

CARLOS J. MONTEMAYOR, JR., RTA

TAX ASSESSOR AND COLLECTOR
DUVAL COUNTY
TAX COLLECTOR'S REPORT
MONTH OCTOBER, 2016

SAN DIEGO ISD COLLECTIONS

- 1 2016- TAX LEVY : \$ 2,644,776.91
- 2 Y-T-D COLLECTED:\$ 164,942.96
- 3 ADJUSTMENTS: \$ 5,583.41-
- 4 ENDING BALANCE: \$ 2,479,833.95
- 5 Y-T-D PERCENTAGE COLLECTED: 6.24

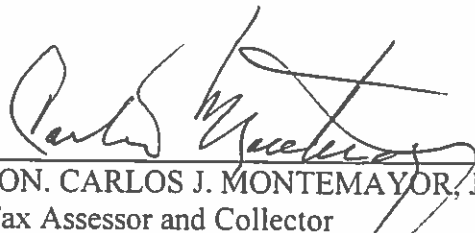
SAN DIEGO ISD, 2016- CURRENT COLLECTIONS

- 1 LEVY PAID: \$ 164,942.96
- 2 DISCOUNT: \$ 0
- 3 P & I : \$ 0
- 4 ATTORNEY FEES: 0

SAN DIEGO ISD . 2015- DELO & PRIOR COLLECTION

- 1 LEVY PAID: \$ 5,746.76
- 2 DISCOUNT: \$ 0
- 3 P & I: \$ 3,200.93
- ATTORNEY FEES:\$ 1,812.66

I, Carlos J. Montemayor, Jr. RTA. Do solemnly swear the forgoing as a true and accurate Accounting of all taxes collected by me, acting in the capacity of the Tax Assessor and Collector for the named taxing entity.



HON. CARLOS J. MONTEMAYOR, JR. RTA
Tax Assessor and Collector

FISCAL START: 09/01/2016 END: 08/31/2017 JURISDICTION: 0008 SAN DIEGO ISD

| CURRENT YEAR | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| | 184,926,808 | 327,483- | 184,599,325 | 01.457200 | 2,644,776.91 | 2,127 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE COLL % | YTD UNCOLL |
|------|--------------|-----------|----------------|------------|------------|----------------|------------|
| 2016 | 2,650,360.22 | 5,583.41- | 5,583.41- | 164,942.96 | 164,942.96 | 2,479,833.95 | 6.24 |
| 2015 | 285,525.99 | 1,482.08- | 1,473.86- | 3,868.70 | 12,193.23 | 271,858.90 | 4.29 |
| 2014 | 204,421.11 | .00 | 0.00 | 490.17 | 558.92 | 203,862.19 | .27 |
| 2013 | 153,769.81 | .00 | 0.00 | 131.59 | 1,072.37 | 152,697.44 | .70 |
| 2012 | 112,481.44 | .00 | 0.00 | 281.48 | 580.35 | 111,901.09 | .52 |
| 2011 | 93,809.05 | .00 | 0.00 | 66.75 | 183.14 | 93,625.91 | .20 |
| 2010 | 85,241.74 | .00 | 0.00 | 164.08 | 332.88 | 84,908.86 | .39 |
| 2009 | 64,158.56 | .00 | 0.00 | 44.73 | 118.50 | 64,040.06 | .18 |
| 2008 | 48,393.46 | .00 | 0.00 | 145.58 | 192.90 | 48,200.56 | .40 |
| 2007 | 42,706.05 | .00 | 0.00 | 26.98 | 53.20 | 42,652.85 | .12 |
| 2006 | 46,033.36 | .00 | 0.00 | 43.96 | 43.96 | 45,989.40 | .10 |
| 2005 | 33,849.85 | .00 | 0.00 | 20.69 | 20.69 | 33,829.16 | .06 |
| 2004 | 30,027.76 | .00 | 0.00 | 20.05 | 27.83 | 29,999.93 | .09 |
| 2003 | 30,179.08 | .00 | 0.00 | 24.68 | 45.33 | 30,133.75 | .15 |
| 2002 | 33,887.54 | 1.70- | 1.70- | 9.45 | 80.75 | 33,805.09 | .24 |
| 2001 | 44,479.89 | .00 | 0.00 | 2.99 | 28.77 | 44,451.12 | .06 |
| 2000 | 38,330.28 | .00 | 0.00 | 45.02 | 68.27 | 38,262.01 | .18 |
| 1999 | 33,918.72 | .00 | 0.00 | 34.43 | 34.43 | 33,884.29 | .10 |
| 1998 | 33,826.90 | .00 | 0.00 | 15.66 | 15.66 | 33,811.24 | .05 |
| 1997 | 31,008.10 | .00 | 0.00 | 18.00 | 18.74 | 30,989.36 | .06 |
| 1996 | 34,312.62 | .00 | 0.00 | 21.94 | 21.94 | 34,290.68 | .06 |
| 1995 | 539,901.83 | 242.20- | 242.20- | 269.83 | 531.63 | 539,128.00 | .10 |
| **** | 4,670,623.46 | 7,309.39- | 7,301.17- | 170,689.72 | 181,166.45 | 4,482,155.84 | 0.00 |

FISCAL START: 09/01/2016 END: 08/31/2017 JURISDICTION: 0013 SAN DIEGO SCH CED

| CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------------|-------------|---------------|-----------|----------|------------|
| 0 | 0 | 0 | 00.000000 | 1,783.92 | 0 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE COLL & | YTD UNCOLL |
|------|-----------|-----------|----------------|-----------|----------|----------------|------------|
| 1995 | 1,783.92 | .00 | 0.00 | 0.00 | 0.00 | 1,783.92 | 0.00 |
| **** | 1,783.92 | .00 | 0.00 | 0.00 | 0.00 | 1,783.92 | 0.00 |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2016 | M & O | 1.040000 | 117,719.24 | .00 | .00 | .00 | 117,719.24 | .00 | .00 | .00 | 117,719.24 |
| | I & S | .417200 | 47,223.72 | .00 | .00 | .00 | 47,223.72 | .00 | .00 | .00 | 47,223.72 |
| | TOTAL | 1.457200 | 164,942.96 | .00 | .00 | .00 | 164,942.96 | .00 | .00 | .00 | 164,942.96 |
| 2015 | M & O | 1.040000 | 2,741.60 | .00 | 761.81 | .00 | 3,503.41 | 1,227.36 | .00 | .00 | 4,730.77 |
| | I & S | .427570 | 1,127.10 | .00 | 313.25 | .00 | 1,440.35 | .00 | .00 | .00 | 1,440.35 |
| | TOTAL | 1.467570 | 3,868.70 | .00 | 1,075.06 | .00 | 4,943.76 | 1,227.36 | .00 | .00 | 6,171.12 |
| 2014 | M & O | 1.040000 | 335.83 | .00 | 110.82 | .00 | 446.65 | 95.45 | .00 | .00 | 542.10 |
| | I & S | .477900 | 154.34 | .00 | 50.95 | .00 | 205.29 | .00 | .00 | .00 | 205.29 |
| | TOTAL | 1.517900 | 490.17 | .00 | 161.77 | .00 | 651.94 | 95.45 | .00 | .00 | 747.39 |
| 2013 | M & O | 1.040000 | 92.88 | .00 | 36.60 | .00 | 129.48 | 15.82 | .00 | .00 | 145.30 |
| | I & S | .433270 | 38.71 | .00 | 15.24 | .00 | 53.95 | .00 | .00 | .00 | 53.95 |
| | TOTAL | 1.473270 | 131.59 | .00 | 51.84 | .00 | 183.43 | 15.82 | .00 | .00 | 199.25 |
| 2012 | M & O | 1.040000 | 210.50 | .00 | 119.97 | .00 | 330.47 | 88.37 | .00 | .00 | 418.84 |
| | I & S | .350620 | 70.98 | .00 | 40.45 | .00 | 111.43 | .00 | .00 | .00 | 111.43 |
| | TOTAL | 1.390620 | 281.48 | .00 | 160.42 | .00 | 441.90 | 88.37 | .00 | .00 | 530.27 |
| 2011 | M & O | 1.040000 | 48.05 | .00 | 33.16 | .00 | 81.21 | 22.57 | .00 | .00 | 103.78 |
| | I & S | .404810 | 18.70 | .00 | 12.91 | .00 | 31.61 | .00 | .00 | .00 | 31.61 |
| | TOTAL | 1.444810 | 66.75 | .00 | 46.07 | .00 | 112.82 | 22.57 | .00 | .00 | 135.39 |
| 2010 | M & O | 1.040000 | 118.10 | .00 | 95.66 | .00 | 213.76 | 59.40 | .00 | .00 | 273.16 |
| | I & S | .404870 | 45.98 | .00 | 37.25 | .00 | 83.24 | .00 | .00 | .00 | 83.24 |
| | TOTAL | 1.444870 | 164.08 | .00 | 132.92 | .00 | 297.00 | 59.40 | .00 | .00 | 356.40 |
| 2009 | M & O | 1.040000 | 34.90 | .00 | 32.47 | .00 | 67.37 | 17.27 | .00 | .00 | 84.64 |
| | I & S | .292600 | 9.83 | .00 | 9.14 | .00 | 18.97 | .00 | .00 | .00 | 18.97 |
| | TOTAL | 1.332600 | 44.73 | .00 | 41.61 | .00 | 86.34 | 17.27 | .00 | .00 | 103.61 |
| 2008 | M & O | 1.040000 | 113.96 | .00 | 119.66 | .00 | 233.62 | 59.67 | .00 | .00 | 293.29 |
| | I & S | .288700 | 31.62 | .00 | 33.20 | .00 | 64.82 | .00 | .00 | .00 | 64.82 |
| | TOTAL | 1.328700 | 145.58 | .00 | 152.86 | .00 | 298.44 | 59.67 | .00 | .00 | 358.11 |
| 2007 | M & O | 1.040000 | 20.28 | .00 | 23.73 | .00 | 44.01 | 11.71 | .00 | .00 | 55.72 |
| | I & S | .343600 | 6.70 | .00 | 7.84 | .00 | 14.54 | .00 | .00 | .00 | 14.54 |
| | TOTAL | 1.383600 | 26.98 | .00 | 31.57 | .00 | 58.55 | 11.71 | .00 | .00 | 70.26 |
| 2006 | M & O | 1.370000 | 34.84 | .00 | 44.79 | .00 | 79.63 | 8.01 | .00 | .00 | 87.64 |
| | I & S | .358600 | 9.12 | .00 | 11.73 | .00 | 20.85 | .00 | .00 | .00 | 20.85 |
| | TOTAL | 1.728600 | 43.96 | .00 | 56.52 | .00 | 100.48 | 8.01 | .00 | .00 | 108.49 |
| 2005 | M & O | 1.500000 | 19.27 | .00 | 27.19 | .00 | 46.46 | .36 | .00 | .00 | 46.82 |
| | I & S | .111500 | 1.42 | .00 | 2.03 | .00 | 3.45 | .00 | .00 | .00 | 3.45 |
| | TOTAL | 1.611500 | 20.69 | .00 | 29.22 | .00 | 49.91 | .36 | .00 | .00 | 50.27 |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2004 | M & O | 1.464700 | 18.39 | .00 | 26.02 | .00 | 44.41 | 6.55 | .00 | .00 | 50.96 |
| | I & S | .132100 | 1.66 | .00 | 2.34 | .00 | 4.00 | .00 | .00 | .00 | 4.00 |
| | TOTAL | 1.596800 | 20.05 | .00 | 28.36 | .00 | 48.41 | 6.55 | .00 | .00 | 54.96 |
| 2003 | M & O | 1.464712 | 23.06 | .00 | 38.07 | .00 | 61.13 | 9.82 | .00 | .00 | 70.95 |
| | I & S | .102938 | 1.62 | .00 | 2.67 | .00 | 4.29 | .00 | .00 | .00 | 4.29 |
| | TOTAL | 1.567650 | 24.68 | .00 | 40.74 | .00 | 65.42 | 9.82 | .00 | .00 | 75.24 |
| 2002 | M & O | 1.464712 | 8.83 | .00 | 15.61 | .00 | 24.44 | 3.92 | .00 | .00 | 28.36 |
| | I & S | .102938 | .62 | .00 | 1.10 | .00 | 1.72 | .00 | .00 | .00 | 1.72 |
| | TOTAL | 1.567650 | 9.45 | .00 | 16.71 | .00 | 26.16 | 3.92 | .00 | .00 | 30.08 |
| 2001 | M & O | 1.434713 | 2.79 | .00 | 5.28 | .00 | 8.07 | 1.30 | .00 | .00 | 9.37 |
| | I & S | .102938 | .20 | .00 | .38 | .00 | .58 | .00 | .00 | .00 | .58 |
| | TOTAL | 1.537651 | 2.99 | .00 | 5.66 | .00 | 8.65 | 1.30 | .00 | .00 | 9.95 |
| 2000 | M & O | 1.434713 | 42.75 | .00 | 85.95 | .00 | 128.70 | 20.33 | .00 | .00 | 149.03 |
| | I & S | .075787 | 2.27 | .00 | 4.55 | .00 | 6.82 | .00 | .00 | .00 | 6.82 |
| | TOTAL | 1.510500 | 45.02 | .00 | 90.50 | .00 | 135.52 | 20.33 | .00 | .00 | 155.85 |
| 1999 | M & O | 1.479999 | 34.43 | .00 | 73.27 | .00 | 107.70 | 16.16 | .00 | .00 | 123.86 |
| | I & S | .000000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 1.479999 | 34.43 | .00 | 73.27 | .00 | 107.70 | 16.16 | .00 | .00 | 123.86 |
| 1998 | M & O | 1.450000 | 15.66 | .00 | 35.24 | .00 | 50.90 | 7.64 | .00 | .00 | 58.54 |
| | I & S | .000000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 1.450000 | 15.66 | .00 | 35.24 | .00 | 50.90 | 7.64 | .00 | .00 | 58.54 |
| 1997 | M & O | 1.339900 | 18.00 | .00 | 42.63 | .00 | 60.63 | 9.09 | .00 | .00 | 69.72 |
| | I & S | .000000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 1.339900 | 18.00 | .00 | 42.63 | .00 | 60.63 | 9.09 | .00 | .00 | 69.72 |
| 1996 | M & O | 1.500000 | 21.94 | .00 | 54.64 | .00 | 76.58 | 11.49 | .00 | .00 | 88.07 |
| | I & S | .000000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 1.500000 | 21.94 | .00 | 54.64 | .00 | 76.58 | 11.49 | .00 | .00 | 88.07 |
| 1995 | M & O | 1.500000 | 24.69 | .00 | 64.43 | .00 | 89.12 | 13.36 | .00 | .00 | 102.48 |
| | I & S | .000000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 1.500000 | 24.69 | .00 | 64.43 | .00 | 89.12 | 13.36 | .00 | .00 | 102.48 |
| 1994 | M & O | 1.380000 | 29.58 | .00 | 80.25 | .00 | 109.83 | .00 | .00 | .00 | 109.83 |
| | I & S | .040000 | .86 | .00 | 2.33 | .00 | 3.19 | .00 | .00 | .00 | 3.19 |
| | TOTAL | 1.420000 | 30.44 | .00 | 82.58 | .00 | 113.02 | .00 | .00 | .00 | 113.02 |
| 1993 | M & O | 1.080000 | 15.34 | .00 | 42.42 | .00 | 57.76 | 7.45 | .00 | .00 | 65.21 |
| | I & S | .030000 | .43 | .00 | 1.18 | .00 | 1.61 | .00 | .00 | .00 | 1.61 |
| | TOTAL | 1.110000 | 15.77 | .00 | 43.60 | .00 | 59.37 | 7.45 | .00 | .00 | 66.82 |

11/02/2016 08:26:06 2617316
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2016 THRU 10/31/2016
 JURISDICTION: 0008 SAN DIEGO ISD

PAGE: 22
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 1992 | M & O | .560000 | 30.40 | .00 | 90.30 | .00 | 120.70 | 20.04 | .00 | .00 | 140.74 |
| | I & S | .060000 | 3.26 | .00 | 9.67 | .00 | 12.93 | .00 | .00 | .00 | 12.93 |
| | TOTAL | .620000 | 33.66 | .00 | 99.97 | .00 | 133.63 | 20.04 | .00 | .00 | 153.67 |
| 1991 | M & O | .810000 | 29.87 | .00 | 69.54 | .00 | 99.41 | 1.60 | .00 | .00 | 101.01 |
| | I & S | .080000 | 2.95 | .00 | 6.87 | .00 | 9.82 | .00 | .00 | .00 | 9.82 |
| | TOTAL | .890000 | 32.82 | .00 | 76.41 | .00 | 109.23 | 1.60 | .00 | .00 | 110.83 |
| 1990 | M & O | 1.520000 | 3.12 | .00 | 9.99 | .00 | 13.11 | 2.01 | .00 | .00 | 15.12 |
| | I & S | .035000 | .07 | .00 | .23 | .00 | .30 | .00 | .00 | .00 | .30 |
| | TOTAL | 1.555000 | 3.19 | .00 | 10.22 | .00 | 13.41 | 2.01 | .00 | .00 | 15.42 |
| 1989 | M & O | 1.520000 | 7.57 | .00 | 21.96 | .00 | 29.53 | .00 | .00 | .00 | 29.53 |
| | I & S | .065000 | .32 | .00 | .94 | .00 | 1.26 | .00 | .00 | .00 | 1.26 |
| | TOTAL | 1.585000 | 7.89 | .00 | 22.90 | .00 | 30.79 | .00 | .00 | .00 | 30.79 |
| 1988 | M & O | 1.560000 | 1.79 | .00 | 6.22 | .00 | 8.01 | 1.26 | .00 | .00 | 9.27 |
| | I & S | .075000 | .09 | .00 | .30 | .00 | .39 | .00 | .00 | .00 | .39 |
| | TOTAL | 1.635000 | 1.88 | .00 | 6.52 | .00 | 8.40 | 1.26 | .00 | .00 | 9.66 |
| 1987 | M & O | 1.640000 | 18.37 | .00 | 65.57 | .00 | 83.94 | 13.20 | .00 | .00 | 97.14 |
| | I & S | .080000 | .90 | .00 | 3.20 | .00 | 4.10 | .00 | .00 | .00 | 4.10 |
| | TOTAL | 1.720000 | 19.27 | .00 | 68.77 | .00 | 88.04 | 13.20 | .00 | .00 | 101.24 |
| 1986 | M & O | 1.420000 | 14.86 | .00 | 47.91 | .00 | 62.77 | 2.11 | .00 | .00 | 64.88 |
| | I & S | .120000 | 1.26 | .00 | 4.04 | .00 | 5.30 | .00 | .00 | .00 | 5.30 |
| | TOTAL | 1.540000 | 16.12 | .00 | 51.95 | .00 | 68.07 | 2.11 | .00 | .00 | 70.18 |
| 1985 | M & O | 1.330000 | 4.63 | .00 | 15.90 | .00 | 20.53 | 2.77 | .00 | .00 | 23.30 |
| | I & S | .110000 | .38 | .00 | 1.32 | .00 | 1.70 | .00 | .00 | .00 | 1.70 |
| | TOTAL | 1.440000 | 5.01 | .00 | 17.22 | .00 | 22.23 | 2.77 | .00 | .00 | 25.00 |
| 1984 | M & O | 1.340000 | 14.27 | .00 | 56.06 | .00 | 70.33 | 10.55 | .00 | .00 | 80.88 |
| | I & S | .000000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 1.340000 | 14.27 | .00 | 56.06 | .00 | 70.33 | 10.55 | .00 | .00 | 80.88 |
| 1983 | M & O | 1.440000 | 8.46 | .00 | 30.47 | .00 | 38.93 | 1.51 | .00 | .00 | 40.44 |
| | I & S | .000000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 1.440000 | 8.46 | .00 | 30.47 | .00 | 38.93 | 1.51 | .00 | .00 | 40.44 |
| 1982 | M & O | 1.500000 | 38.25 | .00 | 159.48 | .00 | 197.73 | 29.66 | .00 | .00 | 227.39 |
| | I & S | .000000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 1.500000 | 38.25 | .00 | 159.48 | .00 | 197.73 | 29.66 | .00 | .00 | 227.39 |
| 1981 | M & O | 2.250000 | 2.19 | .00 | 9.40 | .00 | 11.59 | 2.05 | .00 | .00 | 13.64 |
| | I & S | .400000 | .39 | .00 | 1.67 | .00 | 2.06 | .00 | .00 | .00 | 2.06 |
| | TOTAL | 2.650000 | 2.58 | .00 | 11.07 | .00 | 13.65 | 2.05 | .00 | .00 | 15.70 |

11/02/2016 08:26:06 2617316
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2016 THRU 10/31/2016
 JURISDICTION: 0008 SAN DIEGO ISD

PAGE: 23
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 1974 | M & O | 2.250000 | 11.27 | .00 | 52.02 | .00 | 63.29 | 12.80 | .00 | .00 | 76.09 |
| | I & S | .850000 | 4.26 | .00 | 19.65 | .00 | 23.91 | .00 | .00 | .00 | 23.91 |
| | TOTAL | 3.100000 | 15.53 | .00 | 71.67 | .00 | 87.20 | 12.80 | .00 | .00 | 100.00 |
| ALL | M & O | | 121,929.96 | .00 | 2,604.49 | .00 | 124,534.45 | 1,812.66 | .00 | .00 | 126,347.11 |
| ALL | I & S | | 48,759.76 | .00 | 596.44 | .00 | 49,356.20 | .00 | .00 | .00 | 49,356.20 |
| ALL | TOTAL | | 170,689.72 | .00 | 3,200.93 | .00 | 173,890.65 | 1,812.66 | .00 | .00 | 175,703.31 |
| DLQ | M & O | | 4,210.72 | .00 | 2,604.49 | .00 | 6,815.21 | 1,812.66 | .00 | .00 | 8,627.87 |
| DLQ | I & S | | 1,536.04 | .00 | 596.44 | .00 | 2,132.48 | .00 | .00 | .00 | 2,132.48 |
| DLQ | TOTAL | | 5,746.76 | .00 | 3,200.93 | .00 | 8,947.69 | 1,812.66 | .00 | .00 | 10,760.35 |
| CURR | M & O | | 117,719.24 | .00 | .00 | .00 | 117,719.24 | .00 | .00 | .00 | 117,719.24 |
| CURR | I & S | | 47,223.72 | .00 | .00 | .00 | 47,223.72 | .00 | .00 | .00 | 47,223.72 |
| CURR | TOTAL | | 164,942.96 | .00 | .00 | .00 | 164,942.96 | .00 | .00 | .00 | 164,942.96 |