| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|---------------|----------------|----------------|----------------|----------------|-----------------|--------------|--------------|--------------|
| 000001 | 798,404,657 | \$5,106,719.55 | \$88.21 | \$5,106,719.55 | \$88.21 | \$10,213,615.52 | \$510,680.65 | \$510,680.65 | \$1,080.00 |
| 000002 | 15,553,708 | \$99,483.90 | \$10,184.94 | \$99,483.90 | \$10,184.94 | \$219,337.68 | \$10,966.88 | \$10,966.88 | \$60.00 |
| 001000 | 91,841,888 | \$501,986.52 | \$2,200.40 | \$501,986.52 | \$2,200.40 | \$1,008,373.84 | \$50,416.54 | \$50,416.54 | \$14,130.00 |
| 001001 | 679,975,664 | \$3,716,637.95 | \$606,872.25 | \$3,716,637.95 | \$606,872.25 | \$8,647,020.40 | \$432,340.84 | \$432,340.84 | \$65,940.00 |
| 001009 | 306,163,959 | \$1,673,417.00 | \$11,132.66 | \$1,673,417.00 | \$11,132.66 | \$3,369,099.32 | \$168,447.40 | \$168,447.40 | \$49,530.00 |
| 001010 | 35,190,105 | \$192,344.34 | \$75,690.47 | \$192,344.34 | \$75,690.47 | \$536,069.62 | \$26,803.10 | \$26,803.10 | \$2,580.00 |
| 002000 | 665,514,037 | \$3,896,946.34 | \$143,505.88 | \$3,896,946.34 | \$143,505.88 | \$8,080,904.44 | \$404,031.99 | \$404,031.99 | \$91,080.00 |
| 002002 | 1,390,162,560 | \$8,140,256.23 | \$1,166,369.54 | \$8,140,256.23 | \$1,166,369.54 | \$18,613,251.54 | \$930,639.05 | \$930,639.05 | \$153,780.00 |
| 002012 | 19,946,907 | \$116,794.17 | \$6,993.33 | \$116,794.17 | \$6,993.33 | \$247,575.00 | \$12,378.00 | \$12,378.00 | \$4,650.00 |
| 002030 | 31,104,575 | \$182,139.00 | \$2,904.90 | \$182,139.00 | \$2,904.90 | \$370,087.80 | \$18,504.11 | \$18,504.11 | \$2,250.00 |
| 002038 | 220,434,589 | \$1,290,807.29 | \$24,670.20 | \$1,290,807.29 | \$24,670.20 | \$2,630,954.98 | \$131,545.73 | \$131,545.73 | \$13,050.00 |
| 002040 | 817,935,771 | \$4,789,525.45 | \$196,396.11 | \$4,789,525.45 | \$196,396.11 | \$9,971,843.12 | \$498,579.10 | \$498,579.10 | \$84,630.00 |
| 002044 | 23,069,600 | \$135,091.87 | \$138.64 | \$135,091.87 | \$138.64 | \$270,461.02 | \$13,522.98 | \$13,522.98 | \$450.00 |
| 002045 | 7,257,642 | \$42,499.10 | \$667.04 | \$42,499.10 | \$667.04 | \$86,332.28 | \$4,316.57 | \$4,316.57 | \$330.00 |
| 002046 | 37,676,531 | \$220,626.74 | \$1,114.51 | \$220,626.74 | \$1,114.51 | \$443,482.50 | \$22,173.97 | \$22,173.97 | \$1,110.00 |
| 002048 | 25,552,275 | \$149,630.22 | \$4,076.34 | \$149,630.22 | \$4,076.34 | \$307,413.12 | \$15,370.60 | \$15,370.60 | \$420.00 |
| 002049 | 4,368,271 | \$25,578.56 | \$295.18 | \$25,578.56 | \$295.18 | \$51,747.48 | \$2,587.29 | \$2,587.29 | \$600.00 |
| 002050 | 104,000,679 | \$608,987.04 | \$83,028.23 | \$608,987.04 | \$83,028.23 | \$1,384,030.54 | \$69,199.64 | \$69,199.64 | \$12,000.00 |
| 002051 | 304,467,788 | \$1,782,749.89 | \$74,208.09 | \$1,782,749.89 | \$74,208.09 | \$3,713,915.96 | \$185,685.03 | \$185,685.03 | \$70,380.00 |
| 002052 | 19,539,058 | \$114,412.09 | \$12,414.54 | \$114,412.09 | \$12,414.54 | \$253,653.26 | \$12,682.27 | \$12,682.27 | \$2,580.00 |
| 002053 | 22,539,396 | \$131,977.71 | \$3,235.21 | \$131,977.71 | \$3,235.21 | \$270,425.84 | \$13,520.68 | \$13,520.68 | \$4,080.00 |
| 002054 | 120,561,443 | \$705,929.95 | \$21,649.20 | \$705,929.95 | \$21,649.20 | \$1,455,158.30 | \$72,754.09 | \$72,754.09 | \$25,140.00 |
| 002056 | 19,214,938 | \$112,518.85 | \$3,996.85 | \$112,518.85 | \$3,996.85 | \$233,031.40 | \$11,651.46 | \$11,651.46 | \$690.00 |
| 002057 | 12,949,110 | \$75,823.12 | \$4,195.17 | \$75,823.12 | \$4,195.17 | \$160,036.58 | \$8,001.49 | \$8,001.49 | \$2,190.00 |
| 002058 | 11,717,219 | \$68,612.99 | \$10,610.93 | \$68,612.99 | \$10,610.93 | \$158,447.84 | \$7,922.32 | \$7,922.32 | \$690.00 |
| 002059 | 167,690,748 | \$981,930.94 | \$317,587.24 | \$981,930.94 | \$317,587.24 | \$2,599,036.36 | \$129,949.00 | \$129,949.00 | \$18,480.00 |
| 002061 | 7,834,707 | \$45,878.54 | \$65.86 | \$45,878.54 | \$65.86 | \$91,888.80 | \$4,594.41 | \$4,594.41 | \$240.00 |
| 002062 | 741,739 | \$4,342.81 | \$862.36 | \$4,342.81 | \$862.36 | \$10,410.34 | \$520.48 | \$520.48 | \$300.00 |
| 002064 | 2,203,828 | \$12,904.02 | \$145.82 | \$12,904.02 | \$145.82 | \$26,099.68 | \$1,304.91 | \$1,304.91 | \$510.00 |
| 002066 | 7,858,531 | \$46,015.14 | \$1,099.27 | \$46,015.14 | \$1,099.27 | \$94,228.82 | \$4,711.23 | \$4,711.23 | \$1,410.00 |
| 002067 | 1,179,433 | \$6,906.43 | \$205.56 | \$6,906.43 | \$205.56 | \$14,223.98 | \$711.18 | \$711.18 | \$90.00 |
| 002068 | 80,032 | \$468.57 | \$33.69 | \$468.57 | \$33.69 | \$1,004.52 | \$50.22 | \$50.22 | \$30.00 |
| 002069 | 1,963,333 | \$11,495.66 | \$291.64 | \$11,495.66 | \$291.64 | \$23,574.60 | \$1,178.66 | \$1,178.66 | \$510.00 |
| | | | | | | | | | |

| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|-------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------|
| 002070 | 2,014,724 | \$11,797.71 | \$1,510.96 | \$11,797.71 | \$1,510.96 | \$26,617.34 | \$1,330.85 | \$1,330.85 | \$120.00 |
| 002072 | 6,671,972 | \$39,069.84 | \$8,741.66 | \$39,069.84 | \$8,741.66 | \$95,623.00 | \$4,781.12 | \$4,781.12 | \$180.00 |
| 002074 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054000 | 525,125,874 | \$2,797,159.04 | \$320,447.47 | \$2,797,159.04 | \$320,447.47 | \$6,235,213.02 | \$311,756.50 | \$311,756.50 | \$28,260.00 |
| 054001 | 2,485,177 | \$12,711.72 | \$1,341.91 | \$12,711.72 | \$1,341.91 | \$28,107.26 | \$1,405.36 | \$1,405.36 | \$60.00 |
| 054003 | 100,425,485 | \$513,677.60 | \$220,555.09 | \$513,677.60 | \$220,555.09 | \$1,468,465.38 | \$73,422.87 | \$73,422.87 | \$2,280.00 |
| 054005 | 2,504,930 | \$12,812.76 | \$1,527.29 | \$12,812.76 | \$1,527.29 | \$28,680.10 | \$1,434.00 | \$1,434.00 | \$30.00 |
| 054006 | 60,106,614 | \$307,446.59 | \$58,493.34 | \$307,446.59 | \$58,493.34 | \$731,879.86 | \$36,593.93 | \$36,593.93 | \$390.00 |
| 054007 | 14,038,807 | \$71,808.55 | \$54,674.99 | \$71,808.55 | \$54,674.99 | \$252,967.08 | \$12,648.29 | \$12,648.29 | \$450.00 |
| 056001 | 12,186,863 | \$65,657.85 | \$1,928.85 | \$65,657.85 | \$1,928.85 | \$135,173.40 | \$6,758.10 | \$6,758.10 | \$3,870.00 |
| 056002 | 24,306,512 | \$130,961.46 | \$150.53 | \$130,961.46 | \$150.53 | \$262,223.98 | \$13,110.72 | \$13,110.72 | \$3,450.00 |
| 056003 | 502,450,822 | \$2,707,229.85 | \$692,526.92 | \$2,707,229.85 | \$692,526.92 | \$6,799,513.54 | \$339,971.35 | \$339,971.35 | \$29,550.00 |
| 056004 | 40,400,314 | \$217,680.25 | \$0.00 | \$217,680.25 | \$0.00 | \$435,360.50 | \$21,767.83 | \$21,767.83 | \$1,590.00 |
| 056005 | 45,691,731 | \$246,189.36 | \$12,671.90 | \$246,189.36 | \$12,671.90 | \$517,722.52 | \$25,885.70 | \$25,885.70 | \$2,700.00 |
| 056006 | 22,369,813 | \$120,526.30 | \$762.15 | \$120,526.30 | \$762.15 | \$242,576.90 | \$12,128.38 | \$12,128.38 | \$3,210.00 |
| 056008 | 2,931,544 | \$15,794.79 | \$0.00 | \$15,794.79 | \$0.00 | \$31,589.58 | \$1,579.42 | \$1,579.42 | \$480.00 |
| 056009 | 71,193,407 | \$383,584.01 | \$212,509.03 | \$383,584.01 | \$212,509.03 | \$1,192,186.08 | \$59,607.89 | \$59,607.89 | \$9,540.00 |
| 056010 | 264,875,270 | \$1,427,135.09 | \$10,606.61 | \$1,427,135.09 | \$10,606.61 | \$2,875,483.40 | \$143,769.68 | \$143,769.68 | \$30,450.00 |
| 056011 | 1,430,655 | \$7,708.32 | \$200.00 | \$7,708.32 | \$200.00 | \$15,816.64 | \$790.81 | \$790.81 | \$150.00 |
| 056012 | 26,391,185 | \$142,193.82 | \$5,500.00 | \$142,193.82 | \$5,500.00 | \$295,387.64 | \$14,768.89 | \$14,768.89 | \$3,390.00 |
| 056013 | 30,178,760 | \$162,599.82 | \$441.28 | \$162,599.82 | \$441.28 | \$326,082.20 | \$16,303.45 | \$16,303.45 | \$4,590.00 |
| 056014 | 10,902,584 | \$58,742.64 | \$0.00 | \$58,742.64 | \$0.00 | \$117,485.28 | \$5,874.10 | \$5,874.10 | \$1,140.00 |
| 056015 | 10,846,013 | \$58,437.58 | \$0.00 | \$58,437.58 | \$0.00 | \$116,875.16 | \$5,843.52 | \$5,843.52 | \$1,350.00 |
| 056016 | 12,038,543 | \$64,863.10 | \$0.00 | \$64,863.10 | \$0.00 | \$129,726.20 | \$6,486.10 | \$6,486.10 | \$1,320.00 |
| 056017 | 2,080,512 | \$11,209.67 | \$0.00 | \$11,209.67 | \$0.00 | \$22,419.34 | \$1,120.92 | \$1,120.92 | \$240.00 |
| 056018 | 5,191,218 | \$27,969.81 | \$5,011.97 | \$27,969.81 | \$5,011.97 | \$65,963.56 | \$3,298.04 | \$3,298.04 | \$750.00 |
| 056019 | 70,864,321 | \$381,818.10 | \$91,172.08 | \$381,818.10 | \$91,172.08 | \$945,980.36 | \$47,298.22 | \$47,298.22 | \$5,910.00 |
| 056020 | 75,705,720 | \$407,907.84 | \$62,032.44 | \$407,907.84 | \$62,032.44 | \$939,880.56 | \$46,993.53 | \$46,993.53 | \$3,630.00 |
| 056021 | 26,586,389 | \$143,242.88 | \$4,815.50 | \$143,242.88 | \$4,815.50 | \$296,116.76 | \$14,805.16 | \$14,805.16 | \$5,280.00 |
| 056022 | 2,089,175 | \$11,256.55 | \$0.00 | \$11,256.55 | \$0.00 | \$22,513.10 | \$1,125.63 | \$1,125.63 | \$120.00 |
| 056023 | 1,039,621 | \$5,601.36 | \$0.00 | \$5,601.36 | \$0.00 | \$11,202.72 | \$560.10 | \$560.10 | \$150.00 |
| 056024 | 0 | \$0.00 | \$1,908.26 | \$0.00 | \$1,908.26 | \$3,816.52 | \$190.82 | \$190.82 | \$30.00 |
| 056026 | 254,552 | \$1,371.52 | \$0.00 | \$1,371.52 | \$0.00 | \$2,743.04 | \$137.15 | \$137.15 | \$30.00 |

| 056027 056029 056030 056034 056038 | 7,044,234 10,573,513 7,376,354 30,236,934 6,560,114 19,443,601 10,341,398 18,203,129 7,549,290 121,433,869 | \$37,954.08 \$56,970.52 \$39,743.95 \$162,916.83 \$35,345.24 \$104,764.26 \$55,719.58 \$98,078.01 \$40,675.82 \$654,302.58 | \$5,258.30 \$1,100.00 \$3,573.00 \$4,128.08 \$5,992.46 \$8,821.71 \$1,350.00 \$3,100.00 \$800.00 | \$37,954.08 \$56,970.52 \$39,743.95 \$162,916.83 \$35,345.24 \$104,764.26 \$55,719.58 \$98,078.01 | \$5,258.30 \$1,100.00 \$3,573.00 \$4,128.08 \$5,992.46 \$8,821.71 \$1,350.00 \$3,100.00 | \$86,424.76 \$116,141.04 \$86,633.90 \$334,089.82 \$82,675.40 \$227,171.94 \$114,139.16 | \$4,321.12 \$5,806.95 \$4,331.61 \$16,704.16 \$4,133.63 \$11,358.53 \$5,706.84 | \$4,321.12 \$5,806.95 \$4,331.61 \$16,704.16 \$4,133.63 \$11,358.53 \$5,706.84 \$10,117.51 | \$870.00 \$660.00 \$540.00 \$2,430.00 \$870.00 \$480.00 \$810.00 |
|--|---|---|--|--|--|---|--|---|--|
| 056030 056034 056038 | 7,376,354 30,236,934 6,560,114 19,443,601 10,341,398 18,203,129 7,549,290 | \$39,743.95 \$162,916.83 \$35,345.24 \$104,764.26 \$55,719.58 \$98,078.01 \$40,675.82 | \$3,573.00 \$4,128.08 \$5,992.46 \$8,821.71 \$1,350.00 \$3,100.00 | \$39,743.95 \$162,916.83 \$35,345.24 \$104,764.26 \$55,719.58 | \$3,573.00 \$4,128.08 \$5,992.46 \$8,821.71 \$1,350.00 | \$86,633.90 \$334,089.82 \$82,675.40 \$227,171.94 \$114,139.16 | \$4,331.61 \$16,704.16 \$4,133.63 \$11,358.53 \$5,706.84 | \$4,331.61 \$16,704.16 \$4,133.63 \$11,358.53 \$5,706.84 | \$540.00 \$2,430.00 \$870.00 \$480.00 |
| 056034 056038 | 30,236,934 6,560,114 19,443,601 10,341,398 18,203,129 7,549,290 | \$162,916.83 \$35,345.24 \$104,764.26 \$55,719.58 \$98,078.01 \$40,675.82 | \$4,128.08 \$5,992.46 \$8,821.71 \$1,350.00 \$3,100.00 | \$162,916.83 \$35,345.24 \$104,764.26 \$55,719.58 | \$4,128.08 \$5,992.46 \$8,821.71 \$1,350.00 | \$334,089.82 \$82,675.40 \$227,171.94 \$114,139.16 | \$16,704.16 \$4,133.63 \$11,358.53 \$5,706.84 | \$16,704.16 \$4,133.63 \$11,358.53 \$5,706.84 | \$2,430.00 \$870.00 \$480.00 |
| 056038 | 6,560,114 19,443,601 10,341,398 18,203,129 7,549,290 | \$35,345.24 \$104,764.26 \$55,719.58 \$98,078.01 \$40,675.82 | \$5,992.46 \$8,821.71 \$1,350.00 \$3,100.00 | \$35,345.24 \$104,764.26 \$55,719.58 | \$5,992.46 \$8,821.71 \$1,350.00 | \$82,675.40 \$227,171.94 \$114,139.16 | \$4,133.63 \$11,358.53 \$5,706.84 | \$4,133.63 \$11,358.53 \$5,706.84 | \$870.00 \$480.00 |
| | 19,443,601 10,341,398 18,203,129 7,549,290 | \$104,764.26 \$55,719.58 \$98,078.01 \$40,675.82 | \$8,821.71 \$1,350.00 \$3,100.00 | \$104,764.26 \$55,719.58 | \$8,821.71 \$1,350.00 | \$227,171.94 \$114,139.16 | \$11,358.53 \$5,706.84 | \$11,358.53 \$5,706.84 | \$480.00 |
| 056030 | 10,341,398 18,203,129 7,549,290 | \$55,719.58 \$98,078.01 \$40,675.82 | \$1,350.00 \$3,100.00 | \$55,719.58 | \$1,350.00 | \$114,139.16 | \$5,706.84 | \$5,706.84 | · |
| 030039 | 18,203,129 7,549,290 | \$98,078.01 \$40,675.82 | \$3,100.00 | | . , | | ¥ - 7 | *-, | \$810.00 |
| 056041 | 7,549,290 | \$40,675.82 | | \$98,078.01 | \$3,100.00 | ¢202 250 02 | ¢10 117 F1 | \$10 117 51 | |
| 056042 | | | \$800.00 | | | \$202,356.02 | \$10,117.51 | Ψ10,117.01 | \$1,860.00 |
| 056045 | 121,433,869 | \$654 302 58 | | \$40,675.82 | \$800.00 | \$82,951.64 | \$4,147.54 | \$4,147.54 | \$480.00 |
| 056046 | | ψυυτ,υυΖ.υυ | \$21,397.39 | \$654,302.58 | \$21,397.39 | \$1,351,399.94 | \$67,569.89 | \$67,569.89 | \$810.00 |
| 056048 | 19,550,922 | \$105,338.98 | \$20,571.40 | \$105,338.98 | \$20,571.40 | \$251,820.76 | \$12,590.65 | \$12,590.65 | \$2,670.00 |
| 056050 | 600,023 | \$3,232.85 | \$250.46 | \$3,232.85 | \$250.46 | \$6,966.62 | \$348.31 | \$348.31 | \$90.00 |
| 056052 | 10,969,794 | \$59,105.80 | \$14,797.35 | \$59,105.80 | \$14,797.35 | \$147,806.30 | \$7,390.24 | \$7,390.24 | \$660.00 |
| 056053 | 5,389,182 | \$29,037.06 | \$2,723.50 | \$29,037.06 | \$2,723.50 | \$63,521.12 | \$3,175.98 | \$3,175.98 | \$390.00 |
| 056055 | 14,044,558 | \$75,672.30 | \$10,649.76 | \$75,672.30 | \$10,649.76 | \$172,644.12 | \$8,632.06 | \$8,632.06 | \$1,080.00 |
| 056057 | 14,637,684 | \$78,868.17 | \$7,018.38 | \$78,868.17 | \$7,018.38 | \$171,773.10 | \$8,588.47 | \$8,588.47 | \$1,110.00 |
| 056058 | 34,674,881 | \$186,825.75 | \$12,332.18 | \$186,825.75 | \$12,332.18 | \$398,315.86 | \$19,915.13 | \$19,915.13 | \$4,410.00 |
| 056059 | 233,017,567 | \$1,255,476.14 | \$84,347.98 | \$1,255,476.14 | \$84,347.98 | \$2,679,648.24 | \$133,977.51 | \$133,977.51 | \$32,970.00 |
| 056060 | 33,523,014 | \$180,622.18 | \$4,484.50 | \$180,622.18 | \$4,484.50 | \$370,213.36 | \$18,510.25 | \$18,510.25 | \$2,760.00 |
| 056061 | 4,487,434 | \$24,178.04 | \$900.00 | \$24,178.04 | \$900.00 | \$50,156.08 | \$2,507.71 | \$2,507.71 | \$540.00 |
| 056062 | 5,956,229 | \$32,091.45 | \$977.97 | \$32,091.45 | \$977.97 | \$66,138.84 | \$3,306.82 | \$3,306.82 | \$930.00 |
| 056063 | 258,446 | \$1,392.44 | \$200.00 | \$1,392.44 | \$200.00 | \$3,184.88 | \$159.23 | \$159.23 | \$60.00 |
| 056064 | 17,026,521 | \$91,738.99 | \$7,011.62 | \$91,738.99 | \$7,011.62 | \$197,501.22 | \$9,874.85 | \$9,874.85 | \$1,350.00 |
| 056065 | 23,739,594 | \$127,909.76 | \$4,244.81 | \$127,909.76 | \$4,244.81 | \$264,309.14 | \$13,215.25 | \$13,215.25 | \$1,560.00 |
| 056066 | 27,431,220 | \$147,800.04 | \$4,383.20 | \$147,800.04 | \$4,383.20 | \$304,366.48 | \$15,218.00 | \$15,218.00 | \$2,010.00 |
| 056067 | 14,158,368 | \$76,285.77 | \$5,626.50 | \$76,285.77 | \$5,626.50 | \$163,824.54 | \$8,191.08 | \$8,191.08 | \$960.00 |
| 056069 | 19,043,440 | \$102,605.10 | \$3,650.00 | \$102,605.10 | \$3,650.00 | \$212,510.20 | \$10,625.15 | \$10,625.15 | \$2,220.00 |
| 056071 | 23,743,391 | \$127,929.43 | \$3,250.00 | \$127,929.43 | \$3,250.00 | \$262,358.86 | \$13,117.60 | \$13,117.60 | \$2,010.00 |
| 056073 | 17,599,490 | \$94,825.97 | \$5,500.00 | \$94,825.97 | \$5,500.00 | \$200,651.94 | \$10,032.34 | \$10,032.34 | \$1,650.00 |
| 056075 | 8,551,759 | \$46,077.18 | \$900.00 | \$46,077.18 | \$900.00 | \$93,954.36 | \$4,697.64 | \$4,697.64 | \$570.00 |
| 056076 | 5,485,979 | \$29,558.26 | \$850.00 | \$29,558.26 | \$850.00 | \$60,816.52 | \$3,040.74 | \$3,040.74 | \$570.00 |
| 056077 | 12,528,618 | \$67,503.99 | \$3,064.58 | \$67,503.99 | \$3,064.58 | \$141,137.14 | \$7,056.70 | \$7,056.70 | \$1,170.00 |
| 056078 | 6,211,995 | \$33,469.96 | \$1,050.00 | \$33,469.96 | \$1,050.00 | \$69,039.92 | \$3,451.88 | \$3,451.88 | \$660.00 |

| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|-------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------|
| 056079 | 10,980,792 | \$59,164.03 | \$1,900.00 | \$59,164.03 | \$1,900.00 | \$122,128.06 | \$6,106.23 | \$6,106.23 | \$1,260.00 |
| 056080 | 61,064,795 | \$329,016.51 | \$17,916.28 | \$329,016.51 | \$17,916.28 | \$693,865.58 | \$34,692.41 | \$34,692.41 | \$5,790.00 |
| 056081 | 3,165,824 | \$17,057.56 | \$541.00 | \$17,057.56 | \$541.00 | \$35,197.12 | \$1,759.83 | \$1,759.83 | \$240.00 |
| 056082 | 15,380,070 | \$82,868.17 | \$9,433.50 | \$82,868.17 | \$9,433.50 | \$184,603.34 | \$9,230.00 | \$9,230.00 | \$1,080.00 |
| 056083 | 2,896,165 | \$15,604.48 | \$450.00 | \$15,604.48 | \$450.00 | \$32,108.96 | \$1,605.41 | \$1,605.41 | \$270.00 |
| 056084 | 13,087,720 | \$70,516.89 | \$3,622.29 | \$70,516.89 | \$3,622.29 | \$148,278.36 | \$7,413.78 | \$7,413.78 | \$960.00 |
| 056086 | 1,331,347 | \$7,173.28 | \$200.00 | \$7,173.28 | \$200.00 | \$14,746.56 | \$737.31 | \$737.31 | \$120.00 |
| 056087 | 5,860,893 | \$31,578.01 | \$1,250.00 | \$31,578.01 | \$1,250.00 | \$65,656.02 | \$3,282.68 | \$3,282.68 | \$780.00 |
| 056088 | 14,071,806 | \$75,819.56 | \$46,407.09 | \$75,819.56 | \$46,407.09 | \$244,453.30 | \$12,222.55 | \$12,222.55 | \$870.00 |
| 056090 | 15,218,598 | \$81,997.39 | \$2,600.00 | \$81,997.39 | \$2,600.00 | \$169,194.78 | \$8,459.52 | \$8,459.52 | \$1,560.00 |
| 056091 | 147,707 | \$795.81 | \$125.23 | \$795.81 | \$125.23 | \$1,842.08 | \$92.10 | \$92.10 | \$30.00 |
| 056092 | 7,412,292 | \$39,937.46 | \$950.00 | \$39,937.46 | \$950.00 | \$81,774.92 | \$4,088.65 | \$4,088.65 | \$630.00 |
| 056093 | 558,666 | \$3,010.07 | \$100.00 | \$3,010.07 | \$100.00 | \$6,220.14 | \$311.00 | \$311.00 | \$60.00 |
| 056094 | 34,831,676 | \$187,675.26 | \$31,528.45 | \$187,675.26 | \$31,528.45 | \$438,407.42 | \$21,920.09 | \$21,920.09 | \$1,770.00 |
| 056095 | 21,019,296 | \$113,250.34 | \$47,651.75 | \$113,250.34 | \$47,651.75 | \$321,804.18 | \$16,089.84 | \$16,089.84 | \$2,730.00 |
| 056096 | 3,092,607 | \$16,663.04 | \$350.00 | \$16,663.04 | \$350.00 | \$34,026.08 | \$1,701.26 | \$1,701.26 | \$210.00 |
| 056097 | 31,295 | \$168.55 | \$0.00 | \$168.55 | \$0.00 | \$337.10 | \$16.85 | \$16.85 | \$30.00 |
| 056098 | 23,282,533 | \$125,445.14 | \$17,859.06 | \$125,445.14 | \$17,859.06 | \$286,608.40 | \$14,329.99 | \$14,329.99 | \$2,700.00 |
| 056099 | 3,219,898 | \$17,348.23 | \$3,905.00 | \$17,348.23 | \$3,905.00 | \$42,506.46 | \$2,125.21 | \$2,125.21 | \$660.00 |
| 056100 | 818,461 | \$4,409.62 | \$0.00 | \$4,409.62 | \$0.00 | \$8,819.24 | \$440.94 | \$440.94 | \$240.00 |
| 056101 | 320,895 | \$1,728.98 | \$1,125.00 | \$1,728.98 | \$1,125.00 | \$5,707.96 | \$285.39 | \$285.39 | \$30.00 |
| 056102 | 1,255,680 | \$6,761.27 | \$0.00 | \$6,761.27 | \$0.00 | \$13,522.54 | \$675.80 | \$675.80 | \$3,270.00 |
| 056104 | 48,457,284 | \$261,082.63 | \$13,513.74 | \$261,082.63 | \$13,513.74 | \$549,192.74 | \$27,458.56 | \$27,458.56 | \$7,140.00 |
| 056105 | 19,991,473 | \$107,713.40 | \$3,400.00 | \$107,713.40 | \$3,400.00 | \$222,226.80 | \$11,111.06 | \$11,111.06 | \$2,100.00 |
| 056106 | 83,184,892 | \$448,193.97 | \$10,302.64 | \$448,193.97 | \$10,302.64 | \$916,993.22 | \$45,848.05 | \$45,848.05 | \$10,830.00 |
| 056107 | 47,760,280 | \$257,330.60 | \$27,413.02 | \$257,330.60 | \$27,413.02 | \$569,487.24 | \$28,473.56 | \$28,473.56 | \$5,160.00 |
| 056108 | 4,090,676 | \$22,040.33 | \$0.00 | \$22,040.33 | \$0.00 | \$44,080.66 | \$2,203.93 | \$2,203.93 | \$510.00 |
| 056109 | 633,285 | \$3,412.16 | \$300.00 | \$3,412.16 | \$300.00 | \$7,424.32 | \$371.21 | \$371.21 | \$60.00 |
| 056110 | 302,701 | \$1,630.95 | \$0.00 | \$1,630.95 | \$0.00 | \$3,261.90 | \$163.09 | \$163.09 | \$30.00 |
| 056111 | 679,933 | \$3,663.29 | \$0.00 | \$3,663.29 | \$0.00 | \$7,326.58 | \$366.30 | \$366.30 | \$150.00 |
| 060000 | 330,241,386 | \$1,805,059.32 | \$132,424.38 | \$1,805,059.32 | \$132,424.38 | \$3,874,967.40 | \$193,745.42 | \$193,745.42 | \$20,160.00 |
| 060001 | 203,084,167 | \$1,110,037.01 | \$284,374.30 | \$1,110,037.01 | \$284,374.30 | \$2,788,822.62 | \$139,439.66 | \$139,439.66 | \$9,390.00 |
| 060002 | 35,153,962 | \$192,148.94 | \$43,218.05 | \$192,148.94 | \$43,218.05 | \$470,733.98 | \$23,536.58 | \$23,536.58 | \$810.00 |

| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|-------------|----------------|----------------|----------------|----------------|-----------------|--------------|--------------|-------------|
| 060005 | 5,547,575 | \$30,322.42 | \$22,191.04 | \$30,322.42 | \$22,191.04 | \$105,026.92 | \$5,251.30 | \$5,251.30 | \$330.00 |
| 060006 | 30,945,976 | \$169,146.37 | \$96,569.72 | \$169,146.37 | \$96,569.72 | \$531,432.18 | \$26,571.23 | \$26,571.23 | \$2,430.00 |
| 060007 | 17,829,274 | \$97,447.23 | \$51,443.00 | \$97,447.23 | \$51,443.00 | \$297,780.46 | \$14,888.23 | \$14,888.23 | \$5,460.00 |
| 060010 | 103,939,111 | \$568,116.61 | \$9,807.03 | \$568,116.61 | \$9,807.03 | \$1,155,847.28 | \$57,791.11 | \$57,791.11 | \$8,040.00 |
| 060011 | 17,534,526 | \$95,841.81 | \$4,404.48 | \$95,841.81 | \$4,404.48 | \$200,492.58 | \$10,024.51 | \$10,024.51 | \$960.00 |
| 060012 | 5,842,227 | \$31,933.08 | \$2,048.94 | \$31,933.08 | \$2,048.94 | \$67,964.04 | \$3,398.16 | \$3,398.16 | \$210.00 |
| 060014 | 3,974,441 | \$21,723.75 | \$500.00 | \$21,723.75 | \$500.00 | \$44,447.50 | \$2,222.34 | \$2,222.34 | \$300.00 |
| 060015 | 2,254,347 | \$12,321.80 | \$400.00 | \$12,321.80 | \$400.00 | \$25,443.60 | \$1,272.14 | \$1,272.14 | \$270.00 |
| 060016 | 4,595,334 | \$25,116.74 | \$11,540.50 | \$25,116.74 | \$11,540.50 | \$73,314.48 | \$3,665.58 | \$3,665.58 | \$960.00 |
| 060017 | 4,917,020 | \$26,875.49 | \$2,582.42 | \$26,875.49 | \$2,582.42 | \$58,915.82 | \$2,945.71 | \$2,945.71 | \$630.00 |
| 060018 | 554,224 | \$3,029.08 | \$211.50 | \$3,029.08 | \$211.50 | \$6,481.16 | \$324.02 | \$324.02 | \$240.00 |
| 060019 | 1,533,187 | \$8,380.15 | \$437.50 | \$8,380.15 | \$437.50 | \$17,635.30 | \$881.74 | \$881.74 | \$150.00 |
| 061000 | 34,016,652 | \$199,173.61 | \$46,001.01 | \$199,173.61 | \$46,001.01 | \$490,349.24 | \$24,516.12 | \$24,516.12 | \$9,420.00 |
| 061002 | 295,077,992 | \$1,727,896.92 | \$755,296.67 | \$1,727,896.92 | \$755,296.67 | \$4,966,387.18 | \$248,316.54 | \$248,316.54 | \$18,420.00 |
| 061003 | 100,417,132 | \$588,020.22 | \$230,041.82 | \$588,020.22 | \$230,041.82 | \$1,636,124.08 | \$81,805.51 | \$81,805.51 | \$4,500.00 |
| 061004 | 248,216,247 | \$1,453,464.44 | \$256,706.11 | \$1,453,464.44 | \$256,706.11 | \$3,420,341.10 | \$171,013.33 | \$171,013.33 | \$24,090.00 |
| 061005 | 12,584,653 | \$73,693.97 | \$3,318.78 | \$73,693.97 | \$3,318.78 | \$154,025.50 | \$7,701.25 | \$7,701.25 | \$150.00 |
| 061006 | 984,678,166 | \$5,766,067.48 | \$2,006,054.70 | \$5,766,067.48 | \$2,006,054.70 | \$15,544,244.36 | \$777,206.54 | \$777,206.54 | \$38,790.00 |
| 061007 | 41,919,354 | \$245,463.71 | \$2,441.27 | \$245,463.71 | \$2,441.27 | \$495,809.96 | \$24,789.83 | \$24,789.83 | \$4,410.00 |
| 061008 | 119,738,205 | \$701,135.20 | \$10,559.55 | \$701,135.20 | \$10,559.55 | \$1,423,389.50 | \$71,167.25 | \$71,167.25 | \$14,940.00 |
| 061010 | 96,902,311 | \$567,419.96 | \$20,793.13 | \$567,419.96 | \$20,793.13 | \$1,176,426.18 | \$58,819.61 | \$58,819.61 | \$11,580.00 |
| 061012 | 550,944,252 | \$3,226,069.11 | \$173,094.72 | \$3,226,069.11 | \$173,094.72 | \$6,798,327.66 | \$339,904.77 | \$339,904.77 | \$78,000.00 |
| 061015 | 106,091,593 | \$621,249.78 | \$184,377.74 | \$621,249.78 | \$184,377.74 | \$1,611,255.04 | \$80,562.10 | \$80,562.10 | \$4,320.00 |
| 061016 | 11,906,067 | \$69,720.28 | \$31,772.05 | \$69,720.28 | \$31,772.05 | \$202,984.66 | \$10,149.21 | \$10,149.21 | \$150.00 |
| 061017 | 20,996,485 | \$122,944.39 | \$56,542.26 | \$122,944.39 | \$56,542.26 | \$358,973.30 | \$17,948.20 | \$17,948.20 | \$3,300.00 |
| 061019 | 199,393,044 | \$1,167,598.44 | \$253,832.65 | \$1,167,598.44 | \$253,832.65 | \$2,842,862.18 | \$142,141.70 | \$142,141.70 | \$9,870.00 |
| 061020 | 8,540,809 | \$50,012.13 | \$10,678.26 | \$50,012.13 | \$10,678.26 | \$121,380.78 | \$6,068.94 | \$6,068.94 | \$750.00 |
| 061021 | 43,544,354 | \$254,979.33 | \$3,717.08 | \$254,979.33 | \$3,717.08 | \$517,392.82 | \$25,869.02 | \$25,869.02 | \$4,470.00 |
| 061022 | 4,731,082 | \$27,703.13 | \$15,083.18 | \$27,703.13 | \$15,083.18 | \$85,572.62 | \$4,278.57 | \$4,278.57 | \$630.00 |
| 061024 | 56,123,556 | \$328,648.55 | \$81,677.45 | \$328,648.55 | \$81,677.45 | \$820,652.00 | \$41,032.31 | \$41,032.31 | \$1,860.00 |
| 061025 | 143,167,952 | \$838,351.16 | \$250,288.56 | \$838,351.16 | \$250,288.56 | \$2,177,279.44 | \$108,862.45 | \$108,862.45 | \$9,510.00 |
| 061027 | 5,010,358 | \$29,339.94 | \$43.62 | \$29,339.94 | \$43.62 | \$58,767.12 | \$2,938.35 | \$2,938.35 | \$60.00 |
| 061030 | 34,224,480 | \$200,394.60 | \$29,896.97 | \$200,394.60 | \$29,896.97 | \$460,583.14 | \$23,028.06 | \$23,028.06 | \$7,830.00 |

| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|-------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------|
| 061033 | 40,875,494 | \$239,344.47 | \$98,983.04 | \$239,344.47 | \$98,983.04 | \$676,655.02 | \$33,831.72 | \$33,831.72 | \$7,020.00 |
| 061034 | 68,521,224 | \$401,242.06 | \$192,116.25 | \$401,242.06 | \$192,116.25 | \$1,186,716.62 | \$59,335.21 | \$59,335.21 | \$4,230.00 |
| 061035 | 181,132,409 | \$1,060,677.61 | \$329,964.36 | \$1,060,677.61 | \$329,964.36 | \$2,781,283.94 | \$139,063.40 | \$139,063.40 | \$5,310.00 |
| 061042 | 51,284,193 | \$289,456.72 | \$93,577.98 | \$289,456.72 | \$93,577.98 | \$766,069.40 | \$38,303.25 | \$38,303.25 | \$1,290.00 |
| 061043 | 65,976,281 | \$386,345.31 | \$165,862.28 | \$386,345.31 | \$165,862.28 | \$1,104,415.18 | \$55,220.49 | \$55,220.49 | \$1,770.00 |
| 061049 | 2,443,778 | \$13,792.95 | \$8,546.05 | \$13,792.95 | \$8,546.05 | \$44,678.00 | \$2,233.88 | \$2,233.88 | \$120.00 |
| 061050 | 1,665,074 | \$9,749.28 | \$2,713.34 | \$9,749.28 | \$2,713.34 | \$24,925.24 | \$1,246.17 | \$1,246.17 | \$480.00 |
| 061056 | 3,305,453 | \$19,353.96 | \$4,573.84 | \$19,353.96 | \$4,573.84 | \$47,855.60 | \$2,392.68 | \$2,392.68 | \$930.00 |
| 061058 | 1,539,081 | \$9,011.46 | \$2,124.95 | \$9,011.46 | \$2,124.95 | \$22,272.82 | \$1,113.58 | \$1,113.58 | \$510.00 |
| 061059 | 3,284,220 | \$19,229.66 | \$1,167.80 | \$19,229.66 | \$1,167.80 | \$40,794.92 | \$2,039.59 | \$2,039.59 | \$960.00 |
| 061061 | 1,219,423 | \$7,140.65 | \$3,943.61 | \$7,140.65 | \$3,943.61 | \$22,168.52 | \$1,108.42 | \$1,108.42 | \$60.00 |
| 061063 | 40,390,559 | \$236,521.33 | \$64,219.53 | \$236,521.33 | \$64,219.53 | \$601,481.72 | \$30,074.02 | \$30,074.02 | \$510.00 |
| 061064 | 52,542,082 | \$296,558.21 | \$187,209.66 | \$296,558.21 | \$187,209.66 | \$967,535.74 | \$48,376.70 | \$48,376.70 | \$600.00 |
| 061065 | 3,946 | \$23.02 | \$32.87 | \$23.02 | \$32.87 | \$111.78 | \$5.58 | \$5.58 | \$30.00 |
| 061066 | 12,209,217 | \$68,911.35 | \$8,176.60 | \$68,911.35 | \$8,176.60 | \$154,175.90 | \$7,708.77 | \$7,708.77 | \$120.00 |
| 061068 | 3,735,798 | \$21,874.46 | \$7,191.00 | \$21,874.46 | \$7,191.00 | \$58,130.92 | \$2,906.43 | \$2,906.43 | \$810.00 |
| 061069 | 21,979,744 | \$128,697.92 | \$34,074.39 | \$128,697.92 | \$34,074.39 | \$325,544.62 | \$16,276.48 | \$16,276.48 | \$5,160.00 |
| 061070 | 0 | \$0.00 | \$132.43 | \$0.00 | \$132.43 | \$264.86 | \$13.24 | \$13.24 | \$30.00 |
| 061076 | 1,130,225 | \$6,618.16 | \$552.36 | \$6,618.16 | \$552.36 | \$14,341.04 | \$717.04 | \$717.04 | \$120.00 |
| 061077 | 7,533,704 | \$44,111.18 | \$8,695.85 | \$44,111.18 | \$8,695.85 | \$105,614.06 | \$5,280.35 | \$5,280.35 | \$2,040.00 |
| 061078 | 15,328,916 | \$89,758.16 | \$9,979.80 | \$89,758.16 | \$9,979.80 | \$199,475.92 | \$9,973.44 | \$9,973.44 | \$2,580.00 |
| 061083 | 3,107,483 | \$18,193.43 | \$3,811.99 | \$18,193.43 | \$3,811.99 | \$44,010.84 | \$2,200.34 | \$2,200.34 | \$1,710.00 |
| 061084 | 20,342,690 | \$119,108.37 | \$25,713.73 | \$119,108.37 | \$25,713.73 | \$289,644.20 | \$14,481.26 | \$14,481.26 | \$6,390.00 |
| 061085 | 1,257,118 | \$7,360.36 | \$0.00 | \$7,360.36 | \$0.00 | \$14,720.72 | \$735.97 | \$735.97 | \$420.00 |
| 061087 | 45,526,956 | \$256,964.48 | \$38,186.81 | \$256,964.48 | \$38,186.81 | \$590,302.58 | \$29,515.12 | \$29,515.12 | \$60.00 |
| 062000 | 416,742,998 | \$2,169,701.33 | \$127,208.85 | \$2,169,701.33 | \$127,208.85 | \$4,593,820.36 | \$229,682.52 | \$229,682.52 | \$56,160.00 |
| 062001 | 56,949,608 | \$296,497.28 | \$7,255.79 | \$296,497.28 | \$7,255.79 | \$607,506.14 | \$30,374.10 | \$30,374.10 | \$8,490.00 |
| 062002 | 56,551,057 | \$294,422.20 | \$20,341.10 | \$294,422.20 | \$20,341.10 | \$629,526.60 | \$31,475.18 | \$31,475.18 | \$8,550.00 |
| 062003 | 60,358 | \$314.23 | \$0.00 | \$314.23 | \$0.00 | \$628.46 | \$31.42 | \$31.42 | \$30.00 |
| 062004 | 106,857,748 | \$556,336.44 | \$37,427.28 | \$556,336.44 | \$37,427.28 | \$1,187,527.44 | \$59,374.13 | \$59,374.13 | \$15,060.00 |
| 062005 | 4,664,194 | \$24,283.16 | \$0.00 | \$24,283.16 | \$0.00 | \$48,566.32 | \$2,428.22 | \$2,428.22 | \$750.00 |
| 062006 | 321,744,196 | \$1,675,110.50 | \$18,424.79 | \$1,675,110.50 | \$18,424.79 | \$3,387,070.58 | \$169,347.49 | \$169,347.49 | \$40,350.00 |
| 062008 | 26,031,848 | \$135,531.11 | \$62,661.01 | \$135,531.11 | \$62,661.01 | \$396,384.24 | \$19,818.73 | \$19,818.73 | \$3,030.00 |

| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|-------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------|
| 062009 | 11,232,978 | \$58,482.58 | \$3,375.00 | \$58,482.58 | \$3,375.00 | \$123,715.16 | \$6,185.54 | \$6,185.54 | \$1,500.00 |
| 062012 | 8,993,403 | \$46,822.92 | \$1,800.00 | \$46,822.92 | \$1,800.00 | \$97,245.84 | \$4,862.11 | \$4,862.11 | \$1,110.00 |
| 062013 | 15,070,520 | \$78,462.71 | \$2,650.00 | \$78,462.71 | \$2,650.00 | \$162,225.42 | \$8,111.03 | \$8,111.03 | \$1,590.00 |
| 062014 | 8,154,476 | \$42,455.21 | \$3,212.78 | \$42,455.21 | \$3,212.78 | \$91,335.98 | \$4,566.69 | \$4,566.69 | \$930.00 |
| 062015 | 26,724,255 | \$139,136.87 | \$4,050.00 | \$139,136.87 | \$4,050.00 | \$286,373.74 | \$14,318.29 | \$14,318.29 | \$2,550.00 |
| 062016 | 3,474,419 | \$18,088.91 | \$800.50 | \$18,088.91 | \$800.50 | \$37,778.82 | \$1,888.86 | \$1,888.86 | \$540.00 |
| 062017 | 16,136,698 | \$84,013.28 | \$17,912.63 | \$84,013.28 | \$17,912.63 | \$203,851.82 | \$10,192.32 | \$10,192.32 | \$1,920.00 |
| 062018 | 6,778,233 | \$35,290.08 | \$1,100.00 | \$35,290.08 | \$1,100.00 | \$72,780.16 | \$3,638.94 | \$3,638.94 | \$660.00 |
| 062019 | 2,026,402 | \$10,549.92 | \$550.00 | \$10,549.92 | \$550.00 | \$22,199.84 | \$1,109.94 | \$1,109.94 | \$360.00 |
| 062020 | 7,953,792 | \$41,410.06 | \$1,550.00 | \$41,410.06 | \$1,550.00 | \$85,920.12 | \$4,295.84 | \$4,295.84 | \$1,020.00 |
| 062021 | 13,155,261 | \$68,490.94 | \$2,500.00 | \$68,490.94 | \$2,500.00 | \$141,981.88 | \$7,098.85 | \$7,098.85 | \$1,500.00 |
| 062022 | 21,140,409 | \$110,064.96 | \$3,488.17 | \$110,064.96 | \$3,488.17 | \$227,106.26 | \$11,355.02 | \$11,355.02 | \$2,100.00 |
| 062023 | 3,851,877 | \$20,054.21 | \$4,873.02 | \$20,054.21 | \$4,873.02 | \$49,854.46 | \$2,492.64 | \$2,492.64 | \$480.00 |
| 062024 | 50,762,942 | \$264,292.52 | \$9,991.15 | \$264,292.52 | \$9,991.15 | \$548,567.34 | \$27,427.76 | \$27,427.76 | \$4,110.00 |
| 062025 | 3,537,009 | \$18,415.00 | \$400.00 | \$18,415.00 | \$400.00 | \$37,630.00 | \$1,881.43 | \$1,881.43 | \$360.00 |
| 062026 | 1,169,130 | \$6,086.82 | \$975.24 | \$6,086.82 | \$975.24 | \$14,124.12 | \$706.18 | \$706.18 | \$210.00 |
| 062027 | 2,260,842 | \$11,770.74 | \$450.00 | \$11,770.74 | \$450.00 | \$24,441.48 | \$1,222.04 | \$1,222.04 | \$270.00 |
| 062028 | 1,336,689 | \$6,959.34 | \$200.00 | \$6,959.34 | \$200.00 | \$14,318.68 | \$715.92 | \$715.92 | \$120.00 |
| 062029 | 1,371,431 | \$7,140.10 | \$2,545.57 | \$7,140.10 | \$2,545.57 | \$19,371.34 | \$968.55 | \$968.55 | \$180.00 |
| 062030 | 2,150,494 | \$11,196.35 | \$250.00 | \$11,196.35 | \$250.00 | \$22,892.70 | \$1,144.61 | \$1,144.61 | \$150.00 |
| 062031 | 2,231,878 | \$11,619.87 | \$4,072.00 | \$11,619.87 | \$4,072.00 | \$31,383.74 | \$1,569.14 | \$1,569.14 | \$360.00 |
| 062033 | 12,988,527 | \$67,623.30 | \$4,100.00 | \$67,623.30 | \$4,100.00 | \$143,446.60 | \$7,172.12 | \$7,172.12 | \$1,260.00 |
| 062034 | 40,458,367 | \$210,642.75 | \$29,574.80 | \$210,642.75 | \$29,574.80 | \$480,435.10 | \$24,021.27 | \$24,021.27 | \$3,180.00 |
| 062035 | 4,513,305 | \$23,498.23 | \$350.00 | \$23,498.23 | \$350.00 | \$47,696.46 | \$2,384.79 | \$2,384.79 | \$270.00 |
| 065000 | 243,028,686 | \$1,357,863.73 | \$190,523.00 | \$1,357,863.73 | \$190,523.00 | \$3,096,773.46 | \$154,836.93 | \$154,836.93 | \$12,090.00 |
| 065001 | 245,388,720 | \$1,371,022.26 | \$18,419.20 | \$1,371,022.26 | \$18,419.20 | \$2,778,882.92 | \$138,940.45 | \$138,940.45 | \$25,470.00 |
| 065002 | 22,430,465 | \$125,325.09 | \$37,362.77 | \$125,325.09 | \$37,362.77 | \$325,375.72 | \$16,268.61 | \$16,268.61 | \$930.00 |
| 065003 | 3,634,018 | \$20,303.83 | \$1,016.25 | \$20,303.83 | \$1,016.25 | \$42,640.16 | \$2,131.94 | \$2,131.94 | \$360.00 |
| 065004 | 125,234,168 | \$699,705.78 | \$107,338.20 | \$699,705.78 | \$107,338.20 | \$1,614,087.96 | \$80,702.72 | \$80,702.72 | \$10,830.00 |
| 065005 | 16,029,224 | \$89,560.17 | \$17,824.34 | \$89,560.17 | \$17,824.34 | \$214,769.02 | \$10,738.38 | \$10,738.38 | \$420.00 |
| 065006 | 18,054,482 | \$100,875.60 | \$2,606.79 | \$100,875.60 | \$2,606.79 | \$206,964.78 | \$10,348.14 | \$10,348.14 | \$630.00 |
| 065007 | 28,621,331 | \$159,916.52 | \$1,130.00 | \$159,916.52 | \$1,130.00 | \$322,093.04 | \$16,104.58 | \$16,104.58 | \$540.00 |
| 065008 | 84,200,157 | \$470,450.61 | \$155,865.55 | \$470,450.61 | \$155,865.55 | \$1,252,632.32 | \$62,631.11 | \$62,631.11 | \$3,000.00 |

| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|-------------|----------------|----------------|----------------|----------------|-----------------|--------------|--------------|-------------|
| 065009 | 1,029,884 | \$5,754.18 | \$787.63 | \$5,754.18 | \$787.63 | \$13,083.62 | \$654.17 | \$654.17 | \$60.00 |
| 065010 | 1,629,458 | \$9,104.15 | \$482.14 | \$9,104.15 | \$482.14 | \$19,172.58 | \$958.61 | \$958.61 | \$90.00 |
| 065011 | 16,983,651 | \$94,891.95 | \$2,963.85 | \$94,891.95 | \$2,963.85 | \$195,711.60 | \$9,785.45 | \$9,785.45 | \$870.00 |
| 065013 | 371,963,063 | \$2,078,210.23 | \$46,881.71 | \$2,078,210.23 | \$46,881.71 | \$4,250,183.88 | \$212,503.48 | \$212,503.48 | \$38,940.00 |
| 065014 | 103,188,340 | \$576,546.09 | \$2,118.61 | \$576,546.09 | \$2,118.61 | \$1,157,329.40 | \$57,866.16 | \$57,866.16 | \$2,100.00 |
| 065015 | 124,075,274 | \$693,236.85 | \$220,589.07 | \$693,236.85 | \$220,589.07 | \$1,827,651.84 | \$91,381.39 | \$91,381.39 | \$7,740.00 |
| 065016 | 4,220,490 | \$23,580.83 | \$216.98 | \$23,580.83 | \$216.98 | \$47,595.62 | \$2,379.75 | \$2,379.75 | \$270.00 |
| 065017 | 5,122,304 | \$28,619.76 | \$1,544.49 | \$28,619.76 | \$1,544.49 | \$60,328.50 | \$3,016.40 | \$3,016.40 | \$210.00 |
| 065018 | 3,686,317 | \$20,596.47 | \$160,009.90 | \$20,596.47 | \$160,009.90 | \$361,212.74 | \$18,060.60 | \$18,060.60 | \$210.00 |
| 065019 | 133,763,054 | \$747,380.05 | \$4,392.02 | \$747,380.05 | \$4,392.02 | \$1,503,544.14 | \$75,177.06 | \$75,177.06 | \$1,110.00 |
| 065020 | 341,257,832 | \$1,906,659.41 | \$41,702.34 | \$1,906,659.41 | \$41,702.34 | \$3,896,723.50 | \$194,831.09 | \$194,831.09 | \$34,170.00 |
| 065021 | 55,983,685 | \$312,790.03 | \$13,240.50 | \$312,790.03 | \$13,240.50 | \$652,061.06 | \$32,602.15 | \$32,602.15 | \$5,430.00 |
| 065024 | 72,815,772 | \$406,837.07 | \$176,324.69 | \$406,837.07 | \$176,324.69 | \$1,166,323.52 | \$58,315.41 | \$58,315.41 | \$5,700.00 |
| 065025 | 669,936,331 | \$3,743,015.04 | \$1,608,707.13 | \$3,743,015.04 | \$1,608,707.13 | \$10,703,444.34 | \$535,161.35 | \$535,161.35 | \$75,240.00 |
| 065026 | 4,371,144 | \$24,422.79 | \$2,470.40 | \$24,422.79 | \$2,470.40 | \$53,786.38 | \$2,689.28 | \$2,689.28 | \$180.00 |
| 065028 | 4,067,609 | \$22,726.15 | \$10,805.80 | \$22,726.15 | \$10,805.80 | \$67,063.90 | \$3,353.11 | \$3,353.11 | \$600.00 |
| 069000 | 173,285,383 | \$915,213.92 | \$186,308.63 | \$915,213.92 | \$186,308.63 | \$2,203,045.10 | \$110,151.33 | \$110,151.33 | \$6,600.00 |
| 069001 | 4,002,606 | \$21,139.71 | \$325.17 | \$21,139.71 | \$325.17 | \$42,929.76 | \$2,146.41 | \$2,146.41 | \$330.00 |
| 069002 | 38,175,467 | \$209,706.42 | \$64,895.96 | \$209,706.42 | \$64,895.96 | \$549,204.76 | \$27,460.15 | \$27,460.15 | \$510.00 |
| 069003 | 9,490,173 | \$50,120.91 | \$2,498.79 | \$50,120.91 | \$2,498.79 | \$105,239.40 | \$5,261.64 | \$5,261.64 | \$2,160.00 |
| 069004 | 439,921 | \$2,323.36 | \$268.97 | \$2,323.36 | \$268.97 | \$5,184.66 | \$259.22 | \$259.22 | \$90.00 |
| 069005 | 181,215,247 | \$957,101.09 | \$246,825.92 | \$957,101.09 | \$246,825.92 | \$2,407,854.02 | \$120,392.48 | \$120,392.48 | \$1,590.00 |
| 069006 | 20,266,959 | \$111,330.91 | \$44,883.26 | \$111,330.91 | \$44,883.26 | \$312,428.34 | \$15,621.38 | \$15,621.38 | \$270.00 |
| 069007 | 16,696,680 | \$88,184.71 | \$6,539.82 | \$88,184.71 | \$6,539.82 | \$189,449.06 | \$9,472.44 | \$9,472.44 | \$120.00 |
| 069008 | 80,102 | \$439.94 | \$33.31 | \$439.94 | \$33.31 | \$946.50 | \$47.32 | \$47.32 | \$60.00 |
| 083000 | 235,782,637 | \$1,277,530.55 | \$42,312.25 | \$1,277,530.55 | \$42,312.25 | \$2,639,685.60 | \$131,977.33 | \$131,977.33 | \$47,460.00 |
| 083001 | 20,098,070 | \$108,897.49 | \$125.79 | \$108,897.49 | \$125.79 | \$218,046.56 | \$10,901.84 | \$10,901.84 | \$3,420.00 |
| 083002 | 27,337,575 | \$148,127.38 | \$3,450.00 | \$148,127.38 | \$3,450.00 | \$303,154.76 | \$15,157.43 | \$15,157.43 | \$2,100.00 |
| 083003 | 7,895,223 | \$42,778.46 | \$0.00 | \$42,778.46 | \$0.00 | \$85,556.92 | \$4,277.63 | \$4,277.63 | \$1,500.00 |
| 083004 | 10,321,793 | \$55,926.96 | \$0.00 | \$55,926.96 | \$0.00 | \$111,853.92 | \$5,592.46 | \$5,592.46 | \$1,530.00 |
| 083005 | 12,591,893 | \$68,226.02 | \$19,903.13 | \$68,226.02 | \$19,903.13 | \$176,258.30 | \$8,812.56 | \$8,812.56 | \$2,520.00 |
| 083006 | 13,702,338 | \$74,244.22 | \$3,133.36 | \$74,244.22 | \$3,133.36 | \$154,755.16 | \$7,737.47 | \$7,737.47 | \$1,830.00 |
| 083007 | 8,138,330 | \$44,095.53 | \$0.00 | \$44,095.53 | \$0.00 | \$88,191.06 | \$4,409.33 | \$4,409.33 | \$1,650.00 |

| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|-------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|-------------|
| 083008 | 26,812,381 | \$145,277.79 | \$7,550.00 | \$145,277.79 | \$7,550.00 | \$305,655.58 | \$15,282.10 | \$15,282.10 | \$4,590.00 |
| 083010 | 98,944,822 | \$536,106.90 | \$102,034.76 | \$536,106.90 | \$102,034.76 | \$1,276,283.32 | \$63,811.12 | \$63,811.12 | \$20,700.00 |
| 083011 | 122,008,639 | \$661,097.15 | \$12,575.11 | \$661,097.15 | \$12,575.11 | \$1,347,344.52 | \$67,365.73 | \$67,365.73 | \$9,960.00 |
| 083012 | 1,347,404 | \$7,300.35 | \$0.00 | \$7,300.35 | \$0.00 | \$14,600.70 | \$729.98 | \$729.98 | \$390.00 |
| 083013 | 18,730,946 | \$101,489.43 | \$5,455.56 | \$101,489.43 | \$5,455.56 | \$213,889.98 | \$10,693.90 | \$10,693.90 | \$3,810.00 |
| 083018 | 2,420,187 | \$13,113.76 | \$5,941.03 | \$13,113.76 | \$5,941.03 | \$38,109.58 | \$1,905.46 | \$1,905.46 | \$120.00 |
| 083019 | 27,181,111 | \$147,281.55 | \$3,444.61 | \$147,281.55 | \$3,444.61 | \$301,452.32 | \$15,072.48 | \$15,072.48 | \$840.00 |
| 083021 | 11,640,164 | \$63,071.62 | \$7,016.60 | \$63,071.62 | \$7,016.60 | \$140,176.44 | \$7,008.65 | \$7,008.65 | \$960.00 |
| 083022 | 7,404,145 | \$40,118.68 | \$1,200.00 | \$40,118.68 | \$1,200.00 | \$82,637.36 | \$4,131.75 | \$4,131.75 | \$810.00 |
| 083023 | 4,471,550 | \$24,228.46 | \$750.00 | \$24,228.46 | \$750.00 | \$49,956.92 | \$2,497.75 | \$2,497.75 | \$630.00 |
| 083024 | 2,225,195 | \$12,056.73 | \$650.00 | \$12,056.73 | \$650.00 | \$25,413.46 | \$1,270.61 | \$1,270.61 | \$390.00 |
| 083025 | 2,669,768 | \$14,465.83 | \$1,825.50 | \$14,465.83 | \$1,825.50 | \$32,582.66 | \$1,629.07 | \$1,629.07 | \$330.00 |
| 083026 | 4,638,502 | \$25,133.23 | \$1,197.74 | \$25,133.23 | \$1,197.74 | \$52,661.94 | \$2,633.00 | \$2,633.00 | \$540.00 |
| 083028 | 37,608,509 | \$203,778.92 | \$396,058.76 | \$203,778.92 | \$396,058.76 | \$1,199,675.36 | \$59,981.07 | \$59,981.07 | \$15,180.00 |
| 083029 | 7,348,064 | \$39,814.85 | \$1,150.00 | \$39,814.85 | \$1,150.00 | \$81,929.70 | \$4,096.39 | \$4,096.39 | \$750.00 |
| 083030 | 9,675,048 | \$52,423.59 | \$1,500.00 | \$52,423.59 | \$1,500.00 | \$107,847.18 | \$5,392.20 | \$5,392.20 | \$960.00 |
| 083031 | 3,558,828 | \$19,282.89 | \$950.00 | \$19,282.89 | \$950.00 | \$40,465.78 | \$2,023.21 | \$2,023.21 | \$570.00 |
| 083032 | 382,500 | \$2,072.56 | \$328.50 | \$2,072.56 | \$328.50 | \$4,802.12 | \$240.10 | \$240.10 | \$120.00 |
| 083033 | 7,811,790 | \$42,327.89 | \$1,900.00 | \$42,327.89 | \$1,900.00 | \$88,455.78 | \$4,422.70 | \$4,422.70 | \$600.00 |
| 083034 | 33,464 | \$181.28 | \$150.00 | \$181.28 | \$150.00 | \$662.56 | \$33.12 | \$33.12 | \$30.00 |
| 083035 | 1,681,168 | \$9,109.13 | \$350.00 | \$9,109.13 | \$350.00 | \$18,918.26 | \$945.88 | \$945.88 | \$240.00 |
| 083036 | 2,701,761 | \$14,639.31 | \$400.00 | \$14,639.31 | \$400.00 | \$30,078.62 | \$1,503.89 | \$1,503.89 | \$240.00 |
| 083037 | 1,342,670 | \$7,275.07 | \$901.60 | \$7,275.07 | \$901.60 | \$16,353.34 | \$817.64 | \$817.64 | \$180.00 |
| 083038 | 3,531,585 | \$19,135.78 | \$2,022.91 | \$19,135.78 | \$2,022.91 | \$42,317.38 | \$2,115.83 | \$2,115.83 | \$240.00 |
| 083039 | 319,225 | \$1,729.46 | \$1,275.00 | \$1,729.46 | \$1,275.00 | \$6,008.92 | \$300.42 | \$300.42 | \$210.00 |
| 083043 | 2,335,742 | \$12,655.94 | \$3,000.00 | \$12,655.94 | \$3,000.00 | \$31,311.88 | \$1,565.54 | \$1,565.54 | \$300.00 |
| 083045 | 369,060,153 | \$1,999,741.83 | \$1,562,813.92 | \$1,999,741.83 | \$1,562,813.92 | \$7,125,111.50 | \$356,236.22 | \$356,236.22 | \$56,880.00 |
| 086000 | 9,860,321 | \$51,337.84 | \$23,345.83 | \$51,337.84 | \$23,345.83 | \$149,367.34 | \$7,468.36 | \$7,468.36 | \$90.00 |
| 086001 | 185,435,435 | \$965,427.43 | \$234,721.37 | \$965,427.43 | \$234,721.37 | \$2,400,297.60 | \$120,010.10 | \$120,010.10 | \$31,260.00 |
| 086004 | 5,676,222 | \$29,551.68 | \$8,969.47 | \$29,551.68 | \$8,969.47 | \$77,042.30 | \$3,851.99 | \$3,851.99 | \$1,410.00 |
| 086006 | 854,005 | \$4,446.22 | \$200.00 | \$4,446.22 | \$200.00 | \$9,292.44 | \$464.60 | \$464.60 | \$120.00 |
| 086007 | 13,462,696 | \$70,090.96 | \$2,465.74 | \$70,090.96 | \$2,465.74 | \$145,113.40 | \$7,255.32 | \$7,255.32 | \$2,220.00 |
| 086008 | 8,837,505 | \$46,010.82 | \$2,031.30 | \$46,010.82 | \$2,031.30 | \$96,084.24 | \$4,804.03 | \$4,804.03 | \$1,320.00 |

AUD70-3570-110 wTraExtension.rpt ver. 2.4.000

County of MADERA Property System - Tax Collector SECURED TRA EXTENSION

9/13/2023 11:16:47AM Page 10 of 10

| Tra | NetValue | TaxAmt1 | DC Amt1 | TaxAmt2 | DC Amt2 | TotalTax | PenAmt1 | PenAmt2 | Cost |
|--------|----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|----------------|
| 086009 | 5,939,956 | \$30,925.50 | \$1,836.14 | \$30,925.50 | \$1,836.14 | \$65,523.28 | \$3,276.05 | \$3,276.05 | \$720.00 |
| 086010 | 511,372 | \$2,662.29 | \$250.00 | \$2,662.29 | \$250.00 | \$5,824.58 | \$291.21 | \$291.21 | \$150.00 |
| | 19,463,896,515 | \$109,646,476.79 | \$17,646,709.48 | \$109,646,476.79 | \$17,646,709.48 | \$254,586,372.54 | \$12,729,030.67 | \$12,729,030.67 | \$1,851,750.00 |