

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,425,631.53	1,425,631.53	1,545,713.44	1,545,709.19	5,942,685.69
Added/Omitted	0.00	0.00	0.00	15,031.37	15,031.37
Other Billing	44,357.19-	44,357.19-	55,148.44-	66,896.31-	210,759.13-
Balance Adjustments (Prin)	11,726.48-	18,368.89-	13,540.50-	2,260.69-	45,896.56-
Payments (Prin)	1,152,566.18	1,073,270.77	990,701.95	173,710.33	3,390,249.23
Payments (Pnl t)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	62.55	5,545.14	173.24	5,780.93
NSF (Pnl t)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnl t)	216,981.68	289,697.23	491,867.69	1,318,046.47	2,316,593.07
Misc. Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc. Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc. Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnl t)	216,981.68	289,697.23	491,867.69	1,318,046.47	2,316,593.07
Payments (Intr)	31,650.91	24,160.54	13,286.01	1,080.77	70,178.23
NSF (Intr)	0.00	1.13	0.00	0.00	1.13
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	285,646.08				
Current Balance:	2,316,593.07				
Total Per Diem Interest:	114,062.81				
Total Balance:	2,716,301.96				

2013 DEDUCTIONS

Number of Accts:	795	Senior Citizen	20
Land Value:	207,358,000	Disabled Person	2
Improvement Value:	88,737,900	Surviving Spouse	0
Limited Exemptions:	0	Veteran	40
Net Taxable Value:	296,095,900	Widow of Veteran	6

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.