

County of NEVADA
UNPAID PARCEL DETAIL
Thru Transaction Date: 10/30/2019

Asmt	Year	RC/Col #	Instl Date	Type	TaxAmt	PenAmt	Total
ROLL CATEGORY - DU							
980-000-034-000	2016		1 4/1/2019	G	961.10	96.11	1,057.21
980-000-036-000	2017		1 4/1/2019	G	521.82	52.18	574.00
980-000-061-000	2016		1 4/1/2019	G	343.56	34.35	377.91
980-000-062-000	2016		1 4/1/2019	G	445.80	44.58	490.38
980-000-077-000	2017		1 4/1/2019	G	54.62	5.46	60.08
980-000-080-000	2017		1 4/1/2019	G	209.56	20.95	230.51
980-000-081-000	2017		1 4/1/2019	G	355.58	35.55	391.13
980-000-085-000	2017		1 4/1/2019	G	798.24	79.82	878.06
980-000-088-000	2017		1 4/1/2019	G	1,363.86	136.38	1,500.24
980-000-102-000	2016		1 4/1/2019	G	553.20	55.32	608.52
980-000-107-000	2017		1 4/1/2019	G	316.46	31.64	348.10
980-902-020-000	2016		1 7/31/2018	G	366.98	36.69	403.67
980-902-037-000	2016		1 7/31/2018	G	79.74	7.97	87.71
980-902-082-000	2017		1 7/31/2018	G	126.90	12.69	139.59
980-902-100-000	2017		1 7/31/2018	G	252.80	25.28	278.08
980-902-485-000	2017		1 7/31/2018	G	52.34	5.23	57.57
980-903-080-000	2008		1 10/31/2009	G	75.35	7.53	82.88
980-903-138-000	2007		1 11/30/2008	G	157.95	15.79	173.74
980-903-152-000	2005		1 2/28/2009	G	952.40	95.24	1,047.64
980-903-175-000	2007		1 4/30/2009	G	43.55	4.35	47.90
980-903-211-000	2016		1 12/31/2017	G	1,935.41	193.54	2,128.95
980-903-215-000	2016		1 12/31/2017	G	1,951.69	195.16	2,146.85
980-903-221-000	2016		1 2/28/2018	G	127.03	12.70	139.73
980-903-226-000	2017		1 2/28/2018	G	147.73	14.77	162.50
980-903-227-000	2016		1 2/28/2018	G	301.60	30.16	331.76
980-903-228-000	2017		1 2/28/2018	G	197.82	19.78	217.60
980-903-229-000	2016		1 2/28/2018	G	31.61	3.16	34.77
980-903-234-000	2016		1 2/28/2018	G	631.28	63.12	694.40
980-903-235-000	2015		1 2/28/2018	G	234.28	23.42	257.70
980-903-237-000	2016		1 2/28/2018	G	1,351.97	135.19	1,487.16
980-903-239-000	2016		1 2/28/2018	G	428.54	42.85	471.39
980-903-240-000	2017		1 2/28/2018	G	566.42	56.64	623.06
980-903-246-000	2015		1 3/31/2018	G	183.80	18.38	202.18
980-903-248-000	2016		1 3/31/2018	G	618.54	61.85	680.39
980-903-249-000	2016		1 3/31/2018	G	401.62	40.16	441.78
980-903-254-000	2016		1 4/30/2018	G	642.04	64.20	706.24
980-903-255-000	2016		1 4/30/2018	G	90.08	9.00	99.08
980-903-257-000	2017		1 4/30/2018	G	154.77	15.47	170.24
980-903-262-000	2017		1 4/30/2018	G	229.70	22.97	252.67
980-903-265-000	2016		1 5/31/2018	G	196.96	19.69	216.65
980-903-266-000	2017		1 5/31/2018	G	69.48	6.94	76.42
980-903-267-000	2017		1 5/31/2018	G	171.18	17.11	188.29
980-903-280-000	2016		1 6/30/2018	G	747.50	74.75	822.25
980-903-284-000	2017		1 6/30/2018	G	336.05	33.60	369.65
980-903-287-000	2017		1 6/30/2018	G	84.14	8.41	92.55
980-903-290-000	2017		1 6/30/2018	G	37.88	3.78	41.66
980-903-292-000	2017		1 6/30/2018	G	90.65	9.06	99.71
980-903-316-000	2015		1 11/30/2016	G	175.79	17.57	193.36
980-903-317-000	2009		1 11/30/2016	G	533.26	53.32	586.58
980-903-318-000	2010		1 11/30/2016	G	3,139.38	313.93	3,453.31
980-903-319-000	2015		1 11/30/2016	G	20.79	2.07	22.86
980-903-320-000	2015		1 11/30/2016	G	458.68	45.86	504.54
980-903-322-000	2016		1 11/30/2016	G	44.61	4.46	49.07
980-903-323-000	2015		1 11/30/2016	G	164.87	16.48	181.35
980-903-326-000	2014		1 12/31/2016	G	57.22	5.72	62.94

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980-903-327-000	2015		1	12/31/2016	G	209.62	20.96	230.58
980-903-330-000	2015		1	2/28/2017	G	118.99	11.89	130.88
980-903-331-000	2015		1	2/28/2017	G	64.70	6.47	71.17
980-903-332-000	2016		1	2/28/2017	G	41.24	4.12	45.36
980-903-333-000	2014		1	2/28/2017	G	408.80	40.88	449.68
980-903-334-000	2015		1	2/28/2017	G	2,009.63	200.96	2,210.59
980-903-335-000	2015		1	2/28/2017	G	108.32	10.83	119.15
980-903-336-000	2014		1	2/28/2017	G	838.94	83.89	922.83
980-903-337-000	2015		1	2/28/2017	G	4,200.23	420.02	4,620.25
980-903-338-000	2015		1	2/28/2017	G	39.46	3.94	43.40
980-903-339-000	2016		1	2/28/2017	G	29.90	2.99	32.89
980-903-340-000	2015		1	2/28/2017	G	860.24	86.02	946.26
980-903-341-000	2015		1	2/28/2017	G	353.87	35.38	389.25
980-903-342-000	2014		1	2/28/2017	G	128.02	12.80	140.82
980-903-343-000	2015		1	2/28/2017	G	366.68	36.66	403.34
980-903-344-000	2015		1	2/28/2017	G	157.40	15.74	173.14
980-903-346-000	2013		1	2/28/2017	G	187.02	18.70	205.72
980-903-347-000	2013		1	2/28/2017	G	200.38	20.03	220.41
980-903-353-000	2015		1	2/28/2017	G	568.91	56.89	625.80
980-903-355-000	2015		1	2/28/2017	G	470.17	47.01	517.18
980-903-356-000	2016		1	3/31/2017	G	2,201.74	220.17	2,421.91
980-903-358-000	2016		1	3/31/2017	G	22.99	2.29	25.28
980-903-359-000	2016		1	3/31/2017	G	169.22	16.92	186.14
980-903-360-000	2016		1	3/31/2017	G	214.36	21.43	235.79
980-903-361-000	2015		1	3/31/2017	G	101.77	10.17	111.94
980-903-363-000	2015		1	3/31/2017	G	809.68	80.96	890.64
980-903-366-000	2014		1	3/31/2017	G	403.06	40.30	443.36
980-903-368-000	2015		1	3/31/2017	G	537.07	53.70	590.77
980-903-369-000	2016		1	3/31/2017	G	26.98	2.69	29.67
980-903-371-000	2016		1	3/31/2017	G	398.16	39.81	437.97
980-903-373-000	2015		1	4/30/2017	G	113.41	11.34	124.75
980-903-375-000	2015		1	4/30/2017	G	308.36	30.83	339.19
980-903-377-000	2016		1	4/30/2017	G	302.96	30.29	333.25
980-903-378-000	2015		1	4/30/2017	G	29.64	2.96	32.60
980-903-379-000	2016		1	4/30/2017	G	118.37	11.83	130.20
980-903-380-000	2015		1	4/30/2017	G	783.56	78.35	861.91
980-903-381-000	2016		1	4/30/2017	G	462.02	46.20	508.22
980-903-383-000	2014		1	5/31/2017	G	57.50	5.75	63.25
980-903-384-000	2016		1	5/31/2017	G	470.30	47.03	517.33
980-903-387-000	2015		1	6/30/2017	G	165.70	16.57	182.27
980-903-388-000	2014		1	6/30/2017	G	213.04	21.30	234.34
980-903-389-000	2015		1	6/30/2017	G	1,761.49	176.14	1,937.63
980-903-400-000	2015		1	10/31/2017	G	192.44	19.24	211.68
980-903-402-000	2016		1	10/31/2017	G	389.75	38.97	428.72
980-903-403-000	2015		1	10/31/2017	G	429.20	42.92	472.12
980-903-404-000	2015		1	10/31/2017	G	278.40	27.84	306.24
980-903-405-000	2016		1	10/31/2017	G	819.96	81.99	901.95
980-903-406-000	2015		1	10/31/2017	G	136.58	13.65	150.23
980-903-407-000	2016		1	10/31/2017	G	28.30	2.83	31.13
980-903-408-000	2016		1	10/31/2017	G	58.93	5.89	64.82
980-903-411-000	2016		1	11/30/2017	G	157.12	15.71	172.83
980-903-414-000	2006		1	11/30/2007	G	35.34	3.53	38.87
980-903-415-000	2016		1	11/30/2017	G	830.30	83.03	913.33
980-903-416-000	2016		1	11/30/2017	G	322.55	32.25	354.80
980-903-420-000	2016		1	12/31/2017	G	757.41	75.74	833.15
980-903-423-000	2010		1	4/30/2012	G	277.29	27.72	305.01

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980-903-430-000	2010		1	6/30/2012	G	73.40	7.34	80.74
980-903-461-000	2011		1	9/30/2012	G	158.22	15.82	174.04
980-903-462-000	2011		1	9/30/2012	G	637.71	63.77	701.48
980-903-463-000	2011		1	10/31/2012	G	783.21	78.32	861.53
980-903-465-000	2011		1	11/30/2012	G	620.96	62.09	683.05
980-903-466-000	2011		1	12/31/2012	G	925.50	92.55	1,018.05
980-903-470-000	2011		1	2/28/2013	G	176.20	17.62	193.82
980-903-472-000	2012		1	2/28/2013	G	40.37	4.03	44.40
980-903-475-000	2011		1	2/28/2013	G	136.30	13.63	149.93
980-903-477-000	2012		1	2/28/2013	G	145.58	14.55	160.13
980-903-491-000	2011		1	5/31/2013	G	401.00	40.10	441.10
980-903-492-000	2012		1	5/31/2013	G	220.75	22.07	242.82
980-903-493-000	2012		1	6/30/2013	G	84.17	8.41	92.58
980-903-494-000	2012		1	6/30/2013	G	38.81	3.88	42.69
980-903-495-000	2012		1	6/30/2013	G	216.39	21.63	238.02
980-903-496-000	2012		1	6/30/2013	G	611.49	61.14	672.63
980-903-497-000	2012		1	6/30/2013	G	160.13	16.01	176.14
980-903-499-000	2012		1	6/30/2013	G	36.27	3.62	39.89
980-903-500-000	2011		1	6/30/2013	G	209.50	20.95	230.45
980-903-501-000	2012		1	6/30/2013	G	205.39	20.53	225.92
980-903-502-000	2012		1	6/30/2013	G	255.78	25.57	281.35
980-903-503-000	2012		1	6/30/2013	G	52.82	5.28	58.10
980-903-504-000	2012		1	6/30/2013	G	77.19	7.71	84.90
980-903-505-000	2012		1	6/30/2013	G	243.89	24.38	268.27
980-903-506-000	2012		1	6/30/2013	G	80.25	8.02	88.27
980-903-507-000	2011		1	6/30/2013	G	23.78	2.37	26.15
980-903-508-000	2012		1	6/30/2013	G	72.83	7.28	80.11
980-903-509-000	2012		1	6/30/2013	G	35.70	3.57	39.27
980-903-512-000	2012		1	7/31/2013	G	44.51	4.45	48.96
980-903-513-000	2012		1	7/31/2013	G	61.09	6.10	67.19
980-903-521-000	1999		1	2/28/2003	G	761.11	76.11	837.22
980-903-615-000	2010		1	10/31/2011	G	76.62	7.66	84.28
980-903-622-000	2010		1	12/31/2011	G	673.04	67.30	740.34
980-903-656-000	2012		1	9/30/2013	G	74.02	7.40	81.42
980-903-657-000	2011		1	9/30/2013	G	185.22	18.52	203.74
980-903-658-000	2012		1	9/30/2013	G	277.57	27.75	305.32
980-903-663-000	2011		1	9/30/2013	G	82.64	8.26	90.90
980-903-665-000	2012		1	9/30/2013	G	389.80	38.98	428.78
980-903-667-000	2012		1	10/31/2013	G	140.13	14.01	154.14
980-903-671-000	2012		1	11/30/2013	G	179.73	17.97	197.70
980-903-672-000	2012		1	11/30/2013	G	42.14	4.21	46.35
980-903-673-000	2012		1	11/30/2013	G	86.66	8.66	95.32
980-903-674-000	2012		1	11/30/2013	G	705.53	70.55	776.08
980-903-675-000	2012		1	11/30/2013	G	62.17	6.21	68.38
980-903-676-000	2012		1	11/30/2013	G	109.50	10.95	120.45
980-903-677-000	2012		1	11/30/2013	G	78.06	7.80	85.86
980-903-678-000	2012		1	11/30/2013	G	118.40	11.84	130.24
980-903-679-000	2012		1	11/30/2013	G	114.78	11.47	126.25
980-903-680-000	2011		1	11/30/2013	G	61.24	6.12	67.36
980-903-681-000	2012		1	11/30/2013	G	166.89	16.68	183.57
980-903-682-000	2012		1	11/30/2013	G	33.08	3.30	36.38
980-903-686-000	2008		1	12/31/2013	G	482.22	48.22	530.44
980-903-687-000	2012		1	12/31/2013	G	132.02	13.20	145.22
980-903-688-000	2012		1	12/31/2013	G	1,202.25	120.22	1,322.47
980-903-690-000	2012		1	12/31/2013	G	69.11	6.91	76.02
980-903-691-000	2012		1	12/31/2013	G	153.02	15.30	168.32

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980-903-692-000	2012		1	12/31/2013	G	362.39	36.23	398.62
980-903-695-000	2012		1	12/31/2013	G	84.86	8.48	93.34
980-903-698-000	2009		1	12/31/2013	G	1,387.01	138.70	1,525.71
980-903-701-000	2012		1	2/28/2014	G	157.17	15.71	172.88
980-903-702-000	2012		1	2/28/2014	G	178.71	17.87	196.58
980-903-703-000	2013		1	2/28/2014	G	33.74	3.37	37.11
980-903-704-000	2013		1	2/28/2014	G	53.46	5.34	58.80
980-903-705-000	2012		1	2/28/2014	G	591.55	59.15	650.70
980-903-706-000	2012		1	2/28/2014	G	67.29	6.72	74.01
980-903-709-000	2012		1	2/28/2014	G	29.82	2.98	32.80
980-903-711-000	2013		1	2/28/2014	G	43.73	4.37	48.10
980-903-714-000	2012		1	2/28/2014	G	77.85	7.78	85.63
980-903-715-000	2012		1	2/28/2014	G	130.13	13.01	143.14
980-903-717-000	2012		1	2/28/2014	G	88.74	8.87	97.61
980-903-718-000	2013		1	2/28/2014	G	182.36	18.23	200.59
980-903-720-000	2012		1	2/28/2014	G	286.24	28.62	314.86
980-903-721-000	2012		1	2/28/2014	G	189.49	18.94	208.43
980-903-722-000	2012		1	2/28/2014	G	96.28	9.62	105.90
980-903-725-000	2012		1	3/31/2014	G	31.46	3.14	34.60
980-903-726-000	2012		1	3/31/2014	G	200.32	20.03	220.35
980-903-727-000	2013		1	3/31/2014	G	46.35	4.63	50.98
980-903-728-000	2012		1	3/31/2014	G	28.06	2.80	30.86
980-903-729-000	2013		1	3/31/2014	G	124.00	12.40	136.40
980-903-732-000	2012		1	3/31/2014	G	50.94	5.09	56.03
980-903-733-000	2013		1	4/30/2014	G	21.06	2.10	23.16
980-903-734-000	2012		1	4/30/2014	G	386.38	38.63	425.01
980-903-735-000	2013		1	4/30/2014	G	1,076.05	107.60	1,183.65
980-903-816-000	2009		1	12/31/2010	G	900.24	90.02	990.26
980-903-818-000	2008		1	12/31/2010	G	1,701.92	170.19	1,872.11
980-903-846-000	2014		1	9/30/2015	G	899.23	89.92	989.15
980-903-849-000	2014		1	9/30/2015	G	474.07	47.40	521.47
980-903-850-000	2014		1	9/30/2015	G	110.66	11.06	121.72
980-903-851-000	2014		1	9/30/2015	G	240.05	24.00	264.05
980-903-852-000	2012		1	9/30/2015	G	541.78	54.17	595.95
980-903-853-000	2013		1	9/30/2015	G	731.58	73.15	804.73
980-903-854-000	2012		1	9/30/2015	G	89.38	8.93	98.31
980-903-855-000	2013		1	9/30/2015	G	169.35	16.93	186.28
980-903-856-000	2013		1	9/30/2015	G	1,295.74	129.57	1,425.31
980-903-857-000	2014		1	9/30/2015	G	238.72	23.87	262.59
980-903-858-000	2013		1	9/30/2015	G	24.89	2.48	27.37
980-903-859-000	2014		1	9/30/2015	G	129.96	12.99	142.95
980-903-861-000	2014		1	9/30/2015	G	71.82	7.18	79.00
980-903-865-000	2013		1	10/31/2015	G	102.40	10.24	112.64
980-903-866-000	2014		1	10/31/2015	G	203.11	20.31	223.42
980-903-867-000	2013		1	10/31/2015	G	207.54	20.75	228.29
980-903-868-000	2014		1	10/31/2015	G	168.15	16.81	184.96
980-903-870-000	2004		1	10/31/2005	G	274.17	27.41	301.58
980-903-872-000	2004		1	11/30/2005	G	78.59	7.85	86.44
980-903-877-000	2013		1	2/29/2016	G	754.38	75.43	829.81
980-903-878-000	2014		1	2/29/2016	G	363.36	36.33	399.69
980-903-879-000	2014		1	2/29/2016	G	439.27	43.92	483.19
980-903-880-000	2013		1	2/29/2016	G	63.76	6.37	70.13
980-903-881-000	2014		1	2/29/2016	G	369.93	36.99	406.92
980-903-882-000	2014		1	2/29/2016	G	724.98	72.49	797.47
980-903-883-000	2014		1	2/29/2016	G	99.13	9.91	109.04
980-903-884-000	2014		1	2/29/2016	G	22.21	2.22	24.43

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980-903-885-000	2014		1	2/29/2016	G	240.88	24.08	264.96
980-903-888-000	2014		1	3/31/2016	G	246.94	24.69	271.63
980-903-889-000	2015		1	3/31/2016	G	232.15	23.21	255.36
980-903-890-000	2014		1	3/31/2016	G	549.44	54.94	604.38
980-903-891-000	2014		1	3/31/2016	G	39.28	3.92	43.20
980-903-892-000	2014		1	3/31/2016	G	138.94	13.89	152.83
980-903-893-000	2015		1	3/31/2016	G	498.98	49.89	548.87
980-903-894-000	2014		1	3/31/2016	G	288.00	28.80	316.80
980-903-895-000	2015		1	3/31/2016	G	66.20	6.62	72.82
980-903-896-000	2014		1	3/31/2016	G	70.23	7.02	77.25
980-903-897-000	2014		1	3/31/2016	G	218.63	21.86	240.49
980-903-898-000	2014		1	3/31/2016	G	384.71	38.47	423.18
980-903-899-000	2013		1	3/31/2016	G	37.68	3.76	41.44
980-903-900-000	2014		1	3/31/2016	G	300.69	30.06	330.75
980-903-901-000	2014		1	3/31/2016	G	775.46	77.54	853.00
980-903-902-000	2015		1	3/31/2016	G	313.79	31.37	345.16
980-903-903-000	2015		1	3/31/2016	G	252.25	25.22	277.47
980-903-904-000	2014		1	3/31/2016	G	316.62	31.66	348.28
980-903-905-000	2015		1	3/31/2016	G	123.54	12.35	135.89
980-903-908-000	2014		1	3/31/2016	G	158.04	15.80	173.84
980-903-909-000	2014		1	3/31/2016	G	113.04	11.30	124.34
980-903-910-000	2014		1	3/31/2016	G	47.67	4.76	52.43
980-903-911-000	2014		1	3/31/2016	G	115.72	11.57	127.29
980-903-915-000	2014		1	3/31/2016	G	78.79	7.87	86.66
980-903-916-000	2014		1	5/31/2016	G	26.34	2.63	28.97
980-903-917-000	2015		1	5/31/2016	G	23.33	2.33	25.66
980-903-918-000	2013		1	5/31/2016	G	120.10	12.01	132.11
980-903-919-000	2014		1	5/31/2016	G	430.40	43.04	473.44
980-903-920-000	2014		1	5/31/2016	G	21.24	2.12	23.36
980-903-921-000	2014		1	5/31/2016	G	965.92	96.59	1,062.51
980-903-922-000	2014		1	5/31/2016	G	531.27	53.12	584.39
980-903-923-000	2015		1	6/30/2016	G	337.97	33.79	371.76
980-903-927-000	2014		1	6/30/2016	G	227.30	22.73	250.03
980-903-928-000	2015		1	6/30/2016	G	272.21	27.22	299.43
980-903-929-000	2014		1	7/31/2016	G	362.52	36.25	398.77
980-903-930-000	2015		1	7/31/2016	G	301.66	30.16	331.82
980-903-931-000	2015		1	9/30/2016	G	403.47	40.34	443.81
980-903-932-000	2009		1	9/30/2016	G	1,244.42	124.44	1,368.86
980-903-933-000	2015		1	9/30/2016	G	298.27	29.82	328.09
980-903-938-000	2014		1	10/31/2016	G	136.78	13.67	150.45
980-903-939-000	2015		1	10/31/2016	G	211.54	21.15	232.69
980-903-940-000	2015		1	10/31/2016	G	48.65	4.86	53.51
980-903-941-000	2014		1	10/31/2016	G	1,582.04	158.20	1,740.24
980-903-942-000	2015		1	10/31/2016	G	4,524.71	452.47	4,977.18
980-903-943-000	2015		1	10/31/2016	G	3,910.49	391.04	4,301.53
980-903-944-000	2015		1	11/30/2016	G	842.98	84.29	927.27
980-903-945-000	2015		1	11/30/2016	G	276.52	27.65	304.17
980-903-948-000	2012		1	4/30/2014	G	111.34	11.13	122.47
980-903-951-000	2013		1	4/30/2014	G	24.00	2.40	26.40
980-903-952-000	2012		1	5/31/2014	G	51.82	5.18	57.00
980-903-957-000	2012		1	6/30/2014	G	238.38	23.83	262.21
980-903-958-000	2013		1	7/31/2014	G	34.46	3.44	37.90
980-903-959-000	2012		1	7/31/2014	G	29.56	2.95	32.51
980-903-971-000	2013		1	9/30/2014	G	39.99	3.99	43.98
980-903-972-000	2012		1	9/30/2014	G	37.92	3.79	41.71
980-903-973-000	2012		1	9/30/2014	G	64.04	6.40	70.44

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980-903-974-000	2013		1	9/30/2014	G	128.38	12.83	141.21
980-903-975-000	2012		1	9/30/2014	G	27.95	2.79	30.74
980-903-976-000	2013		1	9/30/2014	G	43.95	4.39	48.34
980-903-977-000	2012		1	9/30/2014	G	240.70	24.07	264.77
980-903-978-000	2013		1	9/30/2014	G	46.63	4.66	51.29
980-903-979-000	2011		1	9/30/2014	G	94.08	9.40	103.48
980-903-980-000	2012		1	9/30/2014	G	45.71	4.57	50.28
980-903-981-000	2012		1	9/30/2014	G	310.02	31.00	341.02
980-903-983-000	2013		1	10/31/2014	G	39.71	3.97	43.68
980-903-984-000	2013		1	10/31/2014	G	392.84	39.28	432.12
980-903-986-000	2013		1	10/31/2014	G	267.65	26.76	294.41
980-903-987-000	2013		1	10/31/2014	G	56.93	5.69	62.62
980-903-988-000	2012		1	10/31/2014	G	28.92	2.89	31.81
980-903-989-000	2013		1	10/31/2014	G	185.47	18.54	204.01
980-903-990-000	2012		1	10/31/2014	G	73.16	7.31	80.47
980-903-991-000	2013		1	10/31/2014	G	820.61	82.06	902.67
980-903-992-000	2013		1	10/31/2014	G	88.72	8.87	97.59
980-903-993-000	2013		1	10/31/2014	G	320.57	32.05	352.62
980-903-994-000	2012		1	10/31/2014	G	74.88	7.48	82.36
980-903-995-000	2013		1	10/31/2014	G	359.02	35.90	394.92
980-903-996-000	2012		1	10/31/2014	G	1,993.91	199.39	2,193.30
980-903-997-000	2013		1	11/30/2014	G	830.39	83.03	913.42
980-903-998-000	2013		1	11/30/2014	G	46.88	4.68	51.56
980-903-999-000	2013		1	11/30/2014	G	48.83	4.88	53.71
980-904-001-000	2013		1	11/30/2014	G	22.56	2.25	24.81
980-904-002-000	2013		1	11/30/2014	G	92.22	9.22	101.44
980-904-003-000	2013		1	11/30/2014	G	238.84	23.88	262.72
980-904-004-000	2013		1	12/31/2014	G	185.24	18.52	203.76
980-904-006-000	2012		1	12/31/2014	G	94.12	9.41	103.53
980-904-007-000	2013		1	12/31/2014	G	692.10	69.21	761.31
980-904-008-000	2013		1	12/31/2014	G	147.54	14.75	162.29
980-904-009-000	2013		1	12/31/2014	G	380.06	38.00	418.06
980-904-010-000	2013		1	12/31/2014	G	80.50	8.05	88.55
980-904-011-000	2013		1	12/31/2014	G	233.27	23.32	256.59
980-904-012-000	2013		1	2/28/2015	G	223.08	22.30	245.38
980-904-013-000	2014		1	2/28/2015	G	139.56	13.95	153.51
980-904-014-000	2012		1	2/28/2015	G	2,079.62	207.96	2,287.58
980-904-015-000	2013		1	2/28/2015	G	138.08	13.80	151.88
980-904-016-000	2014		1	2/28/2015	G	131.55	13.15	144.70
980-904-017-000	2012		1	3/31/2015	G	1,008.01	100.80	1,108.81
980-904-018-000	2013		1	4/30/2015	G	133.62	13.36	146.98
980-904-019-000	2009		1	4/30/2015	G	178.43	17.84	196.27
980-904-022-000	2013		1	5/31/2015	G	177.56	17.75	195.31
980-904-023-000	2014		1	5/31/2015	G	281.89	28.18	310.07
980-904-024-000	2011		1	6/30/2015	G	162.22	16.22	178.44
980-904-026-000	2013		1	7/31/2015	G	487.32	48.73	536.05
980-904-027-000	2013		1	7/31/2015	G	123.30	12.33	135.63
980-904-028-000	2013		1	7/31/2015	G	214.44	21.44	235.88
980-904-029-000	2014		1	7/31/2015	G	87.72	8.77	96.49
980-904-030-000	2014		1	7/31/2015	G	98.47	9.84	108.31
980-904-033-000	2013		1	7/31/2015	G	67.55	6.75	74.30
980-904-034-000	2013		1	7/31/2015	G	90.06	9.00	99.06
980-904-035-000	2014		1	7/31/2015	G	137.71	13.77	151.48
980-904-036-000	2012		1	7/31/2015	G	32.18	3.21	35.39
980-904-037-000	2013		1	7/31/2015	G	51.85	5.18	57.03
980-904-038-000	2013		1	7/31/2015	G	134.60	13.46	148.06

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980-904-039-000	2014		1 7/31/2015	G	31.35	3.13	34.48
980-904-040-000	2013		1 7/31/2015	G	105.90	10.59	116.49
980-904-042-000	2013		1 7/31/2015	G	53.44	5.34	58.78
980-904-043-000	2013		1 7/31/2015	G	23.94	2.39	26.33
980-904-050-000	2003		1 7/31/2005	G	226.36	22.63	248.99
980-904-052-000	2008		1 2/28/2010	G	398.88	39.88	438.76
980-904-053-000	2009		1 2/28/2010	G	85.42	8.54	93.96
980-904-058-000	2008		1 2/28/2010	G	145.62	14.56	160.18
980-904-059-000	2009		1 2/28/2010	G	28.36	2.83	31.19
980-904-084-000	2009		1 4/30/2010	G	450.39	45.03	495.42
980-904-087-000	2009		1 5/31/2010	G	247.22	24.72	271.94
981-000-034-000	2017		1 4/1/2019	G	749.46	74.94	824.40
981-000-107-000	2018		1 4/1/2019	G	203.14	20.31	223.45
985-000-008-000	2017		1 4/1/2019	G	497.64	49.76	547.40
985-000-014-000	2017		1 4/1/2019	G	480.78	48.07	528.85
985-000-015-000	2017		1 4/1/2019	G	76.82	7.68	84.50
990-000-122-000	2018		1 4/1/2019	G	492.26	49.22	541.48
990-000-329-000	2017		1 4/1/2019	G	1,116.04	111.60	1,227.64
990-000-557-000	2017		1 5/31/2019	G	312.24	31.22	343.46
990-000-703-000	2017		1 4/1/2019	G	261.78	26.17	287.95
990-001-397-000	2017		1 5/31/2019	G	535.12	53.51	588.63
990-001-500-000	2017		1 4/1/2019	G	5,785.20	578.52	6,363.72
991-000-557-000	2018		1 5/31/2019	G	711.42	71.14	782.56
991-000-783-000	2018		1 4/1/2019	G	502.24	50.22	552.46
995-002-550-000	2018		1 5/31/2019	G	499.80	49.98	549.78

TOTAL COLLECTIONS					133,386.91	13,337.14	146,724.05
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TOTAL ROLL TYPE - G					133,386.91	13,337.14	146,724.05
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980-903-264-000	2016		1 5/31/2018	J	201.56	20.15	221.71
980-903-397-000	2015		1 9/30/2017	J	24.63	2.46	27.09
980-903-743-000	2003		1 10/31/2005	J	33.12	13.31	46.43
980-903-746-000	2014		1 4/10/2016	J	34.42	13.44	47.86
980-903-747-000	2013		1 4/10/2016	J	20.26	12.02	32.28
980-903-748-000	2014		1 4/10/2016	J	61.44	16.14	77.58
980-903-749-000	2014		1 4/10/2016	J	30.72	13.06	43.78
980-903-750-000	2014		1 10/31/2016	J	40.96	14.08	55.04
980-903-751-000	2015		1 11/30/2016	J	37.14	13.70	50.84
980-903-752-000	2015		1 4/10/2017	J	34.26	13.42	47.68
980-903-754-000	2016		1 4/10/2018	J	13.10	11.31	24.41
980-903-755-000	2015		1 4/10/2018	J	21.76	12.16	33.92
980-903-757-000	2015		1 4/10/2018	J	26.20	12.62	38.82
980-903-758-000	2016		1 4/10/2018	J	79.46	17.94	97.40
980-903-759-000	2016		1 4/10/2018	J	61.92	16.18	78.10
980-903-760-000	2016		1 4/10/2018	J	38.70	13.87	52.57
980-903-763-000	2015		1 4/10/2018	J	85.76	18.57	104.33
980-903-764-000	2016		1 4/10/2018	J	259.88	35.98	295.86
980-903-768-000	2016		1 4/10/2018	J	28.74	12.86	41.60
980-903-769-000	2016		1 4/10/2018	J	225.49	32.54	258.03
980-903-770-000	2016		1 4/10/2018	J	346.80	44.68	391.48
980-903-771-000	2016		1 4/30/2018	J	10.36	11.03	21.39
980-903-843-000	2012		1 9/30/2015	J	558.84	55.88	614.72
980-903-844-000	2013		1 9/30/2015	J	34.82	3.48	38.30
980-903-871-000	2013		1 11/30/2015	J	33.50	3.35	36.85
980-903-935-000	2015		1 9/30/2016	J	30.92	3.09	34.01
990-907-964-000	2017		1 9/30/2018	J	146.00	24.60	170.60

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990-907-965-000	2016		1 9/30/2018	J	41.24	14.12	55.36
990-908-732-000	2016		1 11/30/2018	J	21.70	12.16	33.86
990-908-733-000	2013		1 11/30/2018	J	27.80	12.78	40.58
990-908-734-000	2016		1 11/30/2018	J	36.74	13.66	50.40
990-908-736-000	2017		1 11/30/2018	J	57.96	15.78	73.74
990-908-737-000	2017		1 11/30/2018	J	21.08	12.10	33.18
TOTAL COLLECTIONS					2,727.28	542.52	3,269.80
TOTAL ROLL TYPE - J					2,727.28	542.52	3,269.80
910-000-003-000	2018		1 4/10/2019	K	46.84	14.68	61.52
910-000-044-000	2018		1 4/10/2019	K	67.28	16.72	84.00
910-000-056-000	2016		1 4/10/2017	K	41.24	14.12	55.36
910-000-056-000	2018		1 4/10/2019	K	135.62	23.56	159.18
910-000-062-000	2018		1 4/10/2019	K	136.52	23.64	160.16
910-000-099-000	2018		1 4/10/2019	K	189.04	28.90	217.94
910-000-108-000	2016		1 4/10/2017	K	202.22	30.22	232.44
910-000-108-000	2018		1 4/10/2019	K	210.94	31.08	242.02
910-000-110-000	2016		1 4/10/2017	K	258.00	35.80	293.80
910-000-110-000	2018		1 4/10/2019	K	132.80	23.28	156.08
910-000-115-000	2018		1 4/10/2019	K	262.90	36.28	299.18
910-000-119-000	2018		1 4/10/2019	K	225.50	32.54	258.04
910-000-139-000	2016		1 4/10/2017	K	27.60	12.76	40.36
910-000-139-000	2018		1 4/10/2019	K	136.46	23.64	160.10
910-000-147-000	2015		1 4/10/2016	K	136.98	23.69	160.67
910-000-147-000	2018		1 4/10/2019	K	74.98	17.49	92.47
910-000-160-000	2018		1 4/10/2019	K	97.56	19.74	117.30
910-000-170-000	2015		1 4/10/2016	K	196.10	29.60	225.70
910-000-170-000	2018		1 4/10/2019	K	212.30	31.22	243.52
910-000-172-000	2018		1 4/10/2019	K	45.72	14.56	60.28
910-000-220-000	2018		1 4/10/2019	K	68.66	16.86	85.52
910-000-231-000	2008		1 4/10/2009	K	138.92	23.88	162.80
910-000-246-000	2013		1 4/10/2016	K	136.02	23.60	159.62
910-000-246-000	2014		1 4/10/2016	K	138.26	23.82	162.08
910-000-246-000	2015		1 4/10/2016	K	199.94	29.98	229.92
910-000-246-000	2018		1 4/10/2019	K	219.60	31.96	251.56
910-000-248-000	2018		1 4/10/2019	K	468.02	56.80	524.82
910-000-264-000	2015		1 4/10/2016	K	198.67	29.86	228.53
910-000-264-000	2016		1 4/10/2017	K	203.65	30.36	234.01
910-000-264-000	2018		1 4/10/2019	K	425.90	52.58	478.48
910-000-308-000	2018		1 4/10/2019	K	55.26	15.52	70.78
910-000-325-000	2018		1 4/10/2019	K	35.96	13.58	49.54
910-000-362-000	2016		1 4/10/2017	K	345.42	44.54	389.96
910-000-362-000	2018		1 4/10/2019	K	373.72	47.36	421.08
910-000-375-000	2018		1 4/10/2019	K	73.60	17.36	90.96
910-000-389-000	2018		1 4/10/2019	K	51.78	15.16	66.94
910-000-447-000	2018		1 4/10/2019	K	38.74	13.86	52.60
910-000-452-000	2018		1 4/10/2019	K	71.60	17.16	88.76
910-000-471-000	2016		1 4/10/2017	K	114.50	21.44	135.94
910-000-471-000	2018		1 4/10/2019	K	173.84	27.38	201.22
910-000-473-000	2014		1 4/10/2015	K	62.20	16.22	78.42
910-000-473-000	2015		1 4/10/2016	K	61.92	16.18	78.10
910-000-473-000	2016		1 4/10/2017	K	121.72	22.16	143.88
910-000-473-000	2018		1 4/10/2019	K	178.94	27.88	206.82
910-000-476-000	2016		1 4/10/2017	K	93.74	19.36	113.10
910-000-476-000	2018		1 4/10/2019	K	151.86	25.18	177.04

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Asmt	Year	RC/Col #	Instl	Date	Type	TaxAmt	PenAmt	Total
910-000-525-000	2018		1	4/10/2019	K	18.23	11.82	30.05
910-000-538-000	2018		1	4/10/2019	K	35.46	13.54	49.00
910-000-542-000	2018		1	4/10/2019	K	65.64	16.56	82.20
910-000-585-000	2018		1	4/10/2019	K	56.62	15.66	72.28
910-000-646-000	2016		1	4/10/2017	K	41.86	14.18	56.04
910-000-656-000	2018		1	4/10/2019	K	23.64	12.36	36.00
910-000-665-000	2018		1	4/10/2019	K	24.82	12.48	37.30
910-000-672-000	2018		1	4/10/2019	K	21.88	12.18	34.06
910-000-681-000	2016		1	4/10/2017	K	30.24	13.02	43.26
910-000-701-000	2018		1	4/10/2019	K	33.45	13.34	46.79
910-000-707-000	2018		1	4/10/2019	K	413.04	51.30	464.34
910-000-713-000	2018		1	4/10/2019	K	202.10	30.21	232.31
910-000-715-000	2016		1	4/10/2017	K	292.86	39.28	332.14
910-000-715-000	2018		1	4/10/2019	K	312.38	41.22	353.60
910-000-716-000	2018		1	4/10/2019	K	310.48	41.04	351.52
910-000-727-000	2018		1	4/10/2019	K	532.64	63.26	595.90
910-000-757-000	2016		1	4/10/2017	K	747.36	84.73	832.09
910-000-763-000	2018		1	4/10/2019	K	333.30	43.32	376.62
910-000-782-000	2018		1	4/10/2019	K	474.02	57.40	531.42
910-000-787-000	2016		1	4/10/2017	K	180.24	28.02	208.26
910-000-788-000	2018		1	4/10/2019	K	357.96	45.78	403.74
910-000-789-000	2018		1	4/10/2019	K	259.84	35.98	295.82
910-000-898-000	2015		1	4/10/2016	K	26.96	12.68	39.64
910-000-898-000	2016		1	4/10/2017	K	27.32	12.72	40.04
910-000-898-000	2018		1	4/10/2019	K	41.86	14.18	56.04
910-000-900-000	2018		1	4/10/2019	K	66.60	16.66	83.26
910-000-902-000	2018		1	4/10/2019	K	36.20	13.62	49.82
910-000-914-000	2015		1	4/10/2019	K	14.30	11.43	25.73
910-000-914-000	2016		1	4/10/2019	K	14.50	11.45	25.95
910-000-914-000	2017		1	4/10/2019	K	15.06	11.50	26.56
910-000-917-000	2016		1	4/10/2017	K	26.14	12.60	38.74
910-000-917-000	2018		1	4/10/2019	K	40.62	14.06	54.68
910-000-920-000	2018		1	4/10/2019	K	96.98	19.68	116.66
910-000-923-000	2018		1	4/10/2019	K	155.28	25.52	180.80
910-000-925-000	2018		1	4/10/2019	K	86.40	18.64	105.04
910-000-938-000	2018		1	4/10/2019	K	149.34	24.92	174.26
910-000-940-000	2015		1	4/10/2016	K	92.88	19.28	112.16
910-000-949-000	2018		1	4/10/2019	K	75.62	17.56	93.18
910-000-953-000	2018		1	4/10/2019	K	73.14	17.30	90.44
910-000-954-000	2018		1	4/10/2019	K	36.52	13.64	50.16
910-000-958-000	2018		1	4/10/2019	K	57.26	15.72	72.98
910-000-959-000	2018		1	4/10/2019	K	86.32	18.62	104.94
910-000-960-000	2018		1	4/10/2019	K	76.40	17.64	94.04
910-000-961-000	2018		1	4/10/2019	K	113.92	21.38	135.30
910-000-968-000	2018		1	4/10/2019	K	118.72	21.86	140.58
910-000-974-000	2015		1	4/10/2016	K	221.08	32.10	253.18
910-000-974-000	2016		1	4/10/2017	K	224.20	32.42	256.62
910-000-974-000	2018		1	4/10/2019	K	250.30	35.02	285.32
910-000-986-000	2011		1	4/10/2012	K	193.62	29.36	222.98
910-000-986-000	2012		1	4/10/2013	K	199.86	29.98	229.84
910-000-986-000	2013		1	4/10/2014	K	204.34	30.42	234.76
910-000-986-000	2014		1	4/10/2015	K	205.34	30.52	235.86
910-000-986-000	2015		1	4/10/2016	K	213.74	31.36	245.10
910-000-986-000	2016		1	4/10/2017	K	219.24	31.92	251.16
910-000-986-000	2018		1	4/10/2019	K	234.02	33.40	267.42
910-000-989-000	2013		1	4/10/2014	K	94.50	19.44	113.94

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910-000-989-000	2014		1	4/10/2015	K	95.90	19.58	115.48
910-000-989-000	2015		1	4/10/2016	K	99.40	19.94	119.34
910-000-989-000	2016		1	4/10/2017	K	102.14	20.20	122.34
910-000-989-000	2018		1	4/10/2019	K	114.50	21.44	135.94
910-000-991-000	2015		1	4/10/2016	K	36.20	13.62	49.82
910-001-003-000	2018		1	4/10/2019	K	43.44	14.34	57.78
910-001-005-000	2016		1	4/10/2017	K	79.48	17.94	97.42
910-001-005-000	2018		1	4/10/2019	K	90.56	19.04	109.60
910-001-009-000	2018		1	4/10/2019	K	170.64	27.06	197.70
910-001-030-000	2018		1	4/10/2019	K	19.48	11.94	31.42
910-001-032-000	2018		1	4/10/2019	K	38.14	13.80	51.94
910-001-078-000	2018		1	4/10/2019	K	125.66	22.56	148.22
910-001-082-000	2015		1	4/10/2016	K	55.50	15.54	71.04
910-001-082-000	2013		1	4/10/2017	K	68.00	16.80	84.80
910-001-082-000	2014		1	4/10/2017	K	67.46	16.74	84.20
910-001-082-000	2016		1	4/10/2017	K	112.96	21.28	134.24
910-001-086-000	2016		1	4/10/2017	K	146.42	24.64	171.06
910-001-086-000	2018		1	4/10/2019	K	156.20	25.62	181.82
910-001-087-000	2015		1	4/10/2016	K	99.63	19.96	119.59
910-001-093-000	2018		1	4/10/2019	K	156.20	25.62	181.82
910-001-094-000	2018		1	4/10/2019	K	62.28	16.22	78.50
910-001-096-000	2015		1	4/10/2016	K	121.84	22.18	144.02
910-001-096-000	2016		1	4/10/2017	K	125.12	22.50	147.62
910-001-097-000	2015		1	4/10/2016	K	236.76	33.66	270.42
910-001-097-000	2016		1	4/10/2017	K	121.42	22.14	143.56
910-001-098-000	2018		1	4/10/2019	K	257.84	35.78	293.62
910-001-100-000	2015		1	4/10/2016	K	55.50	15.54	71.04
910-001-109-000	2018		1	4/10/2019	K	49.24	14.92	64.16
910-001-115-000	2018		1	4/10/2019	K	142.40	24.24	166.64
910-001-135-000	2018		1	4/10/2019	K	91.98	19.18	111.16
910-001-140-000	2018		1	4/10/2019	K	24.62	12.46	37.08
910-001-149-000	2018		1	4/10/2019	K	68.59	16.85	85.44
910-001-234-000	2011		1	4/10/2012	K	653.06	69.74	722.80
910-001-234-000	2012		1	4/10/2013	K	540.58	64.04	604.62
910-001-248-000	2015		1	4/10/2016	K	108.60	20.86	129.46
910-001-248-000	2016		1	4/10/2017	K	73.26	17.32	90.58
910-001-248-000	2018		1	4/10/2019	K	90.48	19.04	109.52
910-001-250-000	2018		1	4/10/2019	K	54.92	15.48	70.40
910-001-256-000	2013		1	4/10/2014	K	97.28	19.72	117.00
910-001-256-000	2014		1	4/10/2015	K	118.42	21.84	140.26
910-001-256-000	2015		1	4/10/2016	K	121.68	22.16	143.84
910-001-256-000	2016		1	4/10/2017	K	124.50	22.44	146.94
910-001-256-000	2018		1	4/10/2019	K	221.14	32.10	253.24
910-001-258-000	2018		1	4/10/2019	K	58.93	15.89	74.82
910-001-265-000	2018		1	4/10/2019	K	232.32	33.22	265.54
910-001-269-000	2015		1	5/2/2016	K	42.10	14.20	56.30
910-001-269-000	2016		1	4/10/2017	K	42.68	14.26	56.94
910-001-276-000	2018		1	4/10/2019	K	57.26	15.72	72.98
910-001-287-000	2018		1	4/10/2019	K	75.14	17.50	92.64
910-001-288-000	2018		1	4/10/2019	K	135.24	23.52	158.76
910-001-291-000	2016		1	4/10/2017	K	52.32	15.22	67.54
910-001-291-000	2018		1	4/10/2019	K	147.38	24.72	172.10
910-001-296-000	2018		1	4/10/2019	K	74.08	17.40	91.48
910-001-297-000	2018		1	4/10/2019	K	113.82	21.38	135.20
910-001-318-000	2018		1	4/10/2019	K	91.98	19.18	111.16
910-001-320-000	2018		1	4/10/2019	K	71.38	17.12	88.50

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910-001-339-000	2018		1	4/10/2019	K	89.00	18.90	107.90
910-001-358-000	2016		1	4/10/2017	K	69.36	16.92	86.28
910-001-358-000	2018		1	4/10/2019	K	73.42	17.34	90.76
910-001-369-000	2018		1	4/10/2019	K	152.82	25.28	178.10
910-001-406-000	2018		1	4/10/2019	K	78.16	17.80	95.96
910-001-408-000	2018		1	4/10/2019	K	91.98	19.18	111.16
910-001-409-000	2018		1	4/10/2019	K	91.98	19.18	111.16
910-001-413-000	2018		1	4/10/2019	K	81.12	18.10	99.22
910-001-414-000	2016		1	4/10/2017	K	29.14	12.90	42.04
910-001-414-000	2018		1	4/10/2019	K	122.86	22.28	145.14
910-001-415-000	2018		1	4/10/2019	K	98.60	19.86	118.46
910-001-416-000	2018		1	4/10/2019	K	128.52	22.84	151.36
910-001-418-000	2018		1	4/10/2019	K	125.88	22.58	148.46
910-001-423-000	2016		1	4/10/2017	K	25.66	12.56	38.22
910-001-423-000	2018		1	4/10/2019	K	119.18	21.90	141.08
910-001-430-000	2016		1	4/10/2017	K	34.26	13.42	47.68
910-001-432-000	2018		1	4/10/2019	K	90.78	19.06	109.84
910-001-438-000	2018		1	4/10/2019	K	74.36	17.42	91.78
910-001-540-000	2018		1	4/10/2019	K	66.92	16.68	83.60
910-001-638-000	2018		1	4/10/2019	K	172.72	27.26	199.98
910-001-648-000	2018		1	4/10/2019	K	136.30	23.62	159.92
910-001-674-000	2018		1	4/10/2019	K	91.98	19.18	111.16
910-001-682-000	2016		1	4/10/2017	K	52.32	15.22	67.54
910-001-699-000	2016		1	4/10/2017	K	87.46	18.74	106.20
910-001-708-000	2015		1	4/10/2016	K	15.48	11.54	27.02
910-001-708-000	2018		1	4/10/2019	K	104.92	20.48	125.40
910-001-720-000	2018		1	4/10/2019	K	91.98	19.18	111.16
910-001-744-000	2016		1	4/10/2017	K	22.28	12.22	34.50
910-001-744-000	2018		1	4/10/2019	K	115.56	21.54	137.10
910-001-749-000	2016		1	4/10/2017	K	51.40	15.14	66.54
910-001-767-000	2018		1	4/10/2019	K	91.98	19.18	111.16
910-001-790-000	2018		1	4/10/2019	K	180.14	28.00	208.14
910-001-823-000	2018		1	4/10/2019	K	380.20	48.02	428.22
910-001-861-000	2018		1	4/10/2019	K	306.64	40.66	347.30
910-001-870-000	2018		1	4/10/2019	K	1,037.28	113.72	1,151.00
910-001-900-000	2011		1	4/10/2012	K	278.16	37.80	315.96
910-002-339-000	2017		1	4/10/2018	K	715.90	81.58	797.48
910-002-469-000	2017		1	4/10/2018	K	529.80	62.98	592.78
910-002-473-000	2017		1	4/10/2018	K	15.74	11.57	27.31
910-002-474-000	2017		1	4/10/2018	K	22.68	12.26	34.94
910-002-475-000	2017		1	4/10/2018	K	47.10	14.70	61.80
910-002-476-000	2017		1	4/10/2018	K	31.40	13.14	44.54
910-002-481-000	2017		1	4/10/2018	K	70.66	17.06	87.72
910-002-482-000	2017		1	4/10/2018	K	15.74	11.57	27.31
910-002-484-000	2017		1	4/10/2018	K	13.25	11.32	24.57
910-002-485-000	2017		1	4/10/2018	K	46.30	14.62	60.92
910-002-486-000	2017		1	4/10/2018	K	118.26	21.82	140.08
910-002-487-000	2017		1	4/10/2018	K	124.48	22.44	146.92
910-002-488-000	2017		1	4/10/2018	K	96.66	19.66	116.32
910-002-489-000	2017		1	4/10/2018	K	145.00	24.50	169.50
910-002-491-000	2017		1	4/10/2018	K	22.82	12.28	35.10
910-002-492-000	2017		1	4/10/2018	K	22.26	12.22	34.48
910-002-493-000	2017		1	4/10/2018	K	64.24	16.42	80.66
910-002-496-000	2017		1	4/10/2018	K	213.37	31.33	244.70
910-002-497-000	2017		1	4/10/2018	K	198.32	29.83	228.15
910-002-498-000	2017		1	4/10/2018	K	286.25	38.62	324.87

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910-002-499-000	2017		1	4/10/2018	K	214.80	31.48	246.28
910-002-500-000	2017		1	4/10/2018	K	76.08	17.60	93.68
910-002-501-000	2017		1	4/10/2018	K	41.98	14.18	56.16
910-002-503-000	2017		1	4/10/2018	K	130.76	23.06	153.82
910-002-504-000	2017		1	4/10/2018	K	44.32	14.42	58.74
910-002-505-000	2017		1	4/10/2018	K	28.38	12.82	41.20
910-002-507-000	2017		1	4/10/2018	K	27.14	12.70	39.84
910-002-508-000	2017		1	4/10/2018	K	82.44	18.24	100.68
910-002-509-000	2017		1	4/10/2018	K	232.82	33.28	266.10
910-002-510-000	2017		1	4/10/2018	K	203.44	30.34	233.78
910-002-511-000	2017		1	4/10/2018	K	251.12	35.10	286.22
910-002-515-000	2017		1	4/10/2018	K	66.88	16.68	83.56
910-002-516-000	2017		1	4/10/2018	K	470.50	57.04	527.54
910-002-518-000	2017		1	4/10/2018	K	215.52	31.54	247.06
910-002-519-000	2017		1	4/10/2018	K	108.46	20.84	129.30
910-002-521-000	2017		1	4/10/2018	K	418.72	51.86	470.58
910-002-522-000	2017		1	4/10/2018	K	187.78	28.76	216.54
910-002-523-000	2017		1	4/10/2018	K	465.09	56.50	521.59
910-002-524-000	2017		1	4/10/2018	K	209.76	30.96	240.72
910-002-525-000	2017		1	4/10/2018	K	264.72	36.46	301.18
910-002-527-000	2017		1	4/10/2018	K	132.10	23.20	155.30
910-002-529-000	2017		1	4/10/2018	K	85.68	18.56	104.24
910-002-530-000	2017		1	4/10/2018	K	32.12	13.20	45.32
910-002-532-000	2017		1	4/10/2018	K	131.14	23.10	154.24
910-002-534-000	2017		1	4/10/2018	K	60.98	16.09	77.07
910-002-535-000	2017		1	4/10/2018	K	132.20	23.22	155.42
910-002-536-000	2017		1	4/10/2018	K	134.78	23.46	158.24
910-002-537-000	2017		1	4/10/2018	K	89.38	18.92	108.30
910-002-538-000	2017		1	4/10/2018	K	44.69	14.46	59.15
910-002-540-000	2017		1	4/10/2018	K	112.52	21.24	133.76
910-002-542-000	2017		1	4/10/2018	K	142.76	24.26	167.02
910-002-545-000	2017		1	4/10/2018	K	122.76	22.26	145.02
910-002-546-000	2017		1	4/10/2018	K	89.38	18.92	108.30
910-002-548-000	2017		1	4/10/2018	K	89.38	18.92	108.30
910-002-550-000	2017		1	4/10/2018	K	104.06	20.40	124.46
910-002-551-000	2017		1	4/10/2018	K	175.84	27.58	203.42
910-002-552-000	2017		1	4/10/2018	K	44.69	14.46	59.15
910-002-553-000	2017		1	4/10/2018	K	83.56	18.35	101.91
910-002-554-000	2017		1	4/10/2018	K	158.88	25.88	184.76
910-002-555-000	2017		1	4/10/2018	K	181.02	28.10	209.12
910-002-556-000	2017		1	4/10/2018	K	89.38	18.92	108.30
910-002-557-000	2017		1	4/10/2018	K	71.86	17.18	89.04
910-002-558-000	2017		1	4/10/2018	K	83.96	18.39	102.35
910-002-559-000	2017		1	4/10/2018	K	89.38	18.92	108.30
910-002-560-000	2017		1	4/10/2018	K	52.49	15.24	67.73
910-002-561-000	2017		1	4/10/2018	K	72.02	17.20	89.22
910-002-562-000	2017		1	4/10/2018	K	122.62	22.26	144.88
910-002-563-000	2017		1	4/10/2018	K	119.64	21.96	141.60
910-002-564-000	2017		1	4/10/2018	K	123.76	22.36	146.12
910-002-565-000	2017		1	4/10/2018	K	122.62	22.26	144.88
910-002-566-000	2017		1	4/10/2018	K	100.72	20.06	120.78
910-002-567-000	2017		1	4/10/2018	K	116.02	21.60	137.62
910-002-569-000	2017		1	4/10/2018	K	143.72	24.36	168.08
910-002-570-000	2017		1	4/10/2018	K	55.39	15.53	70.92
910-002-571-000	2017		1	4/10/2018	K	89.38	18.92	108.30
910-002-572-000	2017		1	4/10/2018	K	44.69	14.46	59.15

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910-002-573-000	2017		1 4/10/2018	K	121.84	22.18	144.02
910-002-574-000	2017		1 4/10/2018	K	154.80	25.48	180.28
910-002-575-000	2017		1 4/10/2018	K	154.80	25.48	180.28
910-002-576-000	2017		1 4/10/2018	K	126.72	22.67	149.39
910-002-577-000	2017		1 4/10/2018	K	229.74	32.96	262.70
910-002-578-000	2017		1 4/10/2018	K	112.04	21.20	133.24
910-002-579-000	2017		1 4/10/2018	K	113.50	21.34	134.84
910-002-580-000	2017		1 4/10/2018	K	88.86	18.88	107.74
910-002-582-000	2017		1 4/10/2018	K	88.86	18.88	107.74
910-002-583-000	2017		1 4/10/2018	K	37.14	13.70	50.84
910-002-585-000	2017		1 4/10/2018	K	47.80	14.78	62.58
910-002-587-000	2017		1 4/10/2018	K	404.32	50.42	454.74
910-002-589-000	2017		1 4/10/2018	K	304.14	40.40	344.54
910-002-590-000	2017		1 4/10/2018	K	151.86	25.18	177.04
910-002-591-000	2017		1 4/10/2018	K	194.36	29.42	223.78
910-002-592-000	2017		1 4/10/2018	K	530.28	63.02	593.30
910-002-593-000	2017		1 4/10/2018	K	654.64	75.46	730.10
910-002-596-000	2017		1 4/10/2018	K	382.88	48.28	431.16
910-002-597-000	2017		1 4/10/2018	K	165.41	26.54	191.95
910-002-598-000	2017		1 4/10/2018	K	488.30	58.82	547.12
910-002-601-000	2017		1 4/10/2018	K	233.48	33.34	266.82
910-002-603-000	2017		1 4/10/2018	K	797.56	89.74	887.30
910-002-604-000	2017		1 4/10/2018	K	160.16	26.01	186.17
910-002-607-000	2017		1 4/10/2018	K	183.86	28.38	212.24
910-002-608-000	2017		1 4/10/2018	K	350.28	45.02	395.30
910-002-609-000	2017		1 4/10/2018	K	257.34	35.72	293.06
910-002-610-000	2017		1 4/10/2018	K	373.80	47.38	421.18
910-002-611-000	2017		1 4/10/2018	K	288.14	38.81	326.95
910-002-612-000	2017		1 4/10/2018	K	739.72	83.96	823.68
910-002-613-000	2017		1 4/10/2018	K	1,016.68	111.66	1,128.34
910-002-616-000	2017		1 4/10/2018	K	83.98	18.38	102.36
910-002-651-000	2016		1 4/10/2018	K	21.98	12.18	34.16
910-002-652-000	2013		1 4/10/2018	K	12.92	11.28	24.20
910-002-653-000	2014		1 4/10/2018	K	13.14	11.30	24.44
910-002-654-000	2015		1 4/10/2018	K	13.36	11.32	24.68
910-002-655-000	2016		1 4/10/2018	K	13.54	11.34	24.88
910-002-656-000	2015		1 4/10/2017	K	69.10	16.90	86.00
TOTAL COLLECTIONS					46,458.37	7,707.73	54,166.10
TOTAL ROLL TYPE - K					46,458.37	7,707.73	54,166.10
001-321-016-000	2012		1 5/2/2014	Y	305.22	30.52	335.74
001-321-016-100	2013		1 5/2/2014	Y	48.24	4.82	53.06
001-321-016-200	2013		1 5/2/2014	Y	109.27	10.92	120.19
017-301-006-000	2012		1 10/6/2016	Y	2,266.98	226.69	2,493.67
017-301-006-000	2013		1 10/7/2016	Y	291.39	29.13	320.52
017-330-033-000	2011		1 10/6/2016	Y	3,208.10	320.81	3,528.91
017-330-033-000	2012		1 10/6/2016	Y	3,313.98	331.39	3,645.37
017-330-033-000	2013		1 10/6/2016	Y	3,379.95	337.99	3,717.94
017-330-033-000	2014		1 10/6/2016	Y	3,368.15	336.81	3,704.96
017-330-033-000	2015		1 10/7/2016	Y	2,246.46	224.64	2,471.10
017-420-030-000	2013		1 9/24/2014	Y	391.06	39.10	430.16
019-460-027-000	2004		1 2/12/2007	Y	1,795.38	179.53	1,974.91
020-290-008-000	2014		1 3/4/2015	Y	90.72	9.07	99.79
020-440-014-000	2017		1 2/28/2018	Y	70.71	7.07	77.78
020-570-008-000	2010		1 3/3/2011	Y	212.56	21.25	233.81

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021-770-008-000	2014		1	12/14/2015	Y	28.39	2.83	31.22
026-050-016-000	2015		1	4/9/2017	Y	483.88	48.38	532.26
026-050-016-000	2016		1	4/17/2017	Y	177.48	17.74	195.22
029-020-004-000	2011		1	3/5/2015	Y	31.30	3.13	34.43
030-080-005-000	2012		1	2/28/2019	Y	349.86	34.98	384.84
030-080-005-000	2013		1	2/28/2019	Y	357.38	35.73	393.11
030-080-005-000	2014		1	2/28/2019	Y	356.22	35.62	391.84
030-080-005-000	2015		1	2/28/2019	Y	367.88	36.78	404.66
030-080-005-000	2016		1	2/28/2019	Y	371.83	37.18	409.01
030-080-005-000	2011		1	2/28/2019	Y	342.50	34.25	376.75
030-080-005-000	2010		1	4/30/2019	Y	339.94	33.99	373.93
030-080-005-100	2017		1	3/31/2019	Y	318.10	31.81	349.91
030-080-017-000	2010		1	4/30/2019	Y	146.65	14.66	161.31
030-080-017-000	2011		1	4/30/2019	Y	147.97	14.79	162.76
030-080-017-000	2012		1	4/30/2019	Y	151.14	15.11	166.25
030-080-017-000	2013		1	4/30/2019	Y	152.97	15.29	168.26
030-080-017-000	2014		1	4/30/2019	Y	155.60	15.56	171.16
030-080-017-000	2015		1	4/30/2019	Y	157.99	15.79	173.78
030-080-017-000	2016		1	4/30/2019	Y	160.25	16.02	176.27
030-080-017-100	2017		1	4/30/2019	Y	136.77	13.67	150.44
030-080-019-000	2010		1	4/30/2019	Y	139.57	13.95	153.52
030-080-019-000	2011		1	4/30/2019	Y	140.81	14.08	154.89
030-080-019-000	2012		1	4/30/2019	Y	143.81	14.38	158.19
030-080-019-000	2013		1	4/30/2019	Y	145.54	14.55	160.09
030-080-019-000	2014		1	4/30/2019	Y	148.02	14.80	162.82
030-080-019-000	2015		1	4/30/2019	Y	150.30	15.03	165.33
030-080-019-000	2016		1	4/30/2019	Y	152.42	15.24	167.66
030-080-019-100	2017		1	4/30/2019	Y	130.07	13.00	143.07
033-050-009-000	2015		1	4/23/2018	Y	38.14	3.81	41.95
035-210-033-000	2013		1	12/11/2014	Y	1,197.19	119.71	1,316.90
036-210-017-000	2016		1	10/23/2017	Y	50.43	5.04	55.47
037-280-033-000	2017		1	4/30/2019	Y	70.24	7.02	77.26
039-020-044-000	2007		1	12/13/2015	Y	1,495.84	149.58	1,645.42
039-020-044-000	2008		1	12/13/2015	Y	1,538.90	153.89	1,692.79
039-020-044-000	2009		1	12/13/2015	Y	1,560.84	156.08	1,716.92
039-020-044-000	2010		1	12/13/2015	Y	1,420.10	142.01	1,562.11
039-020-044-000	2011		1	12/14/2015	Y	506.20	50.62	556.82
049-280-001-000	2015		1	5/5/2016	Y	325.27	32.52	357.79
050-170-016-000	2005		1	11/28/2011	Y	1,452.64	145.26	1,597.90
050-170-016-000	2006		1	11/28/2011	Y	1,478.80	147.88	1,626.68
050-170-016-000	2007		1	11/28/2011	Y	1,507.64	150.76	1,658.40
050-170-016-000	2008		1	11/28/2011	Y	1,551.04	155.10	1,706.14
050-170-016-000	2009		1	11/28/2011	Y	1,331.81	133.18	1,464.99
050-190-052-000	2013		1	9/24/2014	Y	57.60	5.76	63.36
052-050-014-000	2010		1	5/5/2018	Y	298.81	29.88	328.69
052-050-014-000	2011		1	5/5/2018	Y	301.50	30.15	331.65
052-050-014-000	2012		1	5/5/2018	Y	307.96	30.79	338.75
052-050-014-000	2013		1	5/5/2018	Y	311.68	31.16	342.84
052-050-014-000	2014		1	5/5/2018	Y	317.00	31.70	348.70
052-050-014-000	2015		1	5/5/2018	Y	321.89	32.18	354.07
052-050-014-000	2016		1	5/5/2018	Y	326.43	32.64	359.07
052-050-014-000	2017		1	5/7/2018	Y	116.10	11.61	127.71
061-110-006-000	2013		1	9/27/2017	Y	534.99	53.49	588.48
061-110-006-000	2014		1	9/27/2017	Y	544.13	54.41	598.54
061-110-006-100	2015		1	10/23/2017	Y	817.65	81.76	899.41
061-110-011-000	2013		1	9/27/2017	Y	106.18	10.61	116.79

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061-110-011-000	2014		1	9/27/2017	Y	107.99	10.79	118.78
061-110-011-100	2015		1	10/23/2017	Y	152.00	15.20	167.20
061-110-013-000	2013		1	9/27/2017	Y	42.77	4.27	47.04
061-110-013-000	2014		1	9/27/2017	Y	43.49	4.34	47.83
061-110-013-100	2015		1	10/23/2017	Y	90.45	9.04	99.49
061-110-014-000	2013		1	9/27/2017	Y	56.36	5.63	61.99
061-110-014-000	2014		1	9/27/2017	Y	57.33	5.73	63.06
061-110-014-100	2015		1	10/23/2017	Y	140.46	14.04	154.50
061-120-010-000	2013		1	9/27/2017	Y	302.10	30.21	332.31
061-120-010-000	2014		1	9/27/2017	Y	307.26	30.72	337.98
061-120-010-100	2015		1	10/23/2017	Y	601.59	60.15	661.74
061-120-012-000	2014		1	9/27/2017	Y	20.19	2.01	22.20
061-120-012-000	2015		1	10/23/2017	Y	41.09	4.10	45.19
097-302-084-000	2002		1	12/13/2003	Y	224.53	22.45	246.98
800-000-043-000	2017		1	8/31/2017	Y	456.60	45.66	502.26
800-000-043-000	2018		1	8/31/2018	Y	459.47	45.94	505.41
800-000-064-000	2018		1	8/31/2018	Y	103.93	10.39	114.32
800-000-096-000	2018		1	8/31/2018	Y	138.58	13.85	152.43
800-000-117-000	2018		1	8/31/2018	Y	193.46	19.34	212.80
800-000-322-000	2018		1	8/31/2018	Y	69.28	6.92	76.20
800-000-328-000	2017		1	8/31/2017	Y	159.26	15.92	175.18
800-000-328-000	2018		1	8/31/2018	Y	173.21	17.32	190.53
800-000-331-000	2017		1	8/31/2017	Y	254.73	25.47	280.20
800-000-345-000	2018		1	8/31/2018	Y	288.69	28.86	317.55
800-000-413-000	2016		1	8/31/2016	Y	149.88	14.98	164.86
800-000-457-000	2015		1	8/31/2015	Y	120.07	12.00	132.07
800-000-466-000	2018		1	8/31/2018	Y	3,138.12	313.81	3,451.93
800-000-479-000	2016		1	8/31/2016	Y	76.65	7.66	84.31
800-000-479-000	2018		1	8/31/2018	Y	115.48	11.54	127.02
800-000-482-000	2018		1	8/31/2018	Y	2,024.52	202.45	2,226.97
800-000-558-000	2010		1	8/31/2010	Y	2,255.66	225.56	2,481.22
800-000-558-000	2011		1	9/21/2013	Y	129.80	12.98	142.78
800-000-558-000	2018		1	8/31/2018	Y	981.57	98.15	1,079.72
800-000-652-000	2010		1	8/31/2010	Y	2,255.66	225.56	2,481.22
800-000-705-000	2015		1	8/31/2015	Y	172.31	17.23	189.54
800-000-709-000	2018		1	8/31/2018	Y	616.65	61.66	678.31
800-000-718-000	2017		1	8/31/2017	Y	219.70	21.97	241.67
800-000-725-000	2016		1	8/31/2016	Y	241.47	24.14	265.61
800-000-725-000	2017		1	8/31/2017	Y	212.01	21.20	233.21
800-000-750-000	2015		1	8/31/2015	Y	1,667.39	166.73	1,834.12
800-000-750-000	2016		1	8/31/2016	Y	2,241.42	224.14	2,465.56
800-000-750-000	2017		1	8/31/2017	Y	1,951.78	195.17	2,146.95
800-000-750-000	2018		1	8/31/2018	Y	1,763.06	176.30	1,939.36
800-000-758-001	2018		1	10/29/2018	Y	3,843.65	384.36	4,228.01
800-000-759-000	2017		1	8/31/2017	Y	1,054.81	105.48	1,160.29
800-000-759-000	2018		1	8/31/2018	Y	1,085.50	108.55	1,194.05
800-000-807-000	2015		1	8/31/2015	Y	2,381.87	238.18	2,620.05
800-000-807-000	2016		1	8/31/2016	Y	2,268.21	226.82	2,495.03
800-000-807-000	2017		1	8/31/2017	Y	1,881.37	188.13	2,069.50
800-000-807-000	2018		1	8/31/2018	Y	1,916.93	191.69	2,108.62
800-000-840-000	2012		1	8/31/2012	Y	103.92	10.39	114.31
800-000-840-000	2013		1	8/31/2013	Y	107.84	10.78	118.62
800-000-840-000	2014		1	8/31/2014	Y	107.00	10.70	117.70
800-000-840-000	2015		1	8/31/2015	Y	92.70	9.27	101.97
800-000-840-000	2011		1	10/3/2015	Y	106.26	10.62	116.88
800-000-840-000	2016		1	8/31/2016	Y	82.79	8.27	91.06

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800-000-840-000	2017		1	8/31/2017	Y	69.41	6.94	76.35
800-000-840-000	2018		1	8/31/2018	Y	80.83	8.08	88.91
800-000-886-000	2007		1	8/31/2007	Y	349.33	34.93	384.26
800-000-886-000	2008		1	8/31/2008	Y	162.07	16.20	178.27
800-000-886-000	2009		1	8/31/2009	Y	232.56	23.25	255.81
800-000-886-000	2010		1	8/31/2010	Y	582.78	58.27	641.05
800-000-886-000	2011		1	8/31/2011	Y	591.03	59.10	650.13
800-000-886-000	2012		1	8/31/2012	Y	650.19	65.01	715.20
800-000-886-000	2013		1	8/31/2013	Y	658.48	65.84	724.32
800-000-886-000	2014		1	8/31/2014	Y	658.42	65.84	724.26
800-000-886-000	2015		1	8/31/2015	Y	609.60	60.96	670.56
800-000-886-000	2016		1	8/31/2016	Y	591.03	59.10	650.13
800-000-886-000	2017		1	8/31/2017	Y	544.68	54.46	599.14
800-000-886-000	2018		1	8/31/2018	Y	906.84	90.68	997.52
800-000-911-000	2018		1	8/31/2018	Y	96.72	9.67	106.39
800-000-912-000	2018		1	8/31/2018	Y	222.33	22.23	244.56
800-000-928-000	2018		1	8/31/2018	Y	346.43	34.64	381.07
800-000-931-000	2018		1	8/31/2018	Y	115.48	11.54	127.02
800-000-944-000	2018		1	8/31/2018	Y	2,417.31	241.73	2,659.04
800-000-954-000	2009		1	8/31/2009	Y	340.26	34.02	374.28
800-000-954-000	2010		1	8/31/2010	Y	1,127.83	112.78	1,240.61
800-000-954-000	2011		1	8/31/2011	Y	1,131.90	113.19	1,245.09
800-000-954-000	2014		1	8/31/2014	Y	114.89	11.48	126.37
800-000-954-000	2015		1	8/31/2015	Y	97.34	9.73	107.07
800-000-954-000	2016		1	8/31/2016	Y	81.59	8.15	89.74
800-000-971-000	2018		1	8/31/2018	Y	1,087.41	108.74	1,196.15
800-000-976-000	2016		1	8/31/2016	Y	118.01	11.80	129.81
800-000-976-000	2017		1	8/31/2017	Y	108.02	10.80	118.82
800-000-976-000	2018		1	8/31/2018	Y	120.91	12.09	133.00
800-000-978-000	2018		1	8/31/2018	Y	404.17	40.41	444.58
800-000-980-000	2016		1	8/31/2016	Y	539.33	53.93	593.26
800-000-980-000	2017		1	8/31/2017	Y	504.74	50.47	555.21
800-000-980-000	2018		1	8/31/2018	Y	866.09	86.60	952.69
800-000-987-000	2018		1	8/31/2018	Y	866.09	86.60	952.69
800-000-990-000	2017		1	8/31/2017	Y	228.28	22.82	251.10
800-000-990-000	2018		1	8/31/2018	Y	241.83	24.18	266.01
800-001-010-000	2018		1	8/31/2018	Y	1,732.18	173.21	1,905.39
800-001-014-000	2018		1	8/31/2018	Y	577.40	57.74	635.14
800-001-016-000	2018		1	8/31/2018	Y	302.29	30.22	332.51
800-001-017-000	2018		1	8/31/2018	Y	577.40	57.74	635.14
800-001-022-000	2018		1	8/31/2018	Y	2,115.96	211.59	2,327.55
800-001-041-000	2018		1	8/31/2018	Y	346.43	34.64	381.07
800-001-044-000	2018		1	8/31/2018	Y	808.35	80.83	889.18
800-001-057-000	2018		1	8/31/2018	Y	519.64	51.96	571.60
800-001-061-000	2018		1	8/31/2018	Y	866.09	86.60	952.69
800-001-070-000	2018		1	8/31/2018	Y	963.18	96.31	1,059.49
800-001-074-000	2016		1	8/31/2016	Y	264.69	26.46	291.15
800-001-074-000	2017		1	8/31/2017	Y	103.60	10.36	113.96
800-001-074-000	2018		1	8/31/2018	Y	120.91	12.09	133.00
800-001-093-000	2016		1	8/31/2016	Y	174.57	17.45	192.02
800-001-105-000	2018		1	8/31/2018	Y	1,732.18	173.21	1,905.39
800-001-115-000	2017		1	8/31/2017	Y	226.85	22.68	249.53
800-001-115-000	2018		1	8/31/2018	Y	254.05	25.40	279.45
800-001-123-000	2017		1	8/31/2017	Y	99.95	9.99	109.94
800-001-123-000	2018		1	8/31/2018	Y	115.48	11.54	127.02
800-001-147-000	2018		1	8/31/2018	Y	866.09	86.60	952.69

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800-001-180-000	2018		1	8/31/2018	Y	145.08	14.50	159.58
800-001-197-000	2016		1	8/31/2016	Y	78.03	7.80	85.83
800-001-197-000	2018		1	8/31/2018	Y	92.38	9.23	101.61
800-001-211-000	2016		1	8/31/2016	Y	154.99	15.49	170.48
800-001-211-000	2017		1	8/31/2017	Y	139.52	13.95	153.47
800-001-211-000	2018		1	8/31/2018	Y	1,732.18	173.21	1,905.39
800-001-220-000	2018		1	8/31/2018	Y	288.69	28.86	317.55
800-001-242-000	2012		1	8/31/2012	Y	292.95	29.29	322.24
800-001-242-000	2013		1	8/31/2013	Y	294.01	29.40	323.41
800-001-242-000	2014		1	8/31/2014	Y	291.73	29.17	320.90
800-001-242-000	2015		1	8/31/2015	Y	271.62	27.16	298.78
800-001-242-000	2016		1	8/31/2016	Y	247.04	24.70	271.74
800-001-242-000	2017		1	8/31/2017	Y	213.02	21.30	234.32
800-001-242-000	2018		1	8/31/2018	Y	230.95	23.09	254.04
800-001-277-000	2018		1	8/31/2018	Y	577.40	57.74	635.14
800-001-283-000	2017		1	8/31/2017	Y	921.57	92.15	1,013.72
800-001-296-000	2018		1	8/31/2018	Y	542.74	54.27	597.01
800-001-320-000	2015		1	8/31/2015	Y	667.59	66.75	734.34
800-001-320-000	2016		1	8/31/2016	Y	636.81	63.68	700.49
800-001-320-000	2017		1	8/31/2017	Y	537.51	53.75	591.26
800-001-320-000	2018		1	8/31/2018	Y	577.40	57.74	635.14
800-001-336-000	2018		1	8/31/2018	Y	175.85	17.58	193.43
800-001-359-000	2017		1	8/31/2017	Y	315.56	31.55	347.11
800-001-360-000	2017		1	8/31/2017	Y	268.09	26.80	294.89
800-001-361-000	2016		1	8/31/2016	Y	861.48	86.14	947.62
800-001-361-000	2017		1	8/31/2017	Y	784.76	78.47	863.23
800-001-361-000	2018		1	8/31/2018	Y	773.85	77.38	851.23
800-001-384-000	2017		1	8/31/2017	Y	73.50	7.35	80.85
800-001-384-000	2018		1	8/31/2018	Y	80.83	8.08	88.91
800-001-391-000	2018		1	8/31/2018	Y	103.93	10.39	114.32
800-001-392-000	2017		1	8/31/2017	Y	227.35	22.73	250.08
800-001-392-000	2018		1	8/31/2018	Y	242.51	24.25	266.76
800-001-393-000	2015		1	8/31/2015	Y	992.98	99.29	1,092.27
800-001-393-000	2016		1	8/31/2016	Y	916.11	91.61	1,007.72
800-001-393-000	2017		1	8/31/2017	Y	788.29	78.82	867.11
800-001-393-000	2018		1	8/31/2018	Y	785.94	78.59	864.53
800-001-395-000	2016		1	8/31/2016	Y	1,291.58	129.15	1,420.73
800-001-395-000	2017		1	8/31/2017	Y	1,406.44	140.64	1,547.08
800-001-395-000	2018		1	8/31/2018	Y	1,349.15	134.91	1,484.06
800-001-445-000	2017		1	8/31/2017	Y	723.25	72.32	795.57
800-001-445-000	2018		1	8/31/2018	Y	808.35	80.83	889.18
800-001-476-000	2018		1	8/31/2018	Y	288.69	28.86	317.55
800-001-487-000	2016		1	8/31/2016	Y	221.52	22.15	243.67
800-001-487-000	2017		1	8/31/2017	Y	206.31	20.63	226.94
800-001-505-000	2011		1	8/31/2011	Y	1,245.09	124.50	1,369.59
800-001-505-000	2017		1	8/31/2017	Y	95.08	9.50	104.58
800-001-505-000	2018		1	8/31/2018	Y	138.58	13.85	152.43
800-001-541-000	2015		1	8/31/2015	Y	64.05	6.40	70.45
800-001-549-000	2018		1	8/31/2018	Y	133.01	13.30	146.31
800-001-555-000	2016		1	8/31/2016	Y	101.91	10.19	112.10
800-001-589-000	2018		1	8/31/2018	Y	57.73	5.77	63.50
800-001-591-000	2018		1	8/31/2018	Y	483.65	48.36	532.01
800-001-594-000	2018		1	8/31/2018	Y	1,732.18	173.21	1,905.39
800-001-620-000	2018		1	8/31/2018	Y	346.43	34.64	381.07
800-001-700-000	2018		1	8/31/2018	Y	97.79	9.77	107.56
800-001-704-000	2018		1	8/31/2018	Y	1,016.20	101.62	1,117.82

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Asmt	Year	RC/Col #	Instl	Date	Type	TaxAmt	PenAmt	Total
800-001-709-000	2018		1	8/31/2018	Y	57.73	5.77	63.50
800-001-710-000	2015		1	8/31/2015	Y	315.98	31.59	347.57
800-001-711-000	2015		1	8/31/2015	Y	238.42	23.84	262.26
800-001-711-000	2016		1	8/31/2016	Y	227.38	22.73	250.11
800-001-715-000	2015		1	8/31/2015	Y	282.41	28.24	310.65
800-001-715-000	2016		1	8/31/2016	Y	250.44	25.04	275.48
800-001-715-000	2017		1	8/31/2017	Y	244.05	24.40	268.45
800-001-715-000	2018		1	8/31/2018	Y	265.60	26.56	292.16
800-001-718-000	2018		1	8/31/2018	Y	196.31	19.63	215.94
800-001-728-000	2017		1	8/31/2017	Y	103.76	10.37	114.13
800-001-728-000	2018		1	8/31/2018	Y	120.91	12.09	133.00
800-001-744-000	2018		1	8/31/2018	Y	346.43	34.64	381.07
800-001-746-000	2016		1	8/31/2016	Y	206.67	20.66	227.33
800-001-746-000	2017		1	8/31/2017	Y	190.58	19.05	209.63
800-001-746-000	2018		1	8/31/2018	Y	196.31	19.63	215.94
800-001-764-000	2017		1	8/31/2017	Y	843.86	84.38	928.24
800-001-764-000	2018		1	8/31/2018	Y	866.09	86.60	952.69
800-001-785-000	2018		1	8/31/2018	Y	1,129.80	112.98	1,242.78
800-001-804-000	2014		1	8/31/2014	Y	965.32	96.53	1,061.85
800-001-810-000	2017		1	8/31/2017	Y	635.16	63.51	698.67
800-001-810-000	2018		1	8/31/2018	Y	658.22	65.82	724.04
800-001-815-000	2018		1	8/31/2018	Y	87.19	8.71	95.90
800-001-834-000	2018		1	8/31/2018	Y	2,136.34	213.63	2,349.97
800-001-847-000	2016		1	8/31/2016	Y	200.31	20.03	220.34
800-001-847-000	2017		1	8/31/2017	Y	199.42	19.94	219.36
800-001-851-000	2018		1	8/31/2018	Y	1,710.87	171.08	1,881.95
800-001-858-000	2018		1	8/31/2018	Y	205.55	20.55	226.10
800-001-878-000	2018		1	8/31/2018	Y	157.03	15.70	172.73
800-001-891-000	2018		1	8/31/2018	Y	57.73	5.77	63.50
800-002-033-000	2018		1	8/31/2018	Y	57.73	5.77	63.50
800-002-042-000	2018		1	8/31/2018	Y	69.28	6.92	76.20
800-002-167-000	2018		1	8/31/2018	Y	923.83	92.38	1,016.21
800-002-168-000	2017		1	8/31/2017	Y	617.44	61.74	679.18
800-002-168-000	2018		1	8/31/2018	Y	984.72	98.47	1,083.19
800-002-217-000	2018		1	8/31/2018	Y	1,166.32	116.63	1,282.95
800-002-223-000	2018		1	8/31/2018	Y	173.21	17.32	190.53
800-002-241-000	2018		1	8/31/2018	Y	265.60	26.56	292.16
800-002-246-000	2013		1	8/31/2013	Y	896.68	89.66	986.34
800-002-246-000	2015		1	8/31/2015	Y	636.88	63.68	700.56
800-002-246-000	2016		1	8/31/2016	Y	606.99	60.69	667.68
800-002-246-000	2017		1	8/31/2017	Y	499.41	49.94	549.35
800-002-246-000	2018		1	8/31/2018	Y	519.64	51.96	571.60
800-002-249-000	2013		1	8/31/2013	Y	1,873.08	187.30	2,060.38
800-002-249-000	2016		1	8/31/2016	Y	106.33	10.63	116.96
800-002-249-000	2017		1	8/31/2017	Y	104.47	10.44	114.91
800-002-249-000	2018		1	8/31/2018	Y	115.48	11.54	127.02
800-002-250-000	2016		1	8/31/2016	Y	84.25	8.42	92.67
800-002-255-000	2018		1	8/31/2018	Y	346.43	34.64	381.07
800-002-282-000	2017		1	8/31/2017	Y	141.85	14.18	156.03
800-002-290-000	2018		1	8/31/2018	Y	115.48	11.54	127.02
800-002-304-000	2018		1	8/31/2018	Y	1,067.07	106.70	1,173.77
800-005-304-000	2009		1	8/31/2009	Y	113.42	11.34	124.76
800-005-347-000	2007		1	8/31/2007	Y	349.34	0.00	349.34
800-005-467-000	2006		1	8/31/2006	Y	96.72	0.00	96.72
800-005-598-000	2016		1	2/12/2017	Y	58.99	5.89	64.88
800-005-599-000	2016		1	4/9/2017	Y	303.61	30.36	333.97

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800-005-600-000	2016		1	8/31/2016	Y	163.57	16.35	179.92
800-005-637-000	2016		1	8/31/2016	Y	51.73	5.17	56.90
800-005-638-000	2016		1	8/31/2016	Y	464.99	46.49	511.48
800-005-752-000	2016		1	8/31/2016	Y	51.69	5.16	56.85
800-005-756-000	2016		1	8/31/2016	Y	124.06	12.40	136.46
800-005-770-000	2016		1	8/31/2016	Y	161.21	16.12	177.33
800-005-771-000	2016		1	8/31/2016	Y	723.39	72.33	795.72
800-005-774-000	2016		1	8/31/2016	Y	674.11	67.41	741.52
800-005-775-000	2015		1	8/31/2015	Y	487.58	48.75	536.33
800-005-776-000	2015		1	8/31/2015	Y	270.88	27.08	297.96
800-005-777-000	2015		1	8/31/2015	Y	138.50	13.85	152.35
800-005-779-000	2014		1	1/24/2016	Y	939.70	93.97	1,033.67
800-005-781-000	2016		1	8/31/2016	Y	80.14	8.01	88.15
800-005-787-000	2016		1	8/31/2016	Y	440.98	44.09	485.07
800-005-788-000	2016		1	8/31/2016	Y	381.02	38.10	419.12
800-005-789-000	2016		1	8/31/2016	Y	110.73	11.07	121.80
800-005-793-000	2016		1	8/31/2016	Y	56.74	5.67	62.41
800-005-795-000	2016		1	8/31/2016	Y	221.42	22.14	243.56
800-005-796-000	2016		1	8/31/2016	Y	163.13	16.31	179.44
800-005-797-000	2016		1	8/31/2016	Y	252.79	25.27	278.06
800-005-800-000	2016		1	8/31/2016	Y	279.21	27.92	307.13
800-005-803-000	2016		1	8/31/2016	Y	52.82	5.28	58.10
800-005-815-000	2016		1	8/31/2016	Y	51.69	5.16	56.85
800-005-946-000	2015		1	8/31/2015	Y	913.75	91.37	1,005.12
800-005-949-000	2015		1	8/31/2015	Y	430.63	43.06	473.69
800-005-952-000	2015		1	8/31/2015	Y	112.83	11.28	124.11
800-005-954-000	2015		1	8/31/2015	Y	1,073.08	107.30	1,180.38
800-005-955-000	2015		1	8/31/2015	Y	61.06	6.10	67.16
800-005-956-000	2015		1	8/31/2015	Y	225.64	22.56	248.20
800-005-959-000	2015		1	8/31/2015	Y	473.84	47.38	521.22
800-005-961-000	2015		1	8/31/2015	Y	101.08	10.10	111.18
800-005-966-000	2015		1	8/31/2015	Y	1,026.75	102.67	1,129.42
800-005-967-000	2015		1	8/31/2015	Y	911.20	91.12	1,002.32
800-005-968-000	2015		1	8/31/2015	Y	54.19	5.41	59.60
800-005-971-000	2015		1	8/31/2015	Y	162.53	16.25	178.78
800-005-973-000	2015		1	8/31/2015	Y	1,083.52	108.35	1,191.87
800-005-974-000	2015		1	8/31/2015	Y	54.19	5.41	59.60
800-005-976-000	2015		1	8/31/2015	Y	126.91	12.69	139.60
800-005-978-000	2015		1	8/31/2015	Y	379.23	37.92	417.15
800-005-979-000	2015		1	8/31/2015	Y	108.37	10.83	119.20
800-005-981-000	2015		1	8/31/2015	Y	54.19	5.41	59.60
800-005-985-000	2015		1	8/31/2015	Y	54.19	5.41	59.60
800-005-986-000	2015		1	8/31/2015	Y	724.67	72.46	797.13
800-005-988-000	2015		1	8/31/2015	Y	67.83	6.78	74.61
800-006-163-000	2001		1	8/31/2001	Y	330.00	33.00	363.00
800-006-221-000	2003		1	8/31/2003	Y	333.00	33.30	366.30
800-006-228-000	2013		1	8/31/2013	Y	79.46	7.94	87.40
800-006-229-000	2013		1	8/31/2013	Y	1,304.34	130.43	1,434.77
800-006-230-000	2013		1	8/31/2013	Y	1,424.77	142.47	1,567.24
800-006-231-000	2013		1	8/31/2013	Y	189.39	18.93	208.32
800-006-232-000	2013		1	8/31/2013	Y	340.56	34.05	374.61
800-006-234-000	2013		1	8/31/2013	Y	317.85	31.78	349.63
800-006-236-000	2014		1	8/31/2014	Y	104.15	10.41	114.56
800-006-237-000	2014		1	8/31/2014	Y	59.85	5.98	65.83
800-006-238-000	2014		1	8/31/2014	Y	120.77	12.07	132.84
800-006-239-000	2014		1	8/31/2014	Y	258.99	25.89	284.88

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800-006-240-000	2014		1	8/31/2014	Y	68.23	6.82	75.05
800-006-241-000	2014		1	8/31/2014	Y	95.78	9.57	105.35
800-006-242-000	2014		1	8/31/2014	Y	10,824.70	1,082.47	11,907.17
800-006-246-000	2014		1	8/31/2014	Y	2,304.77	230.47	2,535.24
800-006-247-000	2014		1	8/31/2014	Y	56.32	5.63	61.95
800-006-249-000	2014		1	8/31/2014	Y	337.92	33.79	371.71
800-006-250-000	2014		1	8/31/2014	Y	168.96	16.89	185.85
800-006-252-000	2014		1	8/31/2014	Y	394.24	39.42	433.66
800-006-253-000	2014		1	8/31/2014	Y	239.42	23.94	263.36
800-006-254-000	2014		1	8/31/2014	Y	56.32	5.63	61.95
800-006-255-000	2014		1	8/31/2014	Y	56.32	5.63	61.95
800-006-256-000	2014		1	8/31/2014	Y	56.32	5.63	61.95
800-006-257-000	2014		1	8/31/2014	Y	907.19	90.71	997.90
800-006-258-000	2014		1	8/31/2014	Y	895.48	89.54	985.02
800-006-259-000	2014		1	8/31/2014	Y	78.84	7.88	86.72
800-006-260-000	2014		1	8/31/2014	Y	337.92	33.79	371.71
800-006-261-000	2014		1	8/31/2014	Y	66.45	6.64	73.09
800-006-262-000	2014		1	8/31/2014	Y	302.98	30.29	333.27
800-006-265-000	2015		1	8/31/2015	Y	175.05	17.50	192.55
800-006-321-000	2012		1	8/31/2012	Y	358.61	35.86	394.47
800-006-324-000	2012		1	8/31/2012	Y	10,888.14	1,088.81	11,976.95
800-006-325-000	2012		1	8/31/2012	Y	504.12	50.41	554.53
800-006-326-000	2012		1	8/31/2012	Y	997.52	99.75	1,097.27
800-006-327-000	2012		1	8/31/2012	Y	1,870.35	187.03	2,057.38
800-006-328-000	2012		1	8/31/2012	Y	226.71	22.67	249.38
800-006-331-000	2012		1	8/31/2012	Y	374.07	37.40	411.47
800-006-332-000	2012		1	8/31/2012	Y	374.07	37.40	411.47
800-006-334-000	2012		1	8/31/2012	Y	204.03	20.40	224.43
800-006-340-000	2012		1	8/31/2012	Y	236.43	23.64	260.07
800-006-342-000	2012		1	8/31/2012	Y	453.42	45.34	498.76
800-006-343-000	2012		1	8/31/2012	Y	169.14	16.91	186.05
800-006-344-000	2012		1	8/31/2012	Y	78.73	7.87	86.60
800-006-346-000	2012		1	8/31/2012	Y	4,987.62	498.76	5,486.38
800-006-347-000	2012		1	8/31/2012	Y	70.58	7.05	77.63
800-006-350-000	2012		1	8/31/2012	Y	317.39	31.73	349.12
800-006-351-000	2012		1	8/31/2012	Y	340.06	34.00	374.06
800-006-356-000	2013		1	8/31/2013	Y	104.12	10.41	114.53
800-006-357-000	2013		1	8/31/2013	Y	362.76	36.27	399.03
800-006-358-000	2013		1	8/31/2013	Y	10,909.27	1,090.92	12,000.19
800-006-359-000	2013		1	8/31/2013	Y	340.56	34.05	374.61
800-006-360-000	2013		1	8/31/2013	Y	187.83	18.78	206.61
800-006-361-000	2013		1	8/31/2013	Y	227.04	22.70	249.74
800-006-364-000	2013		1	8/31/2013	Y	98.76	9.87	108.63
800-006-365-000	2013		1	8/31/2013	Y	374.61	37.46	412.07
800-006-366-000	2013		1	8/31/2013	Y	510.84	51.08	561.92
800-006-368-000	2013		1	8/31/2013	Y	329.20	32.92	362.12
800-006-369-000	2013		1	8/31/2013	Y	987.62	98.76	1,086.38
800-006-371-000	2013		1	8/31/2013	Y	1,260.07	126.00	1,386.07
800-006-373-000	2013		1	8/31/2013	Y	239.44	23.94	263.38
800-006-374-000	2013		1	8/31/2013	Y	1,931.43	193.14	2,124.57
800-006-375-000	2013		1	8/31/2013	Y	202.90	20.29	223.19
800-006-376-000	2013		1	8/31/2013	Y	567.60	56.76	624.36
800-006-377-000	2013		1	8/31/2013	Y	4,994.88	499.48	5,494.36
800-006-451-000	2000		1	8/31/2000	Y	264.58	26.45	291.03
800-006-474-000	2001		1	8/31/2001	Y	153.09	15.30	168.39
800-006-507-000	2001		1	8/31/2001	Y	55.01	5.50	60.51

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800-006-520-000	2010		1	8/31/2010	Y	4,511.32	451.13	4,962.45
800-006-529-000	2010		1	8/31/2010	Y	217.44	21.74	239.18
800-006-547-000	2011		1	8/31/2011	Y	1,131.90	113.19	1,245.09
800-006-551-000	2011		1	8/31/2011	Y	1,697.85	169.78	1,867.63
800-006-554-000	2011		1	8/31/2011	Y	20,447.51	2,044.75	22,492.26
800-006-561-000	2011		1	8/31/2011	Y	203.74	0.00	203.74
800-006-567-000	2011		1	8/31/2011	Y	622.54	62.25	684.79
800-006-576-000	2011		1	8/31/2011	Y	4,527.60	452.76	4,980.36
800-006-658-000	2009		1	8/31/2009	Y	567.10	56.71	623.81
800-006-671-000	2010		1	8/31/2010	Y	150.18	15.01	165.19
800-006-692-000	2010		1	8/31/2010	Y	1,127.83	112.78	1,240.61
800-006-708-000	2010		1	8/31/2010	Y	620.30	62.03	682.33
800-006-836-000	1998		1	8/31/1998	Y	108.37	10.83	119.20
800-007-010-000	2018		1	8/31/2018	Y	3,235.87	323.58	3,559.45
800-007-019-000	2018		1	8/31/2018	Y	104.98	10.49	115.47
800-007-021-000	2018		1	8/31/2018	Y	577.40	57.74	635.14
800-007-024-000	2018		1	8/31/2018	Y	793.14	79.31	872.45
800-007-043-000	2018		1	8/31/2018	Y	362.73	36.27	399.00
800-007-437-000	2016		1	5/5/2018	Y	62.02	6.20	68.22
800-007-438-000	2017		1	5/5/2018	Y	57.20	5.72	62.92
800-007-565-000	2017		1	8/31/2017	Y	54.33	5.43	59.76
800-007-568-000	2017		1	8/31/2017	Y	136.10	13.61	149.71
800-007-571-000	2017		1	8/31/2017	Y	228.38	22.83	251.21
800-007-717-000	2017		1	8/31/2017	Y	231.40	23.14	254.54
800-007-723-000	2015		1	9/27/2017	Y	1,549.16	154.91	1,704.07
800-007-724-000	2016		1	9/27/2017	Y	1,539.48	153.94	1,693.42
800-007-742-000	2017		1	10/15/2017	Y	964.07	96.40	1,060.47
800-007-787-000	2015		1	5/5/2018	Y	65.04	6.50	71.54
800-007-903-000	2017		1	8/31/2017	Y	84.58	8.45	93.03
800-007-905-000	2017		1	8/31/2017	Y	466.20	46.62	512.82
800-007-908-000	2017		1	8/31/2017	Y	90.50	9.05	99.55
800-007-916-000	2017		1	8/31/2017	Y	209.68	20.96	230.64
800-007-928-000	2017		1	8/31/2017	Y	71.52	7.15	78.67
800-007-935-000	2017		1	8/31/2017	Y	69.31	6.93	76.24
800-007-949-000	2017		1	8/31/2017	Y	4,843.07	484.30	5,327.37
800-007-958-000	2017		1	8/31/2017	Y	78.13	7.81	85.94
800-007-985-000	2017		1	8/31/2017	Y	71.81	7.18	78.99
807-000-026-000	2017		1	8/31/2017	Y	29.90	2.99	32.89
807-000-026-000	2018		1	8/31/2018	Y	31.05	3.10	34.15
807-000-068-000	2015		1	8/31/2015	Y	44.61	4.46	49.07
807-000-068-000	2018		1	8/31/2018	Y	47.70	4.77	52.47
807-000-069-000	2015		1	8/31/2015	Y	126.62	12.66	139.28
807-000-069-000	2018		1	8/31/2018	Y	135.40	13.54	148.94
807-000-070-000	2015		1	8/31/2015	Y	44.61	4.46	49.07
807-000-070-000	2018		1	8/31/2018	Y	47.70	4.77	52.47
807-000-080-000	2014		1	3/4/2015	Y	586.32	58.63	644.95
807-000-080-000	2016		1	8/31/2016	Y	612.01	61.20	673.21
807-000-080-000	2017		1	8/31/2017	Y	623.57	62.35	685.92
807-000-080-000	2018		1	8/31/2018	Y	647.58	64.75	712.33
807-000-125-000	2015		1	8/31/2015	Y	39.29	3.92	43.21
807-000-125-000	2018		1	8/31/2018	Y	42.00	4.20	46.20
807-000-330-000	2016		1	8/31/2016	Y	27.00	2.70	29.70
807-000-332-000	2016		1	8/31/2016	Y	62.34	6.23	68.57
807-000-333-000	2016		1	8/31/2016	Y	21.67	2.16	23.83
807-000-358-000	2015		1	8/31/2015	Y	36.28	3.62	39.90
807-000-359-000	2015		1	8/31/2015	Y	116.12	11.61	127.73

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807-000-360-000	2015		1	8/31/2015	Y	39.29	3.92	43.21
807-000-361-000	2015		1	8/31/2015	Y	61.68	6.16	67.84
807-000-362-000	2015		1	8/31/2015	Y	22.30	2.23	24.53
807-000-388-000	2014		1	8/31/2014	Y	21.93	2.19	24.12
807-000-389-000	2014		1	8/31/2014	Y	43.97	4.39	48.36
807-000-401-000	2013		1	8/31/2013	Y	171.29	17.12	188.41
807-000-402-000	2013		1	8/31/2013	Y	56.76	5.67	62.43
807-000-403-000	2013		1	8/31/2013	Y	588.24	58.82	647.06
807-000-404-000	2013		1	8/31/2013	Y	21.67	2.16	23.83
807-000-405-000	2013		1	8/31/2013	Y	59.34	5.93	65.27
807-000-406-000	2013		1	8/31/2013	Y	43.34	4.33	47.67
807-000-407-000	2013		1	8/31/2013	Y	26.83	2.68	29.51
807-000-408-000	2013		1	8/31/2013	Y	43.34	4.33	47.67
807-000-457-000	2011		1	8/31/2011	Y	59.08	5.90	64.98
807-000-458-000	2011		1	8/31/2011	Y	120.25	12.02	132.27
807-000-459-000	2011		1	8/31/2011	Y	75.15	7.51	82.66
807-000-461-000	2011		1	8/31/2011	Y	119.36	11.93	131.29
807-000-635-000	2018		1	8/31/2018	Y	30.44	3.04	33.48
807-000-643-000	2018		1	8/31/2018	Y	24.15	2.41	26.56
807-001-850-000	2017		1	8/31/2017	Y	21.92	2.19	24.11
807-001-873-000	2017		1	8/31/2017	Y	24.55	2.45	27.00
807-001-874-000	2017		1	8/31/2017	Y	38.82	3.88	42.70
807-001-875-000	2017		1	8/31/2017	Y	64.05	6.40	70.45
811-000-026-000	2013		1	4/9/2017	Y	359.81	35.98	395.79
811-000-026-000	2014		1	4/9/2017	Y	160.21	16.02	176.23
811-000-176-000	2017		1	8/31/2017	Y	220.41	22.04	242.45
811-000-238-000	2018		1	8/31/2018	Y	411.33	41.13	452.46
811-000-348-000	2009		1	8/31/2009	Y	765.33	76.53	841.86
811-000-394-000	2014		1	8/31/2014	Y	56.65	5.66	62.31
811-000-395-000	2014		1	8/31/2014	Y	53.93	5.39	59.32
830-000-010-000	2018		1	8/31/2018	Y	255.29	25.52	280.81
830-000-059-000	2018		1	8/31/2018	Y	422.58	42.25	464.83
830-000-065-000	2018		1	8/31/2018	Y	223.01	22.30	245.31
830-000-149-000	2018		1	8/31/2018	Y	156.33	15.63	171.96
830-000-151-000	2018		1	8/31/2018	Y	77.05	7.70	84.75
830-000-155-000	2018		1	8/31/2018	Y	93.38	9.33	102.71
830-000-171-000	2008		1	4/17/2009	Y	112.23	11.22	123.45
Subtotal :						314,601.07	31,392.93	345,994.00
830-000-171-000	2018		1	8/31/2018	Y	54.65	5.46	60.11
830-000-187-000	2018		1	8/31/2018	Y	183.15	18.31	201.46
830-000-199-000	2018		1	8/31/2018	Y	65.95	6.59	72.54
830-000-219-000	2015		1	8/31/2015	Y	94.62	9.46	104.08
830-000-219-000	2012		1	1/24/2016	Y	101.04	10.10	111.14
830-000-219-000	2013		1	1/24/2016	Y	98.14	9.81	107.95
830-000-219-000	2014		1	1/24/2016	Y	90.57	9.05	99.62
830-000-219-000	2018		1	8/31/2018	Y	77.86	7.78	85.64
830-000-227-000	2018		1	8/31/2018	Y	86.05	8.60	94.65
830-000-229-000	2018		1	8/31/2018	Y	53.72	5.37	59.09
830-000-231-000	2018		1	8/31/2018	Y	60.58	6.05	66.63
830-000-235-000	2015		1	8/31/2015	Y	71.80	7.18	78.98
830-000-235-000	2018		1	8/31/2018	Y	66.09	6.60	72.69
830-000-270-000	2018		1	8/31/2018	Y	56.77	5.67	62.44
830-000-275-000	2018		1	8/31/2018	Y	209.96	20.99	230.95
830-000-302-000	2018		1	8/31/2018	Y	121.14	12.11	133.25
830-000-306-000	2018		1	8/31/2018	Y	93.42	9.34	102.76

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830-000-308-000	2018		1	8/31/2018	Y	107.40	10.74	118.14
830-000-363-000	2018		1	8/31/2018	Y	131.37	13.13	144.50
830-000-393-000	2018		1	8/31/2018	Y	53.03	5.30	58.33
830-000-401-000	2018		1	8/31/2018	Y	240.14	24.01	264.15
830-000-410-000	2016		1	8/31/2016	Y	130.01	13.00	143.01
830-000-410-000	2018		1	8/31/2018	Y	110.77	11.07	121.84
830-000-438-000	2018		1	8/31/2018	Y	169.27	16.92	186.19
830-000-452-000	2018		1	8/31/2018	Y	70.55	7.05	77.60
830-000-453-000	2018		1	8/31/2018	Y	85.33	8.53	93.86
830-000-455-000	2018		1	8/31/2018	Y	57.14	5.71	62.85
830-000-470-000	2018		1	8/31/2018	Y	81.46	8.14	89.60
830-000-474-000	2018		1	8/31/2018	Y	336.42	33.64	370.06
830-000-474-000	2015		1	10/9/2018	Y	370.10	37.01	407.11
830-000-474-000	2016		1	10/9/2018	Y	357.73	35.77	393.50
830-000-474-000	2017		1	10/9/2018	Y	346.95	34.69	381.64
830-000-496-000	2014		1	8/31/2014	Y	216.39	21.63	238.02
830-000-496-000	2018		1	8/31/2018	Y	174.86	17.48	192.34
830-000-514-000	2018		1	8/31/2018	Y	91.19	9.11	100.30
830-000-524-000	2018		1	8/31/2018	Y	88.49	8.84	97.33
830-000-534-000	2018		1	8/31/2018	Y	101.08	10.10	111.18
830-000-549-000	2018		1	8/31/2018	Y	53.03	5.30	58.33
830-000-593-000	2018		1	8/31/2018	Y	116.60	11.66	128.26
830-000-606-000	2018		1	8/31/2018	Y	69.85	6.98	76.83
830-000-643-000	2018		1	8/31/2018	Y	120.20	12.02	132.22
830-000-660-000	2014		1	8/31/2014	Y	151.63	15.16	166.79
830-000-660-000	2018		1	8/31/2018	Y	120.72	12.07	132.79
830-000-666-000	2018		1	8/31/2018	Y	527.84	52.78	580.62
830-000-682-000	2018		1	8/31/2018	Y	68.50	6.85	75.35
830-000-709-000	2018		1	8/31/2018	Y	125.81	12.58	138.39
830-000-716-000	2018		1	8/31/2018	Y	94.81	9.48	104.29
830-000-721-000	2018		1	8/31/2018	Y	135.48	13.54	149.02
830-000-731-000	2018		1	8/31/2018	Y	229.83	22.98	252.81
830-000-748-000	2018		1	8/31/2018	Y	144.52	14.45	158.97
830-000-772-000	2018		1	8/31/2018	Y	235.82	23.58	259.40
830-000-863-000	2018		1	8/31/2018	Y	76.45	7.64	84.09
830-000-868-000	2018		1	8/31/2018	Y	149.69	14.96	164.65
830-000-883-000	2018		1	8/31/2018	Y	59.28	5.92	65.20
830-000-890-000	2018		1	8/31/2018	Y	64.98	6.49	71.47
830-000-891-000	2018		1	8/31/2018	Y	74.49	7.44	81.93
830-000-891-000	2017		1	10/9/2018	Y	76.82	7.68	84.50
830-000-911-000	2018		1	8/31/2018	Y	78.60	7.86	86.46
830-000-914-000	2018		1	8/31/2018	Y	316.74	31.67	348.41
830-000-915-000	2018		1	8/31/2018	Y	71.14	7.11	78.25
830-000-922-000	2018		1	8/31/2018	Y	349.21	34.92	384.13
830-000-927-000	2018		1	8/31/2018	Y	177.86	17.78	195.64
830-000-945-000	2016		1	8/31/2016	Y	113.21	11.32	124.53
830-000-945-000	2018		1	8/31/2018	Y	96.47	9.64	106.11
830-001-027-000	2018		1	8/31/2018	Y	62.19	6.21	68.40
830-001-029-000	2018		1	8/31/2018	Y	187.66	18.76	206.42
830-001-039-000	2018		1	8/31/2018	Y	116.57	11.65	128.22
830-001-110-000	2018		1	8/31/2018	Y	68.92	6.89	75.81
830-001-124-000	2018		1	8/31/2018	Y	170.70	17.07	187.77
830-001-196-000	2018		1	8/31/2018	Y	107.05	10.70	117.75
830-001-225-000	2018		1	8/31/2018	Y	373.18	37.31	410.49
830-001-272-000	2010		1	4/23/2012	Y	151.65	15.16	166.81
830-001-272-000	2011		1	4/23/2012	Y	129.39	12.93	142.32

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830-001-272-000	2018		1	8/31/2018	Y	91.75	9.17	100.92
830-001-312-000	2018		1	8/31/2018	Y	314.94	31.49	346.43
830-001-333-000	2018		1	8/31/2018	Y	314.64	31.46	346.10
830-001-335-000	2018		1	8/31/2018	Y	724.36	72.43	796.79
830-001-383-000	2018		1	8/31/2018	Y	77.06	7.70	84.76
830-001-388-000	2018		1	8/31/2018	Y	143.57	14.35	157.92
830-001-396-000	2018		1	8/31/2018	Y	65.21	6.52	71.73
830-001-418-000	2018		1	8/31/2018	Y	95.20	9.52	104.72
830-001-427-000	2018		1	8/31/2018	Y	314.94	31.49	346.43
830-001-451-000	2018		1	8/31/2018	Y	56.68	5.66	62.34
830-001-465-000	2018		1	8/31/2018	Y	97.51	9.75	107.26
830-001-480-000	2018		1	8/31/2018	Y	175.01	17.50	192.51
830-001-500-000	2018		1	8/31/2018	Y	288.15	28.81	316.96
830-001-510-000	2018		1	8/31/2018	Y	519.64	51.96	571.60
830-001-515-000	2018		1	8/31/2018	Y	109.65	10.96	120.61
830-001-545-000	2018		1	8/31/2018	Y	56.15	5.61	61.76
830-001-573-000	2018		1	8/31/2018	Y	121.98	12.19	134.17
830-001-595-000	2018		1	8/31/2018	Y	112.31	11.23	123.54
830-001-625-000	2018		1	8/31/2018	Y	464.47	46.44	510.91
830-001-626-000	2018		1	8/31/2018	Y	105.37	10.53	115.90
830-001-640-000	2018		1	8/31/2018	Y	171.32	17.13	188.45
830-001-653-000	2014		1	8/31/2014	Y	168.96	16.89	185.85
830-001-653-000	2018		1	8/31/2018	Y	120.14	12.01	132.15
830-001-663-000	2018		1	8/31/2018	Y	83.60	8.36	91.96
830-001-676-000	2018		1	8/31/2018	Y	279.81	27.98	307.79
830-001-703-000	2018		1	8/31/2018	Y	104.98	10.49	115.47
830-001-742-000	2018		1	8/31/2018	Y	64.33	6.43	70.76
830-001-781-000	2018		1	8/31/2018	Y	71.44	7.14	78.58
830-001-845-000	2018		1	8/31/2018	Y	94.22	9.42	103.64
830-001-856-000	2018		1	8/31/2018	Y	85.34	8.53	93.87
830-001-860-000	2018		1	8/31/2018	Y	77.06	7.70	84.76
830-001-865-000	2018		1	8/31/2018	Y	213.85	21.38	235.23
830-001-899-000	2018		1	8/31/2018	Y	65.61	6.56	72.17
830-001-906-000	2018		1	8/31/2018	Y	98.90	9.89	108.79
830-001-908-000	2018		1	8/31/2018	Y	264.76	26.47	291.23
830-001-916-000	2018		1	8/31/2018	Y	193.09	19.30	212.39
830-001-925-000	2018		1	8/31/2018	Y	197.83	19.78	217.61
830-001-932-000	2018		1	8/31/2018	Y	58.60	5.86	64.46
830-001-933-000	2018		1	8/31/2018	Y	58.60	5.86	64.46
830-001-946-000	2015		1	8/31/2015	Y	136.85	13.68	150.53
830-001-961-000	2018		1	10/31/2018	Y	115.48	11.54	127.02
830-001-965-000	2018		1	8/31/2018	Y	1,221.97	122.19	1,344.16
830-001-967-000	2018		1	8/31/2018	Y	81.31	8.13	89.44
830-001-972-000	2018		1	8/31/2018	Y	110.54	11.05	121.59
830-001-995-000	2018		1	8/31/2018	Y	101.35	10.13	111.48
830-001-997-000	2018		1	8/31/2018	Y	68.19	6.81	75.00
830-001-999-000	2018		1	8/31/2018	Y	146.75	14.67	161.42
830-002-055-000	2018		1	8/31/2018	Y	55.28	5.52	60.80
830-002-098-000	2018		1	8/31/2018	Y	170.91	17.09	188.00
830-002-120-000	2018		1	8/31/2018	Y	61.10	6.11	67.21
830-002-124-000	2018		1	8/31/2018	Y	1,210.21	121.02	1,331.23
830-002-146-000	2018		1	8/31/2018	Y	88.00	8.80	96.80
830-002-155-000	2018		1	8/31/2018	Y	394.08	39.40	433.48
830-002-158-000	2018		1	8/31/2018	Y	298.61	29.86	328.47
830-002-166-000	2018		1	8/31/2018	Y	197.06	19.70	216.76
830-004-342-000	2008		1	8/31/2008	Y	138.97	13.89	152.86

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830-004-385-000	2007		1	8/31/2007	Y	51.65	5.16	56.81
830-004-405-000	2005		1	8/31/2005	Y	68.70	6.87	75.57
830-004-418-000	2006		1	8/31/2006	Y	56.56	5.65	62.21
830-004-447-000	2016		1	8/31/2016	Y	134.78	13.47	148.25
830-004-453-000	2016		1	8/31/2016	Y	120.14	12.01	132.15
830-004-454-000	2016		1	8/31/2016	Y	70.00	7.00	77.00
830-004-455-000	2016		1	8/31/2016	Y	186.58	18.65	205.23
830-004-456-000	2014		1	10/6/2016	Y	83.88	8.38	92.26
830-004-492-000	2016		1	8/31/2016	Y	86.68	8.66	95.34
830-004-493-000	2016		1	8/31/2016	Y	134.23	13.42	147.65
830-004-499-000	2016		1	8/31/2016	Y	349.62	34.96	384.58
830-004-500-000	2016		1	8/31/2016	Y	64.00	6.40	70.40
830-004-503-000	2016		1	8/31/2016	Y	60.46	6.04	66.50
830-004-507-000	2016		1	8/31/2016	Y	114.21	11.42	125.63
830-004-510-000	2016		1	8/31/2016	Y	58.30	5.83	64.13
830-004-514-000	2016		1	8/31/2016	Y	147.37	14.73	162.10
830-004-518-000	2016		1	8/31/2016	Y	140.17	14.01	154.18
830-004-526-000	2016		1	8/31/2016	Y	58.96	5.89	64.85
830-004-527-000	2016		1	8/31/2016	Y	97.89	9.78	107.67
830-004-528-000	2016		1	8/31/2016	Y	162.51	16.25	178.76
830-004-530-000	2016		1	8/31/2016	Y	83.08	8.30	91.38
830-004-532-000	2016		1	8/31/2016	Y	131.03	13.10	144.13
830-004-534-000	2015		1	8/31/2015	Y	72.49	7.24	79.73
830-004-535-000	2015		1	8/31/2015	Y	193.20	19.32	212.52
830-004-539-000	2015		1	8/31/2015	Y	135.65	13.56	149.21
830-004-545-000	2016		1	8/31/2016	Y	110.64	11.06	121.70
830-004-546-000	2016		1	8/31/2016	Y	210.81	21.08	231.89
830-004-549-000	2016		1	8/31/2016	Y	131.80	13.18	144.98
830-004-553-000	2016		1	8/31/2016	Y	86.75	8.67	95.42
830-004-554-000	2016		1	8/31/2016	Y	82.22	8.22	90.44
830-004-557-000	2016		1	8/31/2016	Y	211.08	21.10	232.18
830-004-558-000	2016		1	8/31/2016	Y	64.98	6.49	71.47
830-004-560-000	2016		1	8/31/2016	Y	79.63	7.96	87.59
830-004-612-000	2015		1	8/31/2015	Y	212.16	21.21	233.37
830-004-614-000	2015		1	8/31/2015	Y	132.65	13.26	145.91
830-004-615-000	2015		1	8/31/2015	Y	307.92	30.79	338.71
830-004-616-000	2015		1	8/31/2015	Y	290.31	29.03	319.34
830-004-617-000	2015		1	8/31/2015	Y	218.58	21.85	240.43
830-004-619-000	2015		1	8/31/2015	Y	809.74	80.97	890.71
830-004-621-000	2015		1	8/31/2015	Y	83.13	8.31	91.44
830-004-622-000	2015		1	8/31/2015	Y	62.61	6.26	68.87
830-004-624-000	2015		1	8/31/2015	Y	74.16	7.41	81.57
830-004-628-000	2015		1	8/31/2015	Y	61.06	6.10	67.16
830-004-629-000	2015		1	8/31/2015	Y	101.37	10.13	111.50
830-004-631-000	2015		1	8/31/2015	Y	141.52	14.15	155.67
830-004-632-000	2015		1	8/31/2015	Y	60.38	6.03	66.41
830-004-727-000	2013		1	8/31/2013	Y	79.98	7.99	87.97
830-004-728-000	2014		1	8/31/2014	Y	124.32	12.43	136.75
830-004-729-000	2014		1	8/31/2014	Y	70.14	7.01	77.15
830-004-730-000	2014		1	8/31/2014	Y	220.48	22.04	242.52
830-004-733-000	2014		1	8/31/2014	Y	295.59	29.55	325.14
830-004-734-000	2014		1	8/31/2014	Y	222.56	22.25	244.81
830-004-738-000	2014		1	8/31/2014	Y	124.86	12.48	137.34
830-004-740-000	2014		1	8/31/2014	Y	62.74	6.27	69.01
830-004-741-000	2014		1	8/31/2014	Y	93.11	9.31	102.42
830-004-742-000	2014		1	8/31/2014	Y	96.29	9.62	105.91

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830-004-744-000	2014		1	8/31/2014	Y	148.68	14.86	163.54
830-004-745-000	2014		1	8/31/2014	Y	86.01	8.60	94.61
830-004-747-000	2014		1	8/31/2014	Y	253.27	25.32	278.59
830-004-748-000	2014		1	8/31/2014	Y	103.21	10.32	113.53
830-004-750-000	2014		1	8/31/2014	Y	61.48	6.14	67.62
830-004-752-000	2014		1	8/31/2014	Y	73.80	7.38	81.18
830-004-788-000	2012		1	8/31/2012	Y	138.45	13.84	152.29
830-004-789-000	2012		1	8/31/2012	Y	117.76	11.77	129.53
830-004-791-000	2012		1	8/31/2012	Y	347.05	34.70	381.75
830-004-792-000	2012		1	8/31/2012	Y	261.30	26.13	287.43
830-004-793-000	2012		1	8/31/2012	Y	301.09	30.10	331.19
830-004-794-000	2012		1	8/31/2012	Y	174.56	17.45	192.01
830-004-795-000	2012		1	8/31/2012	Y	283.25	28.32	311.57
830-004-796-000	2012		1	8/31/2012	Y	121.18	12.11	133.29
830-004-797-000	2012		1	8/31/2012	Y	364.83	36.48	401.31
830-004-798-000	2012		1	1/25/2013	Y	59.64	5.96	65.60
830-004-800-000	2013		1	8/31/2013	Y	67.54	6.75	74.29
830-004-801-000	2013		1	8/31/2013	Y	337.13	33.71	370.84
830-004-802-000	2013		1	8/31/2013	Y	253.83	25.38	279.21
830-004-803-000	2013		1	8/31/2013	Y	71.54	7.15	78.69
830-004-804-000	2013		1	8/31/2013	Y	169.56	16.95	186.51
830-004-805-000	2013		1	8/31/2013	Y	189.98	18.99	208.97
830-004-806-000	2013		1	8/31/2013	Y	275.14	27.51	302.65
830-004-807-000	2013		1	8/31/2013	Y	117.72	11.77	129.49
830-004-856-000	2010		1	8/31/2010	Y	309.90	30.99	340.89
830-004-861-000	2011		1	8/31/2011	Y	257.27	25.72	282.99
830-004-864-000	2011		1	8/31/2011	Y	353.62	35.36	388.98
830-004-866-000	2011		1	8/31/2011	Y	266.25	26.62	292.87
830-004-870-000	2011		1	8/31/2011	Y	288.60	28.86	317.46
830-004-871-000	2011		1	8/31/2011	Y	185.23	18.52	203.75
830-004-874-000	2011		1	8/31/2011	Y	73.54	7.35	80.89
830-004-875-000	2011		1	8/31/2011	Y	371.74	37.17	408.91
830-004-921-000	2009		1	8/31/2009	Y	86.07	8.60	94.67
830-004-922-000	2009		1	8/31/2009	Y	532.97	53.29	586.26
830-004-923-000	2009		1	8/31/2009	Y	376.43	37.64	414.07
830-004-929-000	2010		1	8/31/2010	Y	244.12	24.41	268.53
830-004-931-000	2010		1	8/31/2010	Y	336.68	33.66	370.34
830-004-933-000	2010		1	8/31/2010	Y	208.40	20.84	229.24
830-004-937-000	2010		1	8/31/2010	Y	185.56	18.55	204.11
830-004-942-000	2010		1	8/31/2010	Y	65.94	6.59	72.53
830-005-010-000	1998		1	8/31/1998	Y	136.43	13.64	150.07
830-005-027-000	2017		1	10/9/2018	Y	358.81	35.88	394.69
830-005-045-000	2016		1	10/9/2018	Y	189.44	18.94	208.38
830-005-045-000	2017		1	10/9/2018	Y	181.55	18.15	199.70
830-005-076-000	2018		1	8/31/2018	Y	168.53	16.85	185.38
830-005-089-000	2018		1	10/31/2018	Y	289.79	28.97	318.76
830-005-105-000	2017		1	10/31/2018	Y	274.46	27.44	301.90
830-005-105-000	2018		1	10/31/2018	Y	271.30	27.13	298.43
830-005-112-000	2018		1	11/30/2018	Y	412.20	41.22	453.42
830-005-150-000	2018		1	11/30/2018	Y	714.49	71.44	785.93
830-005-550-000	2017		1	8/31/2017	Y	129.18	12.91	142.09
830-005-555-000	2017		1	8/31/2017	Y	106.03	10.60	116.63
830-005-559-000	2017		1	8/31/2017	Y	114.73	11.47	126.20
830-005-560-000	2017		1	8/31/2017	Y	202.05	20.20	222.25
830-005-561-000	2017		1	8/31/2017	Y	133.01	13.30	146.31
830-005-563-000	2017		1	8/31/2017	Y	126.31	12.63	138.94

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830-005-720-000	2017		1	8/31/2017	Y	66.43	6.64	73.07
830-005-721-000	2017		1	8/31/2017	Y	177.06	17.70	194.76
830-005-722-000	2017		1	8/31/2017	Y	72.63	7.26	79.89
830-005-902-000	2017		1	8/31/2017	Y	71.58	7.15	78.73
830-005-915-000	2017		1	8/31/2017	Y	76.30	7.63	83.93
830-005-921-000	2017		1	8/31/2017	Y	96.45	9.64	106.09
830-005-923-000	2017		1	8/31/2017	Y	82.33	8.23	90.56
830-005-924-000	2017		1	8/31/2017	Y	78.02	7.80	85.82
830-005-936-000	2017		1	8/31/2017	Y	200.32	20.03	220.35
830-005-938-000	2017		1	8/31/2017	Y	64.91	6.49	71.40
830-005-942-000	2017		1	8/31/2017	Y	66.04	6.60	72.64
830-005-944-000	2017		1	8/31/2017	Y	350.46	35.04	385.50
830-005-945-000	2017		1	8/31/2017	Y	97.67	9.76	107.43
830-005-946-000	2017		1	8/31/2017	Y	112.17	11.21	123.38
830-005-951-000	2017		1	8/31/2017	Y	93.57	9.35	102.92
830-005-952-000	2017		1	8/31/2017	Y	90.73	9.07	99.80
830-005-953-000	2017		1	8/31/2017	Y	57.38	5.73	63.11
830-005-954-000	2017		1	8/31/2017	Y	66.51	6.65	73.16
830-005-956-000	2017		1	8/31/2017	Y	108.38	10.83	119.21
830-005-957-000	2017		1	8/31/2017	Y	123.52	12.35	135.87
830-005-971-000	2017		1	8/31/2017	Y	55.33	5.53	60.86
830-005-983-000	2017		1	8/31/2017	Y	139.85	13.98	153.83
830-005-984-000	2017		1	8/31/2017	Y	158.28	15.82	174.10
830-005-987-000	2017		1	8/31/2017	Y	133.02	13.30	146.32
830-005-992-000	2017		1	8/31/2017	Y	85.81	8.58	94.39
830-005-995-000	2017		1	8/31/2017	Y	55.95	5.59	61.54
830-005-996-000	2017		1	8/31/2017	Y	52.45	5.24	57.69
830-006-003-000	2017		1	8/31/2017	Y	92.90	9.29	102.19
830-006-005-000	2017		1	8/31/2017	Y	135.78	13.57	149.35
830-006-006-000	2017		1	8/31/2017	Y	146.33	14.63	160.96
830-006-008-000	2017		1	8/31/2017	Y	120.42	12.04	132.46
830-006-011-000	2017		1	8/31/2017	Y	78.84	7.88	86.72
850-000-013-000	2018		1	8/31/2018	Y	119.13	11.91	131.04
850-000-032-000	2017		1	8/31/2017	Y	365.72	36.57	402.29
850-000-032-000	2018		1	8/31/2018	Y	369.06	36.90	405.96
850-000-240-000	2011		1	11/14/2014	Y	1,334.00	133.40	1,467.40
850-000-241-000	2012		1	11/14/2014	Y	1,379.63	137.96	1,517.59
850-000-242-000	2013		1	11/14/2014	Y	1,425.16	142.51	1,567.67
850-000-243-000	2012		1	8/31/2012	Y	941.02	94.10	1,035.12
850-000-244-000	2013		1	8/31/2013	Y	972.08	97.20	1,069.28
850-000-246-000	2011		1	8/31/2011	Y	940.94	94.09	1,035.03
860-000-022-000	2018		1	8/31/2018	Y	193.94	19.39	213.33
860-000-033-000	2018		1	8/31/2018	Y	209.94	20.99	230.93
860-000-048-000	2017		1	8/31/2017	Y	213.27	21.32	234.59
860-000-048-000	2018		1	8/31/2018	Y	214.31	21.43	235.74
860-000-100-000	2018		1	8/31/2018	Y	200.69	20.06	220.75
860-000-151-000	2018		1	8/31/2018	Y	434.62	43.46	478.08
860-000-157-000	2018		1	8/31/2018	Y	1,205.65	120.56	1,326.21
860-000-158-000	2018		1	8/31/2018	Y	1,075.65	107.56	1,183.21
860-000-159-000	2018		1	8/31/2018	Y	1,126.44	112.64	1,239.08
860-000-182-000	2018		1	8/31/2018	Y	255.63	25.56	281.19
860-000-215-000	2017		1	8/31/2017	Y	4,472.72	447.27	4,919.99
860-000-227-000	2018		1	8/31/2018	Y	238.37	23.83	262.20
860-000-230-000	2018		1	8/31/2018	Y	127.77	12.77	140.54
860-000-264-000	2018		1	8/31/2018	Y	2,282.96	228.29	2,511.25
860-000-391-000	2018		1	8/31/2018	Y	843.78	84.37	928.15

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860-000-393-000	2018		1	8/31/2018	Y	703.50	70.35	773.85
860-000-403-000	2018		1	8/31/2018	Y	1,701.23	170.12	1,871.35
860-000-434-000	2018		1	10/27/2018	Y	355.67	35.56	391.23
860-000-434-000	2017		1	10/31/2018	Y	66.51	6.65	73.16
860-000-434-000	2016		1	10/31/2018	Y	65.26	6.52	71.78
860-000-434-000	2015		1	10/31/2018	Y	64.57	6.45	71.02
860-000-553-000	2018		1	8/31/2018	Y	180.50	18.05	198.55
860-000-561-000	2015		1	8/31/2015	Y	259.87	25.98	285.85
860-000-561-000	2016		1	8/31/2016	Y	270.24	27.02	297.26
860-000-561-000	2017		1	8/31/2017	Y	278.08	27.80	305.88
860-000-566-000	2018		1	8/31/2018	Y	43.05	4.30	47.35
860-001-186-000	2006		1	8/31/2006	Y	474.85	47.48	522.33
860-001-198-000	2016		1	8/31/2016	Y	192.36	19.23	211.59
860-001-199-000	2016		1	8/31/2016	Y	204.96	20.49	225.45
860-001-200-000	2016		1	8/31/2016	Y	347.56	34.75	382.31
860-001-202-000	2016		1	8/31/2016	Y	288.83	28.88	317.71
860-001-222-000	2015		1	8/31/2015	Y	334.21	33.42	367.63
860-001-223-000	2015		1	8/31/2015	Y	197.10	19.71	216.81
860-001-234-000	2013		1	8/31/2013	Y	281.02	28.10	309.12
860-001-235-000	2014		1	8/31/2014	Y	270.45	27.04	297.49
860-001-250-000	2014		1	8/31/2014	Y	284.41	28.44	312.85
860-001-256-000	2012		1	8/31/2012	Y	637.31	63.73	701.04
860-001-258-000	2012		1	8/31/2012	Y	530.84	53.08	583.92
860-001-259-000	2013		1	8/31/2013	Y	212.86	21.28	234.14
860-001-327-000	2018		1	10/31/2018	Y	598.00	59.80	657.80
860-001-327-000	2017		1	10/31/2018	Y	595.08	59.50	654.58
860-001-327-000	2016		1	10/31/2018	Y	578.29	57.82	636.11
860-001-327-000	2015		1	10/31/2018	Y	556.08	55.60	611.68
860-001-336-000	2018		1	12/31/2018	Y	1,173.58	117.35	1,290.93
860-002-165-000	2014		1	3/24/2018	Y	1,707.99	170.79	1,878.78
860-002-166-000	2015		1	3/24/2018	Y	1,762.22	176.22	1,938.44
860-002-167-000	2016		1	3/24/2018	Y	1,781.17	178.11	1,959.28
860-002-168-000	2017		1	3/24/2018	Y	1,814.87	181.48	1,996.35
860-002-169-000	2015		1	3/24/2018	Y	1,596.67	159.66	1,756.33
860-002-170-000	2016		1	3/24/2018	Y	1,221.09	122.10	1,343.19
860-002-171-000	2017		1	3/24/2018	Y	833.12	83.31	916.43
860-002-172-000	2014		1	3/24/2018	Y	573.65	57.36	631.01
860-002-173-000	2015		1	3/24/2018	Y	590.00	59.00	649.00
860-002-174-000	2017		1	3/24/2018	Y	607.61	60.76	668.37
860-002-175-000	2014		1	3/24/2018	Y	828.09	82.80	910.89
860-002-176-000	2015		1	3/24/2018	Y	854.53	85.45	939.98
860-002-177-000	2017		1	3/24/2018	Y	880.05	88.00	968.05
860-002-178-000	2014		1	3/24/2018	Y	881.65	88.16	969.81
860-002-179-000	2015		1	3/24/2018	Y	909.86	90.98	1,000.84
860-002-180-000	2017		1	3/24/2018	Y	937.03	93.70	1,030.73
860-002-181-000	2014		1	3/24/2018	Y	1,475.86	147.58	1,623.44
860-002-182-000	2015		1	3/24/2018	Y	1,493.30	149.33	1,642.63
860-002-183-000	2016		1	3/24/2018	Y	1,552.99	155.29	1,708.28
860-002-185-000	2017		1	4/29/2018	Y	812.50	81.25	893.75
860-002-186-000	2017		1	4/29/2018	Y	509.15	50.91	560.06
860-002-361-000	2017		1	8/31/2017	Y	199.13	19.91	219.04
860-002-363-000	2017		1	8/31/2017	Y	210.91	21.09	232.00
860-002-365-000	2017		1	8/31/2017	Y	368.11	36.81	404.92
TOTAL COLLECTIONS						416,702.90	41,601.59	458,304.49

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Asmt	Year	RC/Col #	Instl Date	Type	TaxAmt	PenAmt	Total
TOTAL ROLL TYPE - Y					416,702.90	41,601.59	458,304.49
820-000-003-000	2018		1 8/31/2018	Z	323.33	32.33	355.66
820-000-004-000	2018		1 8/31/2018	Z	519.64	51.96	571.60
820-000-018-000	2017		1 8/31/2017	Z	621.69	62.16	683.85
820-000-029-000	2017		1 8/31/2017	Z	3,164.85	316.48	3,481.33
820-000-029-000	2018		1 8/31/2018	Z	3,627.36	362.73	3,990.09
820-000-048-000	2016		1 8/31/2016	Z	502.47	50.24	552.71
820-000-097-000	2016		1 8/31/2016	Z	464.49	46.44	510.93
820-000-097-000	2018		1 8/31/2018	Z	629.88	62.98	692.86
820-000-135-000	2018		1 8/31/2018	Z	362.73	36.27	399.00
820-000-138-000	2018		1 8/31/2018	Z	346.43	34.64	381.07
820-000-156-000	2018		1 8/31/2018	Z	459.41	45.94	505.35
820-000-159-000	2016		1 8/31/2016	Z	356.53	35.65	392.18
820-000-159-000	2017		1 8/31/2017	Z	364.25	36.42	400.67
820-000-159-000	2018		1 8/31/2018	Z	359.28	35.92	395.20
820-000-250-000	2018		1 8/31/2018	Z	3,627.36	362.73	3,990.09
820-000-550-000	2016		1 8/31/2016	Z	235.04	23.50	258.54
820-000-569-000	2012		1 8/31/2012	Z	935.49	93.54	1,029.03
820-000-588-000	2010		1 8/31/2010	Z	352.05	35.20	387.25
820-000-617-000	2018		1 10/31/2018	Z	549.60	54.96	604.56
820-001-819-000	2017		1 8/31/2017	Z	690.52	69.05	759.57
TOTAL COLLECTIONS					18,492.40	1,849.14	20,341.54
TOTAL ROLL TYPE - Z					18,492.40	1,849.14	20,341.54
TOTAL ROLL CATEGORY - DU					617,767.86	65,038.12	682,805.98
TOTAL COLLECTIONS					0.00	0.00	0.00
TOTAL ADJUSTMENTS					0.00	0.00	0.00
TOTAL REFUNDS					0.00	0.00	0.00
GRAND TOTAL					617,767.86	65,038.12	682,805.98