Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
000511	949,184	\$12,296.49	\$0.00	\$0.00	\$0.00	\$12,296.49	\$1,229.64	\$0.00	\$0.00
001000	1,844,774	\$19,680.79	(\$762.97)	\$0.00	(\$20.00)	\$18,897.82	\$1,968.04	\$0.00	\$0.00
001001	9,332,083	\$99,558.47	\$0.00	\$0.00	\$0.00	\$99,558.47	\$9,955.66	\$0.00	\$0.00
001002	329,586	\$3,516.17	\$0.00	\$0.00	\$0.00	\$3,516.17	\$351.61	\$0.00	\$0.00
001009	49,997,403	\$533,397.55	\$0.00	\$0.00	\$0.00	\$533,397.55	\$53,357.66	\$0.00	\$0.00
001010	3,082,956	\$32,890.51	\$0.00	\$0.00	\$0.00	\$32,890.51	\$3,289.03	\$0.00	\$0.00
002000	41,780,836	\$477,674.43	(\$34.49)	\$0.00	\$0.00	\$477,639.94	\$48,106.70	\$0.00	\$0.00
002002	25,232,671	\$288,485.42	(\$405.77)	\$0.00	\$0.00	\$288,079.65	\$28,848.20	\$0.00	\$0.00
002030	1,078,421	\$12,329.09	\$0.00	\$0.00	\$0.00	\$12,329.09	\$1,232.87	\$0.00	\$0.00
002038	13,735,284	\$157,033.98	(\$242.91)	\$0.00	(\$20.00)	\$156,771.07	\$15,703.07	\$0.00	\$0.00
002040	108,091,501	\$1,235,802.17	(\$1,822.91)	\$0.00	(\$60.00)	\$1,233,919.26	\$123,702.19	\$0.00	\$0.00
002044	15,137,416	\$173,068.43	\$0.00	\$0.00	\$0.00	\$173,068.43	\$17,334.69	\$0.00	\$0.00
002045	263,820	\$3,015.94	\$0.00	\$0.00	\$0.00	\$3,015.94	\$301.58	\$0.00	\$0.00
002046	2,999,297	\$34,290.32	\$0.00	\$0.00	\$0.00	\$34,290.32	\$3,428.95	\$0.00	\$0.00
002048	19,825,028	\$226,664.00	\$0.00	\$0.00	\$0.00	\$226,664.00	\$22,666.38	\$0.00	\$0.00
002050	252,915	\$2,891.43	\$0.00	\$0.00	\$0.00	\$2,891.43	\$289.14	\$0.00	\$0.00
002051	673,401	\$7,698.42	\$0.00	\$0.00	\$0.00	\$7,698.42	\$779.25	\$0.00	\$0.00
002052	1,215,940	\$13,902.07	\$0.00	\$0.00	\$0.00	\$13,902.07	\$1,390.20	\$0.00	\$0.00
002056	6,912,249	\$79,028.26	\$0.00	\$0.00	\$0.00	\$79,028.26	\$7,902.76	\$0.00	\$0.00
002057	82,040	\$937.93	\$0.00	\$0.00	\$0.00	\$937.93	\$93.79	\$0.00	\$0.00
002058	49,309,168	\$563,761.32	\$2,804.82	\$0.00	\$0.00	\$566,566.14	\$56,720.35	\$0.00	\$0.00
002059	140,900	\$1,610.88	\$0.00	\$0.00	\$0.00	\$1,610.88	\$161.08	\$0.00	\$0.00
002061	248,939	\$2,846.11	\$0.00	\$0.00	\$0.00	\$2,846.11	\$284.61	\$0.00	\$0.00
002066	1,079,792	\$12,345.34	\$0.00	\$0.00	\$0.00	\$12,345.34	\$1,234.52	\$0.00	\$0.00
002067	79,610	\$910.14	\$0.00	\$0.00	\$0.00	\$910.14	\$91.01	\$0.00	\$0.00
002074	13,544,370	\$154,855.27	\$0.00	\$0.00	\$0.00	\$154,855.27	\$15,485.48	\$0.00	\$0.00
054000	39,788,197	\$418,492.08	\$0.00	\$0.00	\$0.00	\$418,492.08	\$41,848.98	\$0.00	\$0.00
054003	2,679,825	\$26,725.46	\$0.00	\$0.00	\$0.00	\$26,725.46	\$2,672.53	\$0.00	\$0.00
054006	1,569,570	\$15,653.08	\$0.00	\$0.00	\$0.00	\$15,653.08	\$1,565.30	\$0.00	\$0.00
054007	99,400	\$991.29	\$0.00	\$0.00	\$0.00	\$991.29	\$99.12	\$0.00	\$0.00
056001	5,843,433	\$62,314.99	\$82,306.94	\$0.00	\$0.00	\$144,621.93	\$14,640.60	\$0.00	\$0.00
056002	2,709,195	\$28,889.41	\$2,451.30	\$0.00	\$0.00	\$31,340.71	\$3,133.84	\$0.00	\$0.00
056003	4,066,946	\$43,368.33	\$1,225.64	\$0.00	\$0.00	\$44,593.97	\$4,459.12	\$0.00	\$0.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056004	98,047	\$1,045.39	\$0.00	\$0.00	\$0.00	\$1,045.39	\$104.52	\$0.00	\$0.00
056005	394,830	\$4,210.18	\$0.00	\$0.00	\$0.00	\$4,210.18	\$420.97	\$0.00	\$0.00
056006	26,550	\$283.01	\$0.00	\$0.00	\$0.00	\$283.01	\$28.29	\$0.00	\$0.00
056008	7,792	\$83.04	\$0.00	\$0.00	\$0.00	\$83.04	\$8.30	\$0.00	\$0.00
056009	985,241	\$10,506.33	\$0.00	\$0.00	\$0.00	\$10,506.33	\$1,050.57	\$0.00	\$0.00
056010	1,774,416	\$18,921.85	(\$32.36)	\$0.00	(\$20.00)	\$18,869.49	\$1,892.07	\$0.00	\$0.00
056012	13,800	\$147.13	\$0.00	\$0.00	\$0.00	\$147.13	\$14.71	\$0.00	\$0.00
056014	27,420	\$292.36	\$0.00	\$0.00	\$0.00	\$292.36	\$29.23	\$0.00	\$0.00
056016	185,269	\$1,975.59	\$0.00	\$0.00	\$0.00	\$1,975.59	\$197.54	\$0.00	\$0.00
056019	6,125,554	\$65,323.25	(\$298.16)	\$0.00	(\$20.00)	\$65,005.09	\$6,532.16	\$0.00	\$0.00
056020	13,690,038	\$145,992.69	(\$684.82)	\$0.00	(\$20.00)	\$145,287.87	\$14,687.21	\$0.00	\$0.00
056027	56,355	\$600.84	\$0.00	\$0.00	\$0.00	\$600.84	\$60.06	\$0.00	\$0.00
056030	54,147	\$577.39	\$0.00	\$0.00	\$0.00	\$577.39	\$57.73	\$0.00	\$0.00
056034	31,230	\$332.99	\$0.00	\$0.00	\$0.00	\$332.99	\$33.29	\$0.00	\$0.00
056039	7,075,925	\$75,459.51	\$0.00	\$0.00	\$0.00	\$75,459.51	\$7,545.93	\$0.00	\$0.00
056041	31,382	\$334.63	\$0.00	\$0.00	\$0.00	\$334.63	\$33.46	\$0.00	\$0.00
056045	13,355	\$142.39	\$0.00	\$0.00	\$0.00	\$142.39	\$14.23	\$0.00	\$0.00
056046	16,190,037	\$172,653.56	\$0.00	\$0.00	\$0.00	\$172,653.56	\$17,265.16	\$0.00	\$0.00
056048	37,582	\$400.68	\$0.00	\$0.00	\$0.00	\$400.68	\$40.06	\$0.00	\$0.00
056052	74,599	\$795.43	\$0.00	\$0.00	\$0.00	\$795.43	\$79.54	\$0.00	\$0.00
056055	58,795	\$626.97	\$0.00	\$0.00	\$0.00	\$626.97	\$62.69	\$0.00	\$0.00
056058	55,370	\$590.38	\$0.00	\$0.00	\$0.00	\$590.38	\$59.03	\$0.00	\$0.00
056059	688,024	\$7,336.43	\$0.00	\$0.00	\$0.00	\$7,336.43	\$733.55	\$0.00	\$0.00
056060	33,720	\$359.49	\$0.00	\$0.00	\$0.00	\$359.49	\$35.94	\$0.00	\$0.00
056064	53,085	\$566.07	\$0.00	\$0.00	\$0.00	\$566.07	\$56.60	\$0.00	\$0.00
056065	42,518	\$453.33	\$0.00	\$0.00	\$0.00	\$453.33	\$45.32	\$0.00	\$0.00
056066	209,104	\$2,229.84	\$0.00	\$0.00	\$0.00	\$2,229.84	\$222.97	\$0.00	\$0.00
056067	16,627	\$177.28	\$0.00	\$0.00	\$0.00	\$177.28	\$17.72	\$0.00	\$0.00
056069	21,888	\$233.38	\$0.00	\$0.00	\$0.00	\$233.38	\$23.33	\$0.00	\$0.00
056071	90,241	\$962.21	\$0.00	\$0.00	\$0.00	\$962.21	\$96.21	\$0.00	\$0.00
056073	29,580	\$315.40	\$0.00	\$0.00	\$0.00	\$315.40	\$31.54	\$0.00	\$0.00
056080	115,694	\$1,233.57	\$0.00	\$0.00	\$0.00	\$1,233.57	\$123.34	\$0.00	\$0.00
056081	16,943	\$180.64	\$0.00	\$0.00	\$0.00	\$180.64	\$18.06	\$0.00	\$0.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056082	16,810	\$179.22	\$0.00	\$0.00	\$0.00	\$179.22	\$17.92	\$0.00	\$0.00
056084	18,814	\$200.60	\$0.00	\$0.00	\$0.00	\$200.60	\$20.06	\$0.00	\$0.00
056088	135,387	\$1,443.61	\$0.00	\$0.00	\$0.00	\$1,443.61	\$144.35	\$0.00	\$0.00
056089	976,451	\$10,412.86	\$200.00	\$0.00	\$0.00	\$10,612.86	\$1,061.26	\$0.00	\$0.00
056090	17,750	\$189.26	\$0.00	\$0.00	\$0.00	\$189.26	\$18.92	\$0.00	\$0.00
056092	21,520	\$229.45	\$0.00	\$0.00	\$0.00	\$229.45	\$22.94	\$0.00	\$0.00
056094	63,520	\$677.21	\$0.00	\$0.00	\$0.00	\$677.21	\$67.71	\$0.00	\$0.00
056095	56,935	\$607.09	\$0.00	\$0.00	\$0.00	\$607.09	\$60.70	\$0.00	\$0.00
056098	94,301	\$1,005.58	\$0.00	\$0.00	\$0.00	\$1,005.58	\$100.54	\$0.00	\$0.00
056100	39,305	\$419.10	\$0.00	\$0.00	\$0.00	\$419.10	\$41.91	\$0.00	\$0.00
056104	137,608	\$1,467.28	\$0.00	\$0.00	\$0.00	\$1,467.28	\$146.70	\$0.00	\$0.00
056105	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056106	751,134	\$8,009.75	\$0.00	\$0.00	\$0.00	\$8,009.75	\$800.92	\$0.00	\$0.00
056107	2,981,178	\$31,791.62	\$0.00	\$0.00	\$0.00	\$31,791.62	\$3,179.10	\$0.00	\$0.00
056108	82,645	\$881.27	\$0.00	\$0.00	\$0.00	\$881.27	\$88.12	\$0.00	\$0.00
060000	10,110,140	\$107,859.79	\$0.00	\$0.00	\$0.00	\$107,859.79	\$10,785.85	\$0.00	\$0.00
060001	14,082,301	\$150,237.31	\$0.00	\$0.00	\$0.00	\$150,237.31	\$15,023.64	\$0.00	\$0.00
060002	167,750	\$1,789.61	\$0.00	\$0.00	\$0.00	\$1,789.61	\$178.96	\$0.00	\$0.00
060005	179,350	\$1,913.39	\$0.00	\$0.00	\$0.00	\$1,913.39	\$191.33	\$0.00	\$0.00
060006	7,822,112	\$83,450.54	\$0.00	\$0.00	\$0.00	\$83,450.54	\$8,345.03	\$0.00	\$0.00
060007	14,125	\$150.67	\$0.00	\$0.00	\$0.00	\$150.67	\$15.06	\$0.00	\$0.00
060010	7,969,428	\$85,021.98	\$0.00	\$0.00	\$0.00	\$85,021.98	\$8,502.15	\$0.00	\$0.00
060014	44,500	\$474.72	\$0.00	\$0.00	\$0.00	\$474.72	\$47.47	\$0.00	\$0.00
061000	10,170	\$116.21	\$0.00	\$0.00	\$0.00	\$116.21	\$11.62	\$0.00	\$0.00
061002	11,478,640	\$131,236.10	\$0.00	\$0.00	\$0.00	\$131,236.10	\$13,132.53	\$0.00	\$0.00
061003	1,382,158	\$15,802.12	\$0.00	\$0.00	\$0.00	\$15,802.12	\$1,580.17	\$0.00	\$0.00
061004	8,171,359	\$93,423.86	\$0.00	\$0.00	\$0.00	\$93,423.86	\$9,342.30	\$0.00	\$0.00
061005	8,743,412	\$99,965.29	\$0.00	\$0.00	\$0.00	\$99,965.29	\$9,996.50	\$0.00	\$0.00
061006	54,656,255	\$637,037.61	\$0.00	\$0.00	\$0.00	\$637,037.61	\$63,703.33	\$0.00	\$0.00
061007	155,987	\$1,783.03	\$0.00	\$0.00	\$0.00	\$1,783.03	\$178.28	\$0.00	\$0.00
061008	112,294	\$1,283.46	\$0.00	\$0.00	\$0.00	\$1,283.46	\$128.32	\$0.00	\$0.00
061010	75,891	\$867.46	\$0.00	\$0.00	\$0.00	\$867.46	\$86.73	\$0.00	\$0.00
061012	1,842,932	\$21,067.03	\$0.00	\$0.00	\$0.00	\$21,067.03	\$2,129.20	\$0.00	\$0.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
061015	10,854,577	\$124,102.06	\$0.00	\$0.00	\$0.00	\$124,102.06	\$12,410.15	\$0.00	\$0.00
061019	7,494,651	\$85,687.00	\$0.00	\$0.00	\$0.00	\$85,687.00	\$8,831.05	\$0.00	\$0.00
061020	333,165	\$3,809.01	\$0.00	\$0.00	\$0.00	\$3,809.01	\$380.89	\$0.00	\$0.00
061021	18,024	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	\$20.60	\$0.00	\$0.00
061024	589,154	\$6,735.60	\$0.00	\$0.00	\$0.00	\$6,735.60	\$673.54	\$0.00	\$0.00
061025	9,829,240	\$112,378.08	(\$780.07)	\$0.00	(\$20.00)	\$111,578.01	\$11,237.68	\$0.00	\$0.00
061030	203,328	\$2,324.42	\$0.00	\$0.00	\$0.00	\$2,324.42	\$232.43	\$0.00	\$0.00
061034	4,349,359	\$49,726.59	\$0.00	\$0.00	\$0.00	\$49,726.59	\$4,972.62	\$0.00	\$0.00
061035	33,741,863	\$385,777.78	\$0.00	\$0.00	\$0.00	\$385,777.78	\$38,577.70	\$0.00	\$0.00
061042	26,810	\$295.38	\$0.00	\$0.00	\$0.00	\$295.38	\$29.53	\$0.00	\$0.00
061043	4,435,438	\$50,711.04	\$0.00	\$0.00	\$0.00	\$50,711.04	\$5,071.09	\$0.00	\$0.00
061049	160,980	\$1,773.91	\$0.00	\$0.00	\$0.00	\$1,773.91	\$177.39	\$0.00	\$0.00
061063	1,279,211	\$14,625.40	\$0.00	\$0.00	\$0.00	\$14,625.40	\$1,462.53	\$0.00	\$0.00
061064	1,691,590	\$18,641.13	\$0.00	\$0.00	\$0.00	\$18,641.13	\$1,864.11	\$0.00	\$0.00
061066	2,317,010	\$25,533.22	\$0.00	\$0.00	\$0.00	\$25,533.22	\$2,553.32	\$0.00	\$0.00
061068	18,260	\$208.69	\$0.00	\$0.00	\$0.00	\$208.69	\$20.86	\$0.00	\$0.00
062000	2,275,856	\$23,585.30	\$0.00	\$0.00	\$0.00	\$23,585.30	\$2,358.39	\$0.00	\$0.00
062001	3,508,502	\$36,360.41	\$0.00	\$0.00	\$0.00	\$36,360.41	\$3,635.95	\$0.00	\$0.00
062002	103,292	\$1,070.36	\$0.00	\$0.00	\$0.00	\$1,070.36	\$107.02	\$0.00	\$0.00
062004	55,151	\$571.47	\$0.00	\$0.00	\$0.00	\$571.47	\$57.13	\$0.00	\$0.00
062005	125,820	\$1,303.93	\$0.00	\$0.00	\$0.00	\$1,303.93	\$130.39	\$0.00	\$0.00
062006	2,341,486	\$24,265.92	\$0.00	\$0.00	\$0.00	\$24,265.92	\$2,426.51	\$0.00	\$0.00
062008	17,336	\$179.63	\$0.00	\$0.00	\$0.00	\$179.63	\$17.96	\$0.00	\$0.00
062009	59,494	\$616.51	\$0.00	\$0.00	\$0.00	\$616.51	\$61.64	\$0.00	\$0.00
062014	25,915	\$268.54	\$0.00	\$0.00	\$0.00	\$268.54	\$26.85	\$0.00	\$0.00
062015	38,280	\$396.69	\$0.00	\$0.00	\$0.00	\$396.69	\$39.66	\$0.00	\$0.00
062022	292,705	\$3,033.33	\$0.00	\$0.00	\$0.00	\$3,033.33	\$303.30	\$0.00	\$0.00
062025	8,465	\$87.69	\$0.00	\$0.00	\$0.00	\$87.69	\$8.76	\$0.00	\$0.00
062033	23,977	\$248.46	\$0.00	\$0.00	\$0.00	\$248.46	\$24.84	\$0.00	\$0.00
062034	102,977	\$1,067.13	\$0.00	\$0.00	\$0.00	\$1,067.13	\$106.69	\$0.00	\$0.00
062035	282,200	\$2,924.61	\$0.00	\$0.00	\$0.00	\$2,924.61	\$292.46	\$0.00	\$0.00
065000	12,063,320	\$135,348.72	\$0.00	\$0.00	\$0.00	\$135,348.72	\$13,534.79	\$0.00	\$0.00
065001	1,518,551	\$17,036.55	(\$35.28)	\$0.00	\$0.00	\$17,001.27	\$1,712.26	\$0.00	\$0.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
065002	23,918	\$268.31	\$0.00	\$0.00	\$0.00	\$268.31	\$26.83	\$0.00	\$0.00
065003	82,830	\$929.30	\$0.00	\$0.00	\$0.00	\$929.30	\$92.93	\$0.00	\$0.00
065004	2,312,047	\$25,939.43	\$0.00	\$0.00	\$0.00	\$25,939.43	\$2,614.57	\$0.00	\$0.00
065007	10,279,915	\$115,339.08	\$0.00	\$0.00	\$0.00	\$115,339.08	\$11,533.83	\$0.00	\$0.00
065008	127,840	\$1,434.31	\$0.00	\$0.00	\$0.00	\$1,434.31	\$143.43	\$0.00	\$0.00
065011	13,369	\$149.95	\$0.00	\$0.00	\$0.00	\$149.95	\$14.99	\$0.00	\$0.00
065013	2,956,438	\$33,168.56	(\$109.80)	\$0.00	\$0.00	\$33,058.76	\$3,346.48	\$0.00	\$0.00
065014	2,183,926	\$24,503.29	\$0.00	\$0.00	\$0.00	\$24,503.29	\$2,450.31	\$0.00	\$0.00
065015	57,086	\$640.41	\$0.00	\$0.00	\$0.00	\$640.41	\$64.03	\$0.00	\$0.00
065017	944,080	\$10,592.40	\$0.00	\$0.00	\$0.00	\$10,592.40	\$1,059.24	\$0.00	\$0.00
065018	2,602,727	\$29,201.71	(\$1,637.77)	\$0.00	\$0.00	\$27,563.94	\$2,920.11	\$0.00	\$0.00
065019	27,552,640	\$309,138.82	\$0.00	\$0.00	\$0.00	\$309,138.82	\$30,913.88	\$0.00	\$0.00
065020	939,970	\$10,544.93	\$0.00	\$0.00	\$0.00	\$10,544.93	\$1,054.33	\$0.00	\$0.00
065021	1,146,572	\$12,863.69	\$0.00	\$0.00	\$0.00	\$12,863.69	\$1,286.31	\$0.00	\$0.00
065028	1,155,220	\$12,961.39	\$0.00	\$0.00	\$0.00	\$12,961.39	\$1,296.13	\$0.00	\$0.00
069000	2,950,573	\$31,289.01	\$0.00	\$0.00	\$0.00	\$31,289.01	\$3,128.84	\$0.00	\$0.00
069005	73,381,070	\$778,167.96	\$0.00	\$0.00	\$0.00	\$778,167.96	\$77,816.78	\$0.00	\$0.00
069006	2,145,320	\$23,636.63	\$0.00	\$0.00	\$0.00	\$23,636.63	\$2,363.65	\$0.00	\$0.00
083000	4,208,929	\$45,593.20	\$0.00	\$0.00	\$0.00	\$45,593.20	\$4,559.12	\$0.00	\$0.00
083001	496,284	\$5,375.97	\$0.00	\$0.00	\$0.00	\$5,375.97	\$537.56	\$0.00	\$0.00
083002	15,534	\$168.24	\$0.00	\$0.00	\$0.00	\$168.24	\$16.82	\$0.00	\$0.00
083003	137,498	\$1,489.42	\$0.00	\$0.00	\$0.00	\$1,489.42	\$148.93	\$0.00	\$0.00
083004	89,839	\$973.09	\$0.00	\$0.00	\$0.00	\$973.09	\$97.30	\$0.00	\$0.00
083005	358,160	\$3,879.76	\$0.00	\$0.00	\$0.00	\$3,879.76	\$387.96	\$0.00	\$0.00
083006	39,890	\$432.09	\$0.00	\$0.00	\$0.00	\$432.09	\$43.20	\$0.00	\$0.00
083007	89,900	\$973.80	\$0.00	\$0.00	\$0.00	\$973.80	\$97.38	\$0.00	\$0.00
083008	95,300	\$1,032.29	\$0.00	\$0.00	\$0.00	\$1,032.29	\$103.22	\$0.00	\$0.00
083010	3,510,486	\$38,028.14	\$0.00	\$0.00	\$0.00	\$38,028.14	\$3,802.74	\$0.00	\$0.00
083011	6,080,784	\$65,872.15	(\$226.97)	\$0.00	\$0.00	\$65,645.18	\$6,739.29	\$0.00	\$0.00
083013	15,750	\$170.59	\$0.00	\$0.00	\$0.00	\$170.59	\$17.05	\$0.00	\$0.00
083023	15,487	\$167.74	\$0.00	\$0.00	\$0.00	\$167.74	\$16.77	\$0.00	\$0.00
083025	218,520	\$2,367.17	\$0.00	\$0.00	\$0.00	\$2,367.17	\$236.71	\$0.00	\$0.00
083028	1,231,639	\$13,342.17	\$0.00	\$0.00	\$0.00	\$13,342.17	\$1,334.20	\$0.00	\$0.00

AUD70-3570-110 wTraExtension.rpt ver. 2.4.000

County of MADERA Property System - Tax Collector UNSECURED TRA EXTENSION

4/24/2023 12:33:30PM Page 6 of 6

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
083029	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083030	96,782	\$1,048.30	\$0.00	\$0.00	\$0.00	\$1,048.30	\$104.82	\$0.00	\$0.00
083033	43,350	\$469.57	\$0.00	\$0.00	\$0.00	\$469.57	\$46.95	\$0.00	\$0.00
083045	935,072	\$10,129.41	\$0.00	\$0.00	\$0.00	\$10,129.41	\$1,012.93	\$0.00	\$0.00
086001	358,721	\$3,717.42	\$0.00	\$0.00	\$0.00	\$3,717.42	\$403.34	\$0.00	\$0.00
086007	18,797	\$194.76	\$0.00	\$0.00	\$0.00	\$194.76	\$19.47	\$0.00	\$0.00
086009	24,795	\$256.94	\$0.00	\$0.00	\$0.00	\$256.94	\$25.69	\$0.00	\$0.00
	853,836,515	\$9,500,614.84	\$81,914.42	\$0.00	(\$180.00)	\$9,582,349.26	\$960,337.11	\$0.00	\$0.00