Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
000001	720,341,332	\$4,539,504.29	\$88.21	\$4,539,504.29	\$88.21	\$9,079,185.00	\$453,959.07	\$453,959.07	\$1,110.00
000002	15,201,745	\$87,706.92	\$10,184.94	\$87,706.92	\$10,184.94	\$195,783.72	\$9,789.18	\$9,789.18	\$60.00
001000	86,466,878	\$458,557.81	\$2,200.40	\$458,627.36	\$2,200.40	\$921,585.97	\$46,073.68	\$46,080.63	\$14,190.00
001001	617,598,952	\$3,274,780.03	\$858,968.74	\$3,276,393.99	\$858,865.78	\$8,269,008.54	\$413,365.10	\$413,526.50	\$65,250.00
001009	273,585,570	\$1,448,603.74	\$11,132.64	\$1,453,406.41	\$11,132.64	\$2,924,275.43	\$145,966.25	\$146,446.49	\$49,860.00
001010	30,766,397	\$163,177.68	\$91,944.76	\$163,177.68	\$91,944.76	\$510,244.88	\$25,511.81	\$25,511.81	\$2,550.00
002000	627,728,160	\$3,586,778.44	\$138,942.25	\$3,584,867.72	\$138,942.25	\$7,449,530.66	\$372,558.06	\$372,389.39	\$91,200.00
002002	1,266,938,716	\$7,238,977.22	\$467,045.41	\$7,235,628.62	\$467,022.95	\$15,408,674.20	\$770,579.57	\$770,321.78	\$151,620.00
002012	19,160,415	\$109,448.20	\$6,899.69	\$109,448.20	\$6,899.69	\$232,695.78	\$11,634.18	\$11,634.18	\$4,650.00
002030	27,908,410	\$159,427.67	\$2,597.85	\$159,427.67	\$2,597.85	\$324,051.04	\$16,202.14	\$16,202.14	\$2,250.00
002038	214,394,295	\$1,224,741.50	\$23,305.77	\$1,224,741.50	\$23,305.77	\$2,496,094.54	\$124,802.74	\$124,802.74	\$13,080.00
002040	761,779,704	\$4,359,857.42	\$196,675.89	\$4,343,408.63	\$196,408.02	\$9,096,349.96	\$455,640.51	\$454,292.33	\$84,300.00
002044	21,110,840	\$120,598.92	\$155.89	\$120,598.92	\$155.89	\$241,509.62	\$12,075.42	\$12,075.42	\$450.00
002045	6,997,731	\$39,975.17	\$667.04	\$39,975.17	\$667.04	\$81,284.42	\$4,064.17	\$4,064.17	\$330.00
002046	26,486,872	\$151,309.23	\$1,117.71	\$151,309.23	\$1,117.71	\$304,853.88	\$15,242.51	\$15,242.51	\$1,110.00
002048	22,541,683	\$112,288.52	\$4,230.12	\$145,257.46	\$4,230.12	\$266,006.22	\$11,651.81	\$14,948.70	\$450.00
002049	4,205,377	\$24,022.70	\$295.18	\$24,022.70	\$295.18	\$48,635.76	\$2,431.70	\$2,431.70	\$600.00
002050	68,180,345	\$389,055.98	\$48,922.31	\$389,895.22	\$48,922.31	\$876,795.82	\$43,796.57	\$44,058.60	\$8,550.00
002051	279,536,689	\$1,596,857.02	\$74,668.76	\$1,596,645.73	\$74,041.21	\$3,342,212.72	\$167,142.24	\$167,058.36	\$70,470.00
002052	15,891,682	\$90,778.76	\$11,252.91	\$90,778.76	\$11,252.91	\$204,063.34	\$10,202.79	\$10,202.79	\$2,550.00
002053	21,237,948	\$121,316.93	\$3,234.81	\$121,316.93	\$3,234.81	\$249,103.48	\$12,454.53	\$12,454.53	\$4,080.00
002054	111,832,809	\$639,654.33	\$19,807.70	\$637,967.57	\$19,807.70	\$1,317,237.30	\$65,942.60	\$65,872.40	\$25,170.00
002056	18,440,632	\$105,344.12	\$3,978.82	\$105,344.12	\$3,978.82	\$218,645.88	\$10,932.19	\$10,932.19	\$720.00
002057	12,342,735	\$70,505.46	\$4,195.17	\$70,505.46	\$4,195.17	\$149,401.26	\$7,469.77	\$7,469.77	\$2,190.00
002058	11,528,134	\$65,855.24	\$10,610.93	\$65,855.24	\$10,610.93	\$152,932.34	\$7,646.52	\$7,646.52	\$690.00
002059	161,275,344	\$922,010.66	\$307,512.21	\$920,541.16	\$307,512.21	\$2,457,576.24	\$122,949.37	\$122,949.37	\$18,480.00
002061	7,680,446	\$43,875.56	\$83.20	\$43,875.56	\$83.20	\$87,917.52	\$4,395.83	\$4,395.83	\$240.00
002062	728,173	\$4,159.03	\$862.36	\$4,159.03	\$862.36	\$10,042.78	\$502.08	\$502.08	\$330.00
002064	2,038,464	\$11,643.96	\$0.00	\$11,643.96	\$0.00	\$23,287.92	\$1,164.33	\$1,164.33	\$540.00
002066	7,622,293	\$43,540.74	\$1,109.12	\$43,540.74	\$1,109.12	\$89,299.72	\$4,464.75	\$4,464.75	\$1,410.00
002067	1,168,957	\$8,745.51	\$205.56	\$4,609.94	\$205.56	\$13,766.57	\$895.09	\$481.53	\$90.00
002068	78,464	\$448.19	\$33.69	\$448.19	\$33.69	\$963.76	\$48.18	\$48.18	\$30.00
002069	1,899,296	\$10,849.04	\$0.00	\$10,849.04	\$0.00	\$21,698.08	\$1,084.85	\$1,084.85	\$480.00

\$\frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{3} \frac{1}{6} \frac{1}{3} \frac{1}{3} \frac{1}{2} \frac{1}{3} \frac{1} \frac{1}{3}	\$120.00 \$180.00
002074         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           054000         528,338,652         \$2,746,311,45         \$558,025.55         \$2,741,889,92         \$33,838,91         \$6,080,065.83         \$330,429,49         \$299,370,22           054001         2,436,499         \$12,156.30         \$26,417.55         \$12,156.30         \$(516,977,93)         \$33,752,22         \$3,867.38         \$3,867.38           054003         112,009,873         \$558,992.54         \$239,186.68         \$558,698.39         \$213,444.16         \$1,570,321.77         \$79,817.54         \$79,817.54           054005         2,720,355         \$13,572.54         \$13,373.67         \$13,572.54         \$13,373.67         \$29,892.42         \$1,494.62         \$1,494.62           054006         64,910.911         \$322,887.23         \$53,134.85         \$323,887.23         \$55,134.85         \$753,984.16         \$37,699.14         \$37,699.14           054007         10,903,134         \$54,398.40         \$72,434.63         \$54,398.40         \$72,434.63         \$51,446.54         \$123,665.58         \$6,182.73         \$6,182.73           056001         11,360,777         \$60,189.33         \$1,643.46         \$60,189.33         \$1,643.46	\$180.00
12,436,499   \$12,156.30   \$26,417.55   \$12,156.30   \$16,977.93   \$33,752.22   \$3,857.38	\$0.00
Penalty Extended does not equal 10%           054003         112,009,873         \$558,992.54         \$239,186.68         \$558,698.39         \$213,444.16         \$1,570,321.77         \$79,817.54         \$79,817.54           054005         2,720,355         \$13,572.54         \$1,373.67         \$13,572.54         \$1,373.67         \$29,892.42         \$1,494.62         \$1,494.62           054007         10,903,134         \$54,398.40         \$72,434.63         \$53,384.16         \$37,699.14         \$37,699.14           056001         11,360,777         \$60,189.33         \$1,643.46         \$60,189.33         \$1,643.46         \$60,189.33         \$1,643.46         \$123,665.58         \$6,182.73         \$6,182.73           056002         22,819.441         \$114,8472.31         \$147.55         \$123,336.38         \$147.55         \$242,103.79         \$11,861.53         \$12,347.94           056003         469,375.870         \$2,487,833.14         \$586,825.27         \$2,486,083.28         \$586,625.27         \$6,147,166.96         \$307,441.27         \$307,266.29           056005         43,142,549         \$228,586.02         \$346.52         \$2457,869.08         \$22,893.10         \$22,893.10           056006         21,700,386         \$114,975.41         \$11,170.65         \$114,9	28,140.00
054003         112,009,873         \$558,992.54         \$239,186.68         \$558,698.39         \$213,444.16         \$1,570,321.77         \$79,817.54         \$79,817.54           054005         2,720,355         \$13,572.54         \$1,373.67         \$13,572.54         \$1,373.67         \$29,892.42         \$1,494.62         \$1,494.62           054006         64,910,911         \$323,857.23         \$53,134.85         \$323,857.23         \$53,134.85         \$753,984.16         \$37,699.14         \$37,699.14           054007         10,903,134         \$54,398.40         \$72,434.63         \$564,398.40         \$72,434.63         \$253,666.06         \$12,683.23         \$12,683.23           056001         11,360,777         \$60,189.33         \$1,643.46         \$60,189.33         \$1,643.46         \$61,827.39         \$11,861.53         \$12,347.94           056002         22,819.441         \$118,472.31         \$147.55         \$123,336.38         \$147.55         \$242,103.79         \$11,861.53         \$12,347.94           056003         469,375,870         \$2,487,833.14         \$586,625.27         \$2,486,083.28         \$566,625.27         \$6,147,166.96         \$307,441.27         \$307,266.29           056004         38,367,590         \$203,554.37         \$289.32         \$203,024.53         \$2	\$60.00
054005         2,720,355         \$13,572.54         \$1,373.67         \$13,572.54         \$1,373.67         \$29,892.42         \$1,494.62         \$1,494.62           054006         64,910,911         \$323,857.23         \$53,134.85         \$323,857.23         \$53,134.85         \$753,984.16         \$37,699.14         \$37,699.14           054007         10,903,134         \$54,398.40         \$72,434.63         \$54,398.40         \$72,434.63         \$253,666.06         \$12,683.23         \$12,683.23           056001         11,360,777         \$60,189.33         \$1,643.46         \$60,189.33         \$1,643.46         \$123,665.58         \$6,182.73         \$6,182.73           056002         22,819,441         \$118,472.31         \$147.55         \$123,336.38         \$147.55         \$242,103.79         \$11,861.53         \$12,347.94           056003         469,375,870         \$2,487,833.14         \$586,625.27         \$2,486,083.28         \$586,625.27         \$6,147,166.96         \$307,441.27         \$307,266.29           056004         38,367,590         \$208,588.02         \$346.52         \$228,889.32         \$407,157.54         \$20,384.13         \$20,331.15           056006         21,700,386         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$222,292.	
054006         64,910,911         \$323,857.23         \$53,134.85         \$323,857.23         \$53,134.85         \$753,984.16         \$37,699.14         \$37,699.14           054007         10,903,134         \$54,398.40         \$72,434.63         \$54,398.40         \$72,434.63         \$253,666.06         \$12,683.23         \$12,683.23           056001         11,360,777         \$60,189.33         \$1,643.46         \$60,189.33         \$1,643.46         \$123,665.58         \$6,182.73         \$61,82.73           056002         22,819,441         \$118,472.31         \$147.55         \$123,336.38         \$147.55         \$242,103.79         \$11,861.53         \$12,347.94           056003         469,375,870         \$2,487,833.14         \$586,625.27         \$2,486,083.28         \$586,625.27         \$6,147,166.96         \$307,441.27         \$307,266.29           056004         38,367,590         \$24,858.02         \$346.52         \$228,588.02         \$346.52         \$407,167.54         \$20,384.13         \$20,331.15           056005         43,142,549         \$228,588.02         \$346.52         \$228,588.02         \$346.52         \$457,869.08         \$22,893.10         \$22,893.10           056006         21,700,386         \$114,975.41         \$11,70.65         \$14,975.41         \$11,170.65 <td>\$2,280.00</td>	\$2,280.00
054007         10,903,134         \$54,398.40         \$72,434.63         \$54,398.40         \$72,434.63         \$253,666.06         \$12,683.23         \$12,683.23           056001         11,360,777         \$60,189.33         \$1,643.46         \$60,189.33         \$1,643.46         \$123,665.58         \$6,182.73         \$6,182.73           056002         22,819.441         \$118.472.31         \$147.55         \$123,336.38         \$147.55         \$242,103.79         \$11,861.53         \$12,347.94           056003         469,375,870         \$2,487,833.14         \$586,625.27         \$2,486,083.28         \$586,625.27         \$6,147,166.96         \$307,441.27         \$307,266.29           056004         38,367,590         \$203,554.37         \$289.32         \$203,024.53         \$289.32         \$407,157.54         \$20,384.13         \$20,331.15           056005         43,142,549         \$228,588.02         \$346.52         \$228,588.02         \$346.52         \$457,869.08         \$22,893.10         \$22,893.10           056006         21,700,386         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$14,895.41         \$11,02.93         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$351,392.44 <td< td=""><td>\$30.00</td></td<>	\$30.00
056001         11,360,777         \$60,189.33         \$1,643.46         \$60,189.33         \$1,643.46         \$123,665.58         \$6,182.73         \$6,182.73           056002         22,819,441         \$118,472.31         \$147.55         \$123,336.38         \$147.55         \$242,103.79         \$11,861.53         \$12,347.94           056003         469,375,870         \$2,487,833.14         \$586,625.27         \$2,486,083.28         \$586,625.27         \$6,147,166.96         \$307,441.27         \$307,266.29           056004         38,367,590         \$203,554.37         \$289.32         \$203,024.53         \$289.32         \$407,157.54         \$20,384.13         \$20,331.15           056005         43,142,549         \$228,588.02         \$346.52         \$228,588.02         \$346.52         \$457,869.08         \$22,893.10         \$22,893.10           056006         21,700,386         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$252,292.12         \$12,614.17         \$12,614.17           056009         66,321,600         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$704,990.74         \$35,248.11         \$35,248.11           056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,755.52         \$8,959	\$390.00
056002         22,819,441         \$118,472.31         \$147.55         \$123,336.38         \$147.55         \$242,103.79         \$11,861.53         \$12,347.94           056003         469,375,870         \$2,487,833.14         \$586,625.27         \$2,486,083.28         \$586,625.27         \$6,147,166.96         \$307,441.27         \$307,266.29           056004         38,367,590         \$203,554.37         \$289.32         \$203,024.53         \$289.32         \$407,157.54         \$20,384.13         \$20,331.15           056005         43,142,549         \$228,588.02         \$346.52         \$228,588.02         \$346.52         \$457,869.08         \$22,893.10         \$22,893.10           056006         21,700,386         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$114,975.41         \$11,293.33         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$704,990.74         \$35,248.11         \$35,248.11           056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,795.52         \$8,959.91         \$2,596,014.24         \$129,929.33         \$129,739.63           056011 </td <td>\$450.00</td>	\$450.00
056003         469,375,870         \$2,487,833.14         \$586,625.27         \$2,486,083.28         \$586,625.27         \$6,147,166.96         \$307,441.27         \$307,266.29           056004         38,367,590         \$203,554.37         \$289.32         \$203,024.53         \$289.32         \$407,157.54         \$20,384.13         \$20,331.15           056005         43,142,549         \$228,588.02         \$346.52         \$228,588.02         \$346.52         \$457,869.08         \$22,893.10         \$22,893.10           056006         21,700,386         \$114,975.41         \$11,70.65         \$114,975.41         \$11,170.65         \$252,292.12         \$12,614.17         \$12,614.17           056008         2,873,390         \$15,224.00         \$0.00         \$30,448.00         \$1,522.34         \$1,522.34           056009         66,321,600         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$704,990.74         \$35,248.11         \$35,248.11           056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,795.52         \$8,959.91         \$2,596,014.24         \$129,929.33         \$129,739.63           056011         1,682,016         \$8,911.94         \$200.00         \$8,919.94         \$200.00         \$18,223.88         \$911.17	\$3,960.00
056004         38,367,590         \$203,554.37         \$289.32         \$203,024.53         \$289.32         \$407,157.54         \$20,384.13         \$20,331.15           056005         43,142,549         \$228,588.02         \$346.52         \$228,588.02         \$346.52         \$457,869.08         \$22,893.10         \$22,893.10           056006         21,700,386         \$114,975.41         \$11,70.65         \$114,975.41         \$11,70.65         \$252,292.12         \$12,614.17         \$12,614.17           056008         2,873,390         \$15,224.00         \$0.00         \$15,224.00         \$0.00         \$30,448.00         \$1,522.34         \$1,522.34           056009         66,321,600         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$704,990.74         \$35,248.11         \$35,248.11           056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,795.52         \$8,959.91         \$2,596,014.24         \$129,929.33         \$129,739.63           056011         1,682,016         \$8,911.94         \$200.00         \$8,911.94         \$200.00         \$18,223.88         \$911.17         \$911.17           056012         24,257,250         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$268,045.50<	\$3,450.00
056005         43,142,549         \$228,588.02         \$346.52         \$228,588.02         \$346.52         \$457,869.08         \$22,893.10         \$22,893.10           056006         21,700,386         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$252,292.12         \$12,614.17         \$12,614.17           056008         2,873,390         \$15,224.00         \$0.00         \$15,224.00         \$0.00         \$30,448.00         \$1,522.34         \$1,522.34           056009         66,321,600         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$704,990.74         \$35,248.11         \$35,248.11           056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,795.52         \$8,959.91         \$2,596,014.24         \$129,929.33         \$129,739.63           056011         1,682,016         \$8,911.94         \$200.00         \$8,911.94         \$200.00         \$18,223.88         \$911.17         \$911.17           056012         24,257,250         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$194,52         \$308,374.22         \$15,427.05         \$15,408.99           056013         29,047,525         \$153,902.29         \$375.12         \$153,902.29         \$194.52 <td>329,580.00</td>	329,580.00
056006         21,700,386         \$114,975.41         \$11,170.65         \$114,975.41         \$11,170.65         \$252,292.12         \$12,614.17         \$12,614.17           056008         2,873,390         \$15,224.00         \$0.00         \$0.00         \$30,448.00         \$1,522.34         \$1,522.34           056009         66,321,600         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$704,990.74         \$35,248.11         \$35,248.11           056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,795.52         \$8,959.91         \$2,596,014.24         \$129,929.33         \$129,739.63           056011         1,682,016         \$8,911.94         \$200.00         \$8,911.94         \$200.00         \$18,223.88         \$911.17         \$911.17           056012         24,257,250         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$14,522.38         \$911.17         \$911.17           056013         29,047,525         \$153,902.29         \$375.12         \$153,902.29         \$194.52         \$308,374.22         \$15,427.05         \$15,408.99           056014         9,574,028         \$50,726.57         \$0.00         \$50,726.57         \$0.00	\$1,590.00
056008         2,873,390         \$15,224.00         \$0.00         \$15,224.00         \$0.00         \$30,448.00         \$1,522.34         \$1,522.34           056009         66,321,600         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$704,990.74         \$35,248.11         \$35,248.11           056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,795.52         \$8,959.91         \$2,596,014.24         \$129,929.33         \$129,739.63           056011         1,682,016         \$8,911.94         \$200.00         \$8,911.94         \$200.00         \$18,223.88         \$911.17         \$911.17           056012         24,257,250         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$268,045.50         \$13,401.75         \$13,401.75           056013         29,047,525         \$153,902.29         \$375.12         \$153,902.29         \$194.52         \$308,374.22         \$15,427.05         \$15,408.99           056014         9,574,028         \$50,726.57         \$0.00         \$50,726.57         \$0.00         \$101,453.14         \$5,072.44         \$5,072.44           056015         10,247,909         \$54,296.72         \$0.00         \$54,296.72         \$0.00         \$108,593.44         \$5	\$2,700.00
056009         66,321,600         \$351,392.44         \$1,102.93         \$351,392.44         \$1,102.93         \$704,990.74         \$35,248.11         \$35,248.11           056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,795.52         \$8,959.91         \$2,596,014.24         \$129,929.33         \$129,739.63           056011         1,682,016         \$8,911.94         \$200.00         \$8,911.94         \$200.00         \$18,223.88         \$911.17         \$911.17           056012         24,257,250         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$268,045.50         \$13,401.75         \$13,401.75           056013         29,047,525         \$153,902.29         \$375.12         \$153,902.29         \$194.52         \$308,374.22         \$15,427.05         \$15,408.99           056014         9,574,028         \$50,726.57         \$0.00         \$50,726.57         \$0.00         \$101,453.14         \$5,072.44         \$5,072.44           056015         10,247,909         \$54,296.72         \$0.00         \$54,296.72         \$0.00         \$108,593.44         \$5,429.45         \$5,429.45           056016         11,560,914         \$61,253.84         \$0.00         \$61,253.84	\$3,210.00
056010         243,285,821         \$1,290,226.33         \$9,032.48         \$1,287,795.52         \$8,959.91         \$2,596,014.24         \$129,929.33         \$129,739.63           056011         1,682,016         \$8,911.94         \$200.00         \$8,911.94         \$200.00         \$18,223.88         \$911.17         \$911.17           056012         24,257,250         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$268,045.50         \$13,401.75         \$13,401.75           056013         29,047,525         \$153,902.29         \$375.12         \$153,902.29         \$194.52         \$308,374.22         \$15,427.05         \$15,408.99           056014         9,574,028         \$50,726.57         \$0.00         \$50,726.57         \$0.00         \$101,453.14         \$5,072.44         \$5,072.44           056015         10,247,909         \$54,296.72         \$0.00         \$54,296.72         \$0.00         \$108,593.44         \$5,429.45         \$5,429.45           056016         11,560,914         \$61,253.84         \$0.00         \$61,253.84         \$0.00         \$10,000.48         \$1,001.98         \$1,001.98	\$480.00
056011         1,682,016         \$8,911.94         \$200.00         \$8,911.94         \$200.00         \$18,223.88         \$911.17         \$911.17           056012         24,257,250         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$268,045.50         \$13,401.75         \$13,401.75           056013         29,047,525         \$153,902.29         \$375.12         \$153,902.29         \$194.52         \$308,374.22         \$15,427.05         \$15,408.99           056014         9,574,028         \$50,726.57         \$0.00         \$50,726.57         \$0.00         \$101,453.14         \$5,072.44         \$5,072.44           056015         10,247,909         \$54,296.72         \$0.00         \$54,296.72         \$0.00         \$108,593.44         \$5,429.45         \$5,429.45           056016         11,560,914         \$61,253.84         \$0.00         \$61,253.84         \$0.00         \$122,507.68         \$6,125.15         \$6,125.15           056017         1,891,206         \$10,020.24         \$0.00         \$10,020.24         \$0.00         \$20,040.48         \$1,001.98         \$1,001.98	\$9,630.00
056012         24,257,250         \$128,522.75         \$5,500.00         \$128,522.75         \$5,500.00         \$268,045.50         \$13,401.75         \$13,401.75           056013         29,047,525         \$153,902.29         \$375.12         \$153,902.29         \$194.52         \$308,374.22         \$15,427.05         \$15,408.99           056014         9,574,028         \$50,726.57         \$0.00         \$50,726.57         \$0.00         \$101,453.14         \$5,072.44         \$5,072.44           056015         10,247,909         \$54,296.72         \$0.00         \$54,296.72         \$0.00         \$108,593.44         \$5,429.45         \$5,429.45           056016         11,560,914         \$61,253.84         \$0.00         \$61,253.84         \$0.00         \$122,507.68         \$6,125.15         \$6,125.15           056017         1,891,206         \$10,020.24         \$0.00         \$10,020.24         \$0.00         \$20,040.48         \$1,001.98	30,480.00
056013         29,047,525         \$153,902.29         \$375.12         \$153,902.29         \$194.52         \$308,374.22         \$15,427.05         \$15,408.99           056014         9,574,028         \$50,726.57         \$0.00         \$50,726.57         \$0.00         \$101,453.14         \$5,072.44         \$5,072.44           056015         10,247,909         \$54,296.72         \$0.00         \$54,296.72         \$0.00         \$108,593.44         \$5,429.45         \$5,429.45           056016         11,560,914         \$61,253.84         \$0.00         \$61,253.84         \$0.00         \$122,507.68         \$6,125.15         \$6,125.15           056017         1,891,206         \$10,020.24         \$0.00         \$10,020.24         \$0.00         \$20,040.48         \$1,001.98         \$1,001.98	\$180.00
056014         9,574,028         \$50,726.57         \$0.00         \$50,726.57         \$0.00         \$101,453.14         \$5,072.44         \$5,072.44           056015         10,247,909         \$54,296.72         \$0.00         \$54,296.72         \$0.00         \$108,593.44         \$5,429.45         \$5,429.45           056016         11,560,914         \$61,253.84         \$0.00         \$61,253.84         \$0.00         \$122,507.68         \$6,125.15         \$6,125.15           056017         1,891,206         \$10,020.24         \$0.00         \$10,020.24         \$0.00         \$20,040.48         \$1,001.98         \$1,001.98	\$3,390.00
056015         10,247,909         \$54,296.72         \$0.00         \$54,296.72         \$0.00         \$108,593.44         \$5,429.45         \$5,429.45           056016         11,560,914         \$61,253.84         \$0.00         \$61,253.84         \$0.00         \$122,507.68         \$6,125.15         \$6,125.15           056017         1,891,206         \$10,020.24         \$0.00         \$10,020.24         \$0.00         \$20,040.48         \$1,001.98	\$4,590.00
056016         11,560,914         \$61,253.84         \$0.00         \$61,253.84         \$0.00         \$122,507.68         \$6,125.15         \$6,125.15           056017         1,891,206         \$10,020.24         \$0.00         \$10,020.24         \$0.00         \$20,040.48         \$1,001.98         \$1,001.98	\$1,140.00
056017 1,891,206 \$10,020.24 \$0.00 \$10,020.24 \$0.00 \$20,040.48 \$1,001.98	\$1,350.00
	\$1,320.00
	\$240.00
056018 5,016,461 \$26,578.66 \$5,169.10 \$26,578.66 \$5,169.10 \$63,495.52 \$3,174.65 \$3,174.65	\$780.00
056019 65,437,159 \$346,768.55 \$90,383.92 \$346,656.69 \$89,659.39 \$873,468.55 \$43,714.31 \$43,703.13	\$5,850.00
056020 71,239,271 \$377,917.27 \$58,518.09 \$376,999.39 \$58,518.09 \$871,952.84 \$43,643.01 \$43,551.22	\$3,600.00
056021       24,630,255       \$130,496.04       \$2,100.00       \$130,496.04       \$2,100.00       \$265,192.08       \$13,258.79       \$13,258.79	\$5,340.00
056022     2,048,213     \$11,249.74     (\$79.47)     \$10,455.00     \$0.00     \$21,625.27     \$1,124.95     \$1,045.48	\$90.00
056023     1,018,013     \$5,393.73     \$0.00     \$5,393.73     \$0.00     \$10,787.46     \$539.34     \$539.34	\$150.00
056024 0 \$0.00 \$1,905.16 \$0.00 \$1,905.16 \$3,810.32 \$190.51 \$190.51	\$30.00
056026 249,561 \$1,322.25 \$0.00 \$1,322.25 \$0.00 \$2,644.50 \$132.22 \$132.22	\$30.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056027	6,919,571	\$36,662.38	\$5,249.93	\$36,662.38	\$5,249.93	\$83,824.62	\$4,191.10	\$4,191.10	\$870.00
056029	9,494,609	\$50,306.45	\$1,100.00	\$50,306.45	\$1,100.00	\$102,812.90	\$5,140.57	\$5,140.57	\$660.00
056030	6,944,365	\$36,794.01	\$3,510.00	\$36,794.01	\$3,510.00	\$80,608.02	\$4,030.32	\$4,030.32	\$540.00
056034	29,201,951	\$154,723.75	\$4,126.49	\$154,723.75	\$4,126.49	\$317,700.48	\$15,884.70	\$15,884.70	\$2,430.00
056038	5,734,442	\$30,382.78	\$5,755.24	\$30,382.78	\$5,755.24	\$72,276.04	\$3,613.67	\$3,613.67	\$870.00
056039	19,062,357	\$101,001.98	\$8,808.92	\$101,001.98	\$8,808.92	\$219,621.80	\$10,981.02	\$10,981.02	\$480.00
056041	10,094,723	\$53,485.97	\$1,350.00	\$53,485.97	\$1,350.00	\$109,671.94	\$5,483.49	\$5,483.49	\$810.00
056042	17,111,937	\$90,665.38	\$3,100.00	\$90,665.38	\$3,100.00	\$187,530.76	\$9,376.28	\$9,376.28	\$1,860.00
056045	7,351,128	\$38,949.49	\$800.00	\$38,949.49	\$800.00	\$79,498.98	\$3,974.88	\$3,974.88	\$480.00
056046	100,387,909	\$531,907.67	\$21,520.42	\$531,907.67	\$21,520.42	\$1,106,856.18	\$55,342.67	\$55,342.67	\$810.00
056048	15,564,169	\$82,463.50	\$18,460.24	\$82,463.50	\$18,460.24	\$201,847.48	\$10,092.00	\$10,092.00	\$2,670.00
056050	588,122	\$3,116.05	\$250.08	\$3,116.05	\$250.08	\$6,732.26	\$336.59	\$336.59	\$90.00
056052	10,684,118	\$56,609.28	\$14,780.22	\$56,609.28	\$14,780.22	\$142,779.00	\$7,138.86	\$7,138.86	\$660.00
056053	5,147,468	\$27,273.46	\$2,678.00	\$27,273.46	\$2,678.00	\$59,902.92	\$2,995.10	\$2,995.10	\$390.00
056055	13,423,972	\$71,125.70	\$8,984.72	\$71,125.70	\$8,984.72	\$160,220.84	\$8,010.86	\$8,010.86	\$1,080.00
056057	14,030,173	\$73,891.27	\$6,123.14	\$74,784.04	\$6,123.14	\$160,921.59	\$8,001.28	\$8,090.56	\$1,110.00
056058	31,831,629	\$168,683.67	\$3,616.23	\$168,624.40	\$3,616.23	\$344,540.53	\$17,229.36	\$17,223.43	\$4,410.00
056059	218,911,624	\$1,160,583.07	\$21,808.26	\$1,159,135.70	\$13,597.76	\$2,355,124.79	\$118,234.18	\$117,383.04	\$33,060.00
056060	31,151,251	\$164,352.92	\$4,482.33	\$165,750.37	\$4,482.33	\$339,067.95	\$16,883.14	\$17,022.88	\$2,760.00
056061	4,210,996	\$22,311.21	\$900.00	\$22,311.21	\$900.00	\$46,422.42	\$2,321.05	\$2,321.05	\$540.00
056062	5,761,893	\$30,528.08	\$0.00	\$30,528.08	(\$26.92)	\$61,029.24	\$3,052.68	\$3,052.68	\$930.00
056063	246,140	\$1,304.08	\$200.00	\$1,304.08	\$200.00	\$3,008.16	\$150.40	\$150.40	\$60.00
056064	15,676,405	\$83,059.95	\$7,011.62	\$83,059.95	\$7,011.62	\$180,143.14	\$9,006.92	\$9,006.92	\$1,350.00
056065	22,917,233	\$121,425.40	\$3,313.44	\$121,425.40	\$3,313.44	\$249,477.68	\$12,473.62	\$12,473.62	\$1,560.00
056066	26,232,579	\$138,991.21	\$4,228.91	\$138,991.21	\$4,228.91	\$286,440.24	\$14,321.75	\$14,321.75	\$2,010.00
056067	13,681,256	\$72,489.12	\$5,533.50	\$72,489.12	\$5,533.50	\$156,045.24	\$7,802.12	\$7,802.12	\$960.00
056069	17,946,966	\$95,089.23	\$3,650.00	\$95,089.23	\$3,650.00	\$197,478.46	\$9,873.61	\$9,873.61	\$2,220.00
056071	22,804,957	\$122,022.03	\$3,250.00	\$119,637.85	\$3,250.00	\$248,159.88	\$12,526.88	\$12,391.51	\$1,980.00
056073	16,593,472	\$87,918.66	\$5,500.00	\$87,918.66	\$5,500.00	\$186,837.32	\$9,341.61	\$9,341.61	\$1,650.00
056075	8,158,636	\$43,227.88	\$900.00	\$43,227.88	\$900.00	\$88,255.76	\$4,412.72	\$4,412.72	\$570.00
056076	5,332,332	\$28,252.63	\$850.00	\$28,252.63	\$850.00	\$58,205.26	\$2,910.19	\$2,910.19	\$570.00
056077	11,965,549	\$63,398.03	\$1,950.00	\$63,398.03	\$1,950.00	\$130,696.06	\$6,534.63	\$6,534.63	\$1,170.00
056078	5,833,476	\$30,907.88	\$1,050.00	\$30,907.88	\$1,050.00	\$63,915.76	\$3,195.69	\$3,195.69	\$660.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056079	10,740,176	\$56,905.18	\$1,900.00	\$56,905.18	\$1,900.00	\$117,610.36	\$5,880.36	\$5,880.36	\$1,290.00
056080	58,446,898	\$309,673.83	\$12,959.28	\$309,673.83	\$12,959.28	\$645,266.22	\$32,262.47	\$32,262.47	\$5,790.00
056081	3,102,078	\$16,436.10	\$541.00	\$16,436.10	\$541.00	\$33,954.20	\$1,697.67	\$1,697.67	\$240.00
056082	14,608,132	\$77,399.99	\$9,274.50	\$77,399.99	\$9,274.50	\$173,348.98	\$8,667.28	\$8,667.28	\$1,080.00
056083	2,816,287	\$14,921.82	\$450.00	\$14,921.82	\$450.00	\$30,743.64	\$1,537.15	\$1,537.15	\$270.00
056084	12,270,180	\$65,012.49	\$3,622.29	\$65,012.49	\$3,622.29	\$137,269.56	\$6,863.34	\$6,863.34	\$960.00
056086	1,259,201	\$6,671.73	\$200.00	\$6,671.73	\$200.00	\$13,743.46	\$687.15	\$687.15	\$120.00
056087	5,104,568	\$27,045.53	\$1,250.00	\$27,045.53	\$1,250.00	\$56,591.06	\$2,829.44	\$2,829.44	\$780.00
056088	13,287,691	\$70,403.98	\$39,858.86	\$70,403.98	\$39,858.86	\$220,525.68	\$11,026.16	\$11,026.16	\$870.00
056090	14,604,810	\$77,381.59	\$2,600.00	\$77,381.59	\$2,600.00	\$159,963.18	\$7,997.96	\$7,997.96	\$1,560.00
056091	144,812	\$767.26	\$125.04	\$767.26	\$125.04	\$1,784.60	\$89.23	\$89.23	\$30.00
056092	7,154,762	\$37,908.80	\$950.00	\$37,908.80	\$950.00	\$77,717.60	\$3,885.77	\$3,885.77	\$630.00
056093	547,577	\$2,901.26	\$100.00	\$2,901.26	\$100.00	\$6,002.52	\$300.12	\$300.12	\$60.00
056094	31,206,292	\$165,344.94	\$27,390.30	\$165,344.94	\$27,390.30	\$385,470.48	\$19,273.29	\$19,273.29	\$1,770.00
056095	18,861,017	\$99,931.53	\$41,411.22	\$99,931.53	\$41,411.22	\$282,685.50	\$14,133.84	\$14,133.84	\$2,760.00
056096	3,011,798	\$15,957.78	\$350.00	\$15,957.78	\$350.00	\$32,615.56	\$1,630.77	\$1,630.77	\$210.00
056097	30,682	\$162.54	\$0.00	\$162.54	\$0.00	\$325.08	\$16.25	\$16.25	\$30.00
056098	21,406,584	\$113,383.91	\$17,859.06	\$113,454.98	\$17,859.06	\$262,557.01	\$13,123.90	\$13,131.00	\$2,670.00
056099	3,155,514	\$16,718.52	\$3,905.00	\$16,718.52	\$3,905.00	\$41,247.04	\$2,062.23	\$2,062.23	\$660.00
056100	802,280	\$4,250.57	\$0.00	\$4,250.57	\$0.00	\$8,501.14	\$425.03	\$425.03	\$240.00
056101	314,603	\$1,666.89	\$1,125.00	\$1,666.89	\$1,125.00	\$5,583.78	\$279.18	\$279.18	\$30.00
056102	1,231,155	\$6,517.11	\$0.00	\$6,517.11	\$0.00	\$13,034.22	\$650.73	\$650.73	\$3,270.00
056104	44,771,374	\$237,211.75	\$3,104.22	\$237,211.75	\$3,104.22	\$480,631.94	\$24,030.46	\$24,030.46	\$7,140.00
056105	19,603,757	\$103,867.96	\$3,400.00	\$103,867.96	\$3,400.00	\$214,535.92	\$10,726.48	\$10,726.48	\$2,070.00
056106	78,868,019	\$418,665.69	\$20,785.79	\$417,070.28	\$20,580.97	\$877,102.73	\$43,943.55	\$43,763.53	\$10,890.00
056107	45,427,201	\$240,689.48	\$10,465.14	\$240,689.48	\$4,768.92	\$496,613.02	\$25,114.66	\$24,580.46	\$5,160.00
056108	3,855,995	\$20,430.27	\$0.00	\$20,430.27	\$0.00	\$40,860.54	\$2,042.94	\$2,042.94	\$510.00
056109	620,731	\$3,288.87	\$300.00	\$3,288.87	\$300.00	\$7,177.74	\$358.88	\$358.88	\$60.00
056111	666,602	\$3,531.80	\$0.00	\$3,531.80	\$0.00	\$7,063.60	\$353.15	\$353.15	\$150.00
060000	323,733,021	\$1,718,191.33	\$209,243.18	\$1,715,831.21	\$32,022.32	\$3,675,288.04	\$192,740.40	\$177,421.52	\$19,740.00
060001	195,897,038	\$1,039,378.58	\$703,164.71	\$1,038,620.18	(\$144,168.35)	\$2,636,995.12	\$174,252.92	\$117,208.42	\$8,280.00
*** Penalty	Extended does not equ	al 10%							
060002	35,108,198	\$186,207.92	\$35,214.73	\$186,207.92	\$35,214.73	\$442,845.30	\$22,142.16	\$22,142.16	\$810.00
060005	6,029,976	\$31,981.73	\$21,546.84	\$31,981.73	\$21,546.84	\$107,057.14	\$5,352.81	\$5,352.81	\$330.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
060006	30,908,641	\$163,932.23	\$86,467.53	\$163,932.23	\$86,467.53	\$500,799.52	\$25,039.60	\$25,039.60	\$2,430.00
060007	14,999,143	\$79,547.38	\$10,704.40	\$79,547.38	\$10,704.40	\$180,503.56	\$9,024.30	\$9,024.30	\$5,490.00
060010	101,699,186	\$541,653.55	\$9,036.22	\$537,125.21	\$9,036.22	\$1,096,851.20	\$55,067.77	\$54,647.79	\$7,950.00
060011	17,325,021	\$91,888.35	\$3,814.62	\$91,888.35	\$3,814.62	\$191,405.94	\$9,570.14	\$9,570.14	\$960.00
060012	4,642,773	\$24,624.37	\$1,751.88	\$24,624.37	\$1,751.88	\$52,752.50	\$2,637.60	\$2,637.60	\$210.00
060014	3,895,693	\$20,661.87	\$500.00	\$20,661.87	\$500.00	\$42,323.74	\$2,116.13	\$2,116.13	\$300.00
060015	2,215,720	\$11,751.52	\$400.00	\$11,751.52	\$400.00	\$24,303.04	\$1,215.11	\$1,215.11	\$270.00
060016	3,263,882	\$17,310.12	\$3,309.50	\$17,310.12	\$3,309.50	\$41,239.24	\$2,061.84	\$2,061.84	\$960.00
060017	4,394,862	\$23,309.11	\$2,199.18	\$23,309.11	(\$1,985.76)	\$46,831.64	\$2,550.76	\$2,190.71	\$600.00
060018	479,548	\$2,609.26	\$313.50	\$2,477.19	\$261.28	\$5,661.23	\$292.24	\$292.24	\$240.00
060019	1,472,080	\$7,807.53	\$437.50	\$7,807.53	\$437.50	\$16,490.06	\$824.48	\$824.48	\$150.00
061000	32,076,209	\$183,332.08	\$20,740.70	\$183,110.26	\$20,740.70	\$407,923.74	\$20,405.94	\$20,383.76	\$9,300.00
061002 *** Penalty E	296,838,550 xtended does not equ	\$1,687,340.41 al <b>10%</b>	\$1,694,965.42	\$1,704,076.68	(\$271,543.77)	\$4,814,838.74	\$338,227.80	\$195,364.78	\$16,830.00
061003	132,362,180	\$756,917.19	\$287,542.57	\$755,351.69	\$287,542.57	\$2,087,354.02	\$104,445.29	\$104,288.73	\$4,860.00
061004	242,072,758	\$1,384,982.08	\$434,600.01	\$1,380,687.65	\$54,999.87	\$3,255,269.61	\$181,954.55	\$171,595.42	\$23,580.00
061005	12,159,040	\$69,460.61	\$3,318.78	\$69,460.61	\$3,318.78	\$145,558.78	\$7,277.92	\$7,277.92	\$150.00
061006	954,545,707	\$5,454,580.76	\$2,061,443.18	\$5,451,311.53	\$1,899,292.57	\$14,866,628.04	\$751,596.56	\$739,881.61	\$38,610.00
061007	38,766,031	\$221,480.87	\$1,450.22	\$221,416.95	\$1,450.22	\$445,798.26	\$22,292.44	\$22,286.04	\$4,380.00
061008	108,483,541	\$619,420.79	\$9,877.87	\$619,980.70	\$9,877.87	\$1,259,157.23	\$62,927.60	\$62,983.59	\$14,940.00
061010	85,529,288	\$488,575.44	\$5,055.07	\$488,575.44	\$5,055.07	\$987,261.02	\$49,361.18	\$49,361.18	\$12,510.00
061012	519,496,147	\$2,968,489.00	\$74,407.23	\$2,966,614.14	\$73,640.44	\$6,083,150.81	\$304,278.08	\$304,348.16	\$78,210.00
061015	103,503,244	\$591,273.35	\$189,058.83	\$591,273.35	\$175,498.35	\$1,547,103.88	\$78,032.55	\$77,043.53	\$4,320.00
061016	14,234,106	\$81,314.83	\$30,459.25	\$81,314.83	\$30,459.25	\$223,548.16	\$11,177.39	\$11,177.39	\$150.00
061017	21,022,520	\$120,144.96	\$55,708.50	\$120,030.77	\$55,708.50	\$351,592.73	\$17,584.85	\$17,573.44	\$3,300.00
061019	191,731,144	\$1,094,453.49	\$574,127.88	\$1,096,106.02	(\$196,339.20)	\$2,568,348.19	\$166,856.68	\$112,302.28	\$8,970.00
061020	8,894,078	\$50,807.53	\$22,214.67	\$50,807.53	\$2,748.69	\$126,578.42	\$7,302.10	\$7,302.10	\$750.00
*** Penalty E	xtended does not equ	al 10%							
061021	41,663,848	\$238,339.41	\$3,717.08	\$237,666.87	\$3,717.08	\$483,440.44	\$24,204.93	\$24,137.68	\$4,500.00
061022	4,695,826	\$26,824.50	\$15,003.58	\$26,824.50	\$15,003.58	\$83,656.16	\$4,182.70	\$4,182.70	\$630.00
061024	56,073,105	\$320,324.67	\$122,805.23	\$320,324.67	\$37,492.43	\$800,947.00	\$44,312.71	\$42,336.27	\$1,830.00
061025	139,772,231	\$798,827.03	\$248,690.66	\$798,084.53	\$248,690.66	\$2,094,292.88	\$104,750.15	\$104,684.47	\$9,480.00
061027	5,000,640	\$28,567.01	\$43.62	\$28,567.01	\$43.62	\$57,221.26	\$2,861.06	\$2,861.06	\$60.00
061030	32,506,140	\$184,775.92	\$18,228.58	\$186,584.42	\$17,772.46	\$407,361.38	\$20,299.26	\$20,434.50	\$7,860.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
061033	39,271,625	\$224,331.78	\$90,683.58	\$224,331.78	\$90,683.58	\$630,030.72	\$31,500.43	\$31,500.43	\$7,020.00
061034	67,880,938	\$387,774.10	\$189,065.19	\$387,774.10	\$189,065.19	\$1,153,678.58	\$57,683.28	\$57,683.28	\$4,200.00
061035	186,112,866	\$1,063,227.07	\$1,460,492.12	\$1,063,163.12	(\$804,675.88)	\$2,782,206.43	\$252,371.07	\$98,808.56	\$3,780.00
*** Penalty	Extended does not equ	al 10%							
061042	51,404,864	\$283,140.66	\$106,297.95	\$283,140.66	\$78,363.99	\$750,943.26	\$38,943.65	\$38,943.65	\$1,320.00
061043	68,658,671	\$392,222.47	\$158,495.39	\$392,222.47	\$158,495.39	\$1,101,435.72	\$55,071.51	\$55,071.51	\$1,770.00
061049	2,217,121	\$12,211.86	\$7,712.57	\$12,211.86	\$7,712.57	\$39,848.86	\$1,992.43	\$1,992.43	\$120.00
061050	1,582,595	\$9,039.78	\$843.42	\$9,039.78	\$843.42	\$19,766.40	\$988.25	\$988.25	\$480.00
061056	3,112,011	\$17,775.99	\$1,913.20	\$17,775.99	\$1,913.20	\$39,378.38	\$1,968.80	\$1,968.80	\$930.00
061058	1,428,233	\$8,303.19	\$1,165.06	\$8,012.69	\$1,061.52	\$18,542.46	\$946.76	\$946.76	\$510.00
061059	3,013,818	\$17,246.85	\$584.80	\$17,182.96	\$584.80	\$35,599.41	\$1,783.03	\$1,776.64	\$990.00
061061	1,145,995	\$6,546.59	\$3,765.23	\$6,546.59	\$3,765.23	\$20,623.64	\$1,031.17	\$1,031.17	\$60.00
061063	39,651,587	\$226,516.43	\$63,206.78	\$226,516.43	\$63,206.78	\$579,446.42	\$28,972.24	\$28,972.24	\$510.00
061064	58,631,854	\$322,948.92	\$117,057.27	\$322,948.92	\$117,057.27	\$880,012.38	\$44,000.53	\$44,000.53	\$600.00
061065	3,946	\$22.49	\$32.19	\$22.49	\$32.19	\$109.36	\$5.46	\$5.46	\$30.00
061066	11,953,180	\$65,839.03	\$8,108.68	\$65,839.03	\$8,108.68	\$147,895.42	\$7,394.75	\$7,394.75	\$120.00
061068	3,497,450	\$19,978.06	\$5,473.86	\$19,978.06	\$5,473.86	\$50,903.84	\$2,545.06	\$2,545.06	\$810.00
061069	20,836,180	\$119,019.31	\$26,851.23	\$119,019.31	\$26,851.23	\$291,741.08	\$14,586.23	\$14,586.23	\$5,160.00
061070	0	\$0.00	\$132.43	\$0.00	\$132.43	\$264.86	\$13.24	\$13.24	\$30.00
061076	1,034,168	\$5,907.62	\$552.36	\$5,907.62	\$552.36	\$12,919.96	\$645.98	\$645.98	\$120.00
061077	7,397,641	\$42,256.06	\$7,216.35	\$42,256.06	\$7,216.35	\$98,944.82	\$4,946.92	\$4,946.92	\$2,040.00
061078	15,268,577	\$87,219.28	\$8,570.70	\$87,219.28	\$8,570.70	\$191,579.96	\$9,578.56	\$9,578.56	\$2,610.00
061083	3,081,306	\$17,598.97	\$3,744.87	\$17,598.97	\$3,744.87	\$42,687.68	\$2,134.14	\$2,134.14	\$1,710.00
061084	18,203,632	\$103,977.47	\$6,770.26	\$103,977.47	\$5,908.65	\$220,633.85	\$11,073.82	\$10,987.66	\$6,420.00
061085	1,239,318	\$7,078.85	\$0.00	\$7,078.85	\$0.00	\$14,157.70	\$707.81	\$707.81	\$450.00
061087	48,315,180	\$266,124.74	\$35,841.84	\$266,124.74	\$35,841.84	\$603,933.16	\$30,196.65	\$30,196.65	\$60.00
062000	390,751,342	\$2,029,303.93	\$52,541.24	\$2,024,791.93	\$50,411.61	\$4,157,048.71	\$208,176.14	\$207,652.45	\$56,550.00
062001	54,517,454	\$282,812.25	\$50,565.23	\$282,812.25	\$50,565.23	\$666,754.96	\$33,336.52	\$33,336.52	\$8,400.00
062002	54,021,572	\$280,276.38	\$42,840.02	\$280,203.78	\$42,840.02	\$646,160.20	\$32,310.40	\$32,303.14	\$8,460.00
062003	59,175	\$306.93	\$0.00	\$306.93	\$0.00	\$613.86	\$30.69	\$30.69	\$30.00
062004	100,725,134	\$522,030.73	\$59,626.89	\$523,005.18	\$48,899.75	\$1,153,562.55	\$58,163.68	\$57,188.40	\$15,060.00
062005	4,576,161	\$23,739.05	\$0.00	\$23,739.05	\$0.00	\$47,478.10	\$2,373.81	\$2,373.81	\$720.00
062006	304,465,654	\$1,580,168.53	\$27,583.99	\$1,578,710.77	\$27,290.75	\$3,213,754.04	\$160,769.07	\$160,691.38	\$40,560.00
062008	25,425,133	\$131,895.33	\$10,058.51	\$131,895.33	\$10,058.51	\$283,907.68	\$14,194.89	\$14,194.89	\$3,060.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
062009	10,725,069	\$54,740.20	\$23,158.50	\$56,534.03	\$3,375.00	\$137,807.73	\$7,789.64	\$5,990.68	\$1,530.00
062012	8,239,190	\$43,097.39	\$1,800.00	\$42,385.54	\$1,800.00	\$89,082.93	\$4,489.59	\$4,489.59	\$1,110.00
062013	14,307,814	\$74,223.34	\$2,650.00	\$74,223.34	\$2,650.00	\$153,746.68	\$7,687.13	\$7,687.13	\$1,590.00
062014	8,002,768	\$41,515.16	\$2,882.73	\$41,515.16	\$2,882.73	\$88,795.78	\$4,439.65	\$4,439.65	\$930.00
062015	24,864,935	\$129,403.62	\$4,050.00	\$128,576.21	\$4,050.00	\$266,079.83	\$13,344.97	\$13,262.23	\$2,550.00
062016	3,367,463	\$17,468.89	\$800.50	\$17,468.89	\$800.50	\$36,538.78	\$1,826.87	\$1,826.87	\$540.00
062017	15,050,156	\$78,074.01	\$17,632.45	\$78,074.01	\$17,632.45	\$191,412.92	\$9,570.34	\$9,570.34	\$1,920.00
062018	6,644,515	\$34,469.23	\$1,100.00	\$34,469.23	\$1,100.00	\$71,138.46	\$3,556.82	\$3,556.82	\$660.00
062019	1,984,066	\$10,292.40	\$550.00	\$10,292.40	\$550.00	\$21,684.80	\$1,084.19	\$1,084.19	\$360.00
062020	7,753,752	\$40,223.18	\$1,550.00	\$40,223.18	\$1,550.00	\$83,546.36	\$4,177.16	\$4,177.16	\$1,020.00
062021	11,885,910	\$61,688.18	\$2,500.00	\$61,630.09	\$2,500.00	\$128,318.27	\$6,418.59	\$6,412.78	\$1,500.00
062022	19,838,075	\$102,912.33	\$3,487.36	\$102,912.33	\$3,487.36	\$212,799.38	\$10,639.65	\$10,639.65	\$2,100.00
062023	3,597,785	\$18,663.76	\$2,516.50	\$18,663.76	\$2,516.50	\$42,360.52	\$2,117.94	\$2,117.94	\$480.00
062024	47,849,524	\$248,430.01	\$7,490.23	\$248,022.33	\$7,490.23	\$511,432.80	\$25,591.42	\$25,550.65	\$4,110.00
062025	3,406,356	\$17,670.95	\$400.00	\$17,670.95	\$400.00	\$36,141.90	\$1,807.05	\$1,807.05	\$360.00
062026	902,084	\$4,679.54	\$975.24	\$4,679.54	\$975.24	\$11,309.56	\$565.45	\$565.45	\$210.00
062027	2,047,588	\$10,622.06	\$450.00	\$10,622.06	\$450.00	\$22,144.12	\$1,107.17	\$1,107.17	\$270.00
062028	1,310,344	\$6,797.62	\$200.00	\$6,797.62	\$200.00	\$13,995.24	\$699.75	\$699.75	\$120.00
062029	1,346,075	\$6,982.85	\$2,545.57	\$6,982.85	\$2,545.57	\$19,056.84	\$952.81	\$952.81	\$180.00
062030	2,116,476	\$10,979.58	\$250.00	\$10,979.58	\$250.00	\$22,459.16	\$1,122.94	\$1,122.94	\$150.00
062031	1,999,158	\$10,370.65	\$4,012.00	\$10,370.65	\$4,012.00	\$28,765.30	\$1,438.21	\$1,438.21	\$360.00
062033	12,647,701	\$65,611.46	\$4,100.00	\$65,611.46	\$4,100.00	\$139,422.92	\$6,970.93	\$6,970.93	\$1,260.00
062034	38,275,060	\$198,977.88	\$29,801.44	\$198,137.11	\$29,801.44	\$456,717.87	\$22,877.47	\$22,793.38	\$3,180.00
062035	3,161,563	\$16,401.06	\$350.00	\$16,401.06	\$350.00	\$33,502.12	\$1,675.07	\$1,675.07	\$270.00
065000	236,717,952	\$1,339,882.65	\$968,563.54	\$1,339,940.26	(\$613,592.84)	\$3,034,793.61	\$230,842.73	\$135,498.84	\$11,040.00
	alty Extended does not equa								
065001	229,093,413	\$1,296,802.84	\$19,519.86	\$1,296,652.58	\$8,658.96	\$2,621,634.24	\$131,628.56	\$130,660.50	\$25,620.00
065002	20,968,524	\$118,689.94	\$37,076.67	\$118,689.94	\$37,076.67	\$311,533.22	\$15,576.51	\$15,576.51	\$930.00
065003	3,564,047	\$20,173.57	\$995.69	\$20,173.57	\$995.69	\$42,338.52	\$2,116.89	\$2,116.89	\$360.00
065004	118,642,480	\$673,445.67	\$106,367.70	\$669,657.12	\$106,367.70	\$1,555,838.19	\$77,979.76	\$77,648.00	\$10,800.00
065005	17,659,301	\$99,959.18	\$182,271.82	\$99,959.18	(\$148,794.98)	\$233,395.20	\$28,223.03	\$1,819.27	\$210.00
	alty Extended does not equa		04.000.77	405 455 40	<b>44</b> 000 <b>77</b>	0400 407 05	<b>40.071.00</b>	00.074.00	
065006	16,863,687	\$95,455.16	\$1,288.77	\$95,455.16	\$1,288.77	\$193,487.86	\$9,674.28	\$9,674.28	\$630.00
065007	27,007,778	\$152,875.69	\$900.00	\$152,875.69	\$900.00	\$307,551.38	\$15,377.49	\$15,377.49	\$540.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
065008	79,854,897	\$452,012.14	\$3,919.15	\$452,012.14	\$3,919.15	\$911,862.58	\$45,592.82	\$45,592.82	\$2,130.00
065009	1,009,691	\$5,715.21	\$783.87	\$5,715.21	\$783.87	\$12,998.16	\$649.90	\$649.90	\$60.00
065010	1,819,592	\$10,299.56	\$452.77	\$10,299.56	\$452.77	\$21,504.66	\$1,075.22	\$1,075.22	\$90.00
065011	15,576,924	\$88,171.10	\$2,198.79	\$88,171.10	\$2,198.79	\$180,739.78	\$9,036.87	\$9,036.87	\$870.00
065013	351,251,958	\$1,989,595.97	\$31,474.70	\$1,986,757.56	\$31,259.68	\$4,039,087.91	\$202,101.19	\$201,957.71	\$39,150.00
065014	99,093,127	\$560,953.11	\$2,177.39	\$560,865.89	\$2,177.39	\$1,126,173.78	\$56,312.69	\$56,312.69	\$2,130.00
065015	119,816,688	\$679,993.95	\$218,438.57	\$676,413.96	\$218,438.57	\$1,793,285.05	\$89,842.11	\$89,842.11	\$7,740.00
065016	4,135,991	\$23,411.16	\$203.76	\$23,411.16	\$203.76	\$47,229.84	\$2,361.46	\$2,361.46	\$270.00
065017	5,013,485	\$28,378.31	\$1,450.35	\$28,378.31	\$1,450.35	\$59,657.32	\$2,982.84	\$2,982.84	\$210.00
065018	1,086,418	\$6,149.46	\$0.00	\$6,149.46	\$0.00	\$12,298.92	\$614.93	\$614.93	\$90.00
065019	24,406,508	\$138,150.12	\$2,475.73	\$138,150.12	\$2,475.73	\$281,251.70	\$14,062.43	\$14,062.43	\$1,080.00
065020	313,962,595	\$1,777,968.67	\$14,803.16	\$1,776,253.38	\$14,803.16	\$3,583,828.37	\$179,272.10	\$179,100.57	\$34,260.00
065021	51,133,883	\$289,463.28	\$230.00	\$289,399.95	\$230.00	\$579,323.23	\$28,968.55	\$28,962.21	\$5,430.00
065024	299,058,278	\$1,692,759.57	\$559,436.86	\$1,692,759.57	\$559,436.86	\$4,504,392.86	\$225,216.86	\$225,216.86	\$27,420.00
065025	262,095,871	\$1,484,825.77	\$518,651.78	\$1,482,278.82	\$518,651.78	\$4,004,408.15	\$200,345.10	\$200,090.41	\$17,580.00
065026	4,285,438	\$24,257.22	\$3,614.17	\$24,257.22	\$3,614.17	\$55,742.78	\$2,787.09	\$2,787.09	\$420.00
065028	2,354,861	\$3,818.94	\$7,009.80	\$22,838.08	\$7,009.80	\$40,676.62	\$1,082.77	\$2,984.68	\$570.00
069000	186,461,034	\$982,838.62	\$315,306.00	\$982,838.62	\$49,248.60	\$2,330,231.84	\$129,813.45	\$109,155.35	\$6,450.00
069001	3,531,007	\$18,611.79	\$348.64	\$18,611.79	\$348.64	\$37,920.86	\$1,896.01	\$1,896.01	\$330.00
069002	34,604,091	\$189,479.27	\$81,486.39	\$189,479.27	\$34,104.33	\$494,549.26	\$27,096.48	\$22,936.79	\$450.00
069003	8,618,486	\$45,426.31	\$3,290.23	\$45,426.31	\$3,290.23	\$97,433.08	\$4,871.33	\$4,871.33	\$2,160.00
069004	431,163	\$2,272.59	\$268.97	\$2,272.59	\$268.97	\$5,083.12	\$254.14	\$254.14	\$90.00
069005	187,796,155	\$989,881.26	\$200,216.19	\$989,881.26	\$200,216.19	\$2,380,194.90	\$119,009.51	\$119,009.51	\$1,590.00
069006	20,810,492	\$113,950.65	\$43,557.66	\$113,950.65	\$43,557.66	\$315,016.62	\$15,750.80	\$15,750.80	\$270.00
069007	14,403,688	\$75,922.42	\$7,494.07	\$75,922.42	\$7,494.07	\$166,832.98	\$8,341.64	\$8,341.64	\$120.00
069008	79,978	\$437.84	\$31.93	\$437.84	\$31.93	\$939.54	\$46.97	\$46.97	\$60.00
083000	223,585,773	\$1,223,872.53	\$267,128.11	\$1,223,057.36	\$267,128.11	\$2,981,186.11	\$149,092.70	\$149,089.09	\$48,120.00
083001	18,237,513	\$100,819.51	\$123.26	\$98,774.79	\$123.26	\$199,840.82	\$10,093.81	\$9,919.73	\$3,180.00
083002	26,761,880	\$146,446.55	\$3,450.00	\$146,446.55	\$3,450.00	\$299,793.10	\$14,989.34	\$14,989.34	\$2,100.00
083003	7,540,045	\$41,259.33	\$0.00	\$41,259.33	\$0.00	\$82,518.66	\$4,125.72	\$4,125.72	\$1,530.00
083004	10,165,079	\$55,624.31	\$0.00	\$55,624.31	\$0.00	\$111,248.62	\$5,562.20	\$5,562.20	\$1,560.00
083005	11,767,046	\$64,389.39	\$1,091.40	\$64,389.39	\$1,091.40	\$130,961.58	\$6,547.70	\$6,547.70	\$2,550.00
083006	13,063,399	\$71,484.41	\$576.41	\$71,484.41	\$576.41	\$144,121.64	\$7,205.79	\$7,205.79	\$1,830.00
					•		•	•	

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
083007	7,694,528	\$42,104.54	\$0.00	\$42,104.54	\$0.00	\$84,209.08	\$4,210.23	\$4,210.23	\$1,680.00
083008	25,185,757	\$137,818.00	\$7,550.00	\$137,818.00	\$7,550.00	\$290,736.00	\$14,536.05	\$14,536.05	\$4,590.00
083010	91,669,061	\$501,495.08	\$29,826.02	\$501,731.47	\$29,826.02	\$1,062,878.59	\$53,129.03	\$53,152.66	\$20,190.00
083011	77,932,824	\$426,788.72	\$12,217.43	\$426,129.55	\$12,217.43	\$877,353.13	\$43,899.22	\$43,899.22	\$9,900.00
083012	1,190,544	\$6,514.53	\$0.00	\$6,514.53	\$0.00	\$13,029.06	\$651.39	\$651.39	\$360.00
083013	17,309,799	\$94,680.30	\$1,753.90	\$94,756.88	\$1,753.90	\$192,944.98	\$9,642.72	\$9,650.37	\$4,440.00
083018	2,372,736	\$12,984.19	\$5,941.03	\$12,984.19	\$5,941.03	\$37,850.44	\$1,892.50	\$1,892.50	\$120.00
083019	25,887,073	\$141,660.97	\$2,025.14	\$141,660.97	\$2,025.14	\$287,372.22	\$14,368.49	\$14,368.49	\$840.00
083021	10,972,268	\$60,042.41	\$6,400.00	\$60,042.41	\$6,400.00	\$132,884.82	\$6,644.10	\$6,644.10	\$960.00
083022	7,235,034	\$39,591.29	\$1,200.00	\$39,591.29	\$1,200.00	\$81,582.58	\$4,079.00	\$4,079.00	\$810.00
083023	4,397,154	\$24,061.77	\$750.00	\$24,061.77	\$750.00	\$49,623.54	\$2,481.11	\$2,481.11	\$630.00
083024	2,203,369	\$12,056.96	\$650.00	\$12,056.96	\$650.00	\$25,413.92	\$1,270.63	\$1,270.63	\$390.00
083025	2,617,293	\$14,322.23	\$1,825.50	\$14,322.23	\$1,825.50	\$32,295.46	\$1,614.73	\$1,614.73	\$330.00
083026	4,362,469	\$23,871.97	\$1,191.45	\$23,871.97	\$1,191.45	\$50,126.84	\$2,506.25	\$2,506.25	\$540.00
083028	26,476,534	\$144,884.81	\$411,102.05	\$144,884.81	(\$35,036.17)	\$665,835.50	\$55,597.78	\$20,792.88	\$4,950.00
*** Penalty	Extended does not equa								
083029	6,946,619	\$38,013.06	\$1,150.00	\$38,013.06	\$1,150.00	\$78,326.12	\$3,916.20	\$3,916.20	\$750.00
083030	9,018,217	\$49,349.19	\$1,500.00	\$49,349.19	\$1,500.00	\$101,698.38	\$5,084.78	\$5,084.78	\$960.00
083031	3,343,158	\$18,294.01	\$950.00	\$18,294.01	\$950.00	\$38,488.02	\$1,924.30	\$1,924.30	\$570.00
083032	375,000	\$2,052.08	\$239.25	\$2,052.08	\$239.25	\$4,582.66	\$229.13	\$229.13	\$120.00
083033	7,721,473	\$42,253.53	\$1,900.00	\$42,253.53	\$1,900.00	\$88,307.06	\$4,415.28	\$4,415.28	\$600.00
083034	32,808	\$179.50	\$150.00	\$179.50	\$150.00	\$659.00	\$32.95	\$32.95	\$30.00
083035	1,698,091	\$9,292.12	\$350.00	\$9,292.12	\$350.00	\$19,284.24	\$964.17	\$964.17	\$240.00
083036	2,656,039	\$14,534.32	\$400.00	\$14,534.32	\$400.00	\$29,868.64	\$1,493.40	\$1,493.40	\$240.00
083037	1,316,876	\$7,206.11	\$892.41	\$7,206.11	\$892.41	\$16,197.04	\$809.83	\$809.83	\$180.00
083038	3,463,150	\$18,951.13	\$2,006.64	\$18,951.13	\$2,006.64	\$41,915.54	\$2,095.74	\$2,095.74	\$240.00
083039	275,169	\$1,505.56	\$1,251.00	\$1,505.56	\$1,251.00	\$5,513.12	\$275.64	\$275.64	\$180.00
083043	2,328,478	\$12,741.82	\$2,945.00	\$12,741.82	\$2,945.00	\$31,373.64	\$1,568.66	\$1,568.66	\$300.00
083045	228,380,538	\$1,245,096.05	\$878,472.75	\$1,254,365.92	\$878,472.75	\$4,256,407.47	\$212,351.79	\$213,278.78	\$31,650.00
086000	9,611,289	\$49,860.79	\$23,330.71	\$49,860.79	\$23,330.71	\$146,383.00	\$7,319.13	\$7,319.13	\$90.00
086001	178,019,774	\$925,850.35	\$134,871.55	\$921,113.69	\$55,413.55	\$2,037,249.14	\$106,067.51	\$100,566.33	\$31,320.00
086004	5,263,778	\$27,305.46	\$5,221.21	\$27,305.46	\$5,221.21	\$65,053.34	\$3,252.47	\$3,252.47	\$1,440.00
086006	685,125	\$3,554.09	\$200.00	\$3,554.09	\$200.00	\$7,508.18	\$375.39	\$375.39	\$120.00
086007	12,410,790	\$64,381.32	\$2,306.07	\$64,381.32	\$2,306.07	\$133,374.78	\$6,668.43	\$6,668.43	\$2,190.00

AUD70-3570-110 wTraExtension.rpt ver. 2.4.000

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

4/24/2023 12:31:45PM Page 10 of 10

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
086008	8,582,709	\$44,523.22	\$2,025.89	\$44,523.22	\$2,025.89	\$93,098.22	\$4,654.73	\$4,654.73	\$1,320.00
086009	5,617,076	\$29,139.04	\$1,833.65	\$29,139.04	\$1,833.65	\$61,945.38	\$3,097.18	\$3,097.18	\$720.00
086010	510,440	\$2,647.85	\$250.00	\$2,647.85	\$250.00	\$5,795.70	\$289.76	\$289.76	\$150.00
	18,017,906,115	\$99,960,675.42	\$19,195,100.97	\$99,961,501.95	\$9,068,303.13	\$228,185,581.47	\$11,915,327.43	\$11,245,546.32	\$1,769,010.00