



ARTHUR JOHNSTON
MADISON COUNTY CHANCERY CLERK
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Redemption of Land Sold for Taxes Settlement Report January 2013

In compliance with the *Mississippi Code of 1972 Annotated*, Section 27-45-1, I, Arthur Johnston, Chancery Clerk, Madison County, Mississippi, hereby declare that a true and correct copy of the January 2013 settlement of the redemption of land sold for taxes is attached as a report to the Madison County Board of Supervisors.

Arthur Johnston
Chancery Clerk
Madison County, Mississippi

ARTHUR JOHNSTON

MADISON COUNTY CHANCERY CLERK

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in January 2013
2/14/2013

<u>Settlement</u>	
Total Amount of Checks	266,952.66
Total Due to Purchaser (AS400 Statement, Line 7)	236,728.08
Total Due to County (AS400 Statement, Line 15)	12,387.18
Total Due to Sheriff (AS400 Statement, Line 18)	8.00
Total Due to Chancery Clerk (AS400 Statement, Line 34)	18,249.53
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)	267,372.79
Difference	-420.13

<u>Explanation of Difference</u>			
Tax Collector			
Interest on account			87.53
Refunds for over payment			
Release #	Name	Amount	
Over Settle to Co.		1.14	
		506.52	
Copies			
Interest		-87.53	
Prev Settld to Tax Collector			
		420.13	
 <u>Difference</u>			
			-420.13
		Interest	-87.53
Refund			
Over/Short payments		1.14	
Prev Settled to			
County		506.52	
Err fm August			
			0.00

STATEMENT OF AMOUNT NECESSARY TO REDEEM

I. DELINQUENT TAX AND FEES DUE INDIVIDUAL OR STATE PURCHASER:

1. Amount of 2012 delinquent tax (Section 27-45-3)	\$ 194544.28	
2. Interest on delinquent tax (Section 27-41-9)	\$ 13481.74	
3. Publisher's fee (per publication) (Section 25-7-21(3))	\$ 492.00	
4. Subtotal lines 1, 2 and 3		\$ 208518.02
5. Purchaser's interest on line 4 at 1% (or 1 1/2% for sales after March 27, 1995) per month since sale date (00 months x % x line 4) (Section 27-45-3)		\$ 28210.06
6. Damages (only for sales prior to July 1, 1994) 5% on delinquent tax (5% x line 1) (Section 27-45-3)		\$.00
7. TOTAL AMOUNT DUE TO PURCHASER (lines 4, 5 and 6)		\$ 236728.08

II. DAMAGES, FEES AND ACCRUED TAXES DUE TO COUNTY:

8. Damages (only for sales from July 1, 1994) 5% on delinquent tax (5% x line 1) (Section 27-45-1)	\$ 9727.18	
9. County actual postage fee (Section 27-43-3)	\$ 11.50	
10. Publisher's actual fee (if paid by county) (Section 27-43-3)	\$ 6.00	
11. Accrued taxes for year (Section 27-45-3)	\$ 982.97	
12. Interest on accrued taxes for year (Section 27-45-3) (1% x months from tax due date x line 11)	\$ 140.36	
13. Accrued taxes for year (Section 27-45-3)	\$ 1433.18	
14. Interest on accrued taxes for year (Section 27-45-3) (1% x months from tax due date x line 12)	\$ 85.99	
15. TOTAL AMOUNT DUE TO COUNTY (lines 8 through 14)		\$ 12387.18

III. FEES DUE TO COUNTY OFFICIALS:

Sheriff's Fees:

16. 1st notice (Section 27-43-3)	\$ 8.00	
17. 2nd notice (Section 27-43-3)	\$.00	
18. TOTAL AMOUNT DUE TO SHERIFF (lines 16 and 17)		\$ 8.00

Chancery Clerk's Fees:

19. Identify record owners (Section 27-43-3)	\$ 8150.00	
20. Recording list, each subdivision (Section 25-7-21(4)(a))	\$ 162.00	
21. Issue 1st sheriff's notice (Section 27-43-3)	\$.00	
22. Mail 1st owner's notice (Section 27-43-3)	\$ 2.00	
23. Issue 2nd sheriff's notice (Section 27-43-3)	\$.00	
24. Mail 2nd owner's notice (Section 27-43-3)	\$.00	
25. Issue each lienor notice (Section 27-43-11)	\$ 14.00	
26. Publisher's actual fee, if paid by clerk (Section 27-43-3)	\$ 2.00	
27. Recording each redemption (Section 26-7-21(4)(d))	\$ 1640.00	
28. Abstracting each subdivision (Section 25-7-21(4)(e))	\$ 164.00	
29. Certify amount to redeem (Section 25-7-9(1)(a))	\$ 164.00	
30. Certify release from sale (Section 25-7-9(1)(a))	\$ 164.00	
31. Subtotal lines 19 through 30		\$ 10462.00
32. Calculation subtotal lines 7, 15, 18 and 31 (\$ 259585.26)...		\$ 7787.53
33. Redemption fee 1% x line 32 (Section 25-7-21(4)(f))		\$ 7787.53
34. TOTAL AMOUNT DUE TO CHANCERY CLERK (lines 31 and 33)		\$ 18249.53

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7. TOTAL DUE TO THE PURCHASER (WHEN SOLD TO AN INDIVIDUAL OR TO THE STATE).....	\$ 236728.08
15. TOTAL DUE TO THE COUNTY (lines 8 through 14)	\$ 12387.18
18. TOTAL DUE TO THE SHERIFFS OFFICE.....	\$ 8.00
34. TOTAL DUE TO THE CHANCERY CLERK (lines 31 and 33)	\$ 18249.53

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of February 14, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
401(kK) rmf Funding,LLC					
Bill	1/15/2013	30162	2/15/2013		1,510.01
Bill	1/15/2013	30165	2/15/2013		353.16
Bill	1/24/2013	30201	2/15/2013		353.16
Total 401(kK) rmf Funding,LLC					2,216.33
7C's Investments					
Bill	1/23/2013	30195	2/15/2013		674.26
Bill	1/23/2013	30197	2/15/2013		1,012.83
Total 7C's Investments					1,687.09
AJMCCC-Court Clearing Acct					
Bill	1/31/2013	Janua...	2/15/2013		18,248.39
Total AJMCCC-Court Clearing Acct					18,248.39
AVATAR LLC					
Bill	1/3/2013	30120	2/15/2013		4,513.08
Bill	1/22/2013	30186	2/15/2013		662.33
Bill	1/31/2013	30290	2/15/2013		279.54
Bill	1/31/2013	30273	2/15/2013		427.08
Total AVATAR LLC					5,882.03
Bennett Hills					
Bill	1/8/2013	30136	2/15/2013		864.03
Bill	1/15/2013	30153	2/15/2013		1,586.58
Bill	1/28/2013	30224	2/15/2013		638.16
Bill	1/28/2013	30227	2/15/2013		411.46
Bill	1/31/2013	03262	2/15/2013		1,409.14
Bill	1/31/2013	30269	2/15/2013		2,153.47
Bill	1/31/2013	30291	2/15/2013		1,249.51
Total Bennett Hills					8,312.35
Bennett Tax Co., Inc.					
Bill	1/4/2013	30132	2/15/2013		719.19
Total Bennett Tax Co., Inc.					719.19
C & H Tax Properties					
Bill	1/28/2013	30219	2/15/2013		497.56
Bill	1/31/2013	30278	2/15/2013		262.17
Bill	1/31/2013	30279	2/15/2013		22.76
Total C & H Tax Properties					782.49
Cherokee Rose Properties					
Bill	1/22/2013	30182	2/15/2013		486.89
Total Cherokee Rose Properties					486.89
College Investments C					
Bill	1/2/2013	30105	2/15/2013		422.77
Bill	1/22/2013	30187	2/15/2013		662.33
Bill	1/22/2013	30193	2/15/2013		7,862.14
Bill	1/23/2013	30198	2/15/2013		888.80
Bill	1/28/2013	30215	2/15/2013		1,339.85
Bill	1/28/2013	30225	2/15/2013		894.39
Bill	1/30/2013	30237	2/15/2013		3,646.25
Bill	1/31/2013	30249	2/15/2013		2,227.07
Total College Investments C					17,943.60
Crisler Boys					
Bill	1/15/2013	30155	2/15/2013		557.86
Bill	1/15/2013	30160	2/15/2013		349.28
Bill	1/15/2013	30164	2/15/2013		2,445.60
Total Crisler Boys					3,352.74

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of February 14, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Crisler Properties Inc					
Bill	1/8/2013	30138	2/15/2013		749.66
Bill	1/22/2013	301.89	2/15/2013		8,378.77
Bill	1/24/2013	30206	2/15/2013		611.24
Total Crisler Properties Inc					9,739.67
Durrant, Inc.					
Bill	1/8/2013	30139	2/15/2013		1,385.83
Bill	1/22/2013	30188	2/15/2013		660.04
Bill	1/24/2013	30211	2/15/2013		395.01
Bill	1/29/2013	30232	2/15/2013		3,986.00
Bill	1/30/2013	30243	2/15/2013		399.43
Bill	1/31/2013	30257	2/15/2013		524.00
Bill	1/7/2013	30134	2/15/2013		2,051.56
Total Durrant, Inc.					9,401.87
Ellis Family Investments					
Bill	1/30/2013	30242	2/15/2013		412.70
Total Ellis Family Investments					412.70
Flying Monkey Investments					
Bill	1/14/2013	30150	2/15/2013		381.51
Total Flying Monkey Investments					381.51
FRTL-US2011,LLP					
Bill	1/4/2013	30124	2/15/2013		3,236.48
Bill	1/30/2013	30238	2/15/2013		3,286.33
Bill	1/30/2013	30244	2/15/2013		1,081.58
Total FRTL-US2011,LLP					7,604.39
Global Asset Consultants					
Bill	1/31/2013	30261	2/15/2013		2,151.30
Total Global Asset Consultants					2,151.30
Green Springs Properties,LLC					
Bill	1/3/2013	30118	2/15/2013		467.03
Bill	1/24/2013	30212	2/15/2013		218.06
Total Green Springs Properties,LLC					685.09
Henry T.Holifield					
Bill	1/15/2013	30167	2/15/2013		2,476.36
Bill	1/31/2013	30271	2/15/2013		5,206.15
Total Henry T.Holifield					7,682.51
Intrepid Group LLC					
Bill	1/24/2013	30204	2/15/2013		611.24
Bill	1/31/2013	30280	2/15/2013		406.96
Total Intrepid Group LLC					1,018.20
Investek,Inc					
Bill	1/3/2013	30117	2/15/2013		8,010.48
Bill	1/15/2013	30159	2/15/2013		362.97
Bill	1/16/2013	30170	2/15/2013		20.88
Bill	1/24/2013	30213	2/15/2013		896.05
Bill	1/31/2013	30254	2/15/2013		229.08
Total Investek,Inc					9,519.46
Jacki E Miller					
Bill	1/15/2013	30156	2/15/2013		795.81
Bill	1/18/2013	30179	2/15/2013		118.55
Bill	1/18/2013	30178	2/15/2013		24.74
Bill	1/18/2013	30180	2/15/2013		24.07
Bill	1/31/2013	30298	2/15/2013		2,125.46
Total Jacki E Miller					3,088.63

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of February 14, 2013

Type	Date	Num	Due Date	Aging	Open Balance
JGCJ, INC					
Bill	1/3/2013	30122	2/15/2013		570.94
Bill	1/22/2013	30185	2/15/2013		318.80
Bill	1/23/2013	30194	2/15/2013		786.80
Bill	1/28/2013	30230	2/15/2013		674.20
Bill	1/31/2013	30270	2/15/2013		6,004.74
Total JGCJ, INC					8,355.48
John Travis					
Bill	1/28/2013	30307	2/15/2013		19.75
Bill	1/28/2013	30229	2/15/2013		19.75
Bill	1/31/2013	30263	2/15/2013		6.13
Total John Travis					45.63
Kathryn G. Irving					
Bill	1/17/2013	30175	2/15/2013		124.53
Bill	1/17/2013	30176	2/15/2013		130.06
Total Kathryn G. Irving					254.59
Larry L. Lewis					
Bill	1/22/2013	30181	2/15/2013		591.19
Total Larry L. Lewis					591.19
Lynel McCarey					
Bill	1/4/2013	30126	2/15/2013		6.16
Bill	1/4/2013	30127	2/15/2013		19.36
Total Lynel McCarey					25.52
MADISON COUNTY					
Bill	1/31/2013	1/31/...	2/15/2013		10,038.47
Bill	1/31/2013	Intere...	2/15/2013		87.53
Total MADISON COUNTY					10,126.00
MADISON COUNTY SHERIFF					
Bill	1/31/2013	Notic...	2/15/2013		8.00
Total MADISON COUNTY SHERIFF					8.00
Marion Carpenter					
Bill	1/31/2013	30272	2/15/2013		491.29
Total Marion Carpenter					491.29
Merle J. Ellis					
Bill	1/16/2013	30168	2/15/2013		4,052.55
Bill	1/24/2013	30203	2/15/2013		611.24
Bill	1/30/2013	30233	2/15/2013		293.97
Bill	1/31/2013	30253	2/15/2013		705.26
Bill	1/31/2013	30256	2/15/2013		604.25
Total Merle J. Ellis					6,267.27
Merritt, Inc.					
Bill	1/31/2013	30248	2/15/2013		349.28
Total Merritt, Inc.					349.28
Moss & Hough Investments,LLC					
Bill	1/3/2013	30121	2/15/2013		3,913.42
Bill	1/17/2013	30174	2/15/2013		15,631.31
Bill	1/30/2013	30234	2/15/2013		256.13
Total Moss & Hough Investments,LLC					19,800.86
MS TL ,LLC/RAI as Custodian					
Bill	1/4/2013	30125	2/15/2013		2,786.44
Bill	1/7/2013	30135	2/15/2013		965.42
Bill	1/24/2013	30202	2/15/2013		908.19
Bill	1/28/2013	30218	2/15/2013		847.16
Bill	1/30/2013	30241	2/15/2013		1,516.50
Bill	1/31/2013	30258	2/15/2013		3,727.55
Total MS TL ,LLC/RAI as Custodian					10,751.26

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of February 14, 2013

Type	Date	Num	Due Date	Aging	Open Balance
N W Properties					
Bill	1/31/2013	113D-...	2/15/2013		50.23
Bill	1/31/2013	113D-...	2/15/2013		676.13
Total N W Properties					726.36
Nelson Cauthen					
Bill	1/17/2013	30173	2/15/2013		19,898.75
Bill	1/31/2013	30255	2/15/2013		1,020.22
Total Nelson Cauthen					20,918.97
New Lost Rabbit,LLC					
Bill	1/3/2013	30119	2/15/2013		381.91
Total New Lost Rabbit,LLC					381.91
NKJ Fund,LLC					
Bill	1/17/2013	30171	2/15/2013		79.41
Bill	1/22/2013	30192	2/15/2013		1,284.29
Bill	1/28/2013	30217	2/15/2013		336.11
Total NKJ Fund,LLC					1,699.81
Par Land & Timber, Inc					
Bill	1/24/2013	30205	2/15/2013		611.24
Bill	1/28/2013	30216	2/15/2013		754.24
Bill	1/28/2013	30226	2/15/2013		469.09
Bill	1/31/2013	30251	2/15/2013		841.20
Total Par Land & Timber, Inc					2,675.77
Pearl 401,LLC					
Bill	1/23/2013	30196	2/15/2013		232.87
Bill	1/23/2013	30200	2/15/2013		245.50
Bill	1/23/2013	30199	2/15/2013		76.13
Bill	1/31/2013	30252	2/15/2013		101.37
Total Pearl 401,LLC					655.87
Shelia Roberts Henderson					
Bill	1/17/2013	30172	2/15/2013		19.75
Total Shelia Roberts Henderson					19.75
SM Business forms LTD					
Bill	1/24/2013	30208	2/15/2013		611.24
Bill	1/24/2013	30209	2/15/2013		611.24
Bill	1/28/2013	30220	2/15/2013		349.28
Bill	1/28/2013	30221	2/15/2013		349.28
Bill	1/28/2013	30222	2/15/2013		349.28
Bill	1/31/2013	30264	2/15/2013		2,027.97
Bill	1/31/2013	30281	2/15/2013		349.28
Bill	1/31/2013	30282	2/15/2013		15.33
Total SM Business forms LTD					4,662.90
STATE/MADISON COUNTY					
Bill	1/9/2013	30140	2/15/2013		362.97
Bill	1/10/2013	30142	2/15/2013		365.53
Bill	1/15/2013	30157	2/15/2013		362.97
Bill	1/15/2013	30161	2/15/2013		362.97
Bill	1/15/2013	30163	2/15/2013		274.29
Bill	1/24/2013	30210	2/15/2013		2,168.54
Bill	1/28/2013	30231	2/15/2013		362.97
Bill	1/30/2013	30235	2/15/2013		108.24
Bill	1/30/2013	30239	2/15/2013		2,831.65
Bill	1/30/2013	30240	2/15/2013		353.16
Bill	1/31/2013	30245	2/15/2013		3,555.58
Bill	1/31/2013	30250	2/15/2013		297.18
Bill	1/31/2013	30265	2/15/2013		62.15
Bill	1/31/2013	30266	2/15/2013		640.61
Total STATE/MADISON COUNTY					12,108.81

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of February 14, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Sunshine State Cert IV LLLP & Bankunited					
Bill	1/14/2013	30146	2/15/2013		1,643.68
Bill	1/14/2013	30147	2/15/2013		2,074.84
Bill	1/14/2013	30148	2/15/2013		1,991.20
Bill	1/14/2013	30149	2/15/2013		2,031.95
Bill	1/14/2013	30151	2/15/2013		1,945.46
Bill	1/14/2013	30152	2/15/2013		1,286.93
Bill	1/15/2013	30154	2/15/2013		4,687.98
Bill	1/22/2013	30190	2/15/2013		7,206.50
Bill	1/22/2013	30191	2/15/2013		5,198.92
Bill	1/31/2013	30246	2/15/2013		5,212.07
Bill	1/31/2013	30268	2/15/2013		2,276.28
Total Sunshine State Cert IV LLLP & Bankunited					35,555.81
Thomas McMurtry III					
Bill	1/28/2013	30214	2/15/2013		161.71
Total Thomas McMurtry III					161.71
US Bank Cust-SASS Muni VI, LLC					
Bill	1/8/2013	30137	2/15/2013		2,983.47
Bill	1/15/2013	30166	2/15/2013		2,879.17
Total US Bank Cust-SASS Muni VI, LLC					5,862.64
USDA					
Bill	1/31/2013	093D-...	2/15/2013		1,115.83
Total USDA					1,115.83
Volkona AK/Union Bank					
Bill	1/4/2013	30123	2/15/2013		2,354.15
Bill	1/24/2013	30207	2/15/2013		611.24
Bill	1/30/2013	30236	2/15/2013		3,146.84
Bill	1/31/2013	30260	2/15/2013		2,887.20
Total Volkona AK/Union Bank					8,999.43
We Buy Homes South, LLC					
Bill	1/11/2013	30143	2/15/2013		648.77
Bill	1/31/2013	30267	2/15/2013		161.04
Total We Buy Homes South, LLC					809.81
Weisenberger Properties, LLC					
Bill	1/28/2013	30223	2/15/2013		743.55
Total Weisenberger Properties, LLC					743.55
William Arthur Bettis					
Bill	1/10/2013	30141	2/15/2013		4.49
Bill	1/17/2013	30177	2/15/2013		14.67
Bill	1/22/2013	30184	2/15/2013		6.10
Bill	1/31/2013	30283	2/15/2013		10.05
Total William Arthur Bettis					35.31
William M. Vines					
Bill	1/4/2013	30130	2/15/2013		340.88
Bill	1/11/2013	30144	2/15/2013		228.88
Bill	1/31/2013	303247	2/15/2013		112.56
Total William M. Vines					682.32
William S. Anthony					
Bill	1/2/2013	30109	2/15/2013		9.27
Bill	1/4/2013	30128	2/15/2013		121.51
Bill	1/4/2013	30129	2/15/2013		55.25
Bill	1/7/2013	30133	2/15/2013		10.14
Bill	1/15/2013	30158	2/15/2013		362.97
Bill	1/31/2013	30259	2/15/2013		194.16
Total William S. Anthony					753.30
TOTAL					266,952.66

**Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of February 14, 2013**

T...	Date	Num	Name	Due D...	A...	Open Balance
Current						
Bill	1/2/2013	30105	College Investment...	2/15/2013		422.77
Bill	1/2/2013	30109	William S. Anthony	2/15/2013		9.27
Bill	1/3/2013	30117	Investek, Inc	2/15/2013		8,010.48
Bill	1/3/2013	30118	Green Springs Prop...	2/15/2013		467.03
Bill	1/3/2013	30119	New Lost Rabbit, LLC	2/15/2013		381.91
Bill	1/3/2013	30120	AVATAR LLC	2/15/2013		4,513.08
Bill	1/3/2013	30121	Moss & Hough Inve...	2/15/2013		3,913.42
Bill	1/3/2013	30122	JGCJ, INC	2/15/2013		570.94
Bill	1/4/2013	30123	Volkona AK/Union ...	2/15/2013		2,354.15
Bill	1/4/2013	30124	FRTL-US2011, LLP	2/15/2013		3,236.48
Bill	1/4/2013	30125	MS TL ,LLC/RAI as ...	2/15/2013		2,786.44
Bill	1/4/2013	30126	Lynel McCarey	2/15/2013		6.16
Bill	1/4/2013	30127	Lynel McCarey	2/15/2013		19.36
Bill	1/4/2013	30128	William S. Anthony	2/15/2013		121.51
Bill	1/4/2013	30129	William S. Anthony	2/15/2013		55.25
Bill	1/4/2013	30130	William M. Vines	2/15/2013		340.88
Bill	1/4/2013	30132	Bennett Tax Co., Inc.	2/15/2013		719.19
Bill	1/7/2013	30133	William S. Anthony	2/15/2013		10.14
Bill	1/7/2013	30135	MS TL ,LLC/RAI as ...	2/15/2013		965.42
Bill	1/7/2013	30134	Durrant, Inc.	2/15/2013		2,051.56
Bill	1/8/2013	30136	Bennett Hills	2/15/2013		864.03
Bill	1/8/2013	30137	US Bank Cust-SAS...	2/15/2013		2,983.47
Bill	1/8/2013	30138	Crisler Properties Inc	2/15/2013		749.66
Bill	1/8/2013	30139	Durrant, Inc.	2/15/2013		1,385.83
Bill	1/9/2013	30140	STATE/MADISON ...	2/15/2013		362.97
Bill	1/10/2013	30141	William Arthur Bettis	2/15/2013		4.49
Bill	1/10/2013	30142	STATE/MADISON ...	2/15/2013		365.53
Bill	1/11/2013	30143	We Buy Homes So...	2/15/2013		648.77
Bill	1/11/2013	30144	William M. Vines	2/15/2013		228.88
Bill	1/14/2013	30146	Sunshine State Cer...	2/15/2013		1,643.68
Bill	1/14/2013	30147	Sunshine State Cer...	2/15/2013		2,074.84
Bill	1/14/2013	30148	Sunshine State Cer...	2/15/2013		1,991.20
Bill	1/14/2013	30149	Sunshine State Cer...	2/15/2013		2,031.95
Bill	1/14/2013	30150	Flying Monkey Inve...	2/15/2013		381.51
Bill	1/14/2013	30151	Sunshine State Cer...	2/15/2013		1,945.46
Bill	1/14/2013	30152	Sunshine State Cer...	2/15/2013		1,286.93
Bill	1/15/2013	30153	Bennett Hills	2/15/2013		1,586.58
Bill	1/15/2013	30154	Sunshine State Cer...	2/15/2013		4,687.98
Bill	1/15/2013	30155	Crisler Boys	2/15/2013		557.86
Bill	1/15/2013	30156	Jacki E Miller	2/15/2013		795.81
Bill	1/15/2013	30157	STATE/MADISON ...	2/15/2013		362.97
Bill	1/15/2013	30158	William S. Anthony	2/15/2013		362.97
Bill	1/15/2013	30159	Investek, Inc	2/15/2013		362.97
Bill	1/15/2013	30160	Crisler Boys	2/15/2013		349.28
Bill	1/15/2013	30161	STATE/MADISON ...	2/15/2013		362.97
Bill	1/15/2013	30162	401(KK) rmf Fundin...	2/15/2013		1,510.01
Bill	1/15/2013	30163	STATE/MADISON ...	2/15/2013		274.29
Bill	1/15/2013	30164	Crisler Boys	2/15/2013		2,445.60
Bill	1/15/2013	30165	401(KK) rmf Fundin...	2/15/2013		353.16
Bill	1/15/2013	30166	US Bank Cust-SAS...	2/15/2013		2,879.17
Bill	1/15/2013	30167	Henry T. Holifield	2/15/2013		2,476.36
Bill	1/16/2013	30170	Investek, Inc	2/15/2013		20.88
Bill	1/16/2013	30168	Merle J. Ellis	2/15/2013		4,052.55
Bill	1/17/2013	30171	NKJ Fund, LLC	2/15/2013		79.41
Bill	1/17/2013	30172	Shelia Roberts Hen...	2/15/2013		19.75
Bill	1/17/2013	30173	Nelson Cauthen	2/15/2013		19,898.75
Bill	1/17/2013	30174	Moss & Hough Inve...	2/15/2013		15,631.31
Bill	1/17/2013	30175	Kathryn G. Irving	2/15/2013		124.53
Bill	1/17/2013	30176	Kathryn G. Irving	2/15/2013		130.06
Bill	1/17/2013	30177	William Arthur Bettis	2/15/2013		14.67
Bill	1/18/2013	30179	Jacki E Miller	2/15/2013		118.55
Bill	1/18/2013	30178	Jacki E Miller	2/15/2013		24.74
Bill	1/18/2013	30180	Jacki E Miller	2/15/2013		24.07
Bill	1/22/2013	30181	Larry L. Lewis	2/15/2013		591.19
Bill	1/22/2013	30182	Cherokee Rose Pro...	2/15/2013		486.89
Bill	1/22/2013	30184	William Arthur Bettis	2/15/2013		6.10
Bill	1/22/2013	30185	JGCJ, INC	2/15/2013		318.80

**Mad Co Chancery Clerk, Land Redemption
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T...	Date	Num	Name	Due D...	A...	Open Balance
Bill	1/22/2013	30186	AVATAR LLC	2/15/2013		662.33
Bill	1/22/2013	30187	College Investment...	2/15/2013		662.33
Bill	1/22/2013	30188	Durrant, Inc.	2/15/2013		660.04
Bill	1/22/2013	30189	Crisler Properties Inc	2/15/2013		8,378.77
Bill	1/22/2013	30190	Sunshine State Cer...	2/15/2013		7,206.50
Bill	1/22/2013	30191	Sunshine State Cer...	2/15/2013		5,198.92
Bill	1/22/2013	30192	NKJ Fund,LLC	2/15/2013		1,284.29
Bill	1/22/2013	30193	College Investment...	2/15/2013		7,862.14
Bill	1/23/2013	30194	JGCJ, INC	2/15/2013		786.80
Bill	1/23/2013	30195	7C's Investments	2/15/2013		674.26
Bill	1/23/2013	30196	Pearl 401,LLC	2/15/2013		232.87
Bill	1/23/2013	30198	College Investment...	2/15/2013		888.80
Bill	1/23/2013	30197	7C's Investments	2/15/2013		1,012.83
Bill	1/23/2013	30200	Pearl 401,LLC	2/15/2013		245.50
Bill	1/23/2013	30199	Pearl 401,LLC	2/15/2013		76.13
Bill	1/24/2013	30201	401(kK) rmf Fundin...	2/15/2013		353.16
Bill	1/24/2013	30202	MS TL ,LLC/RAI as ...	2/15/2013		908.19
Bill	1/24/2013	30203	Merle J. Ellis	2/15/2013		611.24
Bill	1/24/2013	30204	Intrepid Group LLC	2/15/2013		611.24
Bill	1/24/2013	30205	Par Land & Timber,...	2/15/2013		611.24
Bill	1/24/2013	30206	Crisler Properties Inc	2/15/2013		611.24
Bill	1/24/2013	30207	Volkona AK/Union ...	2/15/2013		611.24
Bill	1/24/2013	30208	SM Business forms ...	2/15/2013		611.24
Bill	1/24/2013	30209	SM Business forms ...	2/15/2013		611.24
Bill	1/24/2013	30212	Green Springs Prop...	2/15/2013		218.06
Bill	1/24/2013	30210	STATE/MADISON ...	2/15/2013		2,168.54
Bill	1/24/2013	30211	Durrant, Inc.	2/15/2013		395.01
Bill	1/24/2013	30213	Investek,Inc	2/15/2013		896.05
Bill	1/28/2013	30214	Thomas McMurtry III	2/15/2013		161.71
Bill	1/28/2013	30215	College Investment...	2/15/2013		1,339.85
Bill	1/28/2013	30216	Par Land & Timber,...	2/15/2013		754.24
Bill	1/28/2013	30217	NKJ Fund,LLC	2/15/2013		336.11
Bill	1/28/2013	30218	MS TL ,LLC/RAI as ...	2/15/2013		847.16
Bill	1/28/2013	30219	C & H Tax Properties	2/15/2013		497.56
Bill	1/28/2013	30220	SM Business forms ...	2/15/2013		349.28
Bill	1/28/2013	30221	SM Business forms ...	2/15/2013		349.28
Bill	1/28/2013	30222	SM Business forms ...	2/15/2013		349.28
Bill	1/28/2013	30223	Weisenberger Prop...	2/15/2013		743.55
Bill	1/28/2013	30224	Bennett Hills	2/15/2013		638.16
Bill	1/28/2013	30225	College Investment...	2/15/2013		894.39
Bill	1/28/2013	30226	Par Land & Timber,...	2/15/2013		469.09
Bill	1/28/2013	30227	Bennett Hills	2/15/2013		411.46
Bill	1/28/2013	30307	John Travis	2/15/2013		19.75
Bill	1/28/2013	30229	John Travis	2/15/2013		19.75
Bill	1/28/2013	30230	JGCJ, INC	2/15/2013		674.20
Bill	1/28/2013	30231	STATE/MADISON ...	2/15/2013		362.97
Bill	1/29/2013	30232	Durrant, Inc.	2/15/2013		3,986.00
Bill	1/30/2013	30233	Merle J. Ellis	2/15/2013		293.97
Bill	1/30/2013	30234	Moss & Hough Inve...	2/15/2013		256.13
Bill	1/30/2013	30235	STATE/MADISON ...	2/15/2013		108.24
Bill	1/30/2013	30236	Volkona AK/Union ...	2/15/2013		3,146.84
Bill	1/30/2013	30237	College Investment...	2/15/2013		3,646.25
Bill	1/30/2013	30238	FRTL-US2011,LLP	2/15/2013		3,286.33
Bill	1/30/2013	30239	STATE/MADISON ...	2/15/2013		2,831.65
Bill	1/30/2013	30240	STATE/MADISON ...	2/15/2013		353.16
Bill	1/30/2013	30241	MS TL ,LLC/RAI as ...	2/15/2013		1,516.50
Bill	1/30/2013	30242	Ellis Family Investm...	2/15/2013		412.70
Bill	1/30/2013	30243	Durrant, Inc.	2/15/2013		399.43
Bill	1/30/2013	30244	FRTL-US2011,LLP	2/15/2013		1,081.58
Bill	1/31/2013	30245	STATE/MADISON ...	2/15/2013		3,555.58
Bill	1/31/2013	30246	Sunshine State Cer...	2/15/2013		5,212.07
Bill	1/31/2013	303247	William M. Vines	2/15/2013		112.56
Bill	1/31/2013	30248	Merritt, Inc.	2/15/2013		349.28
Bill	1/31/2013	30249	College Investment...	2/15/2013		2,227.07
Bill	1/31/2013	30250	STATE/MADISON ...	2/15/2013		297.18
Bill	1/31/2013	30251	Par Land & Timber,...	2/15/2013		841.20
Bill	1/31/2013	30252	Pearl 401,LLC	2/15/2013		101.37
Bill	1/31/2013	30253	Merle J. Ellis	2/15/2013		705.26

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T...	Date	Num	Name	Due D...	A...	Open Balance
Bill	1/31/2013	30254	Investek, Inc	2/15/2013		229.08
Bill	1/31/2013	30255	Nelson Cauthen	2/15/2013		1,020.22
Bill	1/31/2013	30256	Merle J. Ellis	2/15/2013		604.25
Bill	1/31/2013	30257	Durrant, Inc.	2/15/2013		524.00
Bill	1/31/2013	30258	MS TL ,LLC/RAI as ...	2/15/2013		3,727.55
Bill	1/31/2013	30259	William S. Anthony	2/15/2013		194.16
Bill	1/31/2013	30260	Volkona AK/Union ...	2/15/2013		2,887.20
Bill	1/31/2013	30261	Global Asset Consu...	2/15/2013		2,151.30
Bill	1/31/2013	03262	Bennett Hills	2/15/2013		1,409.14
Bill	1/31/2013	30263	John Travis	2/15/2013		6.13
Bill	1/31/2013	30264	SM Business forms ...	2/15/2013		2,027.97
Bill	1/31/2013	30265	STATE/MADISON ...	2/15/2013		62.15
Bill	1/31/2013	30266	STATE/MADISON ...	2/15/2013		640.61
Bill	1/31/2013	30267	We Buy Homes So...	2/15/2013		161.04
Bill	1/31/2013	30268	Sunshine State Cer...	2/15/2013		2,276.28
Bill	1/31/2013	30269	Bennett Hills	2/15/2013		2,153.47
Bill	1/31/2013	30270	JGCJ, INC	2/15/2013		6,004.74
Bill	1/31/2013	30278	C & H Tax Properties	2/15/2013		262.17
Bill	1/31/2013	30279	C & H Tax Properties	2/15/2013		22.76
Bill	1/31/2013	30280	Intrepid Group LLC	2/15/2013		406.96
Bill	1/31/2013	30281	SM Business forms ...	2/15/2013		349.28
Bill	1/31/2013	30282	SM Business forms ...	2/15/2013		15.33
Bill	1/31/2013	30283	William Arthur Bettis	2/15/2013		10.05
Bill	1/31/2013	30290	AVATAR LLC	2/15/2013		279.54
Bill	1/31/2013	30291	Bennett Hills	2/15/2013		1,249.51
Bill	1/31/2013	30298	Jacki E Miller	2/15/2013		2,125.46
Bill	1/31/2013	30271	Henry T. Holifield	2/15/2013		5,206.15
Bill	1/31/2013	30272	Marion Carpenter	2/15/2013		491.29
Bill	1/31/2013	30273	AVATAR LLC	2/15/2013		427.08
Bill	1/31/2013	1/31/...	MADISON COUNTY	2/15/2013		10,038.47
Bill	1/31/2013	Janua...	AJMCCC-Court Cle...	2/15/2013		18,248.39
Bill	1/31/2013	093D-...	USDA	2/15/2013		1,115.83
Bill	1/31/2013	113D-...	N W Properties	2/15/2013		50.23
Bill	1/31/2013	113D-...	N W Properties	2/15/2013		676.13
Bill	1/31/2013	Intere...	MADISON COUNTY	2/15/2013		87.53
Bill	1/31/2013	Notic...	MADISON COUNT...	2/15/2013		8.00
Total Current						266,952.66
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						266,952.66

2011	30146	47919	072H-33C-081/00.00	1,643.68		70.33	117.34	1,831.35	
2011	30147	47915	072C-08B-065/03.00	2,074.84		88.81	130.83	2,294.48	
2011	30148	47916	072C-08B-065/04.00	1,991.20		85.22	128.21	2,204.63	
2011	30149	47917	072C-08B-065/05.00	2,031.95		86.97	129.49	2,248.41	
2011	30150	34555	092F-13D-061/00.00	381.51		16.22	77.85	475.58	
2011	30151	47918	072C-08B-065/06.00	1,945.46		83.26	126.78	2,155.50	
2011	30152	8075	103I-32-054/00.00	1,286.93		55.03	106.18	1,448.14	12,658.09
2011	30153	26954	071b-04-012/01.03	1,586.58		67.88	115.55	1,770.01	
2011	30154	40092	071E-22-075/00.00	4,687.98		200.84	212.58	5,101.40	
3010	30155	7447	081E-15-318/00.00	557.86		20.39	83.27	661.52	
2011	30156	14469	081E-15-318/00.00	795.81		33.98	90.81	920.60	
2011	30157	990271	072D-17C-033/17.00	362.97		15.00	77.26	455.23	
2011	30158	990193	071G-26A-001/77.00	362.97		15.00	77.26	455.23	
2011	30159	990225	072C-08D-007/25.00	362.97		15.00	77.26	455.23	
2011	30160	13922	082F-23-055/00.00	349.28		14.83	76.84	440.95	
2011	30161	990197	083D-19C-027/00.00	362.97		15.00	77.26	455.23	
2011	30162	938247	072I-29A-078/00.00	1,510.01		65.83	113.20	1,689.04	
2011	30163	738718	072I-31B-034/00.	274.29		11.10	74.48	359.87	
2011	30164	939057	072I-31D-034/00.00	2,445.60		104.70	142.43	2,692.73	
2011	30165	990128	072E-15A-107/00.00	353.16		15.00	76.96	445.12	
2010	30166	27524	082F-14-063/00.00	2,879.17		105.80	155.47	3,140.44	
2011	30167	27742	082F-14-063/00.00	2,476.36		106.02	143.39	2,725.77	21,768.37
					0.00				
2011	30168	19026	081G-26-001/42.00	4,052.55		173.60	192.70	4,418.85	
	30169	VOID	VOID	VOID	VOID	VOID	VOID	VOID	
2011	30170	17559	103H-33-005/07.00	20.88		0.76	66.57	88.21	4,507.06
2011	30171	18199	081F-14-002/02.00	79.41		3.26	68.40	151.07	
2011	30172	7793	081G-25-001/44.00	19.75		0.71	66.53	86.99	238.06
2010	30173	24866	071A-11-006/01.00	19,898.75		732.02	684.84	21,315.61	
2011	30174	25007	071A-11-006/01.00	15,631.31		669.98	554.96	16,856.25	
2011	30175	38687	115A-01-004/00.00	124.53		5.20	69.81	199.54	
2011	30176	38688	115A-12-008/00.00	130.06		5.44	69.99	205.49	
2011	30177	42074	104B-03008/00.00	14.67		0.49	66.37	81.53	81.53
2011	30178	1251	081C-06-002/13.01	24.74		0.92	66.69	92.35	
2011	30179	1250	081C-06-002/11.00	118.55		4.94	69.62	193.11	
2011	30180	1252	081C-06-002/16.00	24.07		0.89	66.67	91.63	38,953.98
2010	30181	30181	115b-04-003/02.00	591.19		21.61	84.30	697.10	

2011	30182	5795	115B-04-003/02.00	486.89		20.73	81.15	588.77	
	30183								
2011	30184	5012	083E-22C-005/01.00	6.10		0.12	66.11	72.33	
2011	30185	5011	083E-22B-005/02.00	318.80		13.53	75.89	408.22	
2011	30186	13918	083I-30-120/00.00	662.33		28.25	86.64	777.22	
2011	30187	13919	083I-30-121/00.00	662.33		28.25	86.64	777.22	
2011	30188	21120	072D-19C-008/02.00	660.04		28.16	86.57	774.77	
2010	30189	375	072-30B-111/00.00	8,378.77		308.15	326.53	9,013.45	
2011	30190	333	072I-30B-111/00.00	7,206.50		308.81	291.38	7,806.69	
2011	30191	44968	083D-19B-001/08.00	5,198.92		222.74	228.57	5,650.23	
2011	30192	36114	081F-23-181/00.00	1,284.29		54.92	106.10	1,445.31	28,011.31
2011	30193	1622	072D-19D-084/00.00	7,862.14		336.91	311.89	8,510.94	
2010	30194	44842	105H-27-002/00.00	786.80		28.81	90.39	906.00	
2011	30195	45191	105H-27-002/00.00	674.26		28.77	87.01	790.04	
2011	30196	4975	093D-19D-058/00.00	232.87		9.84	73.20	315.91	315.91
2010	30197	34553	103I-32-027/01.00	1,012.83		37.13	97.42	1,147.38	
2011	30198	34898	103I-32-027/01.00	888.80		37.96	93.72	1,020.48	
2011	30199	5188	093D-19C-036/00.00	76.13		3.12	68.30	147.55	
2011	30200	5187	093D-19C-035/00.00	245.50		10.38	73.60	329.48	12,851.87
2011	30201	737150	081E-15-156/00.00	353.16		15.00	76.96	445.12	
2011	30202	30584	083A-02-004/05.00	908.19		38.79	94.33	1,041.31	
2011	30203	16154	071H-27-073/00.00	611.24		26.06	85.04	722.34	
2011	30204	16156	071H-27-078/00.00	611.24		26.06	85.04	722.34	
2011	30205	16157	071H-27-079/00.00	611.24		26.06	85.04	722.34	
2011	30206	16147	071H-27-045/00.00	611.24		26.06	85.04	722.34	
2011	30207	16148	071H-27-052/00.00	611.24		26.06	85.04	722.34	
2011	30208	16160	071H-27-087/00.00	611.24		26.06	85.04	722.34	
2011	30209	16161	071H-27-088/00.00	611.24		26.06	85.04	722.34	6,542.81
2011	30210	18660	072e-16d-011/00.00	2,168.54		92.83	133.76	2,395.13	
2011	30211	22070	105f-23-008/03.00	395.01		16.79	78.27	490.07	
2010	30212	25552	092F-24B-194/00.00	218.06		7.88	72.70	298.64	
2010	30213	30123	093H-33-011/00.00	896.05		32.83	93.79	1,022.67	4,206.51
2011	30214	42378	092F-24A-448/00.00	161.71		6.79	70.98	239.48	
2011	30215	7421	081f-23-189/00.00	1,339.85		57.30	107.83	1,504.98	
2011	30216	32241	092f-13c-214/00.00	754.24		32.19	89.51	875.94	c
2011	30217	32242	092f-24a-378/00.00	336.11		14.27	76.43	426.81	c
2011	30218	39109	103i-29-028/00.00	847.16		36.18	92.42	975.76	

2011	30219	17782	082f-23-007/03.00	497.56		21.19	81.48	600.23		
2011	30220	17776	082f-23-007/25.00	349.28		14.83	76.84	440.95		
2011	30221	17766	082f-23-007/10.00	349.28		14.83	76.84	440.95		
2011	30222	17768	082f-23-007/14.00	349.28		14.83	76.84	440.95		
2010	30223	48261	082d-18-063/05.00	743.55		27.22	89.04	859.81		
2011	30224	48709	082D-18-063/05.00	638.16		27.22	85.88	751.26		
2011	30225	45101	072I-32B-051/00.00	894.39		38.20	93.90	1,026.49	1,026.49	
2010	30226	29262	092D-17C-071/00.00	469.09		17.12	80.51	566.72		
2011	30227	29484	093D-17C-071/00.00	411.46		17.50	78.79	507.75		
2011	30228	38840	083I-30-086/00.00	Voided						
2011	30307	38840	083i-30-086/00.00	19.75		0.71	66.53	86.99		
Error on date of original release causing shortage								-1.68	-1.68	
2011	30229	38841	083I-30-105/00.00	19.75		0.71	66.53	86.99	8,803.89	
2011	30230	4921	102F-13-029/00.00	674.2		28.76	87.01	789.97		
2011	30231	990302	102F-13-029/00.00	362.97		15	77.26	455.23		
2010	30232	29448	071G-36D-057/02.01	3,986.00		146.52	189.9	4,322.42	5,567.62	
2010	30233	21459	092F-24B-167/00.00	293.97		10.68	75.06	379.71		
2011	30234	21600	092F-24B-167/00.00	256.13		10.84	73.93	340.90		
2011	30235	990281	092F-24B-167/00.00	108.24		4.5	69.3	182.04		
2011	30236	213.15	082E-21-029/00.00	3146.84		134.77	164.37	3,445.98		
2011	30237	9	072C-08D-021/01.31	3646.25		156.18	179.99	3,982.42		
2010	30238	28270	072E-16B-014/00.00	3286.33		120.78	168.13	3,575.24		
2011	30239	28495	072E-16B-014/00.00	2831.65		121.25	154.51	3,107.41		
2011	30240	990051	072E-16B-014/00.00	353.16		15	76.96	445.12		
2011	30241	36869	082D-20-015/01.00	1516.5		64.87	113.36	1694.73		
2010	30242	39402	092F-24C-184/00.00	412.7		15.05	78.75	506.50		
2010	30243	39390	092F-24C-193/00.00	399.43		14.56	78.34	492.33	18,152.38	
2010	30244	39336	105hH-34-026/01.00	1081.58		39.66	99.56	1,220.80		
2011	30245	36485	072D-20A-002/01.25	3555.58		152.29	177.16	3,885.03		
2011	30246	24648	072I-29D-003/04.00	5212.07		223.3	228.98	5,664.35		
2011	30247	27929	093D-20A-083/02.00	112.56		4.69	69.44	186.69		
2011	30248	13465	082F-23-081/00.00	349.28		14.83	76.84	440.95		
2011	30249	11332	082A-11-008/07.00	2227.07		95.34	135.59	2,458.00		
2011	30250	990078	093H-34-004/01.00	297.18		12.6	75.21	384.99		
2011	30251	25448	093D-18C-102/00.00	841.20		35.92	92.23	969.35		
2011	30252	10919	082D-18-009/01.07	101.37		4.21	69.09	174.67		
2010	30253	36174	093D-19A-135/00.00	705.26		25.81	87.85	818.92		

2010	30254	35299	093D-19A-240/00.00	229.08		8.29	73.04	310.41	
2010	30255	35298	092F-14-016/00.00	1,020.22		37.40	97.65	1,155.27	
2010	30256	19548	092F-13C-079/00.00	604.25		22.09	84.71	711.05	
2011	30257	19682	092F-13C*079/00.00	524.00		22.32	82.31	628.63	
3022	30258	13968	082H-27-042/00.00	3,727.55		159.66	182.54	4,069.75	
2011	30259	13967	071E-22-005/01.00	194.16		8.18	71.99	274.33	
2011	30260	25886	071E-21-019/01.00	2,887.20		123.64	156.25	3,167.09	
2010	30261	3593	071E-22-014/15.00	2,151.30		79.02	132.83	2,363.15	
2011	30262	25885	071E-22-014/15.00	1,409.14		60.27	110.00	1,579.41	
2011	30263	25884	071E-22-004/01.01	6.13		0.12	14.61	20.86	
2011	30264	18537	071F-23B-100/00.00	2027.97		86.8	129.36	2,244.13	
2009	30265	42912	113D-17-006/00.00	62.15	4	63.7	79.56	209.41	
				50.23				50.23	
2009	30266	42913	113D-20--021/00.00	640.61	4	776.47	137.08	1,558.16	
				676.13				676.13	
2011	30267	47583	083E-21-020/00.00	161.04		6.76	70.95	238.75	238.75
2011	30268	35798	072H-33D-003/11.00	2276.28		97.45	137.13	2,510.86	
2011	30269	42820	093D-19C-338/01.02	2153.47		92.18	133.29	2,378.94	
2011	30270	42818	093D-19C-337/00.00	6004.74		257.29	253.78	6,515.81	46,627.37
2011	30271	4314	081H-34-402/00.00	5206.15		223.05	228.8	5,658.00	
2010	30272	41296	072D-18D-001/02.00	491.29		17.94	81.2	590.43	
2011	30273	6860	081A-11-047/00.00	427.08		18.17	79.28	524.53	6,772.96
2011	30278	17760	08F-23-007/01.00	262.17		11.1	74.12	347.39	
2011	30279	17761	082F-23-007/02.00	22.76		0.84	66.63	90.23	
2010	30280	17638	082F-23-007/06.00	406.96		14.83	78.57	500.36	
2011	30281	17764	082F-23-007/06.00	349.28		14.83	76.84	440.95	
2011	30282	17763	082F-23-010/01.00	15.33		0.52	66.4	82.25	
2011	30283	42497	105I-31-017/13.00	10.05		0.29	66.23	76.57	1,537.75
2010	30290	4846	113h-33-009/08.00	279.54		10.15	74.61	364.30	
2011	30291	26917	113h-33-009/08.00	1249.51		53.43	105.01	1,407.95	1,772.25
2011	30298	915835	081H-27-201/00.00	2125.46		91.84	132.44	2349.74	2,349.74
				238,570.27	8.00	10,544.99	18,248.39	267,371.65	267,371.65