Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
000001	673,756,231	\$4,364,198.72	\$8,097.26	\$4,364,198.72	\$8,097.26	\$8,744,591.96	\$437,229.43	\$437,229.43	\$1,110.00
000002	14,418,021	\$93,391.50	\$2,175.89	\$93,391.50	\$2,175.89	\$191,134.78	\$9,556.73	\$9,556.73	\$60.00
001000	80,084,199	\$427,191.38	\$3,628.44	\$427,191.38	\$3,628.44	\$861,639.64	\$43,079.76	\$43,079.76	\$14,160.00
001001	546,500,988	\$2,915,189.77	\$860,318.35	\$2,915,189.77	\$860,318.35	\$7,551,016.24	\$377,540.99	\$377,540.99	\$65,070.00
001009	242,313,794	\$1,292,569.56	\$14,887.82	\$1,292,569.56	\$14,887.82	\$2,614,914.76	\$130,738.40	\$130,738.40	\$49,620.00
001010	30,209,293	\$161,144.84	\$77,580.76	\$161,144.84	\$77,580.76	\$477,451.20	\$23,872.19	\$23,872.19	\$2,670.00
002000	576,249,643	\$3,294,199.35	\$155,726.02	\$3,294,199.35	\$155,726.02	\$6,899,850.74	\$344,979.23	\$344,979.23	\$91,170.00
002002	1,146,114,768	\$6,551,900.68	\$325,515.21	\$6,551,900.68	\$325,515.21	\$13,754,831.78	\$687,719.82	\$687,719.82	\$147,570.00
002012	18,043,312	\$103,146.44	\$6,586.27	\$103,146.44	\$6,586.27	\$219,465.42	\$10,972.61	\$10,972.61	\$4,650.00
002030	26,407,923	\$150,963.94	\$2,597.85	\$150,963.94	\$2,597.85	\$307,123.58	\$15,355.89	\$15,355.89	\$2,250.00
002038	203,652,185	\$1,164,202.30	\$22,141.53	\$1,164,202.30	\$22,141.53	\$2,372,687.66	\$118,632.45	\$118,632.45	\$12,930.00
002040	706,734,978	\$4,040,133.82	\$222,494.85	\$4,040,133.82	\$222,494.85	\$8,525,257.34	\$426,249.85	\$426,249.85	\$84,240.00
002044	20,774,471	\$118,759.80	\$136.76	\$118,759.80	\$136.76	\$237,793.12	\$11,889.59	\$11,889.59	\$450.00
002045	6,770,598	\$38,704.95	\$667.04	\$38,704.95	\$667.04	\$78,743.98	\$3,937.16	\$3,937.16	\$330.00
002046	19,051,523	\$108,910.44	\$1,112.98	\$108,910.44	\$1,112.98	\$220,046.84	\$11,002.16	\$11,002.16	\$1,110.00
002048	29,198,484	\$166,916.80	\$4,076.94	\$166,916.80	\$4,076.94	\$341,987.48	\$17,099.33	\$17,099.33	\$390.00
002049	3,791,826	\$21,676.44	\$295.18	\$21,676.44	\$295.18	\$43,943.24	\$2,197.06	\$2,197.06	\$600.00
002050	30,672,421	\$175,345.74	\$10,809.56	\$175,345.74	\$10,809.56	\$372,310.60	\$18,614.23	\$18,614.23	\$8,580.00
002051	261,640,744	\$1,495,699.45	\$81,000.76	\$1,495,699.45	\$81,000.76	\$3,153,400.42	\$157,659.49	\$157,659.49	\$70,350.00
002052	13,921,694	\$79,584.94	\$10,498.04	\$79,584.94	\$10,498.04	\$180,165.96	\$9,007.89	\$9,007.89	\$2,550.00
002053	20,078,478	\$114,781.07	\$4,088.45	\$114,781.07	\$4,088.45	\$237,739.04	\$11,886.34	\$11,886.34	\$4,080.00
002054	102,530,911	\$586,129.37	\$18,245.98	\$586,129.37	\$18,245.98	\$1,208,750.70	\$60,433.60	\$60,433.60	\$25,050.00
002056	18,121,774	\$103,595.34	\$3,935.47	\$103,595.34	\$3,935.47	\$215,061.62	\$10,752.96	\$10,752.96	\$720.00
002057	11,298,506	\$64,589.46	\$5,634.33	\$64,589.46	\$5,634.33	\$140,447.58	\$7,022.03	\$7,022.03	\$2,190.00
002058	11,339,398	\$64,823.03	\$10,608.05	\$64,823.03	\$10,608.05	\$150,862.16	\$7,542.99	\$7,542.99	\$690.00
002059	154,793,398	\$884,894.07	\$297,248.39	\$884,894.07	\$297,248.39	\$2,364,284.92	\$118,211.48	\$118,211.48	\$18,480.00
002061	7,515,947	\$42,965.82	\$72.99	\$42,965.82	\$72.99	\$86,077.62	\$4,303.83	\$4,303.83	\$240.00
002062	701,881	\$4,012.38	\$862.36	\$4,012.38	\$862.36	\$9,749.48	\$487.42	\$487.42	\$330.00
002064	1,898,828	\$10,854.82	\$0.00	\$10,854.82	\$0.00	\$21,709.64	\$1,085.40	\$1,085.40	\$510.00
002066	7,754,035	\$44,326.85	\$1,103.32	\$44,326.85	\$1,103.32	\$90,860.34	\$4,542.79	\$4,542.79	\$1,410.00
002067	1,614,392	\$9,228.90	\$205.56	\$9,228.90	\$205.56	\$18,868.92	\$943.43	\$943.43	\$90.00
002068	76,927	\$439.76	\$33.69	\$439.76	\$33.69	\$946.90	\$47.34	\$47.34	\$30.00
002069	1,600,341	\$9,148.61	\$0.00	\$9,148.61	\$0.00	\$18,297.22	\$914.79	\$914.79	\$480.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
002070	883,948	\$5,053.18	\$1,510.96	\$5,053.18	\$1,510.96	\$13,128.28	\$656.39	\$656.39	\$120.00
002072	6,403,937	\$36,608.86	\$8,927.29	\$36,608.86	\$8,927.29	\$91,072.30	\$4,553.58	\$4,553.58	\$180.00
002074	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054000	531,177,965	\$2,758,452.24	\$257,354.14	\$2,758,452.24	\$257,354.14	\$6,031,612.76	\$301,576.42	\$301,576.42	\$28,260.00
054001	2,388,726	\$11,911.20	\$4,394.31	\$11,911.20	\$4,394.31	\$32,611.02	\$1,630.54	\$1,630.54	\$60.00
054003	117,251,928	\$584,667.95	\$212,408.72	\$584,667.95	\$212,408.72	\$1,594,153.34	\$79,707.30	\$79,707.30	\$2,280.00
054005	2,629,024	\$13,109.43	\$3,854.31	\$13,109.43	\$3,854.31	\$33,927.48	\$1,696.37	\$1,696.37	\$30.00
054006	70,181,973	\$349,957.13	\$40,206.99	\$349,957.13	\$40,206.99	\$780,328.24	\$39,016.36	\$39,016.36	\$390.00
054007	9,772,014	\$48,727.36	\$74,134.74	\$48,727.36	\$74,134.74	\$245,724.20	\$12,286.13	\$12,286.13	\$450.00
056001	10,278,408	\$54,805.96	\$1,588.80	\$54,805.96	\$1,588.80	\$112,789.52	\$5,638.89	\$5,638.89	\$3,960.00
056002	21,087,372	\$112,441.11	\$144.65	\$112,441.11	\$144.65	\$225,171.52	\$11,258.11	\$11,258.11	\$3,450.00
056003	439,340,323	\$2,342,629.42	\$566,212.97	\$2,342,629.42	\$566,212.97	\$5,817,684.78	\$290,880.08	\$290,880.08	\$29,550.00
056004	35,063,577	\$186,964.43	\$142.25	\$186,964.43	\$142.25	\$374,213.36	\$18,710.47	\$18,710.47	\$1,560.00
056005	39,924,100	\$212,881.30	\$2,702.29	\$212,881.30	\$2,702.29	\$431,167.18	\$21,557.96	\$21,557.96	\$2,700.00
056006	19,181,534	\$102,278.75	\$762.15	\$102,278.75	\$762.15	\$206,081.80	\$10,303.60	\$10,303.60	\$3,210.00
056008	2,761,337	\$14,723.84	\$0.00	\$14,723.84	\$0.00	\$29,447.68	\$1,472.32	\$1,472.32	\$480.00
056009	62,895,751	\$335,369.29	\$1,057.70	\$335,369.29	\$1,057.70	\$672,853.98	\$33,641.26	\$33,641.26	\$9,600.00
056010	220,979,452	\$1,178,295.34	\$10,184.61	\$1,178,295.34	\$10,184.61	\$2,376,959.90	\$118,843.41	\$118,843.41	\$30,540.00
056011	1,040,970	\$5,550.61	\$200.00	\$5,550.61	\$200.00	\$11,501.22	\$575.05	\$575.05	\$120.00
056012	22,104,025	\$117,861.93	\$6,466.29	\$117,861.93	\$6,466.29	\$248,656.44	\$12,432.37	\$12,432.37	\$3,390.00
056013	26,645,648	\$142,078.51	\$426.79	\$142,078.51	\$426.79	\$285,010.60	\$14,249.81	\$14,249.81	\$4,590.00
056014	8,883,521	\$47,368.21	\$0.00	\$47,368.21	\$0.00	\$94,736.42	\$4,736.66	\$4,736.66	\$1,140.00
056015	9,371,262	\$49,968.95	\$0.00	\$49,968.95	\$0.00	\$99,937.90	\$4,996.71	\$4,996.71	\$1,350.00
056016	11,242,139	\$59,944.78	\$0.00	\$59,944.78	\$0.00	\$119,889.56	\$5,994.25	\$5,994.25	\$1,320.00
056017	1,846,148	\$9,843.92	\$0.00	\$9,843.92	\$0.00	\$19,687.84	\$984.35	\$984.35	\$240.00
056018	4,666,710	\$24,883.62	\$4,892.78	\$24,883.62	\$4,892.78	\$59,552.80	\$2,977.52	\$2,977.52	\$780.00
056019	61,659,341	\$328,777.36	\$90,770.31	\$328,777.36	\$90,770.31	\$839,095.34	\$41,953.90	\$41,953.90	\$5,730.00
056020	69,978,507	\$373,136.07	\$70,148.50	\$373,136.07	\$70,148.50	\$886,569.14	\$44,327.91	\$44,327.91	\$3,600.00
056021	23,349,657	\$124,503.82	\$3,691.57	\$124,503.82	\$3,691.57	\$256,390.78	\$12,818.75	\$12,818.75	\$5,370.00
056022	2,020,855	\$10,775.51	\$0.00	\$10,775.51	\$0.00	\$21,551.02	\$1,077.53	\$1,077.53	\$120.00
056023	996,874	\$5,315.52	\$0.00	\$5,315.52	\$0.00	\$10,631.04	\$531.54	\$531.54	\$150.00
056024	0	\$0.00	\$1,900.04	\$0.00	\$1,900.04	\$3,800.08	\$190.00	\$190.00	\$30.00
056026	244,668	\$1,304.62	\$0.00	\$1,304.62	\$0.00	\$2,609.24	\$130.46	\$130.46	\$30.00

056029         8,867,620         \$47,283.50         \$1,100.00         \$47,283.50         \$1,100.00         \$96,767.00         \$4,838.27         \$4,83           056030         6,802,237         \$36,270.52         \$3,240.00         \$36,270.52         \$3,240.00         \$79,021.04         \$3,950.97         \$3,95           056034         27,463,737         \$146,440.80         \$6,194.90         \$305,271.40         \$15,263.17         \$15,26           056038         5,609,463         \$29,910.43         \$5,590.72         \$29,910.43         \$5,590.72         \$71,002.30         \$3,549.99         \$3,54           056039         18,688,594         \$99,650.50         \$8,787.89         \$99,650.50         \$8,787.89         \$216,876.78         \$10,843.76         \$10,84           056041         9,785,858         \$52,179.67         \$1,350.00         \$57,79.67         \$1,350.00         \$107,059.34         \$5,352.85         \$5,35           056042         15,706,630         \$83,750.07         \$5,553.73         \$178,607.60         \$8,930.09         \$8,93           056045         7,143,894         \$38,092.39         \$800.00         \$38,092.39         \$800.00         \$77,784.78         \$3,889.16         \$3,88           056046         45,160,746         \$240,804.1	nt2 Cost	PenAmt2	PenAmt1	TotalTax	DC Amt2	TaxAmt2	DC Amt1	TaxAmt1	NetValue	Tra
056030         6,802,237         \$36,270.52         \$3,240.00         \$36,270.52         \$3,240.00         \$79,021.04         \$3,950.97         \$3.95           056034         27,463,737         \$146,440.80         \$6,194.90         \$146,440.80         \$6,194.90         \$305,271.40         \$15,263.17         \$15,26           056038         5,609,463         \$29,910.43         \$5,590.72         \$29,910.43         \$5,590.72         \$71,002.30         \$3,549.99         \$3,54           056039         18,688,594         \$99,650.50         \$8,787.89         \$99,650.50         \$8,787.89         \$216,876.78         \$10,843.76         \$10,84           056041         9,785,858         \$52,179.67         \$1,350.00         \$52,179.67         \$1,350.00         \$107,059.34         \$5,352.85         \$5,35           056042         15,706,630         \$83,750.07         \$5,553.73         \$83,750.07         \$5,553.73         \$178,607.60         \$8,930.09         \$8,93           056045         7,143,894         \$38,092.39         \$800.00         \$38,092.39         \$800.00         \$77,784.78         \$3,889.16         \$3,88           056046         45,160,746         \$240,804.10         \$21,305.09         \$240,804.10         \$21,305.09         \$524,218.38         \$26,210.81 <td>84 \$870.00</td> <td>\$4,294.84</td> <td>\$4,294.84</td> <td>\$85,899.34</td> <td>\$5,235.97</td> <td>\$37,713.70</td> <td>\$5,235.97</td> <td>\$37,713.70</td> <td>7,072,895</td> <td>056027</td>	84 \$870.00	\$4,294.84	\$4,294.84	\$85,899.34	\$5,235.97	\$37,713.70	\$5,235.97	\$37,713.70	7,072,895	056027
056034         27,463,737         \$146,440.80         \$6,194.90         \$146,440.80         \$6,194.90         \$305,271.40         \$15,263.17         \$15,26           056038         5,609.463         \$29,910.43         \$5,590.72         \$29,910.43         \$5,590.72         \$71,002.30         \$3,549.99         \$3,54           056039         18,688.594         \$99,650.50         \$8,787.89         \$99,650.50         \$8,787.89         \$216,876.78         \$10,843.76         \$10,84           056041         9,785,858         \$52,179.67         \$1,350.00         \$52,179.67         \$1,350.00         \$107,059.34         \$5,352.85         \$5,35           056042         15,706,630         \$83,750.07         \$5,553.73         \$83,750.07         \$5,553.73         \$178,607.60         \$8,930.09         \$8,93           056045         7,143,894         \$38,092.39         \$800.00         \$38,092.39         \$800.00         \$77,784.78         \$3,889.16         \$3,88           056046         45,160,746         \$240,804.10         \$21,305.09         \$240,804.10         \$21,305.09         \$524,218.38         \$26,210.81         \$26,21           056048         15,017,627         \$80,076.19         \$20,181.05         \$80,076.19         \$20,181.05         \$20,514.48         \$10,025.	27 \$660.00	\$4,838.27	\$4,838.27	\$96,767.00	\$1,100.00	\$47,283.50	\$1,100.00	\$47,283.50	8,867,620	056029
056038         5,609,463         \$29,910.43         \$5,590.72         \$29,910.43         \$5,590.72         \$71,002.30         \$3,549.99         \$3,54           056039         18,688,594         \$99,650.50         \$8,787.89         \$99,650.50         \$8,787.89         \$216,876.78         \$10,843.76         \$10,84           056041         9,785,858         \$52,179.67         \$1,350.00         \$52,179.67         \$1,350.00         \$107,059.34         \$5,352.85         \$5,35           056042         15,706,630         \$83,750.07         \$5,553.73         \$83,750.07         \$5,553.73         \$178,607.60         \$8,930.09         \$8,93           056045         7,143,894         \$38,092.39         \$800.00         \$38,092.39         \$800.00         \$77,784.78         \$3,889.16         \$3,88           056046         45,160,746         \$240,804.10         \$21,305.09         \$240,804.10         \$21,305.09         \$524,218.38         \$26,210.81         \$26,21           056048         15,017,627         \$80,076.19         \$20,181.05         \$80,076.19         \$20,181.05         \$200,514.48         \$10,025.30         \$10,02           056050         555,394         \$2,961.45         \$249.42         \$2,961.45         \$249.42         \$6,421.74         \$321.07	97 \$540.00	\$3,950.97	\$3,950.97	\$79,021.04	\$3,240.00	\$36,270.52	\$3,240.00	\$36,270.52	6,802,237	056030
056039         18,688,594         \$99,650.50         \$8,787.89         \$99,650.50         \$8,787.89         \$216,876.78         \$10,843.76         \$10,84           056041         9,785,858         \$52,179.67         \$1,350.00         \$52,179.67         \$1,350.00         \$107,059.34         \$5,352.85         \$5,35           056042         15,706,630         \$83,750.07         \$5,553.73         \$83,750.07         \$5,553.73         \$178,607.60         \$8,930.09         \$8,93           056045         7,143,894         \$38,092.39         \$800.00         \$38,092.39         \$800.00         \$77,784.78         \$3,889.16         \$3,88           056046         45,160,746         \$240,804.10         \$21,305.09         \$240,804.10         \$21,305.09         \$524,218.38         \$26,210.81         \$26,21           056048         15,017,627         \$80,076.19         \$20,181.05         \$80,076.19         \$20,181.05         \$20,514.48         \$10,025.30         \$10,02           056050         555,394         \$2,961.45         \$249.42         \$2,961.45         \$249.42         \$6,421.74         \$321.07         \$32           056052         10,119,599         \$53,959.25         \$15,486.54         \$53,959.25         \$15,486.54         \$138,891.58         \$6,944.49	17 \$2,430.00	\$15,263.17	\$15,263.17	\$305,271.40	\$6,194.90	\$146,440.80	\$6,194.90	\$146,440.80	27,463,737	056034
056041         9,785,858         \$52,179.67         \$1,350.00         \$52,179.67         \$1,350.00         \$107,059.34         \$5,352.85         \$5,35           056042         15,706,630         \$83,750.07         \$5,553.73         \$83,750.07         \$5,553.73         \$178,607.60         \$8,930.09         \$8,93           056045         7,143,894         \$38,092.39         \$800.00         \$38,092.39         \$800.00         \$77,784.78         \$3,889.16         \$3,88           056046         45,160,746         \$240,804.10         \$21,305.09         \$240,804.10         \$21,305.09         \$524,218.38         \$26,210.81         \$26,21           056048         15,017,627         \$80,076.19         \$20,181.05         \$80,076.19         \$20,181.05         \$200,514.48         \$10,025.30         \$10,02           056050         555,394         \$2,961.45         \$249.42         \$2,961.45         \$249.42         \$6,421.74         \$321.07         \$32           056052         10,119,599         \$53,959.25         \$15,486.54         \$53,959.25         \$15,486.54         \$138,891.58         \$6,944.49         \$6,94           056053         4,303,223         \$22,945.38         \$2,476.50         \$22,945.38         \$2,476.50         \$50,843.76         \$2,542.12         <	99 \$870.00	\$3,549.99	\$3,549.99	\$71,002.30	\$5,590.72	\$29,910.43	\$5,590.72	\$29,910.43	5,609,463	056038
056042         15,706,630         \$83,750.07         \$5,553.73         \$83,750.07         \$5,553.73         \$178,607.60         \$8,930.09         \$8,93           056045         7,143,894         \$38,092.39         \$800.00         \$38,092.39         \$800.00         \$77,784.78         \$3,889.16         \$3,88           056046         45,160,746         \$240,804.10         \$21,305.09         \$240,804.10         \$21,305.09         \$524,218.38         \$26,210.81         \$26,21           056048         15,017,627         \$80,076.19         \$20,181.05         \$80,076.19         \$20,181.05         \$200,514.48         \$10,025.30         \$10,02           056050         555,394         \$2,961.45         \$249.42         \$2,961.45         \$249.42         \$6,421.74         \$321.07         \$32           056052         10,119,599         \$53,959.25         \$15,486.54         \$53,959.25         \$15,486.54         \$138,891.58         \$6,944.49         \$6,94           056053         4,303,223         \$22,945.38         \$2,476.50         \$22,945.38         \$2,476.50         \$50,843.76         \$2,542.12         \$2,54           056055         12,579,459         \$66,370.84         \$5,457.50         \$66,370.84         \$5,457.50         \$143,656.68         \$7,182.66	76 \$480.00	\$10,843.76	\$10,843.76	\$216,876.78	\$8,787.89	\$99,650.50	\$8,787.89	\$99,650.50	18,688,594	056039
056045         7,143,894         \$38,092.39         \$800.00         \$38,092.39         \$800.00         \$77,784.78         \$3,889.16         \$3,88           056046         45,160,746         \$240,804.10         \$21,305.09         \$240,804.10         \$21,305.09         \$524,218.38         \$26,210.81         \$26,21           056048         15,017,627         \$80,076.19         \$20,181.05         \$80,076.19         \$20,181.05         \$200,514.48         \$10,025.30         \$10,02           056050         555,394         \$2,961.45         \$249.42         \$2,961.45         \$249.42         \$6,421.74         \$321.07         \$32           056052         10,119,599         \$53,959.25         \$15,486.54         \$53,959.25         \$15,486.54         \$138,891.58         \$6,944.49         \$6,94           056053         4,303,223         \$22,945.38         \$2,476.50         \$22,945.38         \$2,476.50         \$50,843.76         \$2,542.12         \$2,54           056055         12,579,459         \$67,075.62         \$9,621.36         \$67,075.62         \$9,621.36         \$153,393.96         \$7,669.56         \$7,66           056057         12,447,298         \$66,370.84         \$5,457.50         \$66,370.84         \$5,457.50         \$143,656.68         \$7,182.66	85 \$810.00	\$5,352.85	\$5,352.85	\$107,059.34	\$1,350.00	\$52,179.67	\$1,350.00	\$52,179.67	9,785,858	056041
056046         45,160,746         \$240,804.10         \$21,305.09         \$240,804.10         \$21,305.09         \$524,218.38         \$26,210.81         \$26,21           056048         15,017,627         \$80,076.19         \$20,181.05         \$80,076.19         \$20,181.05         \$200,514.48         \$10,025.30         \$10,02           056050         555,394         \$2,961.45         \$249.42         \$2,961.45         \$249.42         \$6,421.74         \$321.07         \$32           056052         10,119,599         \$53,959.25         \$15,486.54         \$53,959.25         \$15,486.54         \$138,891.58         \$6,944.49         \$6,94           056053         4,303,223         \$22,945.38         \$2,476.50         \$22,945.38         \$2,476.50         \$50,843.76         \$2,542.12         \$2,54           056055         12,579,459         \$67,075.62         \$9,621.36         \$67,075.62         \$9,621.36         \$153,393.96         \$7,669.56         \$7,66           056057         12,447,298         \$66,370.84         \$5,457.50         \$66,370.84         \$5,457.50         \$143,656.68         \$7,182.66         \$7,18	9 \$1,860.00	\$8,930.09	\$8,930.09	\$178,607.60	\$5,553.73	\$83,750.07	\$5,553.73	\$83,750.07	15,706,630	056042
056048         15,017,627         \$80,076.19         \$20,181.05         \$80,076.19         \$20,181.05         \$200,514.48         \$10,025.30         \$10,02           056050         555,394         \$2,961.45         \$249.42         \$2,961.45         \$249.42         \$6,421.74         \$321.07         \$32           056052         10,119,599         \$53,959.25         \$15,486.54         \$53,959.25         \$15,486.54         \$138,891.58         \$6,944.49         \$6,94           056053         4,303,223         \$22,945.38         \$2,476.50         \$22,945.38         \$2,476.50         \$50,843.76         \$2,542.12         \$2,54           056055         12,579,459         \$67,075.62         \$9,621.36         \$67,075.62         \$9,621.36         \$153,393.96         \$7,669.56         \$7,66           056057         12,447,298         \$66,370.84         \$5,457.50         \$66,370.84         \$5,457.50         \$143,656.68         \$7,182.66         \$7,182.66	16 \$480.00	\$3,889.16	\$3,889.16	\$77,784.78	\$800.00	\$38,092.39	\$800.00	\$38,092.39	7,143,894	056045
056050         555,394         \$2,961.45         \$249.42         \$2,961.45         \$249.42         \$6,421.74         \$321.07         \$32           056052         10,119,599         \$53,959.25         \$15,486.54         \$53,959.25         \$15,486.54         \$138,891.58         \$6,944.49         \$6,94           056053         4,303,223         \$22,945.38         \$2,476.50         \$22,945.38         \$2,476.50         \$50,843.76         \$2,542.12         \$2,54           056055         12,579,459         \$67,075.62         \$9,621.36         \$67,075.62         \$9,621.36         \$153,393.96         \$7,669.56         \$7,66           056057         12,447,298         \$66,370.84         \$5,457.50         \$66,370.84         \$5,457.50         \$143,656.68         \$7,182.66         \$7,18	§720.00	\$26,210.81	\$26,210.81	\$524,218.38	\$21,305.09	\$240,804.10	\$21,305.09	\$240,804.10	45,160,746	056046
056052         10,119,599         \$53,959.25         \$15,486.54         \$53,959.25         \$15,486.54         \$138,891.58         \$6,944.49         \$6,94           056053         4,303,223         \$22,945.38         \$2,476.50         \$22,945.38         \$2,476.50         \$50,843.76         \$2,542.12         \$2,54           056055         12,579,459         \$67,075.62         \$9,621.36         \$67,075.62         \$9,621.36         \$153,393.96         \$7,669.56         \$7,66           056057         12,447,298         \$66,370.84         \$5,457.50         \$66,370.84         \$5,457.50         \$143,656.68         \$7,182.66         \$7,18	30 \$2,670.00	\$10,025.30	\$10,025.30	\$200,514.48	\$20,181.05	\$80,076.19	\$20,181.05	\$80,076.19	15,017,627	056048
056053       4,303,223       \$22,945.38       \$2,476.50       \$22,945.38       \$2,476.50       \$50,843.76       \$2,542.12       \$2,542.12         056055       12,579,459       \$67,075.62       \$9,621.36       \$67,075.62       \$9,621.36       \$153,393.96       \$7,669.56       \$7,66         056057       12,447,298       \$66,370.84       \$5,457.50       \$66,370.84       \$5,457.50       \$143,656.68       \$7,182.66       \$7,182.66	07 \$90.00	\$321.07	\$321.07	\$6,421.74	\$249.42	\$2,961.45	\$249.42	\$2,961.45	555,394	056050
056055       12,579,459       \$67,075.62       \$9,621.36       \$67,075.62       \$9,621.36       \$153,393.96       \$7,669.56       \$7,66         056057       12,447,298       \$66,370.84       \$5,457.50       \$66,370.84       \$5,457.50       \$143,656.68       \$7,182.66       \$7,18	49 \$690.00	\$6,944.49	\$6,944.49	\$138,891.58	\$15,486.54	\$53,959.25	\$15,486.54	\$53,959.25	10,119,599	056052
056057 12,447,298 \$66,370.84 \$5,457.50 \$66,370.84 \$5,457.50 \$143,656.68 \$7,182.66 \$7,18	12 \$390.00	\$2,542.12	\$2,542.12	\$50,843.76	\$2,476.50	\$22,945.38	\$2,476.50	\$22,945.38	4,303,223	056053
	56 \$1,050.00	\$7,669.56	\$7,669.56	\$153,393.96	\$9,621.36	\$67,075.62	\$9,621.36	\$67,075.62	12,579,459	056055
056058	\$1,110.00	\$7,182.66	\$7,182.66	\$143,656.68	\$5,457.50	\$66,370.84	\$5,457.50	\$66,370.84	12,447,298	056057
	05 \$4,410.00	\$16,494.05	\$16,494.05	\$329,895.28	\$7,842.02	\$157,105.62	\$7,842.02	\$157,105.62	29,463,852	056058
056059 200,634,764 \$1,069,814.03 \$46,379.46 \$1,069,814.03 \$46,379.46 \$2,232,386.98 \$111,614.46 \$111,61	46 \$32,970.00	\$111,614.46	\$111,614.46	\$2,232,386.98	\$46,379.46	\$1,069,814.03	\$46,379.46	\$1,069,814.03	200,634,764	056059
056060         30,264,320         \$161,373.99         \$4,422.25         \$161,373.99         \$4,422.25         \$331,592.48         \$16,579.22         \$16,57	22 \$2,760.00	\$16,579.22	\$16,579.22	\$331,592.48	\$4,422.25	\$161,373.99	\$4,422.25	\$161,373.99	30,264,320	056060
056061         3,790,793         \$20,213.07         \$900.00         \$20,213.07         \$900.00         \$42,226.14         \$2,111.22         \$2,11	22 \$540.00	\$2,111.22	\$2,111.22	\$42,226.14	\$900.00	\$20,213.07	\$900.00	\$20,213.07	3,790,793	056061
056062       5,132,780       \$27,368.65       \$2,071.90       \$27,368.65       \$2,071.90       \$58,881.10       \$2,943.93       \$2,943.93	93 \$960.00	\$2,943.93	\$2,943.93	\$58,881.10	\$2,071.90	\$27,368.65	\$2,071.90	\$27,368.65	5,132,780	056062
056063         228,464         \$1,218.19         \$200.00         \$1,218.19         \$200.00         \$2,836.38         \$141.81         \$14	81 \$60.00	\$141.81	\$141.81	\$2,836.38	\$200.00	\$1,218.19	\$200.00	\$1,218.19	228,464	056063
056064 14,030,738 \$74,813.95 \$7,008.74 \$74,813.95 \$7,008.74 \$163,645.38 \$8,182.06 \$8,182.06	06 \$1,350.00	\$8,182.06	\$8,182.06	\$163,645.38	\$7,008.74	\$74,813.95	\$7,008.74	\$74,813.95	14,030,738	056064
056065 21,501,822 \$114,650.97 \$4,078.00 \$114,650.97 \$4,078.00 \$237,457.94 \$11,872.61 \$11,87	\$1,560.00	\$11,872.61	\$11,872.61	\$237,457.94	\$4,078.00	\$114,650.97	\$4,078.00	\$114,650.97	21,501,822	056065
056066         24,948,176         \$133,027.50         \$4,952.93         \$133,027.50         \$4,952.93         \$275,960.86         \$13,797.74         \$13,79	74 \$2,010.00	\$13,797.74	\$13,797.74	\$275,960.86	\$4,952.93	\$133,027.50	\$4,952.93	\$133,027.50	24,948,176	056066
056067 12,631,320 \$67,352.24 \$5,115.00 \$67,352.24 \$5,115.00 \$144,934.48 \$7,246.58 \$7,24	58 \$960.00	\$7,246.58	\$7,246.58	\$144,934.48	\$5,115.00	\$67,352.24	\$5,115.00	\$67,352.24	12,631,320	056067
056069 16,897,108 \$90,097.86 \$3,650.00 \$90,097.86 \$3,650.00 \$187,495.72 \$9,374.47 \$9,37	\$2,220.00	\$9,374.47	\$9,374.47	\$187,495.72	\$3,650.00	\$90,097.86	\$3,650.00	\$90,097.86	16,897,108	056069
056071 21,043,730 \$112,208.32 \$3,250.00 \$112,208.32 \$3,250.00 \$230,916.64 \$11,545.53 \$11,54	53 \$2,010.00	\$11,545.53	\$11,545.53	\$230,916.64	\$3,250.00	\$112,208.32	\$3,250.00	\$112,208.32	21,043,730	056071
056073 15,128,330 \$80,666.56 \$5,500.00 \$80,666.56 \$5,500.00 \$172,333.12 \$8,616.42 \$8,61	42 \$1,650.00	\$8,616.42	\$8,616.42	\$172,333.12	\$5,500.00	\$80,666.56	\$5,500.00	\$80,666.56	15,128,330	056073
056075 8,065,602 \$43,006.94 \$900.00 \$43,006.94 \$900.00 \$87,813.88 \$4,390.60 \$4,390.60	60 \$570.00	\$4,390.60	\$4,390.60	\$87,813.88	\$900.00	\$43,006.94	\$900.00	\$43,006.94	8,065,602	056075
056076         5,148,105         \$27,450.47         \$850.00         \$27,450.47         \$850.00         \$56,600.94         \$2,829.96         \$2,82	96 \$570.00	\$2,829.96	\$2,829.96	\$56,600.94	\$850.00	\$27,450.47	\$850.00	\$27,450.47	5,148,105	056076
056077 10,993,035 \$58,616.42 \$3,546.19 \$58,616.42 \$3,546.19 \$124,325.22 \$6,216.08 \$6,21	08 \$1,170.00	\$6,216.08	\$6,216.08	\$124,325.22	\$3,546.19	\$58,616.42	\$3,546.19	\$58,616.42	10,993,035	056077
056078 5,175,803 \$27,598.12 \$1,050.00 \$27,598.12 \$1,050.00 \$57,296.24 \$2,864.71 \$2,86	71 \$660.00	\$2,864.71	\$2,864.71	\$57,296.24	\$1,050.00	\$27,598.12	\$1,050.00	\$27,598.12	5,175,803	056078

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056079	9,137,087	\$48,720.32	\$1,900.00	\$48,720.32	\$1,900.00	\$101,240.64	\$5,061.80	\$5,061.80	\$1,260.00
056080	54,198,851	\$288,996.33	\$10,553.09	\$288,996.33	\$10,553.09	\$599,098.84	\$29,954.13	\$29,954.13	\$5,820.00
056081	3,047,615	\$16,250.35	\$541.00	\$16,250.35	\$541.00	\$33,582.70	\$1,679.10	\$1,679.10	\$240.00
056082	13,982,325	\$74,555.87	\$8,578.00	\$74,555.87	\$8,578.00	\$166,267.74	\$8,313.21	\$8,313.21	\$1,080.00
056083	2,710,511	\$14,452.89	\$450.00	\$14,452.89	\$450.00	\$29,805.78	\$1,490.25	\$1,490.25	\$270.00
056084	11,059,416	\$58,970.42	\$3,622.29	\$58,970.42	\$3,622.29	\$125,185.42	\$6,259.15	\$6,259.15	\$960.00
056086	1,150,576	\$6,135.03	\$200.00	\$6,135.03	\$200.00	\$12,670.06	\$633.49	\$633.49	\$120.00
056087	4,476,562	\$23,869.70	\$2,812.61	\$23,869.70	\$2,812.61	\$53,364.62	\$2,668.13	\$2,668.13	\$780.00
056088	11,798,300	\$62,910.29	\$38,472.38	\$62,910.29	\$38,472.38	\$202,765.34	\$10,138.17	\$10,138.17	\$870.00
056090	14,588,158	\$77,786.21	\$2,600.00	\$77,786.21	\$2,600.00	\$160,772.42	\$8,038.36	\$8,038.36	\$1,560.00
056091	141,973	\$757.02	\$124.71	\$757.02	\$124.71	\$1,763.46	\$88.17	\$88.17	\$30.00
056092	6,767,481	\$36,085.24	\$950.00	\$36,085.24	\$950.00	\$74,070.48	\$3,703.43	\$3,703.43	\$630.00
056093	1,118,601	\$5,964.54	\$100.00	\$5,964.54	\$100.00	\$12,129.08	\$606.43	\$606.43	\$120.00
056094	29,781,264	\$158,798.37	\$26,661.50	\$158,798.37	\$26,661.50	\$370,919.74	\$18,545.71	\$18,545.71	\$1,770.00
056095	18,218,660	\$97,144.66	\$39,996.16	\$97,144.66	\$39,996.16	\$274,281.64	\$13,713.71	\$13,713.71	\$2,760.00
056096	2,874,445	\$15,326.98	\$350.00	\$15,326.98	\$350.00	\$31,353.96	\$1,567.66	\$1,567.66	\$210.00
056097	30,081	\$160.39	\$0.00	\$160.39	\$0.00	\$320.78	\$16.03	\$16.03	\$30.00
056098	20,129,621	\$107,334.15	\$17,859.06	\$107,334.15	\$17,859.06	\$250,386.42	\$12,518.95	\$12,518.95	\$2,670.00
056099	2,701,239	\$14,403.39	\$3,905.00	\$14,403.39	\$3,905.00	\$36,616.78	\$1,830.72	\$1,830.72	\$660.00
056100	786,415	\$4,193.26	\$0.00	\$4,193.26	\$0.00	\$8,386.52	\$419.28	\$419.28	\$240.00
056101	308,435	\$1,644.61	\$1,125.00	\$1,644.61	\$1,125.00	\$5,539.22	\$276.96	\$276.96	\$30.00
056102	1,207,066	\$6,438.63	\$0.00	\$6,438.63	\$0.00	\$12,877.26	\$643.10	\$643.10	\$3,270.00
056104	42,386,350	\$226,010.40	\$3,103.22	\$226,010.40	\$3,103.22	\$458,227.24	\$22,910.34	\$22,910.34	\$7,110.00
056105	18,017,693	\$96,073.04	\$3,400.00	\$96,073.04	\$3,400.00	\$198,946.08	\$9,946.96	\$9,946.96	\$2,070.00
056106	73,461,903	\$391,709.92	\$10,362.37	\$391,709.92	\$10,362.37	\$804,144.58	\$40,205.53	\$40,205.53	\$10,830.00
056107	62,846,062	\$335,104.92	\$523,452.83	\$335,104.92	\$523,452.83	\$1,717,115.50	\$85,854.98	\$85,854.98	\$5,280.00
056108	3,740,071	\$19,942.58	\$0.00	\$19,942.58	\$0.00	\$39,885.16	\$1,994.18	\$1,994.18	\$510.00
056109	608,424	\$3,244.20	\$300.00	\$3,244.20	\$300.00	\$7,088.40	\$354.41	\$354.41	\$60.00
056111	642,457	\$3,425.69	\$0.00	\$3,425.69	\$0.00	\$6,851.38	\$342.54	\$342.54	\$150.00
060000	320,529,120	\$1,709,792.25	\$140,478.07	\$1,709,792.25	\$140,478.07	\$3,700,540.64	\$185,023.93	\$185,023.93	\$20,130.00
060001	186,646,930	\$995,627.10	\$275,027.25	\$995,627.10	\$275,027.25	\$2,541,308.70	\$127,064.08	\$127,064.08	\$9,180.00
060002	34,912,544	\$186,233.26	\$38,381.60	\$186,233.26	\$38,381.60	\$449,229.72	\$22,461.36	\$22,461.36	\$780.00
060005	6,479,724	\$34,564.62	\$21,103.93	\$34,564.62	\$21,103.93	\$111,337.10	\$5,566.81	\$5,566.81	\$330.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
060006	29,706,415	\$158,462.33	\$85,922.06	\$158,462.33	\$85,922.06	\$488,768.78	\$24,438.05	\$24,438.05	\$2,430.00
060007	13,143,651	\$70,111.91	\$44,801.08	\$70,111.91	\$44,801.08	\$229,825.98	\$11,490.45	\$11,490.45	\$5,400.00
060010	100,783,220	\$537,605.84	\$34,225.51	\$537,605.84	\$34,225.51	\$1,143,662.70	\$57,181.93	\$57,181.93	\$7,980.00
060011	18,098,212	\$96,540.91	\$7,635.35	\$96,540.91	\$7,635.35	\$208,352.52	\$10,417.48	\$10,417.48	\$960.00
060012	4,922,423	\$26,257.54	\$1,466.15	\$26,257.54	\$1,466.15	\$55,447.38	\$2,772.34	\$2,772.34	\$210.00
060014	3,770,492	\$20,112.83	\$500.00	\$20,112.83	\$500.00	\$41,225.66	\$2,061.26	\$2,061.26	\$300.00
060015	2,177,940	\$11,617.74	\$400.00	\$11,617.74	\$400.00	\$24,035.48	\$1,201.75	\$1,201.75	\$270.00
060016	3,131,734	\$16,705.61	\$2,571.25	\$16,705.61	\$2,571.25	\$38,553.72	\$1,927.54	\$1,927.54	\$960.00
060017	4,214,394	\$22,480.83	\$6,080.96	\$22,480.83	\$6,080.96	\$57,123.58	\$2,856.10	\$2,856.10	\$630.00
060018	488,273	\$2,604.54	\$19,820.50	\$2,604.54	\$19,820.50	\$44,850.08	\$2,242.46	\$2,242.46	\$270.00
060019	1,217,864	\$6,496.46	\$437.50	\$6,496.46	\$437.50	\$13,867.92	\$693.38	\$693.38	\$150.00
061000	29,235,671	\$167,129.24	\$56,479.52	\$167,129.24	\$56,479.52	\$447,217.52	\$22,359.46	\$22,359.46	\$9,240.00
061002	313,705,913	\$1,793,338.64	\$682,322.03	\$1,793,338.64	\$682,322.03	\$4,951,321.34	\$247,563.14	\$247,563.14	\$18,450.00
061003	135,953,498	\$777,195.12	\$281,297.38	\$777,195.12	\$281,297.38	\$2,116,985.00	\$105,848.58	\$105,848.58	\$4,860.00
061004	230,315,833	\$1,316,628.35	\$261,059.18	\$1,316,628.35	\$261,059.18	\$3,155,375.06	\$157,765.09	\$157,765.09	\$24,180.00
061005	11,849,054	\$67,736.62	\$3,318.78	\$67,736.62	\$3,318.78	\$142,110.80	\$7,105.53	\$7,105.53	\$150.00
061006	962,849,715	\$5,504,249.95	\$1,965,123.90	\$5,504,249.95	\$1,965,123.90	\$14,938,747.70	\$746,931.42	\$746,931.42	\$38,850.00
061007	35,138,932	\$200,875.79	\$1,450.21	\$200,875.79	\$1,450.21	\$404,652.00	\$20,231.91	\$20,231.91	\$4,380.00
061008	98,338,422	\$562,162.91	\$15,969.62	\$562,162.91	\$15,969.62	\$1,156,265.06	\$57,811.13	\$57,811.13	\$14,940.00
061010	77,809,402	\$444,806.45	\$4,839.13	\$444,806.45	\$4,839.13	\$899,291.16	\$44,962.59	\$44,962.59	\$12,510.00
061012	486,903,329	\$2,783,439.68	\$114,492.59	\$2,783,439.68	\$114,492.59	\$5,795,864.54	\$289,781.27	\$289,781.27	\$78,120.00
061015	102,998,094	\$588,801.32	\$181,142.01	\$588,801.32	\$181,142.01	\$1,539,886.66	\$76,993.75	\$76,993.75	\$4,290.00
061016	9,343,850	\$53,415.33	\$22,091.88	\$53,415.33	\$22,091.88	\$151,014.42	\$7,550.69	\$7,550.69	\$150.00
061017	20,666,723	\$118,143.67	\$52,736.24	\$118,143.67	\$52,736.24	\$341,759.82	\$17,087.52	\$17,087.52	\$3,300.00
061019	172,102,321	\$983,844.26	\$182,494.87	\$983,844.26	\$182,494.87	\$2,332,678.26	\$116,632.31	\$116,632.31	\$10,050.00
061020	8,499,152	\$48,586.44	\$11,765.77	\$48,586.44	\$11,765.77	\$120,704.42	\$6,035.10	\$6,035.10	\$750.00
061021	37,581,502	\$214,839.09	\$3,711.49	\$214,839.09	\$3,711.49	\$437,101.16	\$21,854.38	\$21,854.38	\$4,500.00
061022	4,652,305	\$26,595.37	\$14,469.72	\$26,595.37	\$14,469.72	\$82,130.18	\$4,106.42	\$4,106.42	\$630.00
061024	126,940,934	\$725,673.58	\$255,232.54	\$725,673.58	\$255,232.54	\$1,961,812.24	\$98,089.75	\$98,089.75	\$6,060.00
061025	140,470,431	\$803,016.65	\$296,634.48	\$803,016.65	\$296,634.48	\$2,199,302.26	\$109,963.74	\$109,963.74	\$9,450.00
061027	4,876,577	\$27,877.56	\$43.62	\$27,877.56	\$43.62	\$55,842.36	\$2,792.11	\$2,792.11	\$60.00
061030	28,996,845	\$165,763.92	\$30,635.64	\$165,763.92	\$30,635.64	\$392,799.12	\$19,638.78	\$19,638.78	\$7,830.00
061033	38,065,629	\$217,606.84	\$64,013.19	\$217,606.84	\$64,013.19	\$563,240.06	\$28,160.94	\$28,160.94	\$7,020.00

681035         191,842,950         \$1,086,840         \$315,899,56         \$1,096,8640         \$315,899,56         \$2,825,187,12         \$141,285,44         \$141,285,42         \$5,340,00           061042         57,564,601         \$317,778,86         \$86,362,42         \$317,178,86         \$86,532,42         \$805,002,25         \$40,022,20         \$1,300,00           061043         71,986,783         \$411,538,92         \$153,800,23         \$11,352,800         \$1,300,00         \$1,600,00	Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
	061035	191,842,950	\$1,096,694.00	\$315,899.56	\$1,096,694.00	\$315,899.56	\$2,825,187.12	\$141,258.54	\$141,258.54	\$5,340.00
	061042	57,564,601	\$317,178.86	\$85,352.42	\$317,178.86	\$85,352.42	\$805,062.56	\$40,252.90	\$40,252.90	\$1,320.00
061050	061043	71,989,728	\$411,538.29	\$153,850.23	\$411,538.29	\$153,850.23	\$1,130,777.04	\$56,538.57	\$56,538.57	\$1,830.00
061056         2,610,598         \$14,923,77         \$3,612,76         \$14,923,77         \$3,612,76         \$97,073,06         \$1,853,52         \$1,853,52         \$99,000           061058         1,416,371         \$0,096,88         \$14,517,7         \$8,096,88         \$14,517,7         \$19,097,26         \$954,79         \$954,79         \$510,00           061059         2,863,821         \$14,686,38         \$11,50,80         \$14,686,38         \$11,508,00         \$31,614,32         \$1,508,06         \$90,000           061061         1,163,724         \$66,652,59         \$3,990,21         \$66,652,99         \$3,990,21         \$21,286,00         \$10,064,27         \$1,064,27         \$80,000           061063         41,570,038         \$237,640,32         \$61,223,62         \$237,460,32         \$81,233,62         \$597,727,88         \$29,886,33         \$29,886,33         \$510,00           061066         3,924         \$22,42         \$31,53         \$224         \$31,53         \$80,003,19         \$41,870,90         \$5,39         \$5,39         \$5,39         \$30,00           061066         31,781,86         \$49,083,46         \$10,083,46         \$30,003,19         \$41,823,41         \$23,844,48         \$14,813,44         \$14,181,34         \$14,181,34         \$14,181,34 <td< td=""><td>061049</td><td>2,295,879</td><td>\$12,650.24</td><td>\$6,780.85</td><td>\$12,650.24</td><td>\$6,780.85</td><td>\$38,862.18</td><td>\$1,943.08</td><td>\$1,943.08</td><td>\$120.00</td></td<>	061049	2,295,879	\$12,650.24	\$6,780.85	\$12,650.24	\$6,780.85	\$38,862.18	\$1,943.08	\$1,943.08	\$120.00
061058         1,416,371         \$8,096.86         \$1,451,77         \$8,096.86         \$1,451,77         \$19,097.26         \$954,79         \$954,79         \$590.00           061059         2,563,821         \$14,665.36         \$1,150.80         \$14,665.36         \$1,150.80         \$1,160.80         \$31,614.32         \$1,560.56         \$1,560.56         \$990.00           061061         1,163,724         \$6,652.59         \$3,990.21         \$6,622.50         \$21,285.60         \$1,064.27         \$1,064.27         \$60.00           061063         41,570.038         \$237,640.32         \$61,223.62         \$597,727.88         \$29,866.33         \$29,886.33         \$510.00           061065         3,924         \$22.42         \$\$113,936.70         \$315,040.75         \$113,936.70         \$857,954.00         \$42,897.65         \$42,897.65         \$600.00           061066         3,494         \$22.42         \$\$11.53         \$22.42         \$31.53         \$107.90         \$5.39         \$5.39         \$50.00           061066         3,445,880         \$19,696.76         \$3,988.41         \$19,696.76         \$3,988.41         \$47,374.34         \$2,368.60         \$2,368.60         \$81.00         \$10.00         \$10.00         \$10.00         \$10.034.57         \$31,166.77	061050	1,553,698	\$8,881.89	\$3,524.36	\$8,881.89	\$3,524.36	\$24,812.50	\$1,240.53	\$1,240.53	\$480.00
061069         2,563,821         \$14,656.36         \$1,150.80         \$1,4656.36         \$1,150.80         \$31,614.32         \$1,580.56         \$1,580.56         \$990.00           061061         1,163,724         \$6,652.59         \$3.990.21         \$6,652.59         \$3.990.21         \$21,256.60         \$10,642.7         \$1,064.27         \$60.00           061063         41,570,038         \$237,640.32         \$61,223.62         \$237,840.32         \$597,727.88         \$29,886.33         \$29,886.33         \$50.00           061064         \$57,176,543         \$315,040.75         \$315,040.75         \$113,336.70         \$857,954.90         \$42,897.65         \$42,897.65         \$600.00           061066         11,780,178         \$64,908.36         \$80.003.19         \$64,908.36         \$8,003.19         \$84,509.31         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.00         \$61.066         \$11,780,178         \$64,908.36         \$8,003.19         \$84,908.36         \$8,003.19         \$84,508.00         \$2,268.60         \$2,368.60         \$87,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13         \$7,291.13	061056	2,610,598	\$14,923.77	\$3,612.76	\$14,923.77	\$3,612.76	\$37,073.06	\$1,853.52	\$1,853.52	\$930.00
061061         1,163,724         \$6,652.59         \$3,990.21         \$6,652.59         \$3,990.21         \$21,285.60         \$1,064.27         \$1,064.27         \$60.00           061063         41,570,038         \$237,640.32         \$61,223.62         \$237,640.32         \$61,223.62         \$597,727.88         \$29,886.33         \$29,886.33         \$510.00           061064         57,176,543         \$315,040.75         \$113,936.70         \$315,340         \$42,897.65         \$42,897.65         \$42,897.65         \$600.00           061065         3,924         \$22.42         \$31.53         \$52.42         \$31.53         \$107.90         \$5.39         \$5.39         \$30.00           061066         11,780,178         \$64,908.36         \$8,003.19         \$64,908.36         \$8,003.19         \$145,823.10         \$7,291.13         \$7,291.13         \$10.00           061069         19,351,52         \$110,634.57         \$31,186.67         \$110,634.57         \$31,186.67         \$110,634.57         \$23,842.48         \$14,181.34         \$14,181.34         \$51,000           061077         0         \$0.00         \$132.43         \$0.00         \$132.43         \$20.00         \$634.59         \$634.59         \$13.24         \$30.00           061076         1,013,462	061058	1,416,371	\$8,096.86	\$1,451.77	\$8,096.86	\$1,451.77	\$19,097.26	\$954.79	\$954.79	\$510.00
061063         41,570,038         \$237,640.32         \$61,223.62         \$237,640.32         \$61,223.62         \$597,727.88         \$29,886.33         \$29,886.33         \$510.00           061064         57,176,543         \$315,040.75         \$113,936.70         \$315,040.75         \$113,936.70         \$857,954.90         \$42,897.65         \$42,897.65         \$600.00           061065         3,924         \$22.42         \$31.53         \$22.42         \$31.53         \$107.90         \$53.99         \$5.39         \$50.00           061066         11,780,178         \$64,908.36         \$8,003.19         \$64,908.36         \$8,003.19         \$45,823.10         \$7,291.13         \$72,911.13         \$120.00           061068         3,445,880         \$19,9598.76         \$3,988.41         \$19,698.76         \$3,988.41         \$47,374.34         \$2,388.60         \$2,268.60         \$810.00           061069         19,353,152         \$110,634.57         \$31,186.67         \$110,634.57         \$31,186.67         \$283,642.48         \$14,181.34         \$14,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.34         \$41,181.3	061059	2,563,821	\$14,656.36	\$1,150.80	\$14,656.36	\$1,150.80	\$31,614.32	\$1,580.56	\$1,580.56	\$990.00
061064         57,176,543         \$315,040,75         \$113,936,70         \$315,040,75         \$113,936,70         \$857,954,90         \$42,897,65         \$42,897,65         \$600,00           061065         3,924         \$22,42         \$31,53         \$52,22         \$31,53         \$107,90         \$5,39         \$5,39         \$30,00           061066         11,780,178         \$64,908,36         \$8,003,19         \$64,908,36         \$8,003,19         \$145,823,10         \$7,291,13         \$7,291,13         \$120,00           061068         3,445,880         \$19,689,76         \$3,988,41         \$19,698,76         \$3,988,41         \$47,374,34         \$2,208,80         \$2,286,80         \$810,00           061069         19,353,152         \$110,634,57         \$31,186,67         \$110,634,57         \$31,186,67         \$110,634,57         \$283,642,48         \$14,181,34         \$14,181,34         \$5,160,00           061070         0         \$0,00         \$132,43         \$0,00         \$122,43         \$264,86         \$13,24         \$12,24         \$30,00           061076         1,013,482         \$5,793,66         \$552,26         \$5,793,66         \$552,66         \$52,62,66         \$543,49         \$42,897,66         \$48,48,06         \$4,848,06         \$2,440,00 <td>061061</td> <td>1,163,724</td> <td>\$6,652.59</td> <td>\$3,990.21</td> <td>\$6,652.59</td> <td>\$3,990.21</td> <td>\$21,285.60</td> <td>\$1,064.27</td> <td>\$1,064.27</td> <td>\$60.00</td>	061061	1,163,724	\$6,652.59	\$3,990.21	\$6,652.59	\$3,990.21	\$21,285.60	\$1,064.27	\$1,064.27	\$60.00
061065         3,924         \$22.42         \$31.53         \$22.42         \$31.53         \$107.90         \$5.39         \$5.39         \$30.00           061066         11,760,178         \$64,908.36         \$8,003.19         \$64,908.36         \$8,003.19         \$145,823.10         \$7,291.13         \$7,291.13         \$120.00           061068         3.445,880         \$19,969.76         \$3,988.41         \$19,969.76         \$3,988.41         \$47,374.34         \$2,368.60         \$2,368.60         \$810.00           061069         19,535,152         \$110,634.57         \$31,186.67         \$186.67         \$283,642.48         \$14,181.34         \$14,181.34         \$5,60.00           061070         0         \$0.00         \$132.43         \$0.00         \$132.43         \$284.86         \$13,24         \$30.00           061076         1,013,482         \$5,793.66         \$552.36         \$5,793.66         \$552.36         \$12,692.04         \$634.59         \$64.98         \$12.00           061077         7,094,541         \$40,556.95         \$7,926.85         \$40,866.76         \$4,848.06         \$4,848.06         \$2,610.00           061081         14,860,448         \$84,951.26         \$5,489.48         \$84,951.26         \$5,489.48         \$180,881.48	061063	41,570,038	\$237,640.32	\$61,223.62	\$237,640.32	\$61,223.62	\$597,727.88	\$29,886.33	\$29,886.33	\$510.00
061066         11,780,178         \$64,908.36         \$8,003.19         \$64,908.36         \$8,003.19         \$145,823.10         \$7,291.13         \$7,291.13         \$120.00           061068         3,445,880         \$19,698.76         \$3,988.41         \$19,698.76         \$3,988.41         \$19,698.76         \$283,642.48         \$14,181.34         \$2,368.60         \$2,369.60         \$2,368.60         \$2,369.60         \$2,368.60         \$2,378.60         \$2,488.60         \$2,400.00         \$2,610.00         \$2,610.00         \$2,610.00         \$2,610.00         \$2,	061064	57,176,543	\$315,040.75	\$113,936.70	\$315,040.75	\$113,936.70	\$857,954.90	\$42,897.65	\$42,897.65	\$600.00
061068         3,445,880         \$19,698.76         \$3,988.41         \$19,698.76         \$3,988.41         \$47,374.34         \$2,368.60         \$2,368.60         \$810.00           061069         19,353,152         \$110,634.57         \$31,186.67         \$110,634.57         \$31,186.67         \$283,642.48         \$14,181.34         \$14,181.34         \$5,160.00           061070         0         \$0.00         \$132.43         \$0.00         \$132.43         \$264.86         \$13.24         \$13.24         \$30.00           061076         1,013,482         \$5,793.66         \$552.36         \$5,793.66         \$552.36         \$12,692.04         \$634.59         \$634.59         \$120.00           061077         7,094,541         \$40,556.95         \$7,926.85         \$40,556.95         \$7,926.85         \$96,967.60         \$4,848.06         \$4,848.06         \$2,040.00           061078         14,860,448         \$84,951.26         \$5,489.48         \$48,981.48         \$9,043.66         \$90,43.66         \$90,43.66         \$2,610.00           061083         2,397,872         \$13,707.73         \$3,707.15         \$13,707.73         \$3,707.15         \$13,459.46         \$15,013.27         \$15,013.27         \$6,420.00           061087         17,669,766         \$97,581.01 <td>061065</td> <td>3,924</td> <td>\$22.42</td> <td>\$31.53</td> <td>\$22.42</td> <td>\$31.53</td> <td>\$107.90</td> <td>\$5.39</td> <td>\$5.39</td> <td>\$30.00</td>	061065	3,924	\$22.42	\$31.53	\$22.42	\$31.53	\$107.90	\$5.39	\$5.39	\$30.00
061069         19,353,152         \$110,634.57         \$31,186.67         \$110,634.57         \$31,186.67         \$283,642.48         \$14,181.34         \$14,181.34         \$5,160.00           061070         0         \$0.00         \$132.43         \$0.00         \$132.43         \$264.86         \$13.24         \$13.24         \$30.00           061076         1,013,482         \$5,793.66         \$552.36         \$5,793.66         \$552.36         \$12,692.04         \$634.59         \$634.59         \$120.00           061077         7,094,541         \$40,556.95         \$7,926.85         \$40,556.95         \$7,926.85         \$96,967.60         \$4,848.06         \$4,848.06         \$2,040.00           061078         14,860,448         \$84,951.26         \$5,489.48         \$48,951.26         \$5,489.48         \$80,957.60         \$4,848.06         \$9,043.66         \$2,040.00           061083         2,397.872         \$13,707.73         \$3,707.15         \$13,707.73         \$3,707.15         \$13,707.73         \$3,707.15         \$13,707.73         \$3,002.00         \$1,741.25         \$1,741.25         \$1,741.25         \$1,741.25         \$1,741.25         \$1,741.25         \$1,741.25         \$1,741.25         \$1,741.25         \$1,741.25         \$1,741.25         \$1,740.00         \$061085	061066	11,780,178	\$64,908.36	\$8,003.19	\$64,908.36	\$8,003.19	\$145,823.10	\$7,291.13	\$7,291.13	\$120.00
061070         0         \$0.00         \$132.43         \$0.00         \$132.43         \$264.86         \$13.24         \$13.24         \$30.00           061076         1,013.482         \$5,793.66         \$552.36         \$5,793.66         \$552.36         \$12,692.04         \$634.59         \$634.59         \$120.00           061077         7,094,541         \$40,556.95         \$7,926.85         \$40,556.95         \$7,926.85         \$96,967.60         \$4,848.06         \$4,848.06         \$2,040.00           061078         14,860,448         \$84,951.26         \$5,489.48         \$84,951.26         \$5,489.48         \$180,881.48         \$9,043.66         \$9,043.66         \$2,610.00           061083         2,397.872         \$13,707.73         \$3,707.15         \$13,707.15         \$34,829.76         \$1,741.25         \$1,741.25         \$1,741.25         \$1,710.00           061084         17,069,706         \$97,581.01         \$52,561.51         \$97,581.01         \$52,561.51         \$300,285.04         \$15,013.27         \$15,013.27         \$6,420.00           061087         5,239,562         \$299,148.50         \$32,902.14         \$299,148.50         \$32,902.14         \$664,101.28         \$33,205.06         \$33,205.06         \$60.00           062001         51,439,946	061068	3,445,880	\$19,698.76	\$3,988.41	\$19,698.76	\$3,988.41	\$47,374.34	\$2,368.60	\$2,368.60	\$810.00
061076         1,013,482         \$5,793.66         \$552.36         \$5,793.66         \$552.36         \$12,692.04         \$634.59         \$634.59         \$120.00           061077         7,094,541         \$40,556.95         \$7,926.85         \$40,556.95         \$7,926.85         \$96,967.60         \$4,848.06         \$4,848.06         \$2,040.00           061078         14,860,448         \$84,951.26         \$5,489.48         \$84,951.26         \$5,489.48         \$180,881.48         \$9,043.66         \$9,043.66         \$2,610.00           061083         2,397,872         \$13,707.73         \$3,707.15         \$13,707.73         \$3,707.15         \$34,829.76         \$1,741.25         \$1,741.25         \$1,710.00           061084         17,069.706         \$97,581.01         \$52,561.51         \$97,581.01         \$52,561.51         \$300,285.04         \$15,013.27         \$15,013.27         \$6,420.00           061085         1,145,391         \$6,547.78         \$0.00         \$6,547.78         \$0.00         \$13,095.56         \$654.73         \$664.73         \$450.00           062000         \$67,438,715         \$1,904,017.19         \$292,795.08         \$4,213,624.54         \$210,672.53         \$210,672.53         \$56,610.00           062001         \$1,439,946         \$266,554	061069	19,353,152	\$110,634.57	\$31,186.67	\$110,634.57	\$31,186.67	\$283,642.48	\$14,181.34	\$14,181.34	\$5,160.00
061077         7,094,541         \$40,556,95         \$7,926.85         \$40,556,95         \$7,926.85         \$96,967.60         \$4,848.06         \$4,848.06         \$2,040.00           061078         14,860,448         \$84,951.26         \$5,489.48         \$84,951.26         \$5,489.48         \$180,881.48         \$9,043.66         \$9,043.66         \$2,610.00           061083         2,397,872         \$13,707.73         \$3,707.15         \$13,707.73         \$3,707.15         \$34,829.76         \$1,741.25         \$1,741.25         \$1,710.00           061084         17,069,706         \$97,581.01         \$52,561.51         \$97,581.01         \$52,561.51         \$300,285.04         \$15,013.27         \$15,013.27         \$6,420.00           061085         1,145,391         \$6,547.78         \$0.00         \$32,902.14         \$664,101.28         \$33,205.06         \$33,205.06         \$60.00           061087         \$2,329,562         \$299,148.50         \$32,902.14         \$299,148.50         \$32,902.14         \$664,101.28         \$33,205.06         \$33,205.06         \$60.00           062001         \$1,439,946         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$568,040.10         \$28,400.73         \$28,400.73         \$8,400.00           062002	061070	0	\$0.00	\$132.43	\$0.00	\$132.43	\$264.86	\$13.24	\$13.24	\$30.00
661078         14,860,448         \$84,951.26         \$5,489.48         \$84,951.26         \$5,489.48         \$180,881.48         \$9,043.66         \$9,043.66         \$2,610.00           061083         2,397,872         \$13,707.73         \$3,707.15         \$13,707.73         \$3,707.15         \$34,829.76         \$1,741.25         \$1,741.25         \$1,710.00           061084         17,069,706         \$97,581.01         \$52,561.51         \$97,581.01         \$52,561.51         \$300,285.04         \$15,013.27         \$15,013.27         \$6,420.00           061085         1,145,391         \$6,547.78         \$0.00         \$6,547.78         \$0.00         \$13,095.56         \$654.73         \$664.73         \$450.00           061087         \$2,329,562         \$299,148.50         \$32,902.14         \$299,148.50         \$32,902.14         \$299,148.50         \$32,902.14         \$299,148.50         \$33,205.06         \$33,205.06         \$60.00           062000         367,438,715         \$1,904,017.19         \$202,795.08         \$1,7405.15         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$568,040.10         \$28,400.73         \$28,400.73         \$8,400.00           062002         \$50,620,920         \$262,310.41 <td< td=""><td>061076</td><td>1,013,482</td><td>\$5,793.66</td><td>\$552.36</td><td>\$5,793.66</td><td>\$552.36</td><td>\$12,692.04</td><td>\$634.59</td><td>\$634.59</td><td>\$120.00</td></td<>	061076	1,013,482	\$5,793.66	\$552.36	\$5,793.66	\$552.36	\$12,692.04	\$634.59	\$634.59	\$120.00
061083         2,397,872         \$13,707.73         \$3,707.15         \$13,707.73         \$3,707.15         \$34,829.76         \$1,741.25         \$1,741.25         \$1,710.00           061084         17,069,706         \$97,581.01         \$52,561.51         \$97,581.01         \$52,561.51         \$300,285.04         \$15,013.27         \$6,420.00           061085         1,145,391         \$6,547.78         \$0.00         \$6,547.78         \$0.00         \$13,095.56         \$654.73         \$654.73         \$450.00           061087         52,329,562         \$299,148.50         \$32,902.14         \$299,148.50         \$32,902.14         \$664,101.28         \$33,205.06         \$33,205.06         \$60.00           062000         367,438,715         \$1,904,017.19         \$202,795.08         \$1,904,017.19         \$202,795.08         \$4,213,624.54         \$210,672.53         \$210,672.53         \$56,610.00           062001         51,439,946         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$568,040.10         \$28,400.73         \$28,400.73         \$8,400.00           062002         50,620,920         \$262,310.41         \$13,671.66         \$262,310.41         \$13,671.66         \$262,310.41         \$33,671.66         \$262,310.41         \$2,22,285.04         \$2,22,285.04	061077	7,094,541	\$40,556.95	\$7,926.85	\$40,556.95	\$7,926.85	\$96,967.60	\$4,848.06	\$4,848.06	\$2,040.00
061084         17,069,706         \$97,581.01         \$52,561.51         \$97,581.01         \$52,561.51         \$300,285.04         \$15,013.27         \$15,013.27         \$6,420.00           061085         1,145,391         \$6,547.78         \$0.00         \$6,547.78         \$0.00         \$13,095.56         \$654.73         \$654.73         \$450.00           061087         52,329,562         \$299,148.50         \$32,902.14         \$299,148.50         \$32,902.14         \$664,101.28         \$33,205.06         \$33,205.06         \$60.00           062000         367,438,715         \$1,904,017.19         \$202,795.08         \$1,904,017.19         \$202,795.08         \$4,213,624.54         \$210,672.53         \$210,672.53         \$56,610.00           062001         51,439,946         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$568,040.10         \$28,400.73         \$28,400.73         \$8,400.00           062002         50,620,920         \$262,310.41         \$13,671.66         \$262,310.41         \$13,671.66         \$551,964.14         \$27,596.87         \$27,596.87         \$8,460.00           062003         58,015         \$300.61         \$0.00         \$300.61         \$0.00         \$601.22         \$30.06         \$30.06         \$30.00 <t< td=""><td>061078</td><td>14,860,448</td><td>\$84,951.26</td><td>\$5,489.48</td><td>\$84,951.26</td><td>\$5,489.48</td><td>\$180,881.48</td><td>\$9,043.66</td><td>\$9,043.66</td><td>\$2,610.00</td></t<>	061078	14,860,448	\$84,951.26	\$5,489.48	\$84,951.26	\$5,489.48	\$180,881.48	\$9,043.66	\$9,043.66	\$2,610.00
061085         1,145,391         \$6,547.78         \$0.00         \$6,547.78         \$0.00         \$13,095.56         \$654.73         \$654.73         \$450.00           061087         52,329,562         \$299,148.50         \$32,902.14         \$299,148.50         \$32,902.14         \$664,101.28         \$33,205.06         \$33,205.06         \$60.00           062000         367,438,715         \$1,904,017.19         \$202,795.08         \$1,904,017.19         \$202,795.08         \$4,213,624.54         \$210,672.53         \$210,672.53         \$56,610.00           062001         51,439,946         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$568,040.10         \$28,400.73         \$28,400.73         \$8,400.00           062002         50,620,920         \$262,310.41         \$13,671.66         \$262,310.41         \$13,671.66         \$551,964.14         \$27,596.87         \$27,596.87         \$8,460.00           062003         58,015         \$300.61         \$0.00         \$300.61         \$0.00         \$601.22         \$30.06         \$30.06         \$30.00           062004         93,469,124         \$448,344.15         \$448,4344.15         \$448,4344.15         \$40,814.58         \$1,505,317.46         \$52,513.62         \$52,513.62         \$15,060.00	061083	2,397,872	\$13,707.73	\$3,707.15	\$13,707.73	\$3,707.15	\$34,829.76	\$1,741.25	\$1,741.25	\$1,710.00
061087         52,329,562         \$299,148.50         \$32,902.14         \$299,148.50         \$32,902.14         \$664,101.28         \$33,205.06         \$33,205.06         \$60.00           062000         367,438,715         \$1,904,017.19         \$202,795.08         \$1,904,017.19         \$202,795.08         \$4,213,624.54         \$210,672.53         \$210,672.53         \$56,610.00           062001         51,439,946         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$568,040.10         \$28,400.73         \$28,400.73         \$8,400.00           062002         50,620,920         \$262,310.41         \$13,671.66         \$262,310.41         \$13,671.66         \$551,964.14         \$27,596.87         \$27,596.87         \$8,460.00           062003         58,015         \$300.61         \$0.00         \$300.61         \$0.00         \$601.22         \$30.06         \$30.06         \$30.00           062004         93,469,124         \$448,344.15         \$40,814.58         \$448,344.15         \$40,814.58         \$1,050,317.46         \$52,513.62         \$52,513.62         \$15,060.00           062005         4,485,583         \$23,243.70         \$0.00         \$23,243.70         \$0.00         \$46,487.40         \$2,324.26         \$2,324.26         \$720.00	061084	17,069,706	\$97,581.01	\$52,561.51	\$97,581.01	\$52,561.51	\$300,285.04	\$15,013.27	\$15,013.27	\$6,420.00
062000         367,438,715         \$1,904,017.19         \$202,795.08         \$1,904,017.19         \$202,795.08         \$4,213,624.54         \$210,672.53         \$210,672.53         \$56,610.00           062001         51,439,946         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$568,040.10         \$28,400.73         \$28,400.73         \$8,400.00           062002         50,620,920         \$262,310.41         \$13,671.66         \$262,310.41         \$13,671.66         \$551,964.14         \$27,596.87         \$27,596.87         \$8,460.00           062003         58,015         \$300.61         \$0.00         \$300.61         \$0.00         \$601.22         \$30.06         \$30.06         \$30.00           062004         93,469,124         \$484,344.15         \$40,814.58         \$484,344.15         \$40,814.58         \$1,050,317.46         \$52,513.62         \$52,513.62         \$15,060.00           062005         4,485,583         \$23,243.70         \$0.00         \$23,243.70         \$0.00         \$46,487.40         \$2,324.26         \$2,324.26         \$72,000           062006         282,279,704         \$1,462,734.60         \$8,404.04         \$1,462,734.60         \$8,404.04         \$2,942,277.28         \$147,107.67         \$147,107.67         \$40,530.00 <td>061085</td> <td>1,145,391</td> <td>\$6,547.78</td> <td>\$0.00</td> <td>\$6,547.78</td> <td>\$0.00</td> <td>\$13,095.56</td> <td>\$654.73</td> <td>\$654.73</td> <td>\$450.00</td>	061085	1,145,391	\$6,547.78	\$0.00	\$6,547.78	\$0.00	\$13,095.56	\$654.73	\$654.73	\$450.00
062001         51,439,946         \$266,554.90         \$17,465.15         \$266,554.90         \$17,465.15         \$568,040.10         \$28,400.73         \$28,400.73         \$8,400.00           062002         50,620,920         \$262,310.41         \$13,671.66         \$262,310.41         \$13,671.66         \$551,964.14         \$27,596.87         \$27,596.87         \$8,460.00           062003         58,015         \$300.61         \$0.00         \$300.61         \$0.00         \$601.22         \$30.06         \$30.06         \$30.00           062004         93,469,124         \$484,344.15         \$40,814.58         \$448,344.15         \$40,814.58         \$1,050,317.46         \$52,513.62         \$52,513.62         \$15,060.00           062005         4,485,583         \$23,243.70         \$0.00         \$23,243.70         \$0.00         \$46,487.40         \$2,324.26         \$2,324.26         \$720.00           062006         282,279,704         \$1,462,734.60         \$8,404.04         \$1,462,734.60         \$8,404.04         \$2,942,277.28         \$147,107.67         \$147,107.67         \$40,530.00           062008         24,046,378         \$124,604.88         \$10,058.51         \$124,604.88         \$10,058.51         \$269,326.78         \$13,465.87         \$13,665.87         \$3,060.00	061087	52,329,562	\$299,148.50	\$32,902.14	\$299,148.50	\$32,902.14	\$664,101.28	\$33,205.06	\$33,205.06	\$60.00
062002         50,620,920         \$262,310.41         \$13,671.66         \$262,310.41         \$13,671.66         \$551,964.14         \$27,596.87         \$27,596.87         \$8,460.00           062003         58,015         \$300.61         \$0.00         \$300.61         \$0.00         \$601.22         \$30.06         \$30.06         \$30.00           062004         93,469,124         \$484,344.15         \$40,814.58         \$484,344.15         \$40,814.58         \$1,050,317.46         \$52,513.62         \$52,513.62         \$15,060.00           062005         4,485,583         \$23,243.70         \$0.00         \$23,243.70         \$0.00         \$46,487.40         \$2,324.26         \$2,324.26         \$720.00           062006         282,279,704         \$1,462,734.60         \$8,404.04         \$1,462,734.60         \$8,404.04         \$2,942,277.28         \$147,107.67         \$147,107.67         \$40,530.00           062008         24,046,378         \$124,604.88         \$10,058.51         \$269,326.78         \$13,465.87         \$3,060.00           062009         10,210,071         \$52,907.14         \$22,787.00         \$52,907.14         \$22,787.00         \$151,388.28         \$7,569.18         \$7,569.18         \$1,560.00	062000	367,438,715	\$1,904,017.19	\$202,795.08	\$1,904,017.19	\$202,795.08	\$4,213,624.54	\$210,672.53	\$210,672.53	\$56,610.00
062003         58,015         \$300.61         \$0.00         \$300.61         \$0.00         \$601.22         \$30.06         \$30.06         \$30.00           062004         93,469,124         \$484,344.15         \$40,814.58         \$448,344.15         \$40,814.58         \$1,050,317.46         \$52,513.62         \$52,513.62         \$15,060.00           062005         4,485,583         \$23,243.70         \$0.00         \$23,243.70         \$0.00         \$46,487.40         \$2,324.26         \$2,324.26         \$720.00           062006         282,279,704         \$1,462,734.60         \$8,404.04         \$1,462,734.60         \$8,404.04         \$2,942,277.28         \$147,107.67         \$147,107.67         \$40,530.00           062008         24,046,378         \$124,604.88         \$10,058.51         \$124,604.88         \$10,058.51         \$269,326.78         \$13,465.87         \$13,465.87         \$3,060.00           062009         10,210,071         \$52,907.14         \$22,787.00         \$52,907.14         \$22,787.00         \$151,388.28         \$7,569.18         \$7,569.18         \$1,560.00	062001	51,439,946	\$266,554.90	\$17,465.15	\$266,554.90	\$17,465.15	\$568,040.10	\$28,400.73	\$28,400.73	\$8,400.00
062004         93,469,124         \$484,344.15         \$40,814.58         \$40,814.58         \$1,050,317.46         \$52,513.62         \$52,513.62         \$15,060.00           062005         4,485,583         \$23,243.70         \$0.00         \$23,243.70         \$0.00         \$46,487.40         \$2,324.26         \$2,324.26         \$720.00           062006         282,279,704         \$1,462,734.60         \$8,404.04         \$1,462,734.60         \$8,404.04         \$2,942,277.28         \$147,107.67         \$147,107.67         \$40,530.00           062008         24,046,378         \$124,604.88         \$10,058.51         \$124,604.88         \$10,058.51         \$269,326.78         \$13,465.87         \$13,465.87         \$3,060.00           062009         10,210,071         \$52,907.14         \$22,787.00         \$52,907.14         \$22,787.00         \$151,388.28         \$7,569.18         \$7,569.18         \$1,560.00	062002	50,620,920	\$262,310.41	\$13,671.66	\$262,310.41	\$13,671.66	\$551,964.14	\$27,596.87	\$27,596.87	\$8,460.00
062005         4,485,583         \$23,243.70         \$0.00         \$23,243.70         \$0.00         \$46,487.40         \$2,324.26         \$2,324.26         \$720.00           062006         282,279,704         \$1,462,734.60         \$8,404.04         \$1,462,734.60         \$8,404.04         \$2,942,277.28         \$147,107.67         \$147,107.67         \$40,530.00           062008         24,046,378         \$124,604.88         \$10,058.51         \$124,604.88         \$10,058.51         \$269,326.78         \$13,465.87         \$13,465.87         \$3,060.00           062009         10,210,071         \$52,907.14         \$22,787.00         \$52,907.14         \$22,787.00         \$151,388.28         \$7,569.18         \$7,569.18         \$1,560.00	062003	58,015	\$300.61	\$0.00	\$300.61	\$0.00	\$601.22	\$30.06	\$30.06	\$30.00
062006         282,279,704         \$1,462,734.60         \$8,404.04         \$1,462,734.60         \$8,404.04         \$2,942,277.28         \$147,107.67         \$147,107.67         \$40,530.00           062008         24,046,378         \$124,604.88         \$10,058.51         \$124,604.88         \$10,058.51         \$269,326.78         \$13,465.87         \$13,465.87         \$3,060.00           062009         10,210,071         \$52,907.14         \$22,787.00         \$52,907.14         \$22,787.00         \$151,388.28         \$7,569.18         \$7,569.18         \$1,560.00	062004	93,469,124	\$484,344.15	\$40,814.58	\$484,344.15	\$40,814.58	\$1,050,317.46	\$52,513.62	\$52,513.62	\$15,060.00
062008         24,046,378         \$124,604.88         \$10,058.51         \$124,604.88         \$10,058.51         \$269,326.78         \$13,465.87         \$13,465.87         \$3,060.00           062009         10,210,071         \$52,907.14         \$22,787.00         \$52,907.14         \$22,787.00         \$151,388.28         \$7,569.18         \$7,569.18         \$1,560.00	062005	4,485,583	\$23,243.70	\$0.00	\$23,243.70	\$0.00	\$46,487.40	\$2,324.26	\$2,324.26	\$720.00
062009 10,210,071 \$52,907.14 \$22,787.00 \$52,907.14 \$22,787.00 \$151,388.28 \$7,569.18 \$7,569.18 \$1,560.00	062006	282,279,704	\$1,462,734.60	\$8,404.04	\$1,462,734.60	\$8,404.04	\$2,942,277.28	\$147,107.67	\$147,107.67	\$40,530.00
	062008	24,046,378	\$124,604.88	\$10,058.51	\$124,604.88	\$10,058.51	\$269,326.78	\$13,465.87	\$13,465.87	\$3,060.00
062012 7,548,995 \$39,117.81 \$35,599.00 \$39,117.81 \$35,599.00 \$149,433.62 \$7,471.51 \$7,471.51 \$1,110.00	062009	10,210,071	\$52,907.14	\$22,787.00	\$52,907.14	\$22,787.00	\$151,388.28	\$7,569.18	\$7,569.18	\$1,560.00
	062012	7,548,995	\$39,117.81	\$35,599.00	\$39,117.81	\$35,599.00	\$149,433.62	\$7,471.51	\$7,471.51	\$1,110.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
062013	13,441,392	\$69,651.49	\$2,650.00	\$69,651.49	\$2,650.00	\$144,602.98	\$7,229.88	\$7,229.88	\$1,590.00
062014	7,517,636	\$38,955.33	\$3,387.60	\$38,955.33	\$3,387.60	\$84,685.86	\$4,234.14	\$4,234.14	\$930.00
062015	23,551,114	\$122,038.59	\$12,860.50	\$122,038.59	\$12,860.50	\$269,798.18	\$13,489.50	\$13,489.50	\$2,550.00
062016	3,376,183	\$17,494.90	\$800.50	\$17,494.90	\$800.50	\$36,590.80	\$1,829.44	\$1,829.44	\$540.00
062017	14,561,090	\$75,453.58	\$16,400.27	\$75,453.58	\$16,400.27	\$183,707.70	\$9,185.10	\$9,185.10	\$1,920.00
062018	6,260,574	\$32,441.41	\$1,100.00	\$32,441.41	\$1,100.00	\$67,082.82	\$3,354.04	\$3,354.04	\$660.00
062019	1,933,785	\$10,020.62	\$550.00	\$10,020.62	\$550.00	\$21,141.24	\$1,057.01	\$1,057.01	\$360.00
062020	7,342,485	\$38,047.70	\$1,550.00	\$38,047.70	\$1,550.00	\$79,195.40	\$3,959.58	\$3,959.58	\$1,020.00
062021	11,128,023	\$57,663.91	\$2,500.00	\$57,663.91	\$2,500.00	\$120,327.82	\$6,016.16	\$6,016.16	\$1,500.00
062022	18,811,162	\$97,476.89	\$3,486.59	\$97,476.89	\$3,486.59	\$201,926.96	\$10,096.02	\$10,096.02	\$2,130.00
062023	3,456,155	\$17,909.32	\$2,516.50	\$17,909.32	\$2,516.50	\$40,851.64	\$2,042.50	\$2,042.50	\$480.00
062024	44,234,620	\$229,217.78	\$12,604.60	\$229,217.78	\$12,604.60	\$483,644.76	\$24,181.64	\$24,181.64	\$4,110.00
062025	3,099,693	\$16,062.22	\$400.00	\$16,062.22	\$400.00	\$32,924.44	\$1,646.16	\$1,646.16	\$360.00
062026	316,410	\$1,639.56	\$150.00	\$1,639.56	\$150.00	\$3,579.12	\$178.93	\$178.93	\$120.00
062027	1,967,266	\$10,194.08	\$450.00	\$10,194.08	\$450.00	\$21,288.16	\$1,064.36	\$1,064.36	\$270.00
062028	1,099,014	\$5,694.94	\$200.00	\$5,694.94	\$200.00	\$11,789.88	\$589.48	\$589.48	\$120.00
062029	1,321,215	\$6,846.34	\$2,542.70	\$6,846.34	\$2,542.70	\$18,778.08	\$938.87	\$938.87	\$180.00
062030	2,089,100	\$10,825.43	\$250.00	\$10,825.43	\$250.00	\$22,150.86	\$1,107.51	\$1,107.51	\$150.00
062031	1,997,019	\$10,348.28	\$3,748.00	\$10,348.28	\$3,748.00	\$28,192.56	\$1,409.57	\$1,409.57	\$360.00
062033	12,007,741	\$62,222.53	\$4,100.00	\$62,222.53	\$4,100.00	\$132,645.06	\$6,632.05	\$6,632.05	\$1,260.00
062034	36,065,437	\$186,886.11	\$28,016.56	\$186,886.11	\$28,016.56	\$429,805.34	\$21,489.81	\$21,489.81	\$3,180.00
062035	3,071,056	\$15,913.78	\$350.00	\$15,913.78	\$350.00	\$32,527.56	\$1,626.35	\$1,626.35	\$270.00
065000	221,947,914	\$1,245,120.97	\$170,506.88	\$1,245,120.97	\$170,506.88	\$2,831,255.70	\$141,560.93	\$141,560.93	\$12,060.00
065001	209,763,817	\$1,176,767.10	\$20,957.41	\$1,176,767.10	\$20,957.41	\$2,395,449.02	\$119,768.59	\$119,768.59	\$25,560.00
065002	19,061,422	\$106,933.98	\$36,753.08	\$106,933.98	\$36,753.08	\$287,374.12	\$14,368.57	\$14,368.57	\$930.00
065003	3,494,797	\$19,605.77	\$975.85	\$19,605.77	\$975.85	\$41,163.24	\$2,058.11	\$2,058.11	\$360.00
065004	111,468,721	\$625,335.38	\$106,263.87	\$625,335.38	\$106,263.87	\$1,463,198.50	\$73,158.39	\$73,158.39	\$10,830.00
065005	17,759,184	\$99,628.50	\$14,767.21	\$99,628.50	\$14,767.21	\$228,791.42	\$11,439.52	\$11,439.52	\$420.00
065006	15,960,192	\$89,536.09	\$1,533.77	\$89,536.09	\$1,533.77	\$182,139.72	\$9,106.91	\$9,106.91	\$630.00
065007	26,075,834	\$146,284.60	\$900.00	\$146,284.60	\$900.00	\$294,369.20	\$14,718.40	\$14,718.40	\$540.00
065008	80,701,514	\$452,733.01	\$13,303.22	\$452,733.01	\$13,303.22	\$932,072.46	\$46,603.33	\$46,603.33	\$2,100.00
065009	989,894	\$5,553.27	\$836.50	\$5,553.27	\$836.50	\$12,779.54	\$638.96	\$638.96	\$120.00
065010	1,737,447	\$9,747.01	\$423.22	\$9,747.01	\$423.22	\$20,340.46	\$1,017.01	\$1,017.01	\$90.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
065011	15,273,538	\$85,684.12	\$1,609.18	\$85,684.12	\$1,609.18	\$174,586.60	\$8,729.17	\$8,729.17	\$870.00
065013	328,708,548	\$1,844,042.27	\$52,264.17	\$1,844,042.27	\$52,264.17	\$3,792,612.88	\$189,624.67	\$189,624.67	\$39,030.00
065014	93,084,273	\$522,199.93	\$2,828.58	\$522,199.93	\$2,828.58	\$1,050,057.02	\$52,502.51	\$52,502.51	\$2,100.00
065015	117,533,344	\$659,357.85	\$217,248.37	\$659,357.85	\$217,248.37	\$1,753,212.44	\$87,659.40	\$87,659.40	\$8,280.00
065016	4,080,943	\$22,893.93	\$1,507.62	\$22,893.93	\$1,507.62	\$48,803.10	\$2,440.10	\$2,440.10	\$300.00
065017	4,923,968	\$27,623.27	\$3,530.46	\$27,623.27	\$3,530.46	\$62,307.46	\$3,115.33	\$3,115.33	\$210.00
065018	1,065,117	\$5,975.30	\$67.15	\$5,975.30	\$67.15	\$12,084.90	\$604.23	\$604.23	\$90.00
065019	24,305,442	\$136,352.78	\$1,572.79	\$136,352.78	\$1,572.79	\$275,851.14	\$13,792.41	\$13,792.41	\$1,080.00
065020	291,021,193	\$1,632,617.73	\$22,480.33	\$1,632,617.73	\$22,480.33	\$3,310,196.12	\$165,504.56	\$165,504.56	\$34,140.00
065021	48,069,269	\$269,666.89	\$210.00	\$269,666.89	\$210.00	\$539,753.78	\$26,986.79	\$26,986.79	\$5,430.00
065024	81,802,922	\$458,912.08	\$278,003.16	\$458,912.08	\$278,003.16	\$1,473,830.48	\$73,688.53	\$73,688.53	\$15,930.00
065025	188,482,197	\$1,057,379.61	\$492,949.33	\$1,057,379.61	\$492,949.33	\$3,100,657.88	\$155,030.46	\$155,030.46	\$17,580.00
065026	4,201,414	\$23,569.77	\$3,451.96	\$23,569.77	\$3,451.96	\$54,043.46	\$2,702.10	\$2,702.10	\$450.00
069000	192,990,580	\$1,023,282.26	\$156,780.12	\$1,023,282.26	\$156,780.12	\$2,360,124.76	\$118,005.30	\$118,005.30	\$6,630.00
069001	3,461,371	\$18,353.03	\$348.64	\$18,353.03	\$348.64	\$37,403.34	\$1,870.10	\$1,870.10	\$330.00
069002	19,916,836	\$109,719.87	\$55,351.24	\$109,719.87	\$55,351.24	\$330,142.22	\$16,507.02	\$16,507.02	\$510.00
069003	8,450,002	\$44,803.86	\$3,290.23	\$44,803.86	\$3,290.23	\$96,188.18	\$4,809.10	\$4,809.10	\$2,160.00
069004	422,575	\$2,240.58	\$0.00	\$2,240.58	\$0.00	\$4,481.16	\$224.04	\$224.04	\$90.00
069005	290,827,804	\$1,542,038.80	\$187,664.70	\$1,542,038.80	\$187,664.70	\$3,459,407.00	\$172,970.11	\$172,970.11	\$1,500.00
069006	20,561,005	\$113,268.52	\$42,084.34	\$113,268.52	\$42,084.34	\$310,705.72	\$15,535.25	\$15,535.25	\$270.00
069007	15,652,639	\$82,994.06	\$6,086.07	\$82,994.06	\$6,086.07	\$178,160.26	\$8,908.00	\$8,908.00	\$120.00
069008	79,287	\$436.79	\$30.87	\$436.79	\$30.87	\$935.32	\$46.75	\$46.75	\$60.00
083000	212,584,266	\$1,151,455.74	\$41,188.23	\$1,151,455.74	\$41,188.23	\$2,385,287.94	\$119,257.41	\$119,257.41	\$47,370.00
083001	18,274,325	\$98,982.33	\$175,090.79	\$98,982.33	\$175,090.79	\$548,146.24	\$27,406.81	\$27,406.81	\$3,300.00
083002	26,018,881	\$140,930.68	\$3,500.00	\$140,930.68	\$3,500.00	\$288,861.36	\$14,442.75	\$14,442.75	\$2,100.00
083003	7,388,930	\$40,021.89	\$0.00	\$40,021.89	\$0.00	\$80,043.78	\$4,001.97	\$4,001.97	\$1,530.00
083004	9,745,386	\$52,785.52	\$0.00	\$52,785.52	\$0.00	\$105,571.04	\$5,278.28	\$5,278.28	\$1,560.00
083005	11,085,376	\$60,043.70	\$35,862.40	\$60,043.70	\$35,862.40	\$191,812.20	\$9,590.22	\$9,590.22	\$2,550.00
083006	11,736,954	\$63,572.93	\$1,852.78	\$63,572.93	\$1,852.78	\$130,851.42	\$6,542.34	\$6,542.34	\$1,860.00
083007	6,822,201	\$36,952.29	\$0.00	\$36,952.29	\$0.00	\$73,904.58	\$3,695.01	\$3,695.01	\$1,680.00
083008	23,993,373	\$129,959.37	\$7,550.00	\$129,959.37	\$7,550.00	\$275,018.74	\$13,750.21	\$13,750.21	\$4,590.00
083010	87,596,476	\$474,463.49	\$37,092.94	\$474,463.49	\$37,092.94	\$1,023,112.86	\$51,152.77	\$51,152.77	\$20,040.00
083011	73,044,409	\$395,643.08	\$11,937.56	\$395,643.08	\$11,937.56	\$815,161.28	\$40,756.65	\$40,756.65	\$9,900.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
083012	1,101,412	\$5,965.77	\$0.00	\$5,965.77	\$0.00	\$11,931.54	\$596.51	\$596.51	\$360.00
083013	16,612,274	\$89,979.57	\$5,511.74	\$89,979.57	\$5,511.74	\$190,982.62	\$9,548.40	\$9,548.40	\$4,530.00
083018	2,291,248	\$12,410.49	\$5,941.03	\$12,410.49	\$5,941.03	\$36,703.04	\$1,835.13	\$1,835.13	\$120.00
083019	24,619,502	\$133,350.98	\$3,279.09	\$133,350.98	\$3,279.09	\$273,260.14	\$13,662.88	\$13,662.88	\$840.00
083021	10,462,806	\$56,671.51	\$6,771.98	\$56,671.51	\$6,771.98	\$126,886.98	\$6,344.20	\$6,344.20	\$960.00
083022	6,963,072	\$37,715.36	\$1,200.00	\$37,715.36	\$1,200.00	\$77,830.72	\$3,891.40	\$3,891.40	\$810.00
083023	4,304,608	\$23,315.83	\$750.00	\$23,315.83	\$750.00	\$48,131.66	\$2,406.50	\$2,406.50	\$630.00
083024	2,167,844	\$11,742.09	\$650.00	\$11,742.09	\$650.00	\$24,784.18	\$1,239.16	\$1,239.16	\$390.00
083025	2,565,846	\$13,897.84	\$1,825.50	\$13,897.84	\$1,825.50	\$31,446.68	\$1,572.28	\$1,572.28	\$330.00
083026	4,123,531	\$22,334.97	\$1,185.26	\$22,334.97	\$1,185.26	\$47,040.46	\$2,351.95	\$2,351.95	\$540.00
083028	25,059,223	\$135,732.91	\$139,514.47	\$135,732.91	\$139,514.47	\$550,494.76	\$27,524.41	\$27,524.41	\$2,310.00
083029	6,531,694	\$35,378.74	\$1,150.00	\$35,378.74	\$1,150.00	\$73,057.48	\$3,652.76	\$3,652.76	\$750.00
083030	8,404,853	\$45,524.67	\$1,500.00	\$45,524.67	\$1,500.00	\$94,049.34	\$4,702.26	\$4,702.26	\$990.00
083031	2,940,787	\$15,928.74	\$950.00	\$15,928.74	\$950.00	\$33,757.48	\$1,687.79	\$1,687.79	\$570.00
083032	326,195	\$1,766.81	\$150.00	\$1,766.81	\$150.00	\$3,833.62	\$191.68	\$191.68	\$120.00
083033	7,425,949	\$40,222.44	\$1,900.00	\$40,222.44	\$1,900.00	\$84,244.88	\$4,212.14	\$4,212.14	\$600.00
083034	32,165	\$174.21	\$150.00	\$174.21	\$150.00	\$648.42	\$32.42	\$32.42	\$30.00
083035	1,656,446	\$8,972.07	\$350.00	\$8,972.07	\$350.00	\$18,644.14	\$932.17	\$932.17	\$240.00
083036	2,602,797	\$14,097.98	\$400.00	\$14,097.98	\$400.00	\$28,995.96	\$1,449.77	\$1,449.77	\$240.00
083037	1,247,649	\$6,757.87	\$883.37	\$6,757.87	\$883.37	\$15,282.48	\$764.11	\$764.11	\$180.00
083038	2,685,730	\$14,547.21	\$1,875.43	\$14,547.21	\$1,875.43	\$32,845.28	\$1,642.22	\$1,642.22	\$240.00
083039	269,051	\$1,457.29	\$1,155.00	\$1,457.29	\$1,155.00	\$5,224.58	\$261.20	\$261.20	\$180.00
083043	2,001,155	\$10,839.17	\$2,720.00	\$10,839.17	\$2,720.00	\$27,118.34	\$1,355.88	\$1,355.88	\$300.00
083045	130,045,359	\$704,389.62	\$619,876.16	\$704,389.62	\$619,876.16	\$2,648,531.56	\$132,422.30	\$132,422.30	\$28,170.00
086000	10,095,426	\$52,313.20	\$19,319.68	\$52,313.20	\$19,319.68	\$143,265.76	\$7,163.28	\$7,163.28	\$90.00
086001	163,684,665	\$848,191.55	\$97,530.16	\$848,191.55	\$97,530.16	\$1,891,443.42	\$94,567.35	\$94,567.35	\$31,230.00
086004	4,596,915	\$23,820.50	\$5,931.62	\$23,820.50	\$5,931.62	\$59,504.24	\$2,975.00	\$2,975.00	\$1,440.00
086006	790,331	\$4,095.36	\$200.00	\$4,095.36	\$200.00	\$8,590.72	\$429.52	\$429.52	\$120.00
086007	11,867,799	\$61,497.11	\$2,283.38	\$61,497.11	\$2,283.38	\$127,560.98	\$6,377.70	\$6,377.70	\$2,160.00
086008	7,997,751	\$41,443.21	\$2,020.63	\$41,443.21	\$2,020.63	\$86,927.68	\$4,346.21	\$4,346.21	\$1,260.00
086009	5,420,050	\$28,085.86	\$1,831.21	\$28,085.86	\$1,831.21	\$59,834.14	\$2,991.62	\$2,991.62	\$720.00
086010	483,470	\$2,505.28	\$250.00	\$2,505.28	\$250.00	\$5,510.56	\$275.51	\$275.51	\$150.00

AUD70-3570-110 wTraExtension.rpt ver. 2.4.000

## County of MADERA Property System - Tax Collector SECURED TRA EXTENSION

9/8/2021 12:40:08PM Page 10 of 10

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
	16,773,752,223	\$93,160,469.14	\$14,101,585.21	\$93,160,469.14	\$14,101,585.21	\$214,524,108.70	\$10,725,940.87	\$10,725,940.87	\$1,752,960.00