100001	Tro	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
000002 14,769,124 \$95,207,88 \$10,184,94 \$95,207,88 \$10,184,94 \$210,785,64 \$10,539,28 \$10,539,28 \$80,00 001000 99,575,212 \$342,895,68 \$2,200,40 \$42,895,88 \$2,000,00 \$40,000,00 \$456,028,48 \$456,028,48 \$456,028,48 \$65,970,00 001009 343,346,954 \$1,371,966,06 \$10,081,13 \$1,871,966,06 \$10,081,13 \$18,474,711,4 \$82,583,03 \$53,744,094,38 \$188,197,16 \$188,197,18 \$49,500,00 002000 602,281,328 \$4,680,684,18 \$147,395,59 \$4,080,565,187 \$13,473,159 \$4,080,565,187 \$13,473,395,59 \$4,080,565,187 \$13,473,315,99 \$20,080,576,187 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,080,00 \$20,	Tra	Netvalue	IdXAIIILI	DC AIIIL1	TaxAmiz	DC AIIIL2	TOTALITAX	Penamiti	Penamitz	Cost
001000 99,575,212 \$542,885,688 \$2,200.40 \$542,885,688 \$2,200.40 \$1,080,192.16 \$54,507.52 \$54,507.52 \$14,070.00 \$010101 772,572,777 \$3,972,710.47 \$608,071.59 \$3,972,310.47 \$608,071.59 \$9,180,764.12 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$458,028.48 \$	000001	867,714,613	\$5,593,648.15	\$2,325.16	\$5,593,648.15	\$2,325.16	\$11,191,946.62	\$559,597.16	\$559,597.16	\$1,080.00
001001 728.572.727 \$3.972.310.47 \$608.071.59 \$3.972.310.47 \$608.071.59 \$9.160.764.12 \$458.028.48 \$458.028.48 \$65.570.00 001009 343.348,964 \$1.971,966.06 \$10.081.13 \$1.871,144 \$82.583.03 \$2764,094.38 \$188,197.18 \$188,197.18 \$418,500.00 001010 39.318,201 \$271.4371.14 \$82.583.03 \$241,371.14 \$82.583.03 \$2764,071.11 \$83.494.059.42 \$421,695.30 \$421,695.30 \$421,695.30 \$421,695.30 \$421,695.30 \$421,695.30 \$421,695.30 \$500,000.00 002002 1.515,261.586 \$8.907,651.87 \$1.394.231.59 \$8.907,651.87 \$1.394.231.59 \$20,603,766.92 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030,164.73 \$1.030	000002	14,769,124	\$95,207.88	\$10,184.94	\$95,207.88	\$10,184.94	\$210,785.64	\$10,539.28	\$10,539.28	\$60.00
001009 343,346,964 \$1,871,966,06 \$10,081,13 \$1,871,966,06 \$10,081,13 \$3,764,094,38 \$188,197,18 \$49,600,00 001010 39,318,201 \$214,371,14 \$22,830,33 \$294,837,14 \$82,630,33 \$593,908,34 \$29,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,695,05 \$22,690,00 \$20,003,766,14 \$31,003,164,73 \$10,001,647,3 \$10,001,647,3 \$10,001,647,3 \$10,001,647,3 \$10,001,647,3 \$10,001,647,3 \$10,001,647,3 \$11,001,642,60 \$22,690,00 \$20,003,600,00 \$20,003,342,40 \$191,352,90 \$29,04.90 \$388,515,60 \$19,425,43 \$19,425,43 \$22,500,00 \$20,002,00 \$23,423,497 \$1,377,001,34 \$24,164.37 \$23,003,31,412,40 \$10,446,40,38 \$23,22,25,70 \$20,002,	001000	99,575,212	\$542,895.68	\$2,200.40	\$542,895.68	\$2,200.40	\$1,090,192.16	\$54,507.52	\$54,507.52	\$14,070.00
001010	001001	728,572,727	\$3,972,310.47	\$608,071.59	\$3,972,310.47	\$608,071.59	\$9,160,764.12	\$458,028.48	\$458,028.48	\$65,970.00
002000 692,281,328 \$4,069,664.18 \$147,395.59 \$4,069,552.64 \$147,447.01 \$8,434,059.42 \$421,695.30 \$421,695.30 \$90,960.00 002002 1,515,261,586 \$8,907,651.87 \$1,394,231.59 \$8,907,651.87 \$1,394,231.59 \$20,603,766.92 \$1,030,164.73 \$1,030,164.73 \$157,290.00 002012 20,876,744 \$122,719.92 \$7,160.91 \$122,719.92 \$7,160.91 \$259,761.66 \$12,967.37 \$12,987.37 \$4,650.00 002038 234,233.497 \$13,77,001.34 \$24,164.37 \$2,802,331.42 \$140,114.56 \$140,114.56 \$130,000 002040 866,121,360 \$5,032,828.34 \$199,591.85 \$5,032,828.34 \$199,591.85 \$10,464,840.38 \$52,229.57 \$83,560.00 002046 7,839,348 \$43,774.20 \$667.04 \$43,734.20 \$667.04 \$48,734.20 \$667.04 \$48,734.20 \$468.80 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 \$4,40.08 <	001009	343,346,954	\$1,871,966.06	\$10,081.13	\$1,871,966.06	\$10,081.13	\$3,764,094.38	\$188,197.18	\$188,197.18	\$49,500.00
002002 1,515,261,586 88,907,651.87 \$1,394,231.59 \$8,907,651.87 \$1,394,231.59 \$20,603,766.92 \$1,030,164.73 \$1,030,164.73 \$157,290.00 002012 20,876,744 \$122,719.92 \$7,160.91 \$122,719.92 \$7,160.91 \$259,761.66 \$12,987.37 \$12,987.37 \$4,650.00 002030 32,850,129 \$191,352.90 \$2,904.90 \$194,352.90 \$2,904.90 \$388,515.60 \$19,425.43 \$19,425.43 \$2,250.00 002038 234,233,497 \$1,377,001.34 \$24,164.37 \$1,377.001.34 \$24,164.37 \$2,800.331.42 \$140,114.56 \$140,114.56 \$130,020.00 002044 27,822,679 \$163,565.63 \$177.81 \$165,565.63 \$177.81 \$327,486.88 \$16,374.27 \$450.00 002045 7,439,348 \$43,734.20 \$667.04 \$43,734.20 \$667.04 \$88,802.48 \$44,40.08 \$4,440.08 \$4,440.08 \$4,440.08 \$4,440.08 \$4,440.08 \$4,440.08 \$4,440.08 \$4,440.08 \$4,450.00 \$10,000 \$1,000 \$1,000 \$1,000	001010	39,318,201	\$214,371.14	\$82,583.03	\$214,371.14	\$82,583.03	\$593,908.34	\$29,695.05	\$29,695.05	\$2,580.00
002012 20,876,744 \$122,719.92 \$7,160.91 \$122,719.92 \$7,160.91 \$259,761.66 \$12,987.37 \$12,987.37 \$4,650.00 002030 32,550,129 \$191,352.90 \$2,904.90 \$388,515.60 \$19,425.43 \$19,425.43 \$2,250.00 002038 234,233,497 \$1,377,001.34 \$24,164.37 \$1,377,001.34 \$24,164.37 \$2,802,331.42 \$140,114.56 \$140,114.56 \$130,200.00 002040 856,121,360 \$5,032,828.34 \$199,591.85 \$5,032,828.34 \$199,591.86 \$10,464,840.38 \$523,229.57 \$523,229.57 \$83,580.00 002044 27,822,679 \$163,565.63 \$177.81 \$163,565.63 \$177.81 \$327,486.88 \$16,374.27 \$450.00 002046 38,343.432 \$28,300.83 \$1,124.87 \$228,300.83 \$1,124.87 \$458,851.40 \$22,942.41 \$21,100.00 002049 4,456,320 \$26,196.69 \$295.18 \$26,196.69 \$295.18 \$52,983.74 \$2,649.09 \$2,649.09 \$600.00 002050 135,749,528 \$798,02	002000	692,281,328	\$4,069,664.18	\$147,395.59	\$4,069,552.64	\$147,447.01	\$8,434,059.42	\$421,695.30	\$421,695.30	\$90,960.00
002030 32,550,129 \$191,352.90 \$2,904.90 \$193,352.90 \$2,904.90 \$388,515.60 \$19,425.43 \$19,425.43 \$2,250.00 002038 234,233,497 \$1,377,001.34 \$24,164.37 \$1,377,001.34 \$24,164.37 \$2,802,331.42 \$140,114.56 \$140,114.56 \$13,020.00 002040 856,121,360 \$5,032,828.34 \$199,591.85 \$5,032,828.34 \$199,591.85 \$10,464,840.38 \$523,229.57 \$523,229.57 \$83,580.00 002044 27,822,679 \$163,566.63 \$177.81 \$163,566.63 \$177.81 \$327,466.88 \$16,374.27 \$450.00 002045 7,439,348 \$43,734.20 \$667.04 \$43,734.20 \$667.04 \$88,802.48 \$4,440.08 \$44.00.8 \$330.00 002046 38,834,432 \$228,300.83 \$1,124.87 \$228,300.83 \$1,124.87 \$458,851.40 \$22,942.41 \$11,10.00 002049 4,456,320 \$26,196.69 \$295.18 \$26,196.69 \$295.18 \$26,196.89 \$295.18 \$52,983.74 \$2,649.09 \$2,649.09 \$2,649.09	002002	1,515,261,586	\$8,907,651.87	\$1,394,231.59	\$8,907,651.87	\$1,394,231.59	\$20,603,766.92	\$1,030,164.73	\$1,030,164.73	\$157,290.00
002038 234_233,497 \$1,377,001.34 \$24,164.37 \$1,377,001.34 \$24,164.37 \$2,802,331.42 \$140,114.56 \$140,114.56 \$130,200.00 002040 856,121,360 \$5,032,828.34 \$199,591.85 \$5,032,828.34 \$199,591.85 \$10,464,840.38 \$523,229.57 \$523,229.57 \$83,560.00 002044 27,822,679 \$163,565.63 \$177.81 \$163,565.63 \$177.81 \$327,486.88 \$16,374.27 \$450.00 002045 7,439,348 \$43,734.20 \$667.04 \$43,734.20 \$667.04 \$88,802.48 \$4,440.08 \$4,440.08 \$330.00 002046 38,834,432 \$228,300.83 \$1,124.87 \$228,300.83 \$1,124.87 \$458,851.40 \$22,942.41 \$22,942.41 \$11,10.00 002048 26,159,232 \$153,786.50 \$4,355.48 \$155,786.50 \$4,355.48 \$155,786.50 \$4,355.48 \$152,786.50 \$4,355.48 \$152,786.50 \$4,355.48 \$153,749.52 \$1,858.44.12 \$1,2649.09 \$2,649.09 \$2,649.09 \$2,649.09 \$2,649.09 \$2,649.09 \$2,649.09 <td>002012</td> <td>20,876,744</td> <td>\$122,719.92</td> <td>\$7,160.91</td> <td>\$122,719.92</td> <td>\$7,160.91</td> <td>\$259,761.66</td> <td>\$12,987.37</td> <td>\$12,987.37</td> <td>\$4,650.00</td>	002012	20,876,744	\$122,719.92	\$7,160.91	\$122,719.92	\$7,160.91	\$259,761.66	\$12,987.37	\$12,987.37	\$4,650.00
002040 856,121,360 \$5,032,828.34 \$199,591.85 \$5,032,828.34 \$199,591.85 \$10,464,840.38 \$523,229.57 \$523,229.57 \$83,580.00 002044 27,822,679 \$163,565.63 \$177.81 \$163,565.63 \$177.81 \$327,486.88 \$16,374.27 \$450.00 002045 7,439,348 \$43,734.20 \$667.04 \$43,734.20 \$667.04 \$88,802.48 \$4,440.08 \$4,440.08 \$330.00 002046 38,834.432 \$228,300.83 \$1,124.87 \$228,300.83 \$1,124.87 \$458,851.40 \$22,942.41 \$22,942.41 \$11,10.00 002048 26,159,232 \$153,786.50 \$4,355.48 \$153,786.50 \$4,355.48 \$316,283.96 \$15,814.12 \$15,814.12 \$420.00 002049 4,456,320 \$26,196.69 \$295.18 \$26,196.69 \$295.18 \$52,933.74 \$2,649.09 \$2,649.09 \$600.00 002051 319,923,451 \$1,880,606.77 \$76,279.16 \$1,880,606.77 \$76,279.16 \$13,891.75 \$444,715.84 \$22,235.40 \$22,235.40 \$2,280.00	002030	32,550,129	\$191,352.90	\$2,904.90	\$191,352.90	\$2,904.90	\$388,515.60	\$19,425.43	\$19,425.43	\$2,250.00
002044 27,822,679 \$163,565.63 \$177.81 \$163,565.63 \$177.81 \$327,486.88 \$16,374.27 \$16,374.27 \$450.00 002045 7,439,348 \$43,734.20 \$667.04 \$43,734.20 \$667.04 \$88,802.48 \$4,440.08 \$4,440.08 \$330.00 002046 38,834.432 \$228,300.83 \$1,124.87 \$228,300.83 \$1,124.87 \$458,851.40 \$22,942.41 \$22,942.41 \$1,110.00 002048 26,159,232 \$153,786.50 \$4,355.48 \$153,786.50 \$4,355.48 \$316,283.96 \$15,814.12 \$15,814.12 \$420.00 002049 4,456,320 \$26,196.69 \$295.18 \$26,196.69 \$295.18 \$52,983.74 \$2,649.09 \$2,649.09 \$600.00 002050 135,749,528 \$798,025.81 \$94,902.12 \$798,025.81 \$94,902.12 \$1,785,855.86 \$89,291.04 \$89,291.04 \$12,030.00 002051 319,923,451 \$1,880,606.77 \$76,279.16 \$1,880,606.77 \$76,279.16 \$3,913,771.86 \$195,678.12 \$195,678.12 \$69,930.00	002038	234,233,497	\$1,377,001.34	\$24,164.37	\$1,377,001.34	\$24,164.37	\$2,802,331.42	\$140,114.56	\$140,114.56	\$13,020.00
002045 7,439,348 \$43,734.20 \$667.04 \$43,734.20 \$667.04 \$88,802.48 \$4,440.08 \$4,440.08 \$330.00 002046 38,834,432 \$228,300.83 \$1,124.87 \$228,300.83 \$1,124.87 \$458,851.40 \$22,942.41 \$22,942.41 \$1,110.00 002048 26,159,232 \$153,786.50 \$4,355.48 \$153,786.50 \$4,355.48 \$316,283.96 \$15,814.12 \$15,814.12 \$420.00 002049 4,456,320 \$26,196.69 \$295.18 \$26,196.69 \$295.18 \$52,983.74 \$2,649.09 \$2,649.09 \$600.00 002050 135,749,528 \$798,025.81 \$94,902.12 \$798,025.81 \$94,902.12 \$1,785,855.86 \$89,291.04 \$89,291.04 \$12,030.00 002051 319,923,451 \$1,880,606.77 \$76,279.16 \$1,880,606.77 \$76,279.16 \$3,913,771.86 \$195,678.12 \$195,678.12 \$69,930.00 002052 35,461,253 \$208,466.17 \$13,891.75 \$444,715.84 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40<	002040	856,121,360	\$5,032,828.34	\$199,591.85	\$5,032,828.34	\$199,591.85	\$10,464,840.38	\$523,229.57	\$523,229.57	\$83,580.00
002046 38,834,432 \$228,300.83 \$1,124.87 \$228,300.83 \$1,124.87 \$458,851.40 \$22,942.41 \$22,942.41 \$1,110.00 002048 26,159,232 \$153,786.50 \$4,355.48 \$153,786.50 \$4,355.48 \$316,283.96 \$15,814.12 \$15,814.12 \$420.00 002049 4,456,320 \$26,196.69 \$295.18 \$26,196.69 \$295.18 \$52,983.74 \$2,649.09 \$2,649.09 \$600.00 002050 135,749,528 \$798,025.81 \$94,902.12 \$798,025.81 \$94,902.12 \$1,785,855.86 \$89,291.04 \$89,291.04 \$12,030.00 002051 319,923,451 \$1,880,606.77 \$76,279.16 \$1,880,606.77 \$76,279.16 \$13,891.75 \$444,715.84 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235.40 \$22,235	002044	27,822,679	\$163,565.63	\$177.81	\$163,565.63	\$177.81	\$327,486.88	\$16,374.27	\$16,374.27	\$450.00
002048 26,159,232 \$153,786.50 \$4,355.48 \$153,786.50 \$4,355.48 \$316,283.96 \$15,814.12 \$15,814.12 \$420.00 002049 4,456,320 \$26,196.69 \$295.18 \$26,196.69 \$295.18 \$52,983.74 \$2,649.09 \$2,649.09 \$600.00 002050 135,749,528 \$798,025.81 \$94,902.12 \$798,025.81 \$94,902.12 \$1,785,855.86 \$89,291.04 \$89,291.04 \$12,030.00 002051 319,923,451 \$1,880,606.77 \$76,279.16 \$1,880,606.77 \$76,279.16 \$3,913,771.86 \$195,678.12 \$195,678.12 \$69,930.00 002052 35,461,253 \$208,466.17 \$13,891.75 \$208,466.17 \$13,891.75 \$444,715.84 \$22,235.40 \$22,235.40 \$2,580.00 002053 23,376,818 \$137,419.22 \$3,266.29 \$137,419.22 \$3,266.29 \$281,371.02 \$14,068.02 \$14,068.02 \$4,080.00 002054 127,261,059 \$748,086.52 \$23,194.37 \$1,542,561.78 \$77,124.37 \$77,124.37 \$25,260.00 002	002045	7,439,348	\$43,734.20	\$667.04	\$43,734.20	\$667.04	\$88,802.48	\$4,440.08	\$4,440.08	\$330.00
002049 4,456,320 \$26,196.69 \$295.18 \$26,196.69 \$295.18 \$52,983.74 \$2,649.09 \$2,649.09 \$600.00 002050 135,749,528 \$798,025.81 \$94,902.12 \$798,025.81 \$94,902.12 \$1,785,855.86 \$89,291.04 \$89,291.04 \$12,030.00 002051 319,923,451 \$1,880,606.77 \$76,279.16 \$1,880,606.77 \$76,279.16 \$3,913,771.86 \$195,678.12 \$195,678.12 \$69,930.00 002052 35,461,253 \$208,466.17 \$13,891.75 \$208,466.17 \$13,891.75 \$444,715.84 \$22,235.40 \$22,235.40 \$2,580.00 002053 23,376,818 \$137,419.22 \$3,266.29 \$137,419.22 \$3,266.29 \$281,371.02 \$14,068.02 \$4,080.00 002054 127,261,059 \$748,086.52 \$23,194.37 \$748,086.52 \$23,194.37 \$1,542,561.78 \$77,124.37 \$77,124.37 \$25,260.00 002056 20,803,328 \$122,298.75 \$4,075.86 \$122,298.75 \$4,075.86 \$252,749.22 \$12,637.37 \$12,637.37 \$690.00 <	002046	38,834,432	\$228,300.83	\$1,124.87	\$228,300.83	\$1,124.87	\$458,851.40	\$22,942.41	\$22,942.41	\$1,110.00
002050 135,749,528 \$798,025.81 \$94,902.12 \$798,025.81 \$94,902.12 \$1,785,855.86 \$89,291.04 \$89,291.04 \$12,030.00 002051 319,923,451 \$1,880,606.77 \$76,279.16 \$1,880,606.77 \$76,279.16 \$3,913,771.86 \$195,678.12 \$195,678.12 \$69,930.00 002052 35,461,253 \$208,466.17 \$13,891.75 \$208,466.17 \$13,891.75 \$444,715.84 \$22,235.40 \$22,235.40 \$2,580.00 002053 23,376,818 \$137,419.22 \$3,266.29 \$137,419.22 \$3,266.29 \$281,371.02 \$14,068.02 \$4,080.00 002054 127,261,059 \$748,086.52 \$23,194.37 \$748,086.52 \$23,194.37 \$1,542,561.78 \$77,124.37 \$77,124.37 \$25,260.00 002056 20,803,328 \$122,298.75 \$4,075.86 \$122,298.75 \$4,075.86 \$252,749.22 \$12,637.37 \$12,637.37 \$690.00 002057 13,362,529 \$78,550.96 \$4,177.04 \$165,456.00 \$8,272.51 \$8,272.51 \$2,160.00 002058 <	002048	26,159,232	\$153,786.50	\$4,355.48	\$153,786.50	\$4,355.48	\$316,283.96	\$15,814.12	\$15,814.12	\$420.00
002051 319,923,451 \$1,880,606.77 \$76,279.16 \$1,880,606.77 \$76,279.16 \$3,913,771.86 \$195,678.12 \$195,678.12 \$69,930.00 002052 35,461,253 \$208,466.17 \$13,891.75 \$208,466.17 \$13,891.75 \$444,715.84 \$22,235.40 \$22,235.40 \$2,580.00 002053 23,376,818 \$137,419.22 \$3,266.29 \$137,419.22 \$3,266.29 \$281,371.02 \$14,068.02 \$14,068.02 \$4,080.00 002054 127,261,059 \$748,086.52 \$23,194.37 \$748,086.52 \$23,194.37 \$1,542,561.78 \$77,124.37 \$77,124.37 \$25,260.00 002056 20,803,328 \$122,298.75 \$4,075.86 \$122,298.75 \$4,075.86 \$252,749.22 \$12,637.37 \$12,637.37 \$690.00 002057 13,362,529 \$78,550.96 \$4,177.04 \$78,550.96 \$4,177.04 \$165,456.00 \$8,272.51 \$8,272.51 \$2,160.00 002058 12,262,349 \$72,087.35 \$10,610.93 \$72,087.35 \$10,610.93 \$165,396.56 \$8,269.74 \$8,269.74	002049	4,456,320	\$26,196.69	\$295.18	\$26,196.69	\$295.18	\$52,983.74	\$2,649.09	\$2,649.09	\$600.00
002052 35,461,253 \$208,466.17 \$13,891.75 \$208,466.17 \$13,891.75 \$444,715.84 \$22,235.40 \$22,235.40 \$2,580.00 002053 23,376,818 \$137,419.22 \$3,266.29 \$137,419.22 \$3,266.29 \$281,371.02 \$14,068.02 \$14,068.02 \$4,080.00 002054 127,261,059 \$748,086.52 \$23,194.37 \$748,086.52 \$23,194.37 \$1,542,561.78 \$77,124.37 \$77,124.37 \$25,260.00 002056 20,803,328 \$122,298.75 \$4,075.86 \$122,298.75 \$4,075.86 \$252,749.22 \$12,637.37 \$12,637.37 \$690.00 002057 13,362,529 \$78,550.96 \$4,177.04 \$78,550.96 \$4,177.04 \$165,456.00 \$8,272.51 \$8,272.51 \$2,160.00 002058 12,262,349 \$72,087.35 \$10,610.93 \$72,087.35 \$10,610.93 \$165,396.56 \$8,269.74 \$8,269.74 \$690.00 002059 172,534,872 \$1,014,265.37 \$327,161.51 \$1,014,265.37 \$327,161.51 \$2,682,853.76 \$134,139.81 \$134,139.81	002050	135,749,528	\$798,025.81	\$94,902.12	\$798,025.81	\$94,902.12	\$1,785,855.86	\$89,291.04	\$89,291.04	\$12,030.00
002053 23,376,818 \$137,419.22 \$3,266.29 \$137,419.22 \$3,266.29 \$281,371.02 \$14,068.02 \$14,068.02 \$4,080.00 002054 127,261,059 \$748,086.52 \$23,194.37 \$748,086.52 \$23,194.37 \$1,542,561.78 \$77,124.37 \$77,124.37 \$25,260.00 002056 20,803,328 \$122,298.75 \$4,075.86 \$122,298.75 \$4,075.86 \$252,749.22 \$12,637.37 \$12,637.37 \$690.00 002057 13,362,529 \$78,550.96 \$4,177.04 \$78,550.96 \$4,177.04 \$165,456.00 \$8,272.51 \$8,272.51 \$2,160.00 002058 12,262,349 \$72,087.35 \$10,610.93 \$72,087.35 \$10,610.93 \$165,396.56 \$8,269.74 \$8,269.74 \$690.00 002059 172,534,872 \$1,014,265.37 \$327,161.51 \$1,014,265.37 \$327,161.51 \$2,682,853.76 \$134,139.81 \$134,139.81 \$18,450.00 002061 9,818,338 \$57,720.39 \$84.46 \$57,720.39 \$84.46 \$115,699.70 \$5,780.44 \$5,780.44 \$240.	002051	319,923,451	\$1,880,606.77	\$76,279.16	\$1,880,606.77	\$76,279.16	\$3,913,771.86	\$195,678.12	\$195,678.12	\$69,930.00
002054 127,261,059 \$748,086.52 \$23,194.37 \$748,086.52 \$23,194.37 \$1,542,561.78 \$77,124.37 \$77,124.37 \$25,260.00 002056 20,803,328 \$122,298.75 \$4,075.86 \$122,298.75 \$4,075.86 \$252,749.22 \$12,637.37 \$12,637.37 \$690.00 002057 13,362,529 \$78,550.96 \$4,177.04 \$78,550.96 \$4,177.04 \$165,456.00 \$8,272.51 \$8,272.51 \$2,160.00 002058 12,262,349 \$72,087.35 \$10,610.93 \$72,087.35 \$10,610.93 \$165,396.56 \$8,269.74 \$8,269.74 \$690.00 002059 172,534,872 \$1,014,265.37 \$327,161.51 \$1,014,265.37 \$327,161.51 \$2,682,853.76 \$134,139.81 \$134,139.81 \$18,450.00 002061 9,818,338 \$57,720.39 \$84.46 \$57,720.39 \$84.46 \$115,609.70 \$5,780.44 \$5,780.44 \$240.00 002062 762,214 \$4,480.04 \$862.36 \$4,480.04 \$862.36 \$10,684.80 \$534.19 \$534.19 \$330.00 </td <td>002052</td> <td>35,461,253</td> <td>\$208,466.17</td> <td>\$13,891.75</td> <td>\$208,466.17</td> <td>\$13,891.75</td> <td>\$444,715.84</td> <td>\$22,235.40</td> <td>\$22,235.40</td> <td>\$2,580.00</td>	002052	35,461,253	\$208,466.17	\$13,891.75	\$208,466.17	\$13,891.75	\$444,715.84	\$22,235.40	\$22,235.40	\$2,580.00
002056 20,803,328 \$122,298.75 \$4,075.86 \$122,298.75 \$4,075.86 \$252,749.22 \$12,637.37 \$12,637.37 \$690.00 002057 13,362,529 \$78,550.96 \$4,177.04 \$78,550.96 \$4,177.04 \$165,456.00 \$8,272.51 \$8,272.51 \$2,160.00 002058 12,262,349 \$72,087.35 \$10,610.93 \$72,087.35 \$10,610.93 \$165,396.56 \$8,269.74 \$8,269.74 \$690.00 002059 172,534,872 \$1,014,265.37 \$327,161.51 \$1,014,265.37 \$327,161.51 \$2,682,853.76 \$134,139.81 \$134,139.81 \$18,450.00 002061 9,818,338 \$57,720.39 \$84.46 \$57,720.39 \$84.46 \$115,609.70 \$5,780.44 \$5,780.44 \$240.00 002062 762,214 \$4,480.04 \$862.36 \$4,480.04 \$862.36 \$10,684.80 \$534.19 \$534.19 \$330.00	002053	23,376,818	\$137,419.22	\$3,266.29	\$137,419.22	\$3,266.29	\$281,371.02	\$14,068.02	\$14,068.02	\$4,080.00
002057 13,362,529 \$78,550.96 \$4,177.04 \$78,550.96 \$4,177.04 \$165,456.00 \$8,272.51 \$8,272.51 \$2,160.00 002058 12,262,349 \$72,087.35 \$10,610.93 \$72,087.35 \$10,610.93 \$165,396.56 \$8,269.74 \$8,269.74 \$690.00 002059 172,534,872 \$1,014,265.37 \$327,161.51 \$1,014,265.37 \$327,161.51 \$2,682,853.76 \$134,139.81 \$134,139.81 \$18,450.00 002061 9,818,338 \$57,720.39 \$84.46 \$57,720.39 \$84.46 \$115,609.70 \$5,780.44 \$5,780.44 \$240.00 002062 762,214 \$4,480.04 \$862.36 \$4,480.04 \$862.36 \$10,684.80 \$534.19 \$534.19 \$330.00	002054	127,261,059	\$748,086.52	\$23,194.37	\$748,086.52	\$23,194.37	\$1,542,561.78	\$77,124.37	\$77,124.37	\$25,260.00
002058 12,262,349 \$72,087.35 \$10,610.93 \$72,087.35 \$10,610.93 \$165,396.56 \$8,269.74 \$8,269.74 \$690.00 002059 172,534,872 \$1,014,265.37 \$327,161.51 \$1,014,265.37 \$327,161.51 \$2,682,853.76 \$134,139.81 \$134,139.81 \$18,450.00 002061 9,818,338 \$57,720.39 \$84.46 \$57,720.39 \$84.46 \$115,609.70 \$5,780.44 \$5,780.44 \$240.00 002062 762,214 \$4,480.04 \$862.36 \$4,480.04 \$862.36 \$10,684.80 \$534.19 \$534.19 \$330.00	002056	20,803,328	\$122,298.75	\$4,075.86	\$122,298.75	\$4,075.86	\$252,749.22	\$12,637.37	\$12,637.37	\$690.00
002059 172,534,872 \$1,014,265.37 \$327,161.51 \$1,014,265.37 \$327,161.51 \$2,682,853.76 \$134,139.81 \$134,139.81 \$18,450.00 002061 9,818,338 \$57,720.39 \$84.46 \$57,720.39 \$84.46 \$115,609.70 \$5,780.44 \$5,780.44 \$240.00 002062 762,214 \$4,480.04 \$862.36 \$4,480.04 \$862.36 \$10,684.80 \$534.19 \$534.19 \$330.00	002057	13,362,529	\$78,550.96	\$4,177.04	\$78,550.96	\$4,177.04	\$165,456.00	\$8,272.51	\$8,272.51	\$2,160.00
002061 9,818,338 \$57,720.39 \$84.46 \$57,720.39 \$84.46 \$115,609.70 \$5,780.44 \$5,780.44 \$240.00 002062 762,214 \$4,480.04 \$862.36 \$4,480.04 \$862.36 \$10,684.80 \$534.19 \$534.19 \$330.00	002058	12,262,349	\$72,087.35	\$10,610.93	\$72,087.35	\$10,610.93	\$165,396.56	\$8,269.74	\$8,269.74	\$690.00
002062 762,214 \$4,480.04 \$862.36 \$4,480.04 \$862.36 \$10,684.80 \$534.19 \$534.19 \$330.00	002059	172,534,872	\$1,014,265.37	\$327,161.51	\$1,014,265.37	\$327,161.51	\$2,682,853.76	\$134,139.81	\$134,139.81	\$18,450.00
	002061	9,818,338	\$57,720.39	\$84.46	\$57,720.39	\$84.46	\$115,609.70	\$5,780.44	\$5,780.44	\$240.00
002064 2,111,909 \$12,414.29 \$151.31 \$12,414.29 \$151.31 \$25,131.20 \$1,256.48 \$1,256.48 \$510.00	002062	762,214	\$4,480.04	\$862.36	\$4,480.04	\$862.36	\$10,684.80	\$534.19	\$534.19	\$330.00
	002064	2,111,909	\$12,414.29	\$151.31	\$12,414.29	\$151.31	\$25,131.20	\$1,256.48	\$1,256.48	\$510.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
002066	8,012,916	\$47,103.41	\$1,184.83	\$47,103.41	\$1,184.83	\$96,576.48	\$4,828.61	\$4,828.61	\$1,410.00
002067	1,255,820	\$7,382.63	\$205.56	\$7,382.63	\$205.56	\$15,176.38	\$758.81	\$758.81	\$90.00
002068	81,632	\$479.82	\$33.69	\$479.82	\$33.69	\$1,027.02	\$51.35	\$51.35	\$30.00
002069	2,003,009	\$11,774.17	\$302.62	\$11,774.17	\$302.62	\$24,153.58	\$1,207.61	\$1,207.61	\$510.00
002070	2,055,017	\$12,080.93	\$1,121.90	\$12,080.93	\$1,121.90	\$26,405.66	\$1,320.26	\$1,320.26	\$120.00
002072	6,804,364	\$40,001.76	\$8,741.66	\$40,001.76	\$8,741.66	\$97,486.84	\$4,874.31	\$4,874.31	\$180.00
002074	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054000	527,378,222	\$2,813,623.20	\$362,563.29	\$2,813,623.20	\$362,563.29	\$6,352,372.98	\$317,614.36	\$317,614.36	\$28,140.00
054001	86,236	\$442.20	\$720.22	\$442.20	\$720.22	\$2,324.84	\$116.24	\$116.24	\$30.00
054003	92,595,687	\$474,826.87	\$208,043.45	\$474,826.87	\$208,043.45	\$1,365,740.64	\$68,286.71	\$68,286.71	\$1,920.00
054005	2,600,016	\$13,332.79	\$1,581.05	\$13,332.79	\$1,581.05	\$29,827.68	\$1,491.38	\$1,491.38	\$30.00
054006	60,585,305	\$310,679.19	\$72,509.46	\$310,679.19	\$72,509.46	\$766,377.30	\$38,318.75	\$38,318.75	\$720.00
054007	17,338,573	\$88,911.45	\$50,473.32	\$88,911.45	\$50,473.32	\$278,769.54	\$13,938.41	\$13,938.41	\$450.00
054008	2,442,415	\$12,524.61	\$738.98	\$12,524.61	\$738.98	\$26,527.18	\$1,326.35	\$1,326.35	\$30.00
056001	12,493,333	\$65,527.17	\$1,978.80	\$65,527.17	\$1,978.80	\$135,011.94	\$6,750.06	\$6,750.06	\$3,870.00
056002	24,645,239	\$129,270.22	\$153.61	\$129,270.22	\$153.61	\$258,847.66	\$12,941.87	\$12,941.87	\$3,450.00
056003	518,568,825	\$2,720,088.05	\$715,583.73	\$2,720,088.05	\$715,583.73	\$6,871,343.56	\$343,562.82	\$343,562.82	\$29,520.00
056004	41,382,778	\$217,069.49	\$0.00	\$217,069.49	\$0.00	\$434,138.98	\$21,706.73	\$21,706.73	\$1,590.00
056005	46,588,820	\$244,375.71	\$1,228.63	\$244,375.71	\$1,228.63	\$491,208.68	\$24,560.05	\$24,560.05	\$2,700.00
056006	23,347,124	\$122,461.35	\$762.15	\$122,461.35	\$762.15	\$246,447.00	\$12,321.89	\$12,321.89	\$3,210.00
056008	2,990,862	\$15,687.73	\$0.00	\$15,687.73	\$0.00	\$31,375.46	\$1,568.71	\$1,568.71	\$480.00
056009	69,843,132	\$366,344.92	\$25,954.01	\$366,344.92	\$25,954.01	\$784,597.86	\$39,228.50	\$39,228.50	\$9,450.00
056010	274,542,647	\$1,440,056.40	\$753,317.04	\$1,440,056.40	\$753,317.04	\$4,386,746.88	\$219,332.84	\$219,332.84	\$30,210.00
056011	1,150,508	\$6,034.76	\$200.00	\$6,034.76	\$200.00	\$12,469.52	\$623.45	\$623.45	\$120.00
056012	27,432,557	\$143,891.39	\$5,500.00	\$143,891.39	\$5,500.00	\$298,782.78	\$14,938.63	\$14,938.63	\$3,390.00
056013	30,960,222	\$162,393.61	\$375.63	\$162,393.61	\$375.63	\$325,538.48	\$16,276.19	\$16,276.19	\$4,590.00
056014	11,130,262	\$58,381.58	\$0.00	\$58,381.58	\$0.00	\$116,763.16	\$5,838.01	\$5,838.01	\$1,140.00
056015	11,577,581	\$60,727.73	\$0.00	\$60,727.73	\$0.00	\$121,455.46	\$6,072.57	\$6,072.57	\$1,350.00
056016	12,061,442	\$63,265.76	\$0.00	\$63,265.76	\$0.00	\$126,531.52	\$6,326.35	\$6,326.35	\$1,320.00

Tue	NotValue	Toy A motel	DC Amtd	Toy Am 12	DC 4m42	TetalTay	Dom Ameta	Don Amet?	Coot
Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056017	2,127,039	\$11,156.92	\$0.00	\$11,156.92	\$0.00	\$22,313.84	\$1,115.66	\$1,115.66	\$240.00
056018	5,441,126	\$28,540.16	\$5,518.79	\$28,540.16	\$5,518.79	\$68,117.90	\$3,405.80	\$3,405.80	\$750.00
056019	70,348,387	\$369,001.52	\$97,071.03	\$369,001.52	\$97,071.03	\$932,145.10	\$46,606.40	\$46,606.40	\$5,670.00
056020	77,857,341	\$408,392.41	\$71,655.65	\$408,392.41	\$71,655.65	\$960,096.12	\$48,004.28	\$48,004.28	\$3,660.00
056021	27,986,601	\$146,794.67	\$13,785.63	\$146,794.67	\$13,785.63	\$321,160.60	\$16,057.30	\$16,057.30	\$5,250.00
056022	2,151,356	\$11,284.68	\$0.00	\$11,284.68	\$0.00	\$22,569.36	\$1,128.45	\$1,128.45	\$120.00
056023	1,061,709	\$5,568.92	\$0.00	\$5,568.92	\$0.00	\$11,137.84	\$556.88	\$556.88	\$150.00
056024	0	\$0.00	\$1,907.92	\$0.00	\$1,907.92	\$3,815.84	\$190.79	\$190.79	\$30.00
056026	259,643	\$1,361.91	\$0.00	\$1,361.91	\$0.00	\$2,723.82	\$136.19	\$136.19	\$30.00
056027	7,174,792	\$37,633.82	\$5,257.41	\$37,633.82	\$5,257.41	\$85,782.46	\$4,289.03	\$4,289.03	\$870.00
056029	11,258,082	\$59,052.78	\$1,100.00	\$59,052.78	\$1,100.00	\$120,305.56	\$6,015.16	\$6,015.16	\$660.00
056030	7,444,124	\$39,046.99	\$3,627.00	\$39,046.99	\$3,627.00	\$85,347.98	\$4,267.31	\$4,267.31	\$540.00
056034	31,057,483	\$162,907.17	\$4,129.88	\$162,907.17	\$4,129.88	\$334,074.10	\$16,703.34	\$16,703.34	\$2,430.00
056038	6,599,565	\$34,616.55	\$6,007.80	\$34,616.55	\$6,007.80	\$81,248.70	\$4,062.30	\$4,062.30	\$840.00
056039	19,832,463	\$104,029.85	\$8,820.28	\$104,029.85	\$8,820.28	\$225,700.26	\$11,284.95	\$11,284.95	\$480.00
056041	10,774,940	\$56,518.30	\$6,307.00	\$56,518.30	\$6,307.00	\$125,650.60	\$6,282.42	\$6,282.42	\$810.00
056042	18,918,074	\$99,231.19	\$3,100.00	\$99,231.19	\$3,100.00	\$204,662.38	\$10,232.83	\$10,232.83	\$1,860.00
056045	7,728,902	\$40,540.98	\$800.00	\$40,540.98	\$800.00	\$82,681.96	\$4,134.04	\$4,134.04	\$480.00
056046	120,034,696	\$629,636.64	\$21,393.53	\$629,636.64	\$21,393.53	\$1,302,060.34	\$65,102.89	\$65,102.89	\$810.00
056048	21,437,067	\$112,443.41	\$21,786.12	\$112,443.41	\$21,786.12	\$268,459.06	\$13,422.54	\$13,422.54	\$2,670.00
056050	726,052	\$3,808.33	\$250.42	\$3,808.33	\$250.42	\$8,117.50	\$405.86	\$405.86	\$90.00
056052	13,264,507	\$69,577.45	\$14,950.17	\$69,577.45	\$14,950.17	\$169,055.24	\$8,452.66	\$8,452.66	\$690.00
056053	5,497,377	\$28,835.72	\$2,723.50	\$28,835.72	\$2,723.50	\$63,118.44	\$3,155.87	\$3,155.87	\$390.00
056055	14,213,972	\$74,557.30	\$10,695.59	\$74,557.30	\$10,695.59	\$170,505.78	\$8,525.14	\$8,525.14	\$1,050.00
056057	14,932,683	\$78,327.21	\$6,370.04	\$78,327.21	\$6,370.04	\$169,394.50	\$8,469.54	\$8,469.54	\$1,110.00
056058	36,370,023	\$190,770.67	\$8,966.83	\$190,770.67	\$8,966.83	\$399,475.00	\$19,973.09	\$19,973.09	\$4,410.00
056059	241,122,813	\$1,264,749.48	\$14,875.02	\$1,264,749.48	\$14,875.02	\$2,559,249.00	\$127,957.51	\$127,957.51	\$32,940.00
056060	34,465,912	\$180,785.29	\$9,444.38	\$180,785.29	\$9,444.38	\$380,459.34	\$19,022.55	\$19,022.55	\$2,760.00
056061	5,040,896	\$26,441.02	\$900.00	\$26,441.02	\$900.00	\$54,682.04	\$2,734.03	\$2,734.03	\$540.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
056062	6,087,107	\$31,928.34	\$1,266.60	\$31,928.34	\$1,266.60	\$66,389.88	\$3,319.34	\$3,319.34	\$930.00
056063	271,370	\$1,423.37	\$200.00	\$1,423.37	\$200.00	\$3,246.74	\$162.33	\$162.33	\$60.00
056064	17,594,185	\$92,287.56	\$7,011.62	\$92,287.56	\$7,011.62	\$198,598.36	\$9,929.71	\$9,929.71	\$1,350.00
056065	24,152,251	\$126,687.29	\$4,088.38	\$126,687.29	\$4,088.38	\$261,551.34	\$13,077.35	\$13,077.35	\$1,560.00
056066	27,714,416	\$145,371.80	\$4,559.10	\$145,371.80	\$4,559.10	\$299,861.80	\$14,992.71	\$14,992.71	\$2,010.00
056067	14,636,779	\$76,775.21	\$10,107.50	\$76,775.21	\$10,107.50	\$173,765.42	\$8,688.12	\$8,688.12	\$960.00
056069	20,028,233	\$105,053.88	\$3,650.00	\$105,053.88	\$3,650.00	\$217,407.76	\$10,870.04	\$10,870.04	\$2,220.00
056071	23,976,055	\$125,762.32	\$3,250.00	\$125,762.32	\$3,250.00	\$258,024.64	\$12,900.94	\$12,900.94	\$2,010.00
056073	18,275,096	\$95,858.80	\$5,500.00	\$95,858.80	\$5,500.00	\$202,717.60	\$10,135.66	\$10,135.66	\$1,650.00
056075	8,769,733	\$46,000.45	\$900.00	\$46,000.45	\$900.00	\$93,800.90	\$4,689.96	\$4,689.96	\$570.00
056076	5,594,662	\$29,345.68	\$850.00	\$29,345.68	\$850.00	\$60,391.36	\$3,019.46	\$3,019.46	\$570.00
056077	12,807,447	\$67,179.09	\$3,775.56	\$67,179.09	\$3,775.56	\$141,909.30	\$7,095.30	\$7,095.30	\$1,170.00
056078	6,338,285	\$33,246.18	\$1,050.00	\$33,246.18	\$1,050.00	\$68,592.36	\$3,429.51	\$3,429.51	\$660.00
056079	11,116,910	\$58,311.33	\$1,900.00	\$58,311.33	\$1,900.00	\$120,422.66	\$6,020.97	\$6,020.97	\$1,260.00
056080	63,945,001	\$335,412.16	\$12,959.28	\$335,412.16	\$12,959.28	\$696,742.88	\$34,836.27	\$34,836.27	\$5,790.00
056081	3,228,329	\$16,933.70	\$541.00	\$16,933.70	\$541.00	\$34,949.40	\$1,747.43	\$1,747.43	\$240.00
056082	16,000,339	\$83,927.47	\$9,569.50	\$83,927.47	\$9,569.50	\$186,993.94	\$9,349.55	\$9,349.55	\$1,080.00
056083	3,020,776	\$15,844.91	\$450.00	\$15,844.91	\$450.00	\$32,589.82	\$1,629.47	\$1,629.47	\$270.00
056084	13,124,458	\$68,842.32	\$3,622.29	\$68,842.32	\$3,622.29	\$144,929.22	\$7,246.32	\$7,246.32	\$960.00
056086	1,443,670	\$7,572.53	\$200.00	\$7,572.53	\$200.00	\$15,545.06	\$777.24	\$777.24	\$120.00
056087	5,893,307	\$30,911.94	\$1,250.00	\$30,911.94	\$1,250.00	\$64,323.88	\$3,216.09	\$3,216.09	\$780.00
056088	14,719,039	\$77,206.95	\$47,572.59	\$77,206.95	\$47,572.59	\$249,559.08	\$12,477.83	\$12,477.83	\$870.00
056090	15,998,318	\$83,916.18	\$2,600.00	\$83,916.18	\$2,600.00	\$173,032.36	\$8,651.38	\$8,651.38	\$1,560.00
056091	150,660	\$790.23	\$125.21	\$790.23	\$125.21	\$1,830.88	\$91.54	\$91.54	\$30.00
056092	7,603,145	\$39,881.05	\$950.00	\$39,881.05	\$950.00	\$81,662.10	\$4,083.01	\$4,083.01	\$630.00
056093	569,976	\$2,989.68	\$100.00	\$2,989.68	\$100.00	\$6,179.36	\$308.96	\$308.96	\$60.00
056094	36,053,079	\$189,112.36	\$32,211.10	\$189,112.36	\$32,211.10	\$442,646.92	\$22,132.06	\$22,132.06	\$1,770.00
056095	21,623,590	\$113,421.46	\$48,743.99	\$113,421.46	\$48,743.99	\$324,330.90	\$16,216.15	\$16,216.15	\$2,760.00
056096	3,178,020	\$16,669.85	\$350.00	\$16,669.85	\$350.00	\$34,039.70	\$1,701.94	\$1,701.94	\$210.00

1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869 1869	Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
050096 23,997,511 \$128,873,92 \$17,859.06 \$125,873,92 \$17,859.06 \$287,465.96 \$14,372.95 \$2,670.00 050090 3,278,004 \$17,196.76 \$3,905.00 \$3,205.00 \$42,203.52 \$2,110.08 \$2,110.08 \$600.00 056100 334,995 \$43,774.2 \$0.00 \$4,379.42 \$0.00 \$43,794.2 \$1,00 \$437,90 \$437,90 \$240.00 056101 327,312 \$1,716.87 \$1,125.00 \$1,716.87 \$1,125.00 \$5,871.31 \$0.00 \$5,871.33 \$50.00 \$5,871.33 \$50.00 \$13,426.62 \$670.35 \$670.35 \$30,70.00 \$30,270.00 \$66104 \$1,892.007 \$272,186.54 \$8,016.35 \$527,186.54 \$8,016.35 \$50,00.00 \$22,647.06 \$11,323.53 \$11,020.00 \$20,00.00 \$6106 \$7,569.598 \$456,822.22 \$22,454.30 \$1459,422.92 \$22,454.30 \$963,754.44 \$48,186.13 \$43,818.00 \$10,800.00 \$6109 \$4,771.89 \$256,603.62 \$19,800.65 \$551,106.54 \$22,504.00 \$27,554.00	11a	Netvalue	IdXAIIILI	DC AIIIL1	TAXAIIIL2	DC AIII(2	TOTALITAX	Penamu	PenAmiz	Cost
0560699 3,278,804 \$17,196.76 \$3,905.00 \$17,196.76 \$3,905.00 \$42,203.52 \$2,110.08 \$2,110.08 \$680.00 056100 834,965 \$4,379.42 \$0.00 \$4,379.02 \$437.90 \$437.90 \$420.00 056101 327,312 \$1,716.67 \$1,125.00 \$1,716.87 \$1,125.00 \$13,486.2 \$870.35 \$870.25 \$3227.00 056102 1,280,757.0 \$6,713.31 \$0.00 \$1,286.62 \$870.35 \$870.25 \$327.00 056104 \$1,892,007 \$272,186.54 \$8,016.35 \$272,186.54 \$8,016.35 \$560.405.78 \$28,019.25 \$28,019.25 \$7,110.00 056106 \$7,597.595 \$459,422.92 \$22,454.30 \$593,474.00 \$48,186.13 \$48,186.13 \$10,800.00 \$66108 \$4,747.168 \$255,693.62 \$19,860.55 \$551,105.44 \$48,186.13 \$48,186.13 \$10,800.00 \$65108 \$4,938,749 \$255,693.62 \$19,860.55 \$551,085.42 \$27,554.60 \$27,554.00 \$50,000.00 \$651,085.43 \$27,554.60	056097	31,920	\$167.38	\$0.00	\$167.38	\$0.00	\$334.76	\$16.73	\$16.73	\$30.00
056100 634,965 \$4,379,42 \$0.00 \$4,379,42 \$0.00 \$8,758,84 \$437,90 \$437,90 \$240,00 056101 327,312 \$1,716,877 \$1,125,00 \$1,125,00 \$5,683,74 \$284,18 \$284,18 \$30,00 056102 1,280,750 \$6,713,31 \$0.00 \$6,713,31 \$0.00 \$3,713,31 \$0.00 \$13,426,62 \$670,35 \$670,35 \$3,270.00 056105 20,940,345 \$109,838,53 \$3,400.00 \$109,838,53 \$3,400.00 \$20,407,06 \$11,323,53 \$11,323,53 \$2,070.00 056106 87,887,988 \$459,822,92 \$22,454,30 \$8963,754,44 \$48,186,13 \$48,186,13 \$10,800.00 056107 48,747,168 \$255,969,62 \$19,860,65 \$255,969,36 \$55,106,54 \$27,554,60 \$27,546,00 \$50,800.00 066109 646,089 \$3,388,94 \$300.00 \$3,388,94 \$300.00 \$7,377.88 \$388,88 \$368,88 \$60.00 066109 646,089 \$3,87,559,69 \$138,518,66	056098	23,997,511	\$125,873.92	\$17,859.06	\$125,873.92	\$17,859.06	\$287,465.96	\$14,372.95	\$14,372.95	\$2,670.00
056101 327,312 \$1,716,87 \$1,125,00 \$1,716,87 \$1,125,00 \$6,683,74 \$284,18 \$284,18 \$30,00 056102 1,280,750 \$6,713,31 \$0.00 \$6,713,31 \$0.00 \$13,428,62 \$670,35 \$670,35 \$3,270,00 066104 \$1,892,007 \$272,186,54 \$8,016,35 \$22,186,54 \$8,016,35 \$660,405,78 \$28,019,25 \$28,019,25 \$7,110,00 066105 20,940,345 \$100,838,53 \$3,400,00 \$109,838,53 \$3,400,00 \$109,838,53 \$31,000,00 \$226,477,06 \$11,323,53 \$11,323,53 \$20,700,00 056106 \$7,878,988 \$459,422,92 \$22,464,30 \$48,747,168 \$255,693,62 \$19,860,65 \$551,108,54 \$27,554,60 \$27,554,60 \$50,40,00 056107 48,747,168 \$255,693,62 \$19,860,65 \$255,693,62 \$19,860,65 \$551,108,54 \$27,554,60 \$27,554,60 \$27,554,60 \$27,554,60 \$27,554,60 \$27,554,60 \$27,554,60 \$27,554,60 \$27,554,60 \$27,554,60 \$27,554,60	056099	3,278,604	\$17,196.76	\$3,905.00	\$17,196.76	\$3,905.00	\$42,203.52	\$2,110.08	\$2,110.08	\$660.00
066102 1,280,750 \$6,713.31 \$0.00 \$6,713.31 \$0.00 \$13,426.62 \$670.35 \$670.35 \$3,270.00 056104 51,892,007 \$272,186.54 \$8,016.35 \$272,186.54 \$8,016.35 \$560,405.78 \$28,019.25 \$28,019.25 \$7,110.00 056106 20,940,345 \$109,838.53 \$3,400.00 \$109,838.53 \$3,400.00 \$11,232.53 \$11,323.53 \$2707.00 056106 87,587,958 \$459,422.92 \$22,454.30 \$459,422.92 \$22,454.30 \$963,754.44 \$48,186.13 \$10,800.00 056107 48,747,168 \$255,963.62 \$19,860.65 \$555,933.62 \$19,860.65 \$551,106.54 \$27,554.60 \$27,504.00 \$55,040.00 066108 4,398.749 \$255,065.21 \$0.00 \$51,810.65 \$255,093.62 \$19,800.65 \$551,106.54 \$27,554.60 \$27,504.00 \$56,000 \$33,388.94 \$300.00 \$31,810.42 \$2,500.46 \$25,900.46 \$2,500.61 \$3,683.76 \$0.00 \$34,265,797 \$1,871.550.60 \$138,311.86 \$1,019.20	056100	834,965	\$4,379.42	\$0.00	\$4,379.42	\$0.00	\$8,758.84	\$437.90	\$437.90	\$240.00
066104 51,892,007 \$272,186.54 \$8,016.35 \$260,405.78 \$28,019.25 \$28,019.25 \$7,110.00 056105 20,940,345 \$109,838.53 \$3,400.00 \$109,838.53 \$3,400.00 \$226,477.06 \$11,323.53 \$11,323.53 \$21,070.00 056106 87,567,958 \$459,422.92 \$22,454.30 \$459,422.92 \$22,245.30 \$660,754.44 \$43,186.13 \$41,880.00 \$10,800.00 \$66107 48,747.168 \$255,693.62 \$19,860.65 \$555,693.62 \$19,860.65 \$555,693.62 \$19,860.65 \$555,693.62 \$10,800.00 \$25,590.52 \$20,454.30 \$51,810.42 \$22,590.46 \$25,904.69 \$51,000.00 \$66108 4,938,749 \$25,905.21 \$00.00 \$51,810.42 \$22,590.46 \$25,904.69 \$510.00 \$66109 666.08 \$3,383.94 \$300.00 \$7,377.88 \$368.88 \$368.88 \$60.00 \$66111 693,529 \$3,637.65 \$0.00 \$7,275.30 \$363.74 \$363.74 \$150.00 \$660.01 \$185,607.69 \$138,518.66 \$1871,556.69 \$138,351.86 \$41,3	056101	327,312	\$1,716.87	\$1,125.00	\$1,716.87	\$1,125.00	\$5,683.74	\$284.18	\$284.18	\$30.00
056105 20,940,345 \$109,838.53 \$3,400.00 \$108,838.53 \$3,400.00 \$226,477.06 \$11,323.53 \$11,323.53 \$2,070.00 056106 87,587.958 \$459,422.92 \$22,454.30 \$459,422.92 \$22,454.30 \$963,754.44 \$48,186.13 \$48,186.13 \$10,800.00 056107 48,747,188 \$255,693.62 \$19,860.65 \$256,693.62 \$19,860.65 \$551,106.54 \$27,554.60 \$27,554.60 \$5,040.00 056108 4,938,749 \$25,905.21 \$0.00 \$25,905.21 \$0.00 \$51,810.42 \$2,590.46 \$2,590.46 \$510.00 056109 646.089 \$3,388.94 \$300.00 \$3,388.94 \$300.00 \$7,377.88 \$368.88 \$368.88 \$60.00 056111 693,529 \$3,637.65 \$0.00 \$3,637.65 \$0.00 \$7,275.30 \$863.74 \$363.74 \$160.00 060000 343,265,797 \$1,871,559.69 \$138,351.86 \$4,019,823.10 \$200,988.24 \$20,998.24 \$20,220.00 060001 195,773,895 \$1,674,441	056102	1,280,750	\$6,713.31	\$0.00	\$6,713.31	\$0.00	\$13,426.62	\$670.35	\$670.35	\$3,270.00
056106 87,587,958 \$459,422.92 \$22,454.30 \$459,422.92 \$22,454.30 \$983,754.44 \$48,186.13 \$48,186.13 \$10,800.00 056107 48,747,168 \$255,693.62 \$19,860.65 \$255,693.62 \$19,860.65 \$551,108.54 \$27,554.60 \$27,554.60 \$5,040.00 056108 4,938,749 \$25,905.21 \$0.00 \$25,905.21 \$0.00 \$51,810.42 \$2,590.46 \$2,590.46 \$510.00 056109 646.089 \$3,388.94 \$300.00 \$3,388.94 \$300.00 \$7,275.30 \$363.74 \$366.74 \$150.00 060000 343,265,797 \$1,871,559.69 \$138,351.86 \$1,871,559.69 \$138,351.86 \$28,626.49 \$2,712,061.30 \$20,862.4 \$200,200.00 060001 195,773,895 \$1,067,404.16 \$288,626.49 \$2,712,061.30 \$135,601.66 \$135,601.66 \$9,960.00 060002 28,646,031 \$156,185.43 \$42,829.80 \$156,185.43 \$42,829.80 \$136,041.62 \$22,556.15 \$102,103.22 \$5,105.12 \$5105.12 \$330.00	056104	51,892,007	\$272,186.54	\$8,016.35	\$272,186.54	\$8,016.35	\$560,405.78	\$28,019.25	\$28,019.25	\$7,110.00
056107 48,747,168 \$255,693.62 \$19,860.65 \$255,693.62 \$19,860.65 \$551,108.54 \$27,554.60 \$27,554.60 \$5,040.00 056108 4,938,749 \$25,905.21 \$0.00 \$25,905.21 \$0.00 \$51,810.42 \$2,590.46 \$2,590.46 \$510.00 056109 646,089 \$3,388.94 \$300.00 \$3,388.94 \$300.00 \$7,377.88 \$368.88 \$368.88 \$60.00 056111 693,529 \$3,637.65 \$0.00 \$3,387.65 \$0.00 \$7,275.30 \$363.74 \$363.74 \$150.00 060000 343,265,797 \$1,871,559.69 \$138,351.86 \$1,871,559.69 \$138,351.86 \$4,019,823.10 \$200,988.24 \$20,988.24 \$20,220.00 060001 195,773,895 \$1,067,404.16 \$288,626.49 \$2,712,061.30 \$135,601.66 \$135,601.66 \$93,600.00 060002 28,646,031 \$156,185.43 \$42,829.80 \$398,030.46 \$19,901.38 \$19,001.38 \$810.00 060005 5,226,409 \$28,495.46 \$22,566.15 \$2	056105	20,940,345	\$109,838.53	\$3,400.00	\$109,838.53	\$3,400.00	\$226,477.06	\$11,323.53	\$11,323.53	\$2,070.00
056108 4,938,749 \$25,905.21 \$0.00 \$25,905.21 \$0.00 \$51,810.42 \$2,590.46 \$2,590.46 \$510.00 056109 646,089 \$3,388.94 \$300.00 \$3,388.94 \$300.00 \$7,377.88 \$368.88 \$368.88 \$60.00 056111 693,529 \$3,637.65 \$0.00 \$3,637.65 \$0.00 \$7,275.30 \$363.74 \$363.74 \$150.00 060000 343,265,797 \$1,871,559.69 \$138,351.86 \$1,871,559.69 \$138,351.86 \$4,019,823.10 \$200,988.24 \$200,988.24 \$20,220.00 060001 195,773,895 \$1,067,404.16 \$288,626.49 \$1,067,404.16 \$288,626.49 \$2,712,061.30 \$135,601.66 \$135,601.66 \$9,360.00 060002 28,646,031 \$156,185.43 \$42,829.80 \$156,185.43 \$42,829.80 \$398,030.46 \$19,901.38 \$19,901.38 \$810.00 060005 5,226,409 \$28,495.46 \$22,556.15 \$28,495.46 \$22,826.16 \$10,210.32 \$5,105.12 \$5,105.12 \$330.00	056106	87,587,958	\$459,422.92	\$22,454.30	\$459,422.92	\$22,454.30	\$963,754.44	\$48,186.13	\$48,186.13	\$10,800.00
056109 646,089 \$3,388.94 \$300.00 \$3,388.94 \$300.00 \$7,377.88 \$368.88 \$368.88 \$60.00 056111 693,529 \$3,637.65 \$0.00 \$3,637.65 \$0.00 \$7,275.30 \$363.74 \$363.74 \$150.00 060000 343,265,797 \$1,871,559.69 \$138,351.86 \$4,019,823.10 \$200,988.24 \$200,988.24 \$20,220.00 060001 195,773,895 \$1,067,404.16 \$288,626.49 \$1,067,404.16 \$288,626.49 \$2,712,061.30 \$135,601.66 \$135,601.66 \$9,360.00 060002 28,646,031 \$156,185.43 \$42,829.80 \$398,030.46 \$19,901.38 \$19,001.38 \$810.00 060005 5,226,409 \$28,495.46 \$22,556.15 \$28,495.46 \$22,556.15 \$102,103.22 \$5,105.12 \$5,105.12 \$330.00 060006 31,301,680 \$170,662.83 \$90,174.62 \$170,662.83 \$90,174.62 \$521,674.90 \$26,083.38 \$26,083.38 \$2,400.00 060010 106,274,136 \$579,427.51 \$9,142.04	056107	48,747,168	\$255,693.62	\$19,860.65	\$255,693.62	\$19,860.65	\$551,108.54	\$27,554.60	\$27,554.60	\$5,040.00
056111 693,529 \$3,637,65 \$0.00 \$3,637,65 \$0.00 \$7,275,30 \$363,74 \$363,74 \$150,00 060000 343,265,797 \$1,871,559,69 \$138,351,86 \$1,871,559,69 \$138,351,86 \$4,019,823,10 \$200,988,24 \$200,988,24 \$20,220,00 060001 195,773,895 \$1,067,404,16 \$288,626,49 \$1,067,404,16 \$288,626,49 \$2,712,061,30 \$135,601,66 \$135,601,66 \$9,360,00 060002 28,646,031 \$156,185,43 \$42,829.80 \$156,185,43 \$42,829.80 \$398,030,46 \$19,901,38 \$19,901,38 \$810,00 060005 \$226,409 \$28,495,46 \$22,556,15 \$28,495,46 \$22,556,15 \$102,103,22 \$5,105,12 \$5,105,12 \$330,00 060006 31,301,680 \$170,662,83 \$90,174,62 \$521,674,90 \$26,083,38 \$26,083,38 \$2,430,00 060007 19,133,454 \$104,314,56 \$58,673,77 \$104,314,56 \$58,673,77 \$325,976,66 \$16,298,02 \$16,298,02 \$5,460,00 060010	056108	4,938,749	\$25,905.21	\$0.00	\$25,905.21	\$0.00	\$51,810.42	\$2,590.46	\$2,590.46	\$510.00
060000 343,265,797 \$1,871,559,69 \$138,351.86 \$1,871,559,69 \$138,351.86 \$4,019,823.10 \$200,988.24 \$200,988.24 \$20,220.00 060001 195,773,895 \$1,067,404.16 \$288,626.49 \$1,067,404.16 \$288,626.49 \$2,712,061.30 \$135,601.66 \$135,601.66 \$9,360.00 060002 28,646,031 \$156,185.43 \$42,829.80 \$398,030.46 \$19,901.38 \$19,901.38 \$810.00 060005 5,226,409 \$28,495.46 \$22,556.15 \$28,495.46 \$22,556.15 \$102,103.22 \$5,105.12 \$5,105.12 \$330.00 060006 31,301,680 \$170,662.83 \$90,174.62 \$170,662.83 \$90,174.62 \$521,674.90 \$26,083.38 \$26,083.38 \$2,430.00 060007 19,133,454 \$104,314.56 \$58,673.77 \$104,314.56 \$58,673.77 \$325,976.66 \$16,298.02 \$16,298.02 \$5460.00 060010 106,274,136 \$579,427.51 \$9,142.04 \$1,177,139.10 \$58,855.71 \$7,890.00 060011 18,034,712 \$98,329.31	056109	646,089	\$3,388.94	\$300.00	\$3,388.94	\$300.00	\$7,377.88	\$368.88	\$368.88	\$60.00
060001 195,773,895 \$1,067,404.16 \$288,626.49 \$1,067,404.16 \$288,626.49 \$2,712,061.30 \$135,601.66 \$135,601.66 \$9,360.00 060002 28,646,031 \$156,185.43 \$42,829.80 \$156,185.43 \$42,829.80 \$398,030.46 \$19,901.38 \$19,901.38 \$810.00 060005 5,226,409 \$28,495.46 \$22,556.15 \$28,495.46 \$22,556.15 \$102,103.22 \$5,105.12 \$5,105.12 \$330.00 060006 31,301,680 \$170,662.83 \$90,174.62 \$170,662.83 \$90,174.62 \$521,674.90 \$26,083.38 \$26,083.38 \$2,430.00 060007 19,133,454 \$104,314.56 \$58,673.77 \$104,314.56 \$58,673.77 \$325,976.66 \$16,298.02 \$16,298.02 \$5,460.00 060010 106,274,136 \$579,427.51 \$9,142.04 \$51,717,139.10 \$58,855.71 \$58,855.71 \$78,90.00 060011 18,034,712 \$98,329.31 \$4,908.29 \$98,329.31 \$4,908.29 \$206,475.20 \$10,323.62 \$10,323.62 \$960.00 06	056111	693,529	\$3,637.65	\$0.00	\$3,637.65	\$0.00	\$7,275.30	\$363.74	\$363.74	\$150.00
060002 28,646,031 \$156,185.43 \$42,829.80 \$156,185.43 \$42,829.80 \$398,030.46 \$19,901.38 \$19,901.38 \$810.00 060005 5,226,409 \$28,495.46 \$22,556.15 \$28,495.46 \$22,556.15 \$102,103.22 \$5,105.12 \$5,105.12 \$330.00 060006 31,301,680 \$170,662.83 \$90,174.62 \$170,662.83 \$90,174.62 \$521,674.90 \$26,083.38 \$26,083.38 \$2,430.00 060007 19,133,454 \$104,314.56 \$58,673.77 \$104,314.56 \$58,673.77 \$325,976.66 \$16,298.02 \$16,298.02 \$5,460.00 060010 106,274,136 \$579,427.51 \$9,142.04 \$5,177,139.10 \$58,855.71 \$58,855.71 \$7,890.00 060011 18,034,712 \$98,329.31 \$4,908.29 \$96,475.20 \$10,323.62 \$10,323.62 \$960.00 060012 \$1,198,750 \$28,344.84 \$2,469.69 \$61,629.06 \$3,081.42 \$3,081.42 \$210.00 060014 4,054,760 \$22,107.37 \$500.00 \$22,107.37 \$5	060000	343,265,797	\$1,871,559.69	\$138,351.86	\$1,871,559.69	\$138,351.86	\$4,019,823.10	\$200,988.24	\$200,988.24	\$20,220.00
060005 5,226,409 \$28,495.46 \$22,556.15 \$28,495.46 \$22,556.15 \$102,103.22 \$5,105.12 \$5,105.12 \$330.00 060006 31,301,680 \$170,662.83 \$90,174.62 \$170,662.83 \$90,174.62 \$521,674.90 \$26,083.38 \$26,083.38 \$2,430.00 060007 19,133,454 \$104,314.56 \$58,673.77 \$104,314.56 \$58,673.77 \$325,976.66 \$16,298.02 \$16,298.02 \$5,460.00 060010 106,274,136 \$579,427.51 \$9,142.04 \$579,427.51 \$9,142.04 \$1,177,139.10 \$58,855.71 \$58,855.71 \$7,890.00 060011 18,034,712 \$98,329.31 \$4,908.29 \$98,329.31 \$4,908.29 \$206,475.20 \$10,323.62 \$10,323.62 \$960.00 060012 5,198,750 \$28,344.84 \$2,469.69 \$28,344.84 \$2,469.69 \$61,629.06 \$3,081.42 \$3,081.42 \$210.00 060014 4,054,760 \$22,107.37 \$500.00 \$22,107.37 \$500.00 \$26,198.70 \$1,309.90 \$1,309.90 \$270.00	060001	195,773,895	\$1,067,404.16	\$288,626.49	\$1,067,404.16	\$288,626.49	\$2,712,061.30	\$135,601.66	\$135,601.66	\$9,360.00
060006 31,301,680 \$170,662.83 \$90,174.62 \$170,662.83 \$90,174.62 \$521,674.90 \$26,083.38 \$26,083.38 \$2,430.00 060007 19,133,454 \$104,314.56 \$58,673.77 \$104,314.56 \$58,673.77 \$325,976.66 \$16,298.02 \$16,298.02 \$5,460.00 060010 106,274,136 \$579,427.51 \$9,142.04 \$1,177,139.10 \$58,855.71 \$58,855.71 \$7,890.00 060011 18,034,712 \$98,329.31 \$4,908.29 \$98,329.31 \$4,908.29 \$206,475.20 \$10,323.62 \$10,323.62 \$960.00 060012 5,198,750 \$28,344.84 \$2,469.69 \$28,344.84 \$2,469.69 \$61,629.06 \$3,081.42 \$3,081.42 \$210.00 060014 4,054,760 \$22,107.37 \$500.00 \$22,107.37 \$500.00 \$26,198.70 \$1,309.90 \$1,309.90 \$270.00 060015 2,329,242 \$12,699.35 \$400.00 \$26,198.70 \$1,309.90 \$1,309.90 \$270.00 060016 5,038,443 \$27,649.88 \$3,533.00	060002	28,646,031	\$156,185.43	\$42,829.80	\$156,185.43	\$42,829.80	\$398,030.46	\$19,901.38	\$19,901.38	\$810.00
060007 19,133,454 \$104,314.56 \$58,673.77 \$104,314.56 \$58,673.77 \$325,976.66 \$16,298.02 \$16,298.02 \$5,460.00 060010 106,274,136 \$579,427.51 \$9,142.04 \$1,177,139.10 \$58,855.71 \$58,855.71 \$7,890.00 060011 18,034,712 \$98,329.31 \$4,908.29 \$98,329.31 \$4,908.29 \$206,475.20 \$10,323.62 \$10,323.62 \$960.00 060012 5,198,750 \$28,344.84 \$2,469.69 \$28,344.84 \$2,469.69 \$61,629.06 \$3,081.42 \$3,081.42 \$210.00 060014 4,054,760 \$22,107.37 \$500.00 \$22,107.37 \$500.00 \$45,214.74 \$2,260.70 \$300.00 060015 2,329,242 \$12,699.35 \$400.00 \$12,699.35 \$400.00 \$26,198.70 \$1,309.90 \$1,309.90 \$270.00 060016 5,038,443 \$27,469.88 \$3,533.00 \$27,469.88 \$3,533.00 \$62,005.76 \$3,100.18 \$3,100.18 \$960.00 060017 5,052,534 \$27,547.11 \$	060005	5,226,409	\$28,495.46	\$22,556.15	\$28,495.46	\$22,556.15	\$102,103.22	\$5,105.12	\$5,105.12	\$330.00
060010 106,274,136 \$579,427.51 \$9,142.04 \$579,427.51 \$9,142.04 \$1,177,139.10 \$58,855.71 \$58,855.71 \$7,890.00 060011 18,034,712 \$98,329.31 \$4,908.29 \$98,329.31 \$4,908.29 \$206,475.20 \$10,323.62 \$10,323.62 \$960.00 060012 5,198,750 \$28,344.84 \$2,469.69 \$28,344.84 \$2,469.69 \$61,629.06 \$3,081.42 \$3,081.42 \$210.00 060014 4,054,760 \$22,107.37 \$500.00 \$22,107.37 \$500.00 \$45,214.74 \$2,260.70 \$2,260.70 \$300.00 060015 2,329,242 \$12,699.35 \$400.00 \$12,699.35 \$400.00 \$26,198.70 \$1,309.90 \$1,309.90 \$270.00 060016 5,038,443 \$27,469.88 \$3,533.00 \$27,469.88 \$3,533.00 \$62,005.76 \$3,100.18 \$3,100.18 \$960.00 060017 5,052,534 \$27,547.11 \$2,242.95 \$27,547.11 \$2,242.95 \$59,580.12 \$2,978.90 \$2,978.90 \$630.00 060018<	060006	31,301,680	\$170,662.83	\$90,174.62	\$170,662.83	\$90,174.62	\$521,674.90	\$26,083.38	\$26,083.38	\$2,430.00
060011 18,034,712 \$98,329.31 \$4,908.29 \$98,329.31 \$4,908.29 \$206,475.20 \$10,323.62 \$10,323.62 \$960.00 060012 5,198,750 \$28,344.84 \$2,469.69 \$28,344.84 \$2,469.69 \$61,629.06 \$3,081.42 \$3,081.42 \$210.00 060014 4,054,760 \$22,107.37 \$500.00 \$22,107.37 \$500.00 \$45,214.74 \$2,260.70 \$2,260.70 \$300.00 060015 2,329,242 \$12,699.35 \$400.00 \$12,699.35 \$400.00 \$26,198.70 \$1,309.90 \$17,309.90 \$270.00 060016 5,038,443 \$27,469.88 \$3,533.00 \$27,469.88 \$3,533.00 \$62,005.76 \$3,100.18 \$3,100.18 \$960.00 060017 5,052,534 \$27,547.11 \$2,242.95 \$27,547.11 \$2,242.95 \$59,580.12 \$2,978.90 \$2,978.90 \$630.00 060018 440,959 \$2,403.98 \$0.00 \$2,403.98 \$0.00 \$4,807.96 \$240.37 \$240.37 \$210.00 060019 1,564,406<	060007	19,133,454	\$104,314.56	\$58,673.77	\$104,314.56	\$58,673.77	\$325,976.66	\$16,298.02	\$16,298.02	\$5,460.00
060012 5,198,750 \$28,344.84 \$2,469.69 \$28,344.84 \$2,469.69 \$61,629.06 \$3,081.42 \$3,081.42 \$210.00 060014 4,054,760 \$22,107.37 \$500.00 \$22,107.37 \$500.00 \$45,214.74 \$2,260.70 \$2,260.70 \$300.00 060015 2,329,242 \$12,699.35 \$400.00 \$12,699.35 \$400.00 \$13,09.90 \$1,309.90 \$270.00 060016 5,038,443 \$27,469.88 \$3,533.00 \$27,469.88 \$3,533.00 \$62,005.76 \$3,100.18 \$3,100.18 \$960.00 060017 5,052,534 \$27,547.11 \$2,242.95 \$27,547.11 \$2,242.95 \$59,580.12 \$2,978.90 \$2,978.90 \$630.00 060018 440,959 \$2,403.98 \$0.00 \$2,403.98 \$0.00 \$4,807.96 \$240.37 \$240.37 \$210.00 060019 1,564,406 \$8,529.40 \$437.50 \$437.50 \$17,933.80 \$896.67 \$896.67 \$150.00	060010	106,274,136	\$579,427.51	\$9,142.04	\$579,427.51	\$9,142.04	\$1,177,139.10	\$58,855.71	\$58,855.71	\$7,890.00
060014 4,054,760 \$22,107.37 \$500.00 \$22,107.37 \$500.00 \$45,214.74 \$2,260.70 \$2,260.70 \$300.00 060015 2,329,242 \$12,699.35 \$400.00 \$12,699.35 \$400.00 \$26,198.70 \$1,309.90 \$1,309.90 \$270.00 060016 5,038,443 \$27,469.88 \$3,533.00 \$27,469.88 \$3,533.00 \$62,005.76 \$3,100.18 \$3,100.18 \$960.00 060017 5,052,534 \$27,547.11 \$2,242.95 \$27,547.11 \$2,242.95 \$59,580.12 \$2,978.90 \$2,978.90 \$630.00 060018 440,959 \$2,403.98 \$0.00 \$2,403.98 \$0.00 \$4,807.96 \$240.37 \$240.37 \$210.00 060019 1,564,406 \$8,529.40 \$437.50 \$8,529.40 \$437.50 \$17,933.80 \$896.67 \$896.67 \$150.00	060011	18,034,712	\$98,329.31	\$4,908.29	\$98,329.31	\$4,908.29	\$206,475.20	\$10,323.62	\$10,323.62	\$960.00
060015 2,329,242 \$12,699.35 \$400.00 \$12,699.35 \$400.00 \$26,198.70 \$1,309.90 \$1,309.90 \$270.00 060016 5,038,443 \$27,469.88 \$3,533.00 \$27,469.88 \$3,533.00 \$62,005.76 \$3,100.18 \$3,100.18 \$960.00 060017 5,052,534 \$27,547.11 \$2,242.95 \$27,547.11 \$2,242.95 \$59,580.12 \$2,978.90 \$2,978.90 \$630.00 060018 440,959 \$2,403.98 \$0.00 \$2,403.98 \$0.00 \$4,807.96 \$240.37 \$240.37 \$210.00 060019 1,564,406 \$8,529.40 \$437.50 \$437.50 \$17,933.80 \$896.67 \$896.67 \$150.00	060012	5,198,750	\$28,344.84	\$2,469.69	\$28,344.84	\$2,469.69	\$61,629.06	\$3,081.42	\$3,081.42	\$210.00
060016 5,038,443 \$27,469.88 \$3,533.00 \$27,469.88 \$3,533.00 \$62,005.76 \$3,100.18 \$3,100.18 \$960.00 060017 5,052,534 \$27,547.11 \$2,242.95 \$27,547.11 \$2,242.95 \$59,580.12 \$2,978.90 \$2,978.90 \$630.00 060018 440,959 \$2,403.98 \$0.00 \$2,403.98 \$0.00 \$4,807.96 \$240.37 \$240.37 \$210.00 060019 1,564,406 \$8,529.40 \$437.50 \$437.50 \$17,933.80 \$896.67 \$896.67 \$150.00	060014	4,054,760	\$22,107.37	\$500.00	\$22,107.37	\$500.00	\$45,214.74	\$2,260.70	\$2,260.70	\$300.00
060017 5,052,534 \$27,547.11 \$2,242.95 \$27,547.11 \$2,242.95 \$59,580.12 \$2,978.90 \$2,978.90 \$630.00 060018 440,959 \$2,403.98 \$0.00 \$2,403.98 \$0.00 \$4,807.96 \$240.37 \$240.37 \$210.00 060019 1,564,406 \$8,529.40 \$437.50 \$437.50 \$17,933.80 \$896.67 \$896.67 \$150.00	060015	2,329,242	\$12,699.35	\$400.00	\$12,699.35	\$400.00	\$26,198.70	\$1,309.90	\$1,309.90	\$270.00
060018 440,959 \$2,403.98 \$0.00 \$2,403.98 \$0.00 \$4,807.96 \$240.37 \$240.37 \$210.00 060019 1,564,406 \$8,529.40 \$437.50 \$437.50 \$17,933.80 \$896.67 \$896.67 \$150.00	060016	5,038,443	\$27,469.88	\$3,533.00	\$27,469.88	\$3,533.00	\$62,005.76	\$3,100.18	\$3,100.18	\$960.00
060019 1,564,406 \$8,529.40 \$437.50 \$8,529.40 \$437.50 \$17,933.80 \$896.67 \$896.67 \$150.00	060017	5,052,534	\$27,547.11	\$2,242.95	\$27,547.11	\$2,242.95	\$59,580.12	\$2,978.90	\$2,978.90	\$630.00
	060018	440,959	\$2,403.98	\$0.00	\$2,403.98	\$0.00	\$4,807.96	\$240.37	\$240.37	\$210.00
	060019	1,564,406	\$8,529.40	\$437.50	\$8,529.40	\$437.50	\$17,933.80	\$896.67	\$896.67	\$150.00
	061000		\$217,121.73	\$37,237.56	\$217,121.73	\$37,237.56	\$508,718.58	\$25,434.48	\$25,434.48	\$9,390.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
061002	293,314,598	\$1,724,319.10	\$756,894.82	\$1,724,319.10	\$756,894.82	\$4,962,427.84	\$248,118.58	\$248,118.58	\$18,330.00
061003	98,391,315	\$578,421.25	\$235,252.92	\$578,421.25	\$235,252.92	\$1,627,348.34	\$81,366.81	\$81,366.81	\$4,470.00
061004	253,571,042	\$1,490,654.83	\$253,899.43	\$1,490,654.83	\$253,899.43	\$3,489,108.52	\$174,451.83	\$174,451.83	\$23,910.00
061005	17,726,821	\$104,213.84	\$3,318.78	\$104,213.84	\$3,318.78	\$215,065.24	\$10,753.24	\$10,753.24	\$150.00
061006	1,031,233,519	\$6,062,417.87	\$2,066,955.59	\$6,062,417.87	\$2,066,955.59	\$16,258,746.92	\$812,931.48	\$812,931.48	\$38,430.00
061007	44,239,830	\$260,069.73	\$2,622.77	\$260,069.73	\$2,622.77	\$525,385.00	\$26,268.59	\$26,268.59	\$4,410.00
061008	124,653,618	\$732,786.22	\$49,656.29	\$732,786.22	\$49,656.29	\$1,564,885.02	\$78,242.18	\$78,242.18	\$14,970.00
061010	102,019,765	\$599,732.89	\$6,394.28	\$599,732.89	\$6,394.28	\$1,212,254.34	\$60,611.00	\$60,611.00	\$11,520.00
061012	574,683,101	\$3,378,294.28	\$81,570.22	\$3,378,294.28	\$81,570.22	\$6,919,729.00	\$345,974.55	\$345,974.55	\$78,090.00
061015	107,643,819	\$632,816.23	\$184,811.08	\$632,816.23	\$184,811.08	\$1,635,254.62	\$81,762.09	\$81,762.09	\$4,230.00
061016	11,246,885	\$66,118.95	\$31,184.22	\$66,118.95	\$31,184.22	\$194,606.34	\$9,730.28	\$9,730.28	\$150.00
061017	16,424,693	\$96,550.12	\$49,375.80	\$96,550.12	\$49,375.80	\$291,851.84	\$14,592.04	\$14,592.04	\$3,300.00
061019	205,305,499	\$1,206,944.49	\$250,418.70	\$1,206,944.49	\$250,418.70	\$2,914,726.38	\$145,734.85	\$145,734.85	\$9,840.00
061020	7,972,745	\$46,869.11	\$10,950.32	\$46,869.11	\$10,950.32	\$115,638.86	\$5,781.84	\$5,781.84	\$750.00
061021	39,240,636	\$230,680.96	\$0.00	\$230,680.96	\$0.00	\$461,361.92	\$23,067.48	\$23,067.48	\$3,930.00
061022	3,810,902	\$22,402.29	\$14,010.56	\$22,402.29	\$14,010.56	\$72,825.70	\$3,641.19	\$3,641.19	\$630.00
061024	52,176,374	\$306,735.06	\$82,911.64	\$306,735.06	\$82,911.64	\$779,293.40	\$38,964.39	\$38,964.39	\$1,860.00
061025	145,146,819	\$853,278.02	\$252,383.25	\$853,278.02	\$252,383.25	\$2,211,322.54	\$110,564.64	\$110,564.64	\$9,420.00
061027	5,136,567	\$30,197.24	\$43.62	\$30,197.24	\$43.62	\$60,481.72	\$3,024.08	\$3,024.08	\$60.00
061030	37,036,873	\$217,714.65	\$26,484.95	\$217,714.65	\$26,484.95	\$488,399.20	\$24,418.84	\$24,418.84	\$7,830.00
061033	43,237,183	\$254,168.42	\$108,152.12	\$254,168.42	\$108,152.12	\$724,641.08	\$36,231.02	\$36,231.02	\$7,020.00
061034	67,854,085	\$398,896.33	\$193,671.46	\$398,896.33	\$193,671.46	\$1,185,135.58	\$59,256.13	\$59,256.13	\$4,200.00
061035	175,752,558	\$1,033,217.95	\$344,123.50	\$1,033,217.95	\$344,123.50	\$2,754,682.90	\$137,733.34	\$137,733.34	\$5,310.00
061042	45,051,894	\$255,518.69	\$94,963.26	\$255,518.69	\$94,963.26	\$700,963.90	\$35,047.98	\$35,047.98	\$1,260.00
061043	64,509,063	\$379,237.70	\$216,703.95	\$379,237.70	\$216,703.95	\$1,191,883.30	\$59,593.92	\$59,593.92	\$1,770.00
061049	2,333,000	\$13,231.83	\$11,194.81	\$13,231.83	\$11,194.81	\$48,853.28	\$2,442.64	\$2,442.64	\$120.00
061050	1,930,222	\$11,346.31	\$3,525.32	\$11,346.31	\$3,525.32	\$29,743.26	\$1,487.09	\$1,487.09	\$480.00
061056	3,373,355	\$19,829.09	\$4,389.07	\$19,829.09	\$4,389.07	\$48,436.32	\$2,421.69	\$2,421.69	\$930.00
061057	5,375,880	\$31,602.68	\$7,799.08	\$31,602.68	\$7,799.08	\$78,803.52	\$3,940.10	\$3,940.10	\$570.00

Tro	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
Tra	Netvalue	IdXAIIII	DC AIII(1	IdXAIIILZ	DC AIIIt2		Penamiti	Penamitz	
061058	1,759,793	\$10,344.28	\$127.65	\$10,344.28	\$127.65	\$20,943.86	\$1,047.14	\$1,047.14	\$480.00
061059	3,604,237	\$21,186.51	\$967.92	\$21,186.51	\$967.92	\$44,308.86	\$2,215.29	\$2,215.29	\$930.00
061061	1,206,430	\$7,092.32	\$5,091.89	\$7,092.32	\$5,091.89	\$24,368.42	\$1,218.41	\$1,218.41	\$60.00
061063	38,067,564	\$223,794.16	\$65,679.98	\$223,794.16	\$65,679.98	\$578,948.28	\$28,947.32	\$28,947.32	\$510.00
061064	50,688,501	\$287,489.40	\$203,484.36	\$287,489.40	\$203,484.36	\$981,947.52	\$49,097.29	\$49,097.29	\$600.00
061065	3,768	\$22.07	\$33.66	\$22.07	\$33.66	\$111.46	\$5.57	\$5.57	\$30.00
061066	12,335,028	\$69,960.51	\$8,846.47	\$69,960.51	\$8,846.47	\$157,613.96	\$7,880.69	\$7,880.69	\$120.00
061068	3,709,925	\$21,808.06	\$7,297.73	\$21,808.06	\$7,297.73	\$58,211.58	\$2,910.43	\$2,910.43	\$780.00
061069	22,645,720	\$133,117.88	\$37,082.58	\$133,117.88	\$37,082.58	\$340,400.92	\$17,019.26	\$17,019.26	\$5,160.00
061070	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061076	1,153,246	\$6,779.47	\$552.36	\$6,779.47	\$552.36	\$14,663.66	\$733.16	\$733.16	\$120.00
061077	7,742,769	\$45,513.19	\$8,748.35	\$45,513.19	\$8,748.35	\$108,523.08	\$5,425.85	\$5,425.85	\$2,040.00
061078	16,144,133	\$94,902.72	\$12,397.55	\$94,902.72	\$12,397.55	\$214,600.54	\$10,729.64	\$10,729.64	\$2,580.00
061083	2,947,959	\$17,326.67	\$3,601.71	\$17,326.67	\$3,601.71	\$41,856.76	\$2,092.63	\$2,092.63	\$1,710.00
061084	23,061,504	\$135,559.38	\$16,193.98	\$135,559.38	\$16,193.98	\$303,506.72	\$15,174.37	\$15,174.37	\$6,270.00
061085	1,285,018	\$7,553.15	\$0.00	\$7,553.15	\$0.00	\$15,106.30	\$755.24	\$755.24	\$540.00
061087	44,168,409	\$250,510.53	\$43,783.51	\$250,510.53	\$43,783.51	\$588,588.08	\$29,429.39	\$29,429.39	\$120.00
062000	434,186,228	\$2,215,161.30	\$333,019.20	\$2,215,161.30	\$333,019.20	\$5,096,361.00	\$254,809.59	\$254,809.59	\$55,980.00
062001	57,006,842	\$290,840.44	\$39,228.05	\$290,840.44	\$39,228.05	\$660,136.98	\$33,005.65	\$33,005.65	\$8,250.00
062002	58,773,529	\$299,854.12	\$63,869.81	\$299,854.12	\$63,869.81	\$727,447.86	\$36,371.14	\$36,371.14	\$8,460.00
062003	61,565	\$314.07	\$0.00	\$314.07	\$0.00	\$628.14	\$31.40	\$31.40	\$30.00
062004	112,258,891	\$572,729.61	\$39,622.78	\$572,729.61	\$39,622.78	\$1,224,704.78	\$61,232.92	\$61,232.92	\$15,090.00
062005	4,809,549	\$24,537.53	\$0.00	\$24,537.53	\$0.00	\$49,075.06	\$2,453.65	\$2,453.65	\$720.00
062006	335,429,705	\$1,711,322.43	\$7,329.37	\$1,711,322.43	\$7,329.37	\$3,437,303.60	\$171,859.10	\$171,859.10	\$40,380.00
062008	27,393,337	\$139,757.83	\$10,058.51	\$139,757.83	\$10,058.51	\$299,632.68	\$14,981.15	\$14,981.15	\$3,030.00
062009	11,693,455	\$59,658.49	\$3,375.00	\$59,658.49	\$3,375.00	\$126,066.98	\$6,303.15	\$6,303.15	\$1,500.00
062012	9,399,939	\$47,957.41	\$1,800.00	\$47,957.41	\$1,800.00	\$99,514.82	\$4,975.59	\$4,975.59	\$1,110.00
062013	15,578,938	\$79,482.28	\$2,650.00	\$79,482.28	\$2,650.00	\$164,264.56	\$8,212.98	\$8,212.98	\$1,590.00
062014	8,402,073	\$42,866.51	\$3,523.48	\$42,866.51	\$3,523.48	\$92,779.98	\$4,638.88	\$4,638.88	\$930.00
002017	5,452,075	Ψ-12,000.01	ψ0,020.40	Ψ-12,000.01	ψ0,02010	Ψ02,110.00	ψ-1,000.00	ψ-1,000.00	ψ000.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
062015	28,047,892	\$143,098.02	\$4,050.00	\$143,098.02	\$4,050.00	\$294,296.04	\$14,714.45	\$14,714.45	\$2,550.00
062016	3,663,616	\$18,691.23	\$800.50	\$18,691.23	\$800.50	\$38,983.46	\$1,949.09	\$1,949.09	\$540.00
062017	18,097,216	\$92,330.19	\$18,164.89	\$92,330.19	\$18,164.89	\$220,990.16	\$11,049.19	\$11,049.19	\$1,920.00
062018	6,908,565	\$35,246.87	\$1,100.00	\$35,246.87	\$1,100.00	\$72,693.74	\$3,634.57	\$3,634.57	\$660.00
062019	2,069,702	\$10,559.24	\$550.00	\$10,559.24	\$550.00	\$22,218.48	\$1,110.87	\$1,110.87	\$360.00
062020	8,198,041	\$41,825.36	\$1,550.00	\$41,825.36	\$1,550.00	\$86,750.72	\$4,337.36	\$4,337.36	\$1,020.00
062021	13,670,923	\$69,747.67	\$2,500.00	\$69,747.67	\$2,500.00	\$144,495.34	\$7,224.54	\$7,224.54	\$1,500.00
062022	22,179,656	\$113,158.64	\$3,539.09	\$113,158.64	\$3,539.09	\$233,395.46	\$11,669.45	\$11,669.45	\$2,130.00
062023	3,967,270	\$20,240.54	\$4,873.02	\$20,240.54	\$4,873.02	\$50,227.12	\$2,511.28	\$2,511.28	\$480.00
062024	52,809,888	\$269,432.57	\$9,143.41	\$269,432.57	\$9,143.41	\$557,151.96	\$27,857.00	\$27,857.00	\$4,080.00
062025	3,618,011	\$18,458.69	\$400.00	\$18,458.69	\$400.00	\$37,717.38	\$1,885.80	\$1,885.80	\$360.00
062026	1,273,761	\$6,498.53	\$975.24	\$6,498.53	\$975.24	\$14,947.54	\$747.35	\$747.35	\$210.00
062027	2,339,193	\$11,934.30	\$450.00	\$11,934.30	\$450.00	\$24,768.60	\$1,238.39	\$1,238.39	\$270.00
062028	1,363,559	\$6,956.79	\$200.00	\$6,956.79	\$200.00	\$14,313.58	\$715.67	\$715.67	\$120.00
062029	1,375,226	\$7,016.25	\$2,545.57	\$7,016.25	\$2,545.57	\$19,123.64	\$956.16	\$956.16	\$180.00
062030	2,203,702	\$11,243.17	\$250.00	\$11,243.17	\$250.00	\$22,986.34	\$1,149.29	\$1,149.29	\$150.00
062031	2,359,914	\$12,039.85	\$4,076.00	\$12,039.85	\$4,076.00	\$32,231.70	\$1,611.53	\$1,611.53	\$360.00
062033	13,341,151	\$68,065.47	\$114,151.50	\$68,065.47	\$114,151.50	\$364,433.94	\$18,221.48	\$18,221.48	\$1,260.00
062034	41,808,071	\$213,302.21	\$29,885.93	\$213,302.21	\$29,885.93	\$486,376.28	\$24,318.39	\$24,318.39	\$3,180.00
062035	4,608,183	\$23,510.77	\$350.00	\$23,510.77	\$350.00	\$47,721.54	\$2,386.04	\$2,386.04	\$270.00
065000	233,670,409	\$1,309,164.76	\$200,371.09	\$1,309,164.76	\$200,371.09	\$3,019,071.70	\$150,951.83	\$150,951.83	\$12,090.00
065001	256,925,340	\$1,439,427.90	\$37,320.52	\$1,439,427.90	\$37,320.52	\$2,953,496.84	\$147,671.03	\$147,671.03	\$25,530.00
065002	22,375,990	\$125,364.44	\$37,503.71	\$125,364.44	\$37,503.71	\$325,736.30	\$16,286.68	\$16,286.68	\$930.00
065003	3,703,182	\$20,747.17	\$1,038.34	\$20,747.17	\$1,038.34	\$43,571.02	\$2,178.49	\$2,178.49	\$360.00
065004	129,248,518	\$724,120.72	\$115,150.05	\$724,120.72	\$115,150.05	\$1,678,541.54	\$83,925.40	\$83,925.40	\$10,830.00
065005	15,681,483	\$87,858.06	\$18,407.02	\$87,858.06	\$18,407.02	\$212,530.16	\$10,626.43	\$10,626.43	\$420.00
065006	18,825,063	\$105,470.26	\$1,815.52	\$105,470.26	\$1,815.52	\$214,571.56	\$10,728.50	\$10,728.50	\$630.00
065007	29,194,714	\$163,568.74	\$900.00	\$163,568.74	\$900.00	\$328,937.48	\$16,446.81	\$16,446.81	\$540.00
065008	81,049,145	\$454,089.95	\$65,614.09	\$454,089.95	\$65,614.09	\$1,039,408.08	\$51,969.93	\$51,969.93	\$2,880.00

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
		Idaaiiiti		Idaaiiitz	DC AIII(2	TOTALITAX	renamin	renamiz	
065009	1,050,480	\$5,885.43	\$706.55	\$5,885.43	\$706.55	\$13,183.96	\$659.19	\$659.19	\$60.00
065010	1,527,609	\$8,558.62	\$497.90	\$8,558.62	\$497.90	\$18,113.04	\$905.64	\$905.64	\$90.00
065011	17,898,357	\$100,277.58	\$1,608.74	\$100,277.58	\$1,608.74	\$203,772.64	\$10,188.52	\$10,188.52	\$870.00
065013	390,044,651	\$2,185,229.61	\$45,745.35	\$2,185,229.61	\$45,745.35	\$4,461,949.92	\$223,091.72	\$223,091.72	\$39,240.00
065014	104,250,266	\$584,080.83	\$3,067.12	\$584,080.83	\$3,067.12	\$1,174,295.90	\$58,714.50	\$58,714.50	\$2,070.00
065015	129,738,223	\$726,871.00	\$223,150.57	\$726,871.00	\$223,150.57	\$1,900,043.14	\$95,001.03	\$95,001.03	\$7,740.00
065016	4,824,977	\$27,032.40	\$224.07	\$27,032.40	\$224.07	\$54,512.94	\$2,725.61	\$2,725.61	\$270.00
065017	5,675,929	\$31,800.23	\$1,594.98	\$31,800.23	\$1,594.98	\$66,790.42	\$3,339.48	\$3,339.48	\$210.00
065018	1,128,692	\$6,323.62	\$164,383.41	\$6,323.62	\$164,383.41	\$341,414.06	\$17,070.67	\$17,070.67	\$180.00
065019	108,514,808	\$607,975.84	\$4,503.56	\$607,975.84	\$4,503.56	\$1,224,958.80	\$61,247.73	\$61,247.73	\$1,110.00
065020	358,915,212	\$2,010,831.49	\$19,367.75	\$2,010,831.49	\$19,367.75	\$4,060,398.48	\$203,014.94	\$203,014.94	\$34,050.00
065021	56,981,744	\$319,241.64	\$32,728.50	\$319,241.64	\$32,728.50	\$703,940.28	\$35,196.27	\$35,196.27	\$5,400.00
065024	116,325,240	\$651,725.93	\$191,084.78	\$651,725.93	\$191,084.78	\$1,685,621.42	\$84,280.21	\$84,280.21	\$5,700.00
065025	828,339,151	\$4,640,743.43	\$1,945,571.75	\$4,640,743.43	\$1,945,571.75	\$13,172,630.36	\$658,616.81	\$658,616.81	\$104,220.00
065026	4,458,561	\$24,979.69	\$2,227.16	\$24,979.69	\$2,227.16	\$54,413.70	\$2,720.67	\$2,720.67	\$180.00
065028	4,137,554	\$23,180.44	\$12,065.80	\$23,180.44	\$12,065.80	\$70,492.48	\$3,524.54	\$3,524.54	\$600.00
069000	148,113,653	\$769,917.14	\$192,554.54	\$769,917.14	\$192,554.54	\$1,924,943.36	\$96,246.21	\$96,246.21	\$6,240.00
069001	4,083,067	\$21,224.24	\$365.32	\$21,224.24	\$365.32	\$43,179.12	\$2,158.90	\$2,158.90	\$330.00
069002	34,480,671	\$186,380.50	\$67,483.70	\$186,380.50	\$67,483.70	\$507,728.40	\$25,386.35	\$25,386.35	\$510.00
069003	9,642,852	\$50,123.36	\$3,180.66	\$50,123.36	\$3,180.66	\$106,608.04	\$5,330.06	\$5,330.06	\$2,160.00
069004	448,857	\$2,333.16	\$302.38	\$2,333.16	\$302.38	\$5,271.08	\$263.55	\$263.55	\$90.00
069005	179,659,869	\$933,905.34	\$260,622.32	\$933,905.34	\$260,622.32	\$2,389,055.32	\$119,452.53	\$119,452.53	\$1,590.00
069006	18,830,124	\$101,783.62	\$46,184.60	\$101,783.62	\$46,184.60	\$295,936.44	\$14,796.77	\$14,796.77	\$270.00
069007	20,502,588	\$106,576.33	\$7,459.93	\$106,576.33	\$7,459.93	\$228,072.52	\$11,403.61	\$11,403.61	\$120.00
069008	75,686	\$409.04	\$36.99	\$409.04	\$36.99	\$892.06	\$44.59	\$44.59	\$60.00
069009	11,414,574	\$59,334.87	\$7,054.51	\$59,334.87	\$7,054.51	\$132,778.76	\$6,638.90	\$6,638.90	\$270.00
083000	245,341,403	\$1,331,642.06	\$23,592.44	\$1,331,642.06	\$23,592.44	\$2,710,469.00	\$135,516.55	\$135,516.55	\$47,010.00
083001	21,299,135	\$115,606.74	\$128.45	\$115,606.74	\$128.45	\$231,470.38	\$11,573.02	\$11,573.02	\$3,360.00
083002	27,959,233	\$151,759.74	\$3,450.00	\$151,759.74	\$3,450.00	\$310,419.48	\$15,520.68	\$15,520.68	\$2,100.00
	, ,	, , ,	,	, , , , , , , ,	, , , , , ,	, , , , , , , ,	., .,		, ,

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
083003	8,404,040	\$45,614.90	\$0.00	\$45,614.90	\$0.00	\$91,229.80	\$4,561.25	\$4,561.25	\$1,500.00
083004	10,554,154	\$57,285.69	\$0.00	\$57,285.69	\$0.00	\$114,571.38	\$5,728.33	\$5,728.33	\$1,530.00
083005	15,216,348	\$82,590.53	\$6,518.08	\$82,590.53	\$6,518.08	\$178,217.22	\$8,910.46	\$8,910.46	\$2,460.00
083006	14,236,160	\$77,271.14	\$4,796.15	\$77,271.14	\$4,796.15	\$164,134.58	\$8,206.49	\$8,206.49	\$1,830.00
083007	8,302,855	\$45,065.34	\$0.00	\$45,065.34	\$0.00	\$90,130.68	\$4,506.29	\$4,506.29	\$1,650.00
083008	27,730,953	\$150,516.86	\$13,345.00	\$150,516.86	\$13,345.00	\$327,723.72	\$16,385.50	\$16,385.50	\$4,560.00
083010	102,757,867	\$557,738.12	\$58,983.94	\$557,738.12	\$58,983.94	\$1,233,444.12	\$61,669.12	\$61,669.12	\$20,760.00
083011	116,146,344	\$630,428.35	\$18,082.54	\$630,428.35	\$18,082.54	\$1,297,021.78	\$64,849.68	\$64,849.68	\$9,900.00
083012	1,388,491	\$7,536.22	\$0.00	\$7,536.22	\$0.00	\$15,072.44	\$753.57	\$753.57	\$330.00
083013	19,516,213	\$105,928.55	\$3,335.35	\$105,928.55	\$3,335.35	\$218,527.80	\$10,925.74	\$10,925.74	\$3,750.00
083018	2,468,588	\$13,399.35	\$5,941.03	\$13,399.35	\$5,941.03	\$38,680.76	\$1,934.02	\$1,934.02	\$120.00
083019	27,839,497	\$151,111.77	\$4,290.92	\$151,111.77	\$4,290.92	\$310,805.38	\$15,540.13	\$15,540.13	\$840.00
083021	12,214,226	\$66,297.43	\$7,136.00	\$66,297.43	\$7,136.00	\$146,866.86	\$7,343.21	\$7,343.21	\$960.00
083022	7,439,130	\$40,378.38	\$1,200.00	\$40,378.38	\$1,200.00	\$83,156.76	\$4,157.73	\$4,157.73	\$810.00
083023	4,943,577	\$26,832.87	\$750.00	\$26,832.87	\$750.00	\$55,165.74	\$2,758.20	\$2,758.20	\$630.00
083024	2,265,238	\$12,295.14	\$650.00	\$12,295.14	\$650.00	\$25,890.28	\$1,294.45	\$1,294.45	\$390.00
083025	3,052,693	\$16,569.58	\$1,825.50	\$16,569.58	\$1,825.50	\$36,790.16	\$1,839.46	\$1,839.46	\$330.00
083026	4,995,785	\$27,116.32	\$1,232.04	\$27,116.32	\$1,232.04	\$56,696.72	\$2,834.76	\$2,834.76	\$540.00
083028	38,225,861	\$207,484.36	\$448,241.40	\$207,484.36	\$448,241.40	\$1,311,451.52	\$65,569.57	\$65,569.57	\$15,990.00
083029	7,491,079	\$40,660.53	\$1,150.00	\$40,660.53	\$1,150.00	\$83,621.06	\$4,180.98	\$4,180.98	\$750.00
083030	9,837,203	\$53,394.84	\$1,500.00	\$53,394.84	\$1,500.00	\$109,789.68	\$5,489.33	\$5,489.33	\$960.00
083031	3,725,098	\$20,218.92	\$950.00	\$20,218.92	\$950.00	\$42,337.84	\$2,116.81	\$2,116.81	\$570.00
083032	616,663	\$3,347.15	\$335.95	\$3,347.15	\$335.95	\$7,366.20	\$368.30	\$368.30	\$120.00
083033	8,009,684	\$43,475.73	\$1,900.00	\$43,475.73	\$1,900.00	\$90,751.46	\$4,537.49	\$4,537.49	\$600.00
083034	34,133	\$185.23	\$150.00	\$185.23	\$150.00	\$670.46	\$33.52	\$33.52	\$30.00
083035	1,717,263	\$9,320.93	\$350.00	\$9,320.93	\$350.00	\$19,341.86	\$967.05	\$967.05	\$240.00
083036	2,744,024	\$14,894.23	\$400.00	\$14,894.23	\$400.00	\$30,588.46	\$1,529.40	\$1,529.40	\$240.00
083037	1,367,821	\$7,424.27	\$911.55	\$7,424.27	\$911.55	\$16,671.64	\$833.54	\$833.54	\$180.00
083038	3,623,465	\$19,667.83	\$2,040.47	\$19,667.83	\$2,040.47	\$43,416.60	\$2,170.79	\$2,170.79	\$240.00

AUD70-3570-110 wTraExtension.rpt ver. 2.6.001

County of MADERA Property System - Tax Collector SECURED TRA EXTENSION

9/4/2024 3:12:25PM Page 11 of 11

Tra	NetValue	TaxAmt1	DC Amt1	TaxAmt2	DC Amt2	TotalTax	PenAmt1	PenAmt2	Cost
083039	325,394	\$1,765.94	\$1,293.00	\$1,765.94	\$1,293.00	\$6,117.88	\$305.87	\$305.87	\$210.00
083043	2,382,454	\$12,931.59	\$3,045.00	\$12,931.59	\$3,045.00	\$31,953.18	\$1,597.64	\$1,597.64	\$300.00
083045	464,743,779	\$2,522,588.81	\$1,600,560.24	\$2,522,588.81	\$1,600,560.24	\$8,246,298.10	\$412,295.50	\$412,295.50	\$54,090.00
086000	10,710,773	\$54,646.52	\$22,968.02	\$54,646.52	\$22,968.02	\$155,229.08	\$7,761.43	\$7,761.43	\$120.00
086001	187,565,066	\$956,923.31	\$102,465.25	\$956,923.31	\$102,465.25	\$2,118,777.12	\$105,934.14	\$105,934.14	\$31,230.00
086004	5,947,164	\$30,341.23	\$8,412.70	\$30,341.23	\$8,412.70	\$77,507.86	\$3,875.23	\$3,875.23	\$1,410.00
086006	871,223	\$4,444.85	\$200.00	\$4,444.85	\$200.00	\$9,289.70	\$464.47	\$464.47	\$120.00
086007	13,978,539	\$71,316.18	\$2,476.77	\$71,316.18	\$2,476.77	\$147,585.90	\$7,378.99	\$7,378.99	\$2,280.00
086008	9,085,051	\$46,350.58	\$2,038.69	\$46,350.58	\$2,038.69	\$96,778.54	\$4,838.73	\$4,838.73	\$1,320.00
086009	6,492,488	\$33,124.01	\$1,839.35	\$33,124.01	\$1,839.35	\$69,926.72	\$3,496.20	\$3,496.20	\$720.00
086010	521,598	\$2,661.06	\$250.00	\$2,661.06	\$250.00	\$5,822.12	\$291.09	\$291.09	\$150.00
	20,462,865,589	\$115,029,116.80	\$19,131,460.39	\$115,029,005.26	\$19,131,511.81	\$268,321,094.26	\$13,415,768.37	\$13,415,768.37	\$1,877,310.00