | 3,132.05                |
| 04/20/18      | 2017-210 | 18,463.55              | 15,116.80         | 16.06           | 238.69           | 0.00              | 0.00         | 0.00         | 925.88              | 1,204.69                |
| 04/23/18      | 2017-211 | 20,890.43              | 14,414.71         | 145.69          | 0.00             | 0.00              | 20.00        | 20.00        | 2,051.42            | 2,832.17                |
| 04/24/18      | 2017-212 | 20,574.77              | 14,288.94         | 2.87            | 203.55           | 0.00              | 0.00         | 0.00         | 1,657.50            | 2,457.36                |
| 04/25/18      | 2017-213 | 15,587.17              | 11,054.70         | 11.18           | 151.50           | 0.00              | 0.00         | 0.00         | 1,281.08            | 1,294.53                |
| 04/26/18      | 2017-214 | 30,404.22              | 17,315.85         | 35.44           | 63.23            | 0.00              | 5.00         | 5.00         | 6,941.72            | 2,581.15                |
| 04/27/18      | 2017-215 | 18,919.29              | 13,068.89         | 16.38           | 92.88            | 0.00              | 0.00         | 0.00         | 2,133.44            | 1,658.74                |
| 04/30/18      | 2017-216 | 43,579.64              | 31,889.39         | 59.54           | 0.00             | 0.00              | 10.00        | 10.00        | 3,029.81            | 5,995.67                |
|               |          |                        | 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                    |
| <b>TOTALS</b> |          | <b>597,931.08</b>      | <b>401,939.76</b> | <b>1,307.37</b> | <b>1,216.33</b>  | <b>0.00</b>       | <b>76.39</b> | <b>76.39</b> | <b>62,629.71</b>    | <b>61,677.86</b>        |

TRUE

MACC: MONTHLY ACCOUNTING (TOTALS COLLECTED FOR MONTH)  
 CC: INCLUDES REAL & PERSONAL, LATE LIST, & PUBLIC SERVICE

FVT: FAYETTEVILLE VEHICLE TAX (\$5.00)

## FAYETTEVILLE MACC LEDGER

April 2018

2007-2017

| 2017 ANNEX | 2016 CC   | 2016 VEH | 2016 REVIT CC | 2016 REVIT VEH | 2016 FVT | 2016 FTT | 2016 STORM WATER | 2016 FAY S WASTE FEE | 2016 ANNEX | 2015 CC  | 2015 VEH |
|------------|-----------|----------|---------------|----------------|----------|----------|------------------|----------------------|------------|----------|----------|
| 0.00       | 1,170.15  | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 105.10           | 102.77               | 0.00       | 191.97   | 0.00     |
| 0.00       | 435.00    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 0.00             | 0.00                 | 0.00       | 52.52    | 0.00     |
| 0.00       | 935.38    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 90.00            | 88.00                | 0.00       | 0.00     | 0.00     |
| 0.00       | 1,644.94  | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 90.00            | 88.00                | 0.00       | 86.18    | 0.00     |
| 0.00       | 89.91     | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 45.00            | 44.00                | 0.00       | 6.71     | 0.00     |
| 0.00       | 341.80    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 855.00           | 44.00                | 0.00       | 25.55    | 0.00     |
| 0.00       | 467.67    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 45.00            | 44.00                | 0.00       | 56.69    | 0.00     |
| 0.00       | 333.14    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 0.00             | 0.00                 | 0.00       | 182.87   | 0.00     |
| 0.00       | 1,029.13  | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 2,295.00         | 0.00                 | 0.00       | 24.40    | 0.00     |
| 0.00       | 678.68    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 45.00            | 88.00                | 0.00       | 1,211.60 | 0.00     |
| 0.00       | 413.55    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 44.53            | 43.54                | 0.00       | 21.15    | 0.00     |
| 0.00       | 1,072.70  | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 131.54           | 128.62               | 0.00       | 217.47   | 0.00     |
| 0.00       | 558.71    | 2.84     | 0.00          | 0.00           | 0.00     | 0.00     | 90.00            | 88.00                | 0.00       | 0.00     | 0.00     |
| 0.00       | 3,194.81  | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 192.83           | 201.09               | 0.00       | 350.11   | 0.00     |
| 0.00       | 0.00      | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 13.96            | 13.65                | 0.00       | 5.10     | 0.00     |
| 0.00       | 366.30    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 0.00             | 0.00                 | 0.00       | 2.33     | 0.00     |
| 0.00       | 751.41    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 1.68             | 1.63                 | 0.00       | 32.68    | 0.00     |
| 0.00       | 353.23    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 90.00            | 88.00                | 0.00       | 139.07   | 0.00     |
| 0.00       | 808.31    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 0.00             | 0.00                 | 0.00       | 135.28   | 0.00     |
| 0.00       | 704.77    | 16.02    | 0.00          | 0.00           | 0.00     | 0.00     | 29.84            | 29.18                | 0.00       | 320.61   | 0.00     |
| 0.00       | 331.93    | 0.00     | 0.00          | 0.00           | 0.00     | 0.00     | 90.00            | 88.00                | 0.00       | 233.87   | 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     | 0.00             | 0.00                 | 0.00       | 0.00     | 0.00     |
| 0.00       | 15,681.52 | 18.86    | 0.00          | 0.00           | 0.00     | 0.00     | 4,254.48         | 1,180.48             | 0.00       | 3,296.16 | 0.00     |

| 2015<br>REVIT CC | 2015<br>REVIT<br>VEH | 2015 FVT | 2015 FTT | 2015<br>STORM<br>WATER | 2015 FAY<br>STORM<br>WATER | 2015 FAY S<br>WASTE FEE | 2015 ANNEX | 2014 CC  | 2014 VEH | 2014<br>REVIT CC | 2014 REVIT<br>VEH | 2014 FVT |
|------------------|----------------------|----------|----------|------------------------|----------------------------|-------------------------|------------|----------|----------|------------------|-------------------|----------|
| 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                    | 0.00       | 57.38    | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 0.00                   | 0.00                       | 0.00                    | 0.00       | 8.94     | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 0.00                   | 0.00                       | 0.00                    | 0.00       | 77.67    | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 0.00                   | 0.00                       | 0.00                    | 0.00       | 37.90    | 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     | 0.00     | 0.00                   | 0.00                       | 0.00                    | 0.00       | 53.43    | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 8.87                   | 17.75                      | 26.03                   | 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             | 0.00                 | 0.00     | 0.00     | 15.00                  | 30.00                      | 44.00                   | 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     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 0.00                   | 0.00                       | 0.00                    | 0.00       | 64.91    | 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     | 0.00     | 0.00                   | 0.00                       | 0.00                    | 0.00       | 3,220.73 | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 0.00                   | 0.00                       | 0.00                    | 0.00       | 39.33    | 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     | 0.00     | 0.29                   | 0.58                       | 0.85                    | 0.00       | 0.00     | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 3.41                   | 6.81                       | 14.99                   | 0.00       | 79.59    | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 13.02                  | 26.04                      | 38.19                   | 0.00       | 17.12    | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 0.00                   | 0.00                       | 0.00                    | 0.00       | 9.94     | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 15.00                  | 30.00                      | 44.00                   | 0.00       | 5.38     | 0.00     | 1.11             | 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                   | 0.00                       | 0.00                    | 0.00       | 0.00     | 0.00     | 0.00             | 0.00              | 0.00     |
| 0.00             | 0.00                 | 0.00     | 0.00     | 55.59                  | 111.18                     | 168.06                  | 0.00       | 3,672.32 | 0.00     | 1.11             | 0.00              | 0.00     |

## FAYETTEVILLE MACC LEDGER

April 2018

2007-2017

| 2014 FTT | 2014 STORM.<br>WATER | 2014 FAY<br>STORM<br>WATER | 2014 FAY S<br>WASTE<br>FEE | 2014<br>ANNEX | 2013 &<br>PRIOR CC | 2013 &<br>PRIOR<br>VEH | 2013 &<br>PRIOR<br>REVIT CC | 2013 &<br>PRIOR<br>REVIT VEH | 2013 &<br>PRIOR FVT | 2013 &<br>PRIOR FTT | 2013 &<br>PRIOR<br>STORM<br>WATER | 2013 &<br>PRIOR FAY<br>STORM<br>WATER |
|----------|----------------------|----------------------------|----------------------------|---------------|--------------------|------------------------|-----------------------------|------------------------------|---------------------|---------------------|-----------------------------------|---------------------------------------|
| 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               | 80.57                  | 0.00                        | 0.00                         | 11.47               | 11.46               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 10.06              | 14.36                  | 0.00                        | 0.00                         | 5.00                | 5.00                | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 254.90             | 1,246.26               | 0.00                        | 0.00                         | 192.11              | 135.00              | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 37.33              | 198.49                 | 0.00                        | 0.00                         | 86.82               | 60.00               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 124.08             | 222.15                 | 0.00                        | 0.00                         | 25.00               | 25.00               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 110.75             | 50.24                  | 0.00                        | 0.00                         | 17.07               | 17.08               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 0.00               | 2.97                   | 0.00                        | 0.00                         | 0.00                | 0.00                | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 7.40               | 495.41                 | 0.00                        | 0.00                         | 86.64               | 75.00               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 0.00               | 29.18                  | 0.00                        | 0.00                         | 5.00                | 5.00                | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 0.00               | 75.58                  | 0.00                        | 0.00                         | 10.00               | 5.00                | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 135.34             | 53.22                  | 0.00                        | 0.00                         | 10.00               | 10.00               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | (151.81)           | 10.12                  | 0.00                        | 0.00                         | 5.00                | 5.00                | 0.00                              | 0.00                                  |
| 0.00     | 120.00               | 216.00                     | 320.00                     | 0.00          | 2,136.49           | 4.24                   | 0.00                        | 0.00                         | 0.00                | 0.00                | 72.00                             | 144.00                                |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 38.75              | 245.11                 | 0.00                        | 0.00                         | 35.00               | 25.00               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 35.02              | 22.04                  | 0.00                        | 0.00                         | 20.00               | 20.00               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 9.52               | 110.30                 | 0.00                        | 0.00                         | 20.00               | 15.00               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 244.31             | 9.04                   | 0.00                        | 0.00                         | 9.73                | 9.74                | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 45.60              | 632.85                 | 0.00                        | 0.00                         | 73.03               | 63.09               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 0.00               | 38.24                  | 0.00                        | 0.00                         | 10.00               | 10.00               | 0.00                              | 0.00                                  |
| 0.00     | 0.00                 | 0.00                       | 0.00                       | 0.00          | 6.21               | 36.78                  | 1.36                        | 0.00                         | 15.00               | 15.00               | 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                       | 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                | 0.00                              | 0.00                                  |
| 0.00     | 120.00               | 216.00                     | 320.00                     | 0.00          | 3,043.95           | 3,577.15               | 1.36                        | 0.00                         | 636.87              | 511.37              | 72.00                             | 144.00                                |

## FAYETTEVILLE MACC LEDGER

April 2018

2007-2017

| 2013 &<br>PRIOR FAY S<br>WASTE FEE | 2013 &<br>PRIOR<br>ANNEX | FAY<br>INTEREST | REVIT INTR | STORM<br>WATER<br>INTR - 15 &<br>Prior | FAY STORM<br>WATER<br>INTEREST -<br>2015 & prior | STORM<br>WATER<br>INTEREST -<br>2017 | STORM<br>WATER<br>INTEREST -<br>2016 | Annex<br>Interest | S WASTE<br>INTEREST | FTT<br>INTEREST | TOTAL TAX &<br>INTEREST |
|------------------------------------|--------------------------|-----------------|------------|----------------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|-----------------|-------------------------|
| 0.00                               | 0.00                     | 2,042.01        | 1.38       | 0.00                                   | 0.00                                             | 322.96                               | 12.92                                | 0.00              | 253.56              | 0.00            | 57,016.69               |
| 0.00                               | 0.00                     | 921.52          | 0.00       | 0.00                                   | 0.00                                             | 258.94                               | 0.00                                 | 0.00              | 192.43              | 8.14            | 35,259.37               |
| 0.00                               | 0.00                     | 720.74          | 1.63       | 0.00                                   | 0.00                                             | 72.81                                | 11.66                                | 0.00              | 141.17              | 2.50            | 24,053.02               |
| 0.00                               | 0.00                     | 2,204.96        | 1.72       | 0.00                                   | 0.00                                             | 50.57                                | 12.14                                | 0.00              | 120.38              | 89.69           | 36,294.26               |
| 0.00                               | 0.00                     | 1,898.58        | 0.00       | 0.00                                   | 0.00                                             | 155.78                               | 6.01                                 | 0.00              | 89.53               | 41.22           | 41,453.29               |
| 0.00                               | 0.00                     | 1,101.71        | (1.38)     | 0.00                                   | 0.00                                             | 100.10                               | 113.41                               | 0.00              | 155.59              | 12.60           | 26,627.15               |
| 0.00                               | 0.00                     | 1,422.76        | 0.00       | 0.00                                   | 0.00                                             | 292.65                               | 5.96                                 | 0.00              | 138.82              | 16.42           | 41,060.41               |
| 0.00                               | 0.00                     | 422.65          | 0.00       | 0.27                                   | 0.55                                             | 45.46                                | 0.00                                 | 0.00              | 90.25               | 0.00            | 12,477.23               |
| 0.00                               | 0.00                     | 2,504.66        | 0.00       | 0.00                                   | 0.00                                             | 56.41                                | 90.85                                | 0.00              | 91.80               | 54.20           | 19,843.96               |
| 0.00                               | 0.00                     | 861.76          | 0.00       | 3.35                                   | 6.69                                             | 79.54                                | 6.01                                 | 0.00              | 84.91               | 2.31            | 19,160.93               |
| 0.00                               | 0.00                     | 700.54          | 0.00       | 0.00                                   | 0.00                                             | 62.81                                | 6.01                                 | 0.00              | 115.78              | 2.43            | 17,832.16               |
| 0.00                               | 0.00                     | 1,233.86        | 0.00       | 0.00                                   | 0.00                                             | 90.96                                | 18.08                                | 0.00              | 181.99              | 7.89            | 38,739.00               |
| 0.00                               | 0.00                     | 430.36          | 1.38       | 0.00                                   | 0.00                                             | 32.95                                | 12.08                                | 0.00              | 81.36               | 4.15            | 11,364.33               |
| 228.00                             | 0.00                     | 3,224.13        | 7.82       | 68.87                                  | 130.23                                           | 204.68                               | 24.03                                | 0.00              | 349.76              | 0.00            | 48,330.21               |
| 0.00                               | 0.00                     | 435.59          | 10.14      | 0.00                                   | 0.00                                             | 36.43                                | 5.82                                 | 0.00              | 50.62               | 6.93            | 18,463.55               |
| 0.00                               | 0.00                     | 726.61          | 0.00       | 0.00                                   | 0.00                                             | 71.22                                | 0.00                                 | 0.00              | 125.46              | 17.46           | 20,890.43               |
| 0.00                               | 0.00                     | 819.24          | 1.55       | 0.01                                   | 0.01                                             | 71.71                                | 0.05                                 | 0.00              | 110.71              | 17.33           | 20,574.77               |
| 0.00                               | 0.00                     | 599.72          | 1.14       | 1.37                                   | 2.72                                             | 54.13                                | 12.07                                | 0.00              | 70.29               | 4.82            | 15,587.17               |
| 0.00                               | 0.00                     | 1,142.53        | 0.47       | 1.99                                   | 3.98                                             | 297.01                               | 0.00                                 | 0.00              | 116.00              | 42.32           | 30,404.22               |
| 0.00                               | 0.00                     | 638.42          | 2.22       | 0.00                                   | 0.00                                             | 67.82                                | 0.00                                 | 0.00              | 65.21               | 6.69            | 18,919.29               |
| 0.00                               | 0.00                     | 1,233.78        | 0.90       | 3.14                                   | 6.27                                             | 127.42                               | 12.08                                | 0.00              | 279.00              | 9.00            | 43,579.64               |
| 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                                 | 0.00              | 0.00                | 0.00            | 0.00                    |
| 228.00                             | 0.00                     | 25,286.13       | 28.97      | 79.00                                  | 150.45                                           | 2,552.36                             | 349.18                               | 0.00              | 2,904.62            | 346.10          | 597,931.08              |