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Backup



Webb County Tax Office
Rosie Cuellar Tax Assessor-Collector
1110 Victoria St., Ste. 107
Laredo, Texas 78040
Ph: 956-523-4200
Fax: 956-523-5050

Memorandum

TO: Webb County Commissioner's Court

FROM: Rosie Cuellar
Tax Assessor-Collector *RC*

RE: Certified Collection Reports

DATE: August 12, 2019

The Following is the year-to-date collections for Webb County as of July 31, 2019

Year	Collections	Percentage of Collection
2018	\$85,732,135.84	98.12 %
2017	\$78,666,612.69	97.61 %
2016	\$71,156,424.62	97.67 %

ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	3660.65	259.09	129.22	1214.77	106.95	206.86	.00	5577.54
C3	2096.03	206.81	103.16	752.71	77.37	172.89	.00	3408.97
GWB	738800.61	40609.68	20282.89	70414.50	7419.86	18473.31	.00	896000.85
LRP	1852.41	164.98	81.90	17.22	2.19	6.07	.00	2124.77
S1	461916.33	27919.11	13948.01	31435.90	3114.48	8425.22	.00	546759.05
S2	.00	.00	.00	127.56	14.02	126.54	.00	268.12
S4	977.45	90.95	45.21	59.54	7.19	10.68	.00	1191.02
ESC	.00	.00	.00	.00	.00	.00	52019.11	52019.11
OVR	.00	.00	.00	.00	.00	.00	298.79	298.79
DUP	.00	.00	.00	.00	.00	.00	2757.14	2757.14
ARB	.00	.00	.00	.00	.00	.00	464.84	464.84
TOTL	1209303.48	69250.62	34590.39	104022.20	10742.06	27421.57	55539.88	1510870.20

TOTAL CURRENT 1313144.49

TOTAL DELINQUENT 142185.83

ATTORNEY'S FEES 73967.43

FEES 390.00

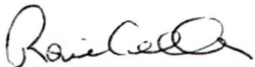
TOTAL ESCROW 55539.88

TOTAL DEPOSIT 1585227.63

State of Texas:

County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.



ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR
08/01/2019

ENTITY	CURRENT BASE TAX	CURRENT PENALTY	CURRENT INTEREST	DELINQUENT BASE TAX	DELINQUENT PENALTY	DELINQUENT INTEREST	ESCROW/ OVER AMT	TOTAL
C2	321688.57	8110.53	2578.22	26727.02	2872.26	4087.54	.00	366064.14
C3	147993.94	3769.47	1215.25	23025.02	2652.16	5559.70	.00	184215.54
GWB	85676384.05	346107.55	113346.48	1342957.53	126344.32	245956.24	.00	87851096.17
LRP	109109.73	1650.47	575.52	760.60	92.31	198.84	.00	112387.47
S1	44457570.56	232722.64	76649.40	720166.57	64466.39	118266.77	.00	45669842.33
S2	.00	.00	.00	2076.08	220.13	1832.97	.00	4129.18
S4	238482.37	767.34	238.18	2951.35	136.98	158.14	.00	242734.36
DUP	.00	.00	.00	.00	.00	.00	86929.93	86929.93
ESC	.00	.00	.00	.00	.00	.00	255133.41	255133.41
OVR	.00	.00	.00	.00	.00	.00	76770.34	76770.34
ARB	.00	.00	.00	.00	.00	.00	30219.39	30219.39
TOTL	130951229.22	593128.00	194603.05	2118664.17	196784.55	376060.20	449053.07	134879522.26

TOTAL CURRENT 131738960.27

TOTAL DELINQUENT 2691508.92

ATTORNEY'S FEES 387564.07

FEES 7300.00

TOTAL ESCROW 449053.07

TOTAL DEPOSIT 135274386.33

State of Texas:

County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.



 ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR
 08/01/2019

TXDIS4

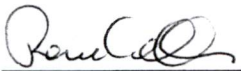
RECEIVABLE BALANCE 'R' REPORT

FUND DISTRIBUTION REPORT

FROM 10/01/2018 TO 07/31/2019

YEAR FROM 0000 TO 2018

* TOTAL ALL FUNDS

GWB	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED	
1996	.00	165.93	.00	165.93	.00	451.33	92.59	.00	.00	709.85	
1997	.00	174.51	.00	174.51	.00	295.31	70.47	.00	.00	540.29	
1998	26574.02	166.38-	.00	476.24	25931.40	1074.48	188.15	.00	.00	1738.87	
1999	31232.43	.00	.00	531.77	30700.66	1202.25	232.74	.00	.00	1966.76	
2000	36492.09	132.17	.00	886.70	35737.56	1831.80	327.99	.00	.00	3046.49	
2001	42823.78	644.33-	.00	1070.91	41108.54	2151.60	426.37	.00	.00	3648.88	
2002	45121.60	877.29-	.00	1401.21	42843.10	2588.92	511.84	.00	.00	4501.97	
2003	44371.00	626.37-	.00	2286.54	41458.09	3743.94	760.07	.00	.00	6790.55	
2004	43752.63	517.38-	.00	1284.35	41950.90	2144.90	445.62	.00	.00	3874.87	
2005	50246.41	298.97-	.00	1615.98	48331.46	2401.57	480.40	.00	.00	4497.95	
2006	46226.09	75.52-	.00	2412.87	43737.70	3304.23	653.32	.00	.00	6370.42	
2007	76699.80	825.93-	.00	4298.42	71575.45	5902.12	1367.06	.00	.00	11567.60	
2008	86145.74	641.55-	.00	5100.00	80404.19	6227.14	1438.57	.00	.00	12765.71	
2009	105507.89	546.60-	.00	6570.77	98390.52	7365.35	1805.22	.00	.00	15741.34	
2010	134864.72	583.95-	.00	8784.32	125496.45	8799.73	2385.95	.00	.00	19970.00	
2011	157026.09	732.49-	.00	11063.76	145229.84	10096.27	2946.62	.00	.00	24106.65	
2012	235521.64	153020.73-	90875.41	17263.41	156112.91	13050.31	3971.23	1041.58	.00	55548.88-	
2013	275187.85	154798.13-	102638.27	22674.78	776.40-	201129.61	13730.26	4255.55	5144.06-	.00	67898.14-
2014	387941.65	264742.37-	169268.27	34714.28	257753.27	18062.04	6393.01	4685.41	12.44-	105425.97-	
2015	482847.51	192281.13-	54111.78	74142.52	270535.64	33782.89	14590.00	686.09	.00	69089.72	
2016	693011.43	253341.50-	147714.25	208028.98	1082.19-	380437.39	60950.48	30144.54	1437.31	17.58-	151747.29
2017	1589859.26	179469.58-	206321.48	943238.64	3370.77-	676843.29	173173.66	126634.58	4050.35-	.00	1029304.28
TOTL	4591453.63	1203717.59-	770929.46	1348186.89	5229.36-	2815707.97	372330.58	200121.89	1344.02-	30.02-	1143106.50
2018	87373127.72	38474.89-	131902.99	85732135.84	55751.79-	1790171.77	459454.03	42287.68	1275.80-	.00	86044946.97
ENTITY											
TOTL	91964581.35	1242192.48-	902832.45	87080322.73	60981.15-	4605879.74	831784.61	242409.57	2619.82-	30.02-	87188053.47
										LESS ATTORNEY'S FEES	242,409.57
										ADD BACK AT FOR REFUNDS	3,500.63-
										TOTAL COLLECTIONS	86,949,144.53
										TOTAL DISTRIBUTION TO ENTITY	86,949,144.53
State of Texas:											
County of Webb:											
I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.											
											
ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR											
08/01/2019											
GRTL	91964581.35	1242192.48-	902832.45	87080322.73	60981.15-	4605879.74	831784.61	242409.57	4381.44	30.02-	87188053.47

TXDIS4

FUND DISTRIBUTION REPORT

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2018 TO 07/31/2019

YEAR FROM 0000 TO 2018

MAINTENANCE & OPERATION

GWB	--										
YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED		RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
1996	.00	129.76	.00	129.76		.00	352.95	72.41	.00	.00	555.12
1997	.00	136.47	.00	136.47		.00	230.93	55.11	.00	.00	422.51
1998	21569.37	135.05-	.00	386.55		21047.77	872.12	152.72	.00	.00	1411.39
1999	25567.34	.00	.00	435.31		25132.03	984.18	190.52	.00	.00	1610.01
2000	30026.69	108.75	.00	729.60		29405.84	1507.26	269.88	.00	.00	2506.74
2001	35915.61	540.39-	.00	898.15		34477.07	1804.51	357.59	.00	.00	3060.25
2002	37659.00	732.20-	.00	1169.47		35757.33	2160.74	427.19	.00	.00	3757.40
2003	36603.58	516.72-	.00	1886.27		34200.59	3088.54	627.01	.00	.00	5601.82
2004	37016.47	437.72-	.00	1086.61		35492.14	1814.67	377.01	.00	.00	3278.29
2005	42802.52	254.68-	.00	1376.58		41171.26	2045.78	409.23	.00	.00	3831.59
2006	39890.49	65.17-	.00	2082.17		37743.15	2851.36	563.78	.00	.00	5497.31
2007	66588.94	717.05-	.00	3731.79		62140.10	5124.08	1186.85	.00	.00	10042.72
2008	74509.79	554.89-	.00	4411.13		69543.77	5386.02	1244.26	.00	.00	11041.41
2009	91256.63	472.77-	.00	5683.24		85100.62	6370.49	1561.38	.00	.00	13615.11
2010	118416.35	512.73-	.00	7712.97		110190.65	7726.50	2094.95	.00	.00	17534.42
2011	141967.48	662.25-	.00	10002.76		131302.47	9128.05	2664.04	.00	.00	21794.85
2012	211484.51	137403.57-	81600.75	15501.52		140180.17	11718.41	3565.93	935.28	.00	49879.61-
2013	246917.31	138895.44-	92094.06	20345.36	696.64-	180467.21	12319.73	3818.37	4615.60-	.00	60922.84-
2014	350429.09	239142.74-	152900.64	31357.53		232829.46	16315.51	5774.83	4232.35	11.24-	95231.66-
2015	433489.24	172625.52-	48580.30	66563.43		242880.59	30329.49	13098.56	615.96	.00	62027.14
2016	628374.39	229712.39-	133936.97	188626.16	981.25-	344954.06	55265.64	27332.96	1303.26	15.94-	137593.86
2017	1444908.77	163107.00-	187510.76	857241.78	3063.45-	615134.20	157385.09	115089.06	3681.07-	.00	935460.65

TOTL 4115393.57 1086113.30- 696623.48 1221494.61 4741.34- 2509150.48 334782.05 180933.64 1209.82- 27.18- 1034608.48

2018 79787148.13 35134.39- 120450.80 78288631.76 50911.26- 1634744.04 419562.94 38616.15 1165.03- .00 78574283.76

ENTITY

TOTL 83902541.70 1121247.69- 817074.28 79510126.37 55652.60- 4143894.52 754344.99 219549.79 2374.85- 27.18- 79608892.24

LESS ATTORNEY'S FEES 219,549.79

ADD BACK AT FOR REFUNDS 3,150.37-

TOTAL COLLECTIONS 79,392,492.82

TOTAL DISTRIBUTION TO ENTITY 79,392,492.82

State of Texas:

County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.



ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR

08/01/2019

GWB	BEGINNING	MAINT	REFUND	BASE TAX		RECEIVABLE	P & I	COLL FEES	RFND P & I		TOTAL
YEAR	TAX BALANCE	ADJ	ADJ	COLLECTED		TAX BALANCE	COLLECTED	COLLECTED	ATTY/DISC	DISCOUNT	COLLECTED
1996	.00	36.17	.00	36.17		.00	98.38	20.18	.00	.00	154.73
1997	.00	38.04	.00	38.04		.00	64.38	15.36	.00	.00	117.78
1998	5004.65	31.33-	.00	89.69		4883.63	202.36	35.43	.00	.00	327.48
1999	5665.09	.00	.00	96.46		5568.63	218.07	42.22	.00	.00	356.75
2000	6465.40	23.42	.00	157.10		6331.72	324.54	58.11	.00	.00	539.75
2001	6908.17	103.94-	.00	172.76		6631.47	347.09	68.78	.00	.00	588.63
2002	7462.60	145.09-	.00	231.74		7085.77	428.18	84.65	.00	.00	744.57
2003	7767.42	109.65-	.00	400.27		7257.50	655.40	133.06	.00	.00	1188.73
2004	6736.16	79.66-	.00	197.74		6458.76	330.23	68.61	.00	.00	596.58
2005	7443.89	44.29-	.00	239.40		7160.20	355.79	71.17	.00	.00	666.36
2006	6335.60	10.35-	.00	330.70		5994.55	452.87	89.54	.00	.00	873.11
2007	10110.86	108.88-	.00	566.63		9435.35	778.04	180.21	.00	.00	1524.88
2008	11635.95	86.66-	.00	688.87		10860.42	841.12	194.31	.00	.00	1724.30
2009	14251.26	73.83-	.00	887.53		13289.90	994.86	243.84	.00	.00	2126.23
2010	16448.37	71.22-	.00	1071.35		15305.80	1073.23	291.00	.00	.00	2435.58
2011	15058.61	70.24-	.00	1061.00		13927.37	968.22	282.58	.00	.00	2311.80
2012	24037.13	15617.16-	9274.66	1761.89		15932.74	1331.90	405.30	106.30	.00	5669.27-
2013	28270.54	15902.69-	10544.21	2329.42	79.76-	20582.64	1410.53	437.18	528.46-	.00	6975.30-
2014	37512.56	25599.63-	16367.63	3356.75		24923.81	1746.53	618.18	453.06	1.20-	10194.31-
2015	49358.27	19655.61-	5531.48	7579.09		27655.05	3453.40	1491.44	70.13	.00	7062.58
2016	64637.04	23629.11-	13777.28	19402.82	100.94-	35382.39	5684.84	2811.58	134.05	1.64-	14153.43
2017	144950.49	16362.58-	18810.72	85996.86	307.32-	61401.77	15788.57	11545.52	369.28-	.00	93843.63

TOTL 476060.06 117604.29- 74305.98 126692.28 488.02- 306069.47 37548.53 19188.25 134.20- 2.84- 108498.02

2018 7585979.59 3340.50- 11452.19 7443504.08 4840.53- 150587.20 39891.09 3671.53 110.77- .00 7470663.21

ENTITY

TOTL 8062039.65 120944.79- 85758.17 7570196.36 5328.55- 456656.67 77439.62 22859.78 244.97- 2.84- 7579161.23

LESS ATTORNEY'S FEES 22,859.78

ADD BACK AT FOR REFUNDS 350.26-

TOTAL COLLECTIONS 7,556,651.71

TOTAL DISTRIBUTION TO ENTITY 7,556,651.71

State of Texas:

County of Webb:

I, Rosie Cuellar, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.



ROSIE CUELLAR, TAX ASSESSOR-COLLECTOR
 08/01/2019

Webb County Tax Assessor, Collector

TXDIS4

FUND DISTRIBUTION REPORT

DATE 08/01/2019

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RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2017 TO 07/31/2018

YEAR FROM 0000 TO 2018

* TOTAL ALL FUNDS

GWB	--									
YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
1980	.65	.65-	.00	.00	.00	.00	.00	.00	.00	.00
1981	28.22	28.22-	.00	.00	.00	.00	.00	.00	.00	.00
1982	25.73	25.73-	.00	.00	.00	.00	.00	.00	.00	.00
1983	627.69	627.69-	.00	.00	.00	.00	.00	.00	.00	.00
1984	600.47	600.47-	.00	.00	.00	.00	.00	.00	.00	.00
1985	600.10	600.10-	.00	.00	.00	.00	.00	.00	.00	.00
1986	954.64	953.43-	.00	1.21	.00	4.63	.88	.00	.00	6.72
1987	1348.65	1207.62-	.00	141.03	.00	524.62	99.84	.00	.00	765.49
1988	1855.90	1719.00-	.00	136.90	.00	495.15	94.81	.00	.00	726.86
1989	3705.31	3680.31-	.00	25.00	.00	87.71	16.91	.00	.00	129.62
1990	4201.26	4200.06-	.00	1.20	.00	4.02	.78	.00	.00	6.00
1991	4405.48	4404.23-	.00	1.25	.00	4.04	.79	.00	.00	6.08
1992	4678.59	4599.45-	.00	79.14	.00	173.77	15.94	.00	.00	268.85
1993	8249.07	8189.21-	.00	59.86	.00	180.45	36.05	.00	.00	276.36
1994	13727.66	13096.30-	.00	118.15	513.21	340.91	68.87	.00	.00	527.93
1995	16786.03	16611.88-	.00	174.15	.00	483.21	98.60	.00	.00	755.96
1996	63606.91	63104.82-	.00	376.95	125.14	880.46	146.48	.00	.00	1403.89
1997	69656.60	69338.54-	.00	283.81	34.25	650.60	120.60	.00	.00	1055.01
1998	78318.59	40723.76-	.00	865.76	36729.07	1835.89	300.97	.00	.00	3002.62
1999	104458.59	60211.74-	.00	744.94	43501.91	1425.54	211.36	.00	.00	2381.84
2000	136156.76	82668.20-	.00	984.39	52504.17	1785.79	272.20	.00	.00	3042.38
2001	145080.70	83840.23-	.00	1054.06	60186.41	1928.73	347.60	.00	.00	3330.39
2002	163466.80	105015.28-	.00	1279.18	57172.34	2267.29	434.56	.00	.00	3981.03
2003	219322.99	157445.66-	.00	926.89	60950.44	1532.36	300.12	.00	.00	2759.37
2004	172477.90	73119.56-	.00	1196.57	98161.77	1850.70	375.09	.00	.00	3422.36
2005	155520.90	91256.16-	.00	1716.16	62548.58	2517.77	538.22	.00	.00	4772.15
2006	197032.65	135889.41-	.00	5039.78	56103.46	6853.79	1559.49	.00	.00	13453.06
2007	204366.56	97310.50-	34.07	5588.53	101501.60	7038.34	1681.53	3.07-	.00	14271.26
2008	230744.15	109831.71-	.00	6246.42	114666.02	6882.23	1649.26	.00	.00	14777.91
2009	246174.48	102821.18-	.00	7249.58	136103.72	7191.20	1812.36	.00	.00	16253.14
2010	245602.81	71650.23-	.00	10477.34	163475.24	9240.65	2453.75	.00	.00	22171.74
2011	268766.78	56256.80-	.00	30158.23	182351.75	16100.35	3743.99	.00	.00	50002.57
2012	344066.26	54412.25-	.00	27491.33	262162.68	13367.83	4428.52	.00	.00	45287.68
2013	374741.09	41727.22-	817.39	39053.80	294777.46	18002.07	6807.18	8.42-	.00	63037.24
2014	528371.13	52130.32-	2463.97	73927.59	404777.19	29677.13	12488.24	6.46	2.90-	113632.55
2015	768376.37	57155.72-	2542.85	204503.78	509259.72	70246.96	36359.78	72.04-	.00	308495.63
2016	1481297.01	11494.15	68973.73	837668.87	724096.02	173258.93	123623.77	384.88-	2.87-	1065190.09
2017	80593657.40	103301.73-	142859.81	78666612.69	1966602.79	433404.27	32937.51	812.53-	.00	78989282.13

ENTITY

TOTL	86853058.88	1758261.22-	217691.82	79924184.54	5388304.94	810237.39	233026.05	1274.48-	5.77-	80748475.91	
										LESS ATTORNEY'S FEES	233,026.05
										ADD BACK AT FOR REFUNDS	572.27-
										TOTAL COLLECTIONS	80,516,022.13
										TOTAL DISTRIBUTION TO ENTITY	80,516,022.13

State of Texas:

County of Webb:

Webb County Tax Assessor, Collector

TXDIS4

FUND DISTRIBUTION REPORT

DATE 08/01/2019

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RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2016 TO 07/31/2017

YEAR FROM 0000 TO 2018

* TOTAL ALL FUNDS

GWB	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
1973	7.87	.00	.00	7.87	.00	37.34	6.78	.00	.00	51.99
1976	34.68	.00	.00	34.68	.00	158.31	28.95	.00	.00	221.94
1977	43.31	.00	.00	43.31	.00	195.11	35.76	.00	.00	274.18
1978	39.78	.00	.00	39.78	.00	176.82	32.49	.00	.00	249.09
1979	11.28	.00	.00	11.28	.00	49.46	9.11	.00	.00	69.85
1980	44.83	.00	.00	44.18	.65	191.08	35.29	.00	.00	270.55
1981	77.71	.00	.00	49.49	28.22	212.81	39.35	.00	.00	301.65
1982	109.02	.00	.00	83.29	25.73	348.15	64.72	.00	.00	496.16
1983	1086.65	391.38-	.00	67.58	627.69	274.41	51.30	.00	.00	393.29
1984	1072.01	385.78-	.00	85.76	600.47	337.91	63.55	.00	.00	487.22
1985	1097.85	378.89-	.00	118.86	600.10	454.10	85.95	.00	.00	658.91
1986	1460.98	388.02-	.00	118.32	954.64	437.80	83.42	.00	.00	639.54
1987	1868.43	398.96-	.00	120.82	1348.65	432.58	83.01	.00	.00	636.41
1988	2278.77	316.97-	.00	105.90	1855.90	366.57	70.11	.00	.00	542.58
1989	4162.14	335.96-	.00	120.87	3705.31	404.40	78.12	.00	.00	603.39
1990	4659.43	315.91-	.00	131.02	4212.50	423.01	82.41	.00	.00	636.44
1991	4884.68	313.40-	.00	154.03	4417.25	463.89	87.23	.00	.00	705.15
1992	5243.38	412.97-	.00	148.24	4682.17	432.88	83.20	.00	.00	664.32
1993	8878.07	563.83-	.00	65.17	8249.07	189.28	38.17	.00	.00	292.62
1994	14462.79	489.02-	.00	246.11	13727.66	681.08	139.12	.00	.00	1066.31
1995	33904.15	16680.96-	.00	437.16	16786.03	1111.04	213.83	.00	.00	1762.03
1996	65778.89	.00	.00	1779.71	63999.18	3452.43	520.24	.00	.00	5752.38
1997	71818.42	.00	.00	1668.23	70150.19	2810.75	498.66	.00	.00	4977.64
1998	80920.82	.00	.00	2086.93	78833.89	3468.03	596.17	.00	.00	6151.13
1999	106911.94	.00	.00	2403.56	104508.38	3898.35	716.24	.00	.00	7018.15
2000	139396.70	.00	.00	3135.99	136260.71	5120.86	1017.39	.00	.00	9274.24
2001	148364.46	.00	.00	3169.31	145195.15	4795.44	937.51	.00	.00	8902.26
2002	167355.89	16.23-	.00	3744.49	163595.17	5522.58	1129.51	.00	.00	10396.58
2003	222947.62	26.00-	.00	3537.56	219384.06	5033.88	1059.33	.00	.00	9630.77
2004	176375.89	39.66-	.00	3400.86	172935.37	4450.58	960.08	.00	.00	8811.52
2005	210558.35	50319.26-	.00	4112.73	156126.36	5094.30	1176.89	.00	.00	10383.92
2006	202308.47	.00	.00	4372.22	197936.25	5442.89	1302.37	.00	.00	11117.48
2007	213837.26	.00	.00	9059.24	204778.02	10473.89	2626.78	.00	.00	22159.91
2008	244879.41	.00	.00	12700.54	232178.87	12972.45	3475.10	.00	.00	29148.09
2009	271936.31	.00	.00	18919.73	253016.58	17351.60	4987.71	.00	.00	41259.04
2010	281813.82	.00	.00	27956.55	253857.27	22075.50	6716.94	.00	.00	56748.99
2011	315053.56	14422.27	169.41	51715.91	277929.33	28660.60	9642.15	5.08	.00	89854.33
2012	400605.12	16435.25	1890.44	70549.72	348381.09	34612.64	13381.22	20.30	.00	116673.44
2013	456230.46	13554.51	5887.95	95046.07	380626.85	38885.05	17337.23	27.04	.00	145407.44
2014	750834.75	13508.79	5553.89	226976.03	542921.40	76931.13	41313.84	49.86	.00	339716.97
2015	1532586.93	19149.11	29556.78	768953.19	812339.63	179716.19	131895.56	227.85	.00	1051236.01
2016	72856835.06	2401.85-	166556.54	71156424.62	1864565.13	416471.50	44501.13	3744.93	1639676.89-	69814908.75

ENTITY										
TOTL	79002777.94	2894.88	209615.01	72473946.91	6741340.92	894618.67	287203.92	4075.06	1639676.89-	71810552.66
										LESS ATTORNEY'S FEES 287,203.92
										ADD BACK AT FOR REFUNDS 163.31-
										TOTAL COLLECTIONS 71,523,512.05
										TOTAL DISTRIBUTION TO ENTITY 71,523,512.05