

Cynthia Parker
Madison County Chancery Clerk

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in June 2014

Total Amount of Checks		343,226.99
Total Due to Purchaser (Delta System, Line 7)	303,584.62	
Total Due to County (Delta System , Line 15)	14,122.71	
Total Due to Sheriff	3,543.00	
Total Due to Chancery Clerk	22,221.60	
Total Necessary to Redeem		343,471.93
Difference		-244.94

Explanation of Difference

Tax Collector			
Interest on account			10.21

Refunds for over payment			
Release #	Name	Amount	
Refuned Amount			-2.21
Variance fm Delta			
Tax Deeds			-251.51
variance			
Overj payment			-1.43
Interest			10.21
			-244.94

Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of July 9, 2014

Type	Date	Num	Name	Due Date	A	Open Balance
Current						
Bill	06/02/2014	32920	JGCJ, INC	07/15/2014		968.05
Bill	06/02/2014	32921	Bob Ellis	07/15/2014		324.95
Bill	06/02/2014	32922	Michael E. Lilly	07/15/2014		25.28
Bill	06/02/2014	32923	Volkona AK/Union ...	07/15/2014		1,785.23
Bill	06/02/2014	32924	Bennett Hills Holdin...	07/15/2014		1,566.62
Bill	06/02/2014	32925	Crisler Properties Inc	07/15/2014		385.60
Bill	06/03/2014	32926	John Travis	07/15/2014		198.24
Bill	06/03/2014	32927	7C's Investments	07/15/2014		502.46
Bill	06/03/2014	32928	College Investment...	07/15/2014		1,317.29
Bill	06/03/2014	32929	Durrant, Inc.	07/15/2014		603.42
Bill	06/04/2014	32930	William S. Anthony	07/15/2014		153.88
Bill	06/05/2014	32931	Volkona AK/Union ...	07/15/2014		1,649.02
Bill	06/05/2014	32932	Bennett Tax Co., Inc.	07/15/2014		1,467.14
Bill	06/05/2014	32933	William S. Anthony	07/15/2014		188.45
Bill	06/05/2014	32934	MSTL,LLC	07/15/2014		678.88
Bill	06/05/2014	32935	William S. Anthony	07/15/2014		40.13
Bill	06/05/2014	32936	William S. Anthony	07/15/2014		82.23
Bill	06/05/2014	32937	William S. Anthony	07/15/2014		40.13
Bill	06/05/2014	32938	William S. Anthony	07/15/2014		40.13
Bill	06/05/2014	32939	William S. Anthony	07/15/2014		40.13
Bill	06/05/2014	32940	Merle J. Ellis	07/15/2014		703.26
Bill	06/05/2014	32941	William S. Anthony	07/15/2014		40.13
Bill	06/05/2014	32942	William S. Anthony	07/15/2014		40.13
Bill	06/05/2014	32943	William S. Anthony	07/15/2014		40.13
Bill	06/05/2014	32944	William S. Anthony	07/15/2014		220.59
Bill	06/05/2014	32945	William S. Anthony	07/15/2014		79.23
Bill	06/05/2014	32946	William S. Anthony	07/15/2014		79.23
Bill	06/05/2014	32947	William S. Anthony	07/15/2014		79.23
Bill	06/05/2014	32948	William S. Anthony	07/15/2014		79.23
Bill	06/05/2014	32949	William S. Anthony	07/15/2014		79.23
Bill	06/05/2014	32950	Ann W. Holifield	07/15/2014		3,396.13
Bill	06/05/2014	32951	MSTL,LLC	07/15/2014		3,776.37
Bill	06/06/2014	32952	SM Business forms ...	07/15/2014		1,478.71
Bill	06/06/2014	32953	Bennett Hills Inc	07/15/2014		1,314.71
Bill	06/06/2014	32954	Protax04,LLC	07/15/2014		234.83
Bill	06/06/2014	32955	Bennett Hills Holdin...	07/15/2014		479.84
Bill	06/06/2014	32956	Merritt, Inc.	07/15/2014		3,939.37
Bill	06/09/2014	32957	DK Services. LLC	07/15/2014		4,427.78
Bill	06/09/2014	32958	Bennett Hills Holdin...	07/15/2014		356.05
Bill	06/10/2014	32959	Bennett Hills Holdin...	07/15/2014		1,188.06
Bill	06/10/2014	32960	Crisler Properties Inc	07/15/2014		918.93
Bill	06/10/2014	32961	AVATAR LLC	07/15/2014		816.98
Bill	06/10/2014	32962	Durrant, Inc.	07/15/2014		440.78
Bill	06/10/2014	32963	JGCJ, INC	07/15/2014		426.61
Bill	06/11/2014	32964	Elizabeth Sutherland	07/15/2014		84.96
Bill	06/11/2014	32965	William S. Anthony	07/15/2014		72.66
Bill	06/11/2014	32966	William S. Anthony	07/15/2014		94.27
Bill	06/11/2014	32967	William S. Anthony	07/15/2014		80.63
Bill	06/11/2014	32968	Moss & Hough Inve...	07/15/2014		2,745.74
Bill	06/11/2014	32969	Moss & Hough Inve...	07/15/2014		715.65
Bill	06/11/2014	32970	We Buy Homes So...	07/15/2014		202.23
Bill	06/11/2014	32971	Cory Moore	07/15/2014		179.84
Bill	06/11/2014	32972	William M. Vines	07/15/2014		889.47
Bill	06/11/2014	32973	William Arthur Bettis	07/15/2014		33.63
Bill	06/11/2014	32974	William S. Anthony	07/15/2014		22.60
Bill	06/11/2014	32975	William S. Anthony	07/15/2014		296.05
Bill	06/11/2014	32976	STATE/MADISON ...	07/15/2014		44.52
Bill	06/11/2014	32977	STATE/MADISON ...	07/15/2014		3.00
Bill	06/12/2014	32978	William Arthur Bettis	07/15/2014		21.91
Bill	06/12/2014	32979	William Arthur Bettis	07/15/2014		19.04
Bill	06/12/2014	32980	AVATAR LLC	07/15/2014		1,256.43
Bill	06/12/2014	32981	Bennett Hills Inc	07/15/2014		1,092.96
Bill	06/12/2014	32982	Par Land & Timber,...	07/15/2014		539.30
Bill	06/12/2014	32983	401(kK) rmf Fundin...	07/15/2014		461.00
Bill	06/13/2014	32984	NKJ Fund,LLC	07/15/2014		202.54
Bill	06/13/2014	32985	Equity Trust Compa...	07/15/2014		180.11
Bill	06/13/2014	32986	Bennett Hills	07/15/2014		1,189.41

**Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of July 9, 2014**

Type	Date	Num	Name	Due Date	A	Open Balance
Bill	06/13/2014	32987	AVATAR LLC	07/15/2014		1,034.19
Bill	06/13/2014	32988	Equity Trust Compa...	07/15/2014		829.21
Bill	06/13/2014	32989	JGCJ, INC	07/15/2014		844.79
Bill	06/13/2014	32980	JGCJ, INC	07/15/2014		841.19
Bill	06/13/2014	32991	Midwest Managmen...	07/15/2014		797.55
Bill	06/16/2014	32992	Henry T.Holifield	07/15/2014		7,030.03
Bill	06/16/2014	32993	College Investment...	07/15/2014		6,112.36
Bill	06/16/2014	32994	Bob Ellis	07/15/2014		62.64
Bill	06/16/2014	32995	Moss & Hough Inve...	07/15/2014		862.84
Bill	06/16/2014	32997	Moss & Hough Inve...	07/15/2014		801.10
Bill	06/16/2014	32999	Protax04,LLC	07/15/2014		174.04
Bill	06/16/2014	33000	Sunshine State Cer...	07/15/2014		3,386.91
Bill	06/16/2014	33001	Moss & Hough Inve...	07/15/2014		4,587.27
Bill	06/16/2014	33002	Bennett Hills Inc	07/15/2014		3,990.46
Bill	06/17/2014	33003	NKJ Fund,LLC	07/15/2014		756.76
Bill	06/17/2014	33004	Equity Trust Compa...	07/15/2014		540.25
Bill	06/17/2014	33005	Bennett Hills Inc	07/15/2014		657.18
Bill	06/17/2014	33006	Bennett Hills Holdin...	07/15/2014		657.18
Bill	06/17/2014	33007	Bennett Tax Co., Inc.	07/15/2014		657.18
Bill	06/17/2014	33008	NKJ Fund,LLC	07/15/2014		41.72
Bill	06/17/2014	33009	NKJ Fund,LLC	07/15/2014		19.48
Bill	06/17/2014	33010	NKJ Fund,LLC	07/15/2014		180.08
Bill	06/17/2014	33011	NKJ Fund,LLC	07/15/2014		682.37
Bill	06/17/2014	33012	MSTL,LLC	07/15/2014		1,367.83
Bill	06/17/2014	33013	Moss & Hough Inve...	07/15/2014		1,179.58
Bill	06/17/2014	33014	Merritt, Inc.	07/15/2014		1,049.46
Bill	06/19/2014	33015	JULIE CRANMER	07/15/2014		480.49
Bill	06/19/2014	33016	JGCJ, INC	07/15/2014		419.76
Bill	06/19/2014	33017	Durrant, Inc.	07/15/2014		611.10
Bill	06/19/2014	33018	Bennett Hills Holdin...	07/15/2014		539.74
Bill	06/19/2014	33019	Bob Ellis	07/15/2014		105.96
Bill	06/19/2014	33020	Imagine, 401 ,LLC	07/15/2014		105.96
Bill	06/19/2014	33021	Investek,Inc	07/15/2014		570.50
Bill	06/19/2014	33022	French Properties	07/15/2014		487.70
Bill	06/20/2014	33023	Moss & Hough Inve...	07/15/2014		44,359.82
Bill	06/20/2014	33024	401(kK) rmf Fundin...	07/15/2014		37,916.75
Bill	06/20/2014	33025	Moss & Hough Inve...	07/15/2014		321.13
Bill	06/20/2014	33026	Casa Porca ,LLC	07/15/2014		285.63
Bill	06/20/2014	33027	William S. Anthony	07/15/2014		438.11
Bill	06/20/2014	33028	Moss & Hough Inve...	07/15/2014		4,092.10
Bill	06/20/2014	33029	Merritt, Inc.	07/15/2014		1,503.68
Bill	06/23/2014	33030	Imagine, 401 ,LLC	07/15/2014		328.11
Bill	06/23/2014	33031	Denson & Lloyd Inv...	07/15/2014		260.60
Bill	06/23/2014	33032	401(kK) rmf Fundin...	07/15/2014		739.88
Bill	06/23/2014	33033	William M. Vines	07/15/2014		549.91
Bill	06/23/2014	33034	Merritt, Inc.	07/15/2014		336.25
Bill	06/23/2014	33035	MSTL,LLC	07/15/2014		298.88
Bill	06/23/2014	33036	Sunshine State Cer...	07/15/2014		8,655.10
Bill	06/23/2014	33037	MSTL,LLC	07/15/2014		7,695.70
Bill	06/24/2014	33038	Bennett Hills Holdin...	07/15/2014		5,962.67
Bill	06/24/2014	33039	Equity Trust Compa...	07/15/2014		595.89
Bill	06/24/2014	33040	William M. Vines	07/15/2014		738.92
Bill	06/24/2014	33041	NKJ Fund,LLC	07/15/2014		392.70
Bill	06/24/2014	33042	Bennett Hills Inc	07/15/2014		329.38
Bill	06/24/2014	33043	French Properties	07/15/2014		590.72
Bill	06/24/2014	33044	College Investment...	07/15/2014		1,735.68
Bill	06/25/2014	33045	Bennett Tax Co., Inc.	07/15/2014		1,544.08
Bill	06/25/2014	33046	Bennett Hills	07/15/2014		3,322.96
Bill	06/25/2014	33052	JGCJ, INC	07/15/2014		619.95
Bill	06/25/2014	33053	SM Business forms ...	07/15/2014		1,288.15
Bill	06/25/2014	33054	Bennett Hills Holdin...	07/15/2014		400.79
Bill	06/25/2014	33055	Bennett Hills	07/15/2014		11,169.55
Bill	06/25/2014	33048	STATE/MADISON ...	07/15/2014		3.00
Bill	06/25/2014	33047	STATE/MADISON ...	07/15/2014		3.00
Bill	06/26/2014	33049	MSTL,LLC	07/15/2014		9,406.75
Bill	06/26/2014	33050	Alex Cauthen	07/15/2014		212.38
Bill	06/26/2014	33051	Midwest Managmen...	07/15/2014		336.44
Bill	06/27/2014	33056	Bennett Hills Inc	07/15/2014		9,574.38

**Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of July 9, 2014**

Type	Date	Num	Name	Due Date	A	Open Balance
Bill	06/27/2014	33057	Sunshine State Cer...	07/15/2014		14,011.46
Bill	06/27/2014	33058	STATE/MADISON ...	07/15/2014		377.46
Bill	06/27/2014	33059	MSTL,LLC	07/15/2014		12,006.54
Bill	06/27/2014	33060	Sunshine State Cer...	07/15/2014		2,552.45
Bill	06/27/2014	33061	Bennett Hills Inc	07/15/2014		2,181.77
Bill	06/27/2014	33063	Merritt, Inc.	07/15/2014		322.22
Bill	06/30/2014	33064	Merle J. Ellis	07/15/2014		263.44
Bill	06/30/2014	33065	Bennett Tax Co., Inc.	07/15/2014		1,118.33
Bill	06/30/2014	33066	Moss & Hough Inve...	07/15/2014		1,787.42
Bill	06/30/2014	33067	Durrant, Inc.	07/15/2014		1,527.94
Bill	06/30/2014	33068	Moss & Hough Inve...	07/15/2014		1,020.61
Bill	06/30/2014	33069	Casa Porca ,LLC	07/15/2014		872.41
Bill	06/30/2014	33070	Moss & Hough Inve...	07/15/2014		1,182.85
Bill	06/30/2014	33071	JGCJ, INC	07/15/2014		1,011.08
Bill	06/30/2014	33072	Kathryn G. Irving	07/15/2014		361.82
Bill	06/30/2014	33073	Sunshine State Cer...	07/15/2014		1,693.13
Bill	06/30/2014	33074	We Buy Homes So...	07/15/2014		757.77
Bill	06/30/2014	33075	We Buy Homes So...	07/15/2014		626.03
Bill	06/30/2014	33076	STATE/MADISON ...	07/15/2014		3.00
Bill	06/30/2014	33077	STATE/MADISON ...	07/15/2014		3.00
Bill	06/30/2014	33079	Sunshine State Cer...	07/15/2014		5,952.73
Bill	06/30/2014	33080	Bennett Hills Inc	07/15/2014		657.18
Bill	06/30/2014	33081	Ellis Family Investm...	07/15/2014		1,057.76
Bill	06/30/2014	33082	Volkona AK/Union ...	07/15/2014		1,462.77
Bill	06/30/2014	33083	Volkona AK/Union ...	07/15/2014		1,462.77
Bill	06/30/2014	33084	Durrant, Inc.	07/15/2014		1,462.77
Bill	06/30/2014	33085	Volkona AK/Union ...	07/15/2014		1,462.77
Bill	06/30/2014	33086	William S. Anthony	07/15/2014		142.14
Bill	06/30/2014	33088	STATE/MADISON ...	07/15/2014		49.00
Bill	06/30/2014	33089	STATE/MADISON ...	07/15/2014		3.00
Bill	06/30/2014	33090	William S. Anthony	07/15/2014		109.31
Bill	06/30/2014	33091	William S. Anthony	07/15/2014		34.11
Bill	06/30/2014	33092	Michael E. Lilly	07/15/2014		40.00
Bill	06/30/2014	33093	Michael E. Lilly	07/15/2014		40.00
Bill	06/30/2014	33094	William S. Anthony	07/15/2014		79.23
Bill	06/30/2014	33095	Pearl 401,LLC	07/15/2014		81.21
Bill	06/30/2014	33096	William S. Anthony	07/15/2014		34.00
Bill	06/30/2014	33097	William Arthur Bettis	07/15/2014		15.05
Bill	06/30/2014	33098	William S. Anthony	07/15/2014		9.56
Bill	06/30/2014	33099	Pearl 401,LLC	07/15/2014		153.88
Bill	06/30/2014	Refund	Shunda Garner	07/15/2014		2.21
Bill	06/30/2014	June ...	Cynthia Parker Mad...	07/15/2014		21,990.66
Bill	06/30/2014	June S...	MADISON COUNTY	07/15/2014		14,104.38
Bill	06/30/2014	Notic...	SHERIFF OF HIND...	07/15/2014		630.00
Bill	06/30/2014	Servi...	SHERIFF OF HOL...	07/15/2014		70.00
Bill	06/30/2014	Delq t...	SHERIFF OF LEAK...	07/15/2014		35.00
Bill	06/30/2014	delq t...	MADISON COUNT...	07/15/2014		2,730.00
Bill	06/30/2014	delq t...	SHERIFF OF RAN...	07/15/2014		35.00
Bill	06/30/2014	Delq ...	Sheriff of Desoto C...	07/15/2014		35.00
Bill	06/30/2014	Int on...	MADISON COUNTY	07/15/2014		10.12
Total Current						343,226.99
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						343,226.99

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of July 9, 2014

<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	06/12/2014	32983	07/15/2014		461.00
Bill	06/20/2014	33024	07/15/2014		37,916.75
Bill	06/23/2014	33032	07/15/2014		739.88
Total 401(kK) rmf Funding,LLC					39,117.63
7C's Investments					
Bill	06/03/2014	32927	07/15/2014		502.46
Total 7C's Investments					502.46
Alex Cauthen					
Bill	06/26/2014	33050	07/15/2014		212.38
Total Alex Cauthen					212.38
Ann W. Holifield					
Bill	06/05/2014	32950	07/15/2014		3,396.13
Total Ann W. Holifield					3,396.13
AVATAR LLC					
Bill	06/10/2014	32961	07/15/2014		816.98
Bill	06/12/2014	32980	07/15/2014		1,256.43
Bill	06/13/2014	32987	07/15/2014		1,034.19
Total AVATAR LLC					3,107.60
Bennett Hills					
Bill	06/13/2014	32986	07/15/2014		1,189.41
Bill	06/25/2014	33046	07/15/2014		3,322.96
Bill	06/25/2014	33055	07/15/2014		11,169.55
Total Bennett Hills					15,681.92
Bennett Hills Holdings, Inc.					
Bill	06/02/2014	32924	07/15/2014		1,566.62
Bill	06/06/2014	32955	07/15/2014		479.84
Bill	06/09/2014	32958	07/15/2014		356.05
Bill	06/10/2014	32959	07/15/2014		1,188.06
Bill	06/17/2014	33006	07/15/2014		657.18
Bill	06/19/2014	33018	07/15/2014		539.74
Bill	06/24/2014	33038	07/15/2014		5,962.67
Bill	06/25/2014	33054	07/15/2014		400.79
Total Bennett Hills Holdings, Inc.					11,150.95
Bennett Hills Inc					
Bill	06/06/2014	32953	07/15/2014		1,314.71
Bill	06/12/2014	32981	07/15/2014		1,092.96
Bill	06/16/2014	33002	07/15/2014		3,990.46
Bill	06/17/2014	33005	07/15/2014		657.18
Bill	06/24/2014	33042	07/15/2014		329.38
Bill	06/27/2014	33056	07/15/2014		9,574.38
Bill	06/27/2014	33061	07/15/2014		2,181.77
Bill	06/30/2014	33080	07/15/2014		657.18
Total Bennett Hills Inc					19,798.02
Bennett Tax Co., Inc.					
Bill	06/05/2014	32932	07/15/2014		1,467.14
Bill	06/17/2014	33007	07/15/2014		657.18
Bill	06/25/2014	33045	07/15/2014		1,544.08
Bill	06/30/2014	33065	07/15/2014		1,118.33
Total Bennett Tax Co., Inc.					4,786.73
Bob Ellis					
Bill	06/02/2014	32921	07/15/2014		324.95
Bill	06/16/2014	32994	07/15/2014		62.64
Bill	06/19/2014	33019	07/15/2014		105.96
Total Bob Ellis					493.55

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of July 9, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Casa Porca ,LLC					
Bill	06/20/2014	33026	07/15/2014		285.63
Bill	06/30/2014	33069	07/15/2014		872.41
Total Casa Porca ,LLC					1,158.04
City of Canton					
Bill	06/30/2014	June ...	07/15/2014		136.79
Total City of Canton					136.79
City of Flora					
Bill	06/30/2014	June ...	07/20/2014		14.56
Total City of Flora					14.56
College Investments C					
Bill	06/03/2014	32928	07/15/2014		1,317.29
Bill	06/16/2014	32993	07/15/2014		6,112.36
Bill	06/24/2014	33044	07/15/2014		1,735.68
Total College Investments C					9,165.33
Cory Moore					
Bill	06/11/2014	32971	07/15/2014		179.84
Total Cory Moore					179.84
Crisler Properties Inc					
Bill	06/02/2014	32925	07/15/2014		385.60
Bill	06/10/2014	32960	07/15/2014		918.93
Total Crisler Properties Inc					1,304.53
Cynthia Parker Madison Co Chancery Clerk					
Bill	06/30/2014	June ...	07/15/2014		21,990.66
Total Cynthia Parker Madison Co Chancery Clerk					21,990.66
Denson & Lloyd Investment Club					
Bill	06/23/2014	33031	07/15/2014		260.60
Total Denson & Lloyd Investment Club					260.60
DK Services. LLC					
Bill	06/09/2014	32957	07/15/2014		4,427.78
Total DK Services. LLC					4,427.78
Durrant, Inc.					
Bill	06/03/2014	32929	07/15/2014		603.42
Bill	06/10/2014	32962	07/15/2014		440.78
Bill	06/19/2014	33017	07/15/2014		611.10
Bill	06/30/2014	33067	07/15/2014		1,527.94
Bill	06/30/2014	33084	07/15/2014		1,462.77
Total Durrant, Inc.					4,646.01
Elizabeth Sutherland					
Bill	06/11/2014	32964	07/15/2014		84.96
Total Elizabeth Sutherland					84.96
Ellis Family Investments					
Bill	06/30/2014	33081	07/15/2014		1,057.76
Total Ellis Family Investments					1,057.76
Equity Trust Company /FBO Kenneth Ellis .					
Bill	06/13/2014	32985	07/15/2014		180.11
Bill	06/13/2014	32988	07/15/2014		829.21
Bill	06/17/2014	33004	07/15/2014		540.25
Bill	06/24/2014	33039	07/15/2014		595.89
Total Equity Trust Company /FBO Kenneth Ellis .					2,145.46
French Properties					
Bill	06/19/2014	33022	07/15/2014		487.70
Bill	06/24/2014	33043	07/15/2014		590.72
Total French Properties					1,078.42

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of July 9, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Henry T.Holifield					
Bill	06/16/2014	32992	07/15/2014		7,030.03
Total Henry T.Holifield					7,030.03
Imagine, 401 ,LLC					
Bill	06/19/2014	33020	07/15/2014		105.96
Bill	06/23/2014	33030	07/15/2014		328.11
Total Imagine, 401 ,LLC					434.07
Investek,Inc					
Bill	06/19/2014	33021	07/15/2014		570.50
Total Investek,Inc					570.50
JGCJ, INC					
Bill	06/02/2014	32920	07/15/2014		968.05
Bill	06/10/2014	32963	07/15/2014		426.61
Bill	06/13/2014	32989	07/15/2014		844.79
Bill	06/13/2014	32980	07/15/2014		841.19
Bill	06/19/2014	33016	07/15/2014		419.76
Bill	06/25/2014	33052	07/15/2014		619.95
Bill	06/30/2014	33071	07/15/2014		1,011.08
Total JGCJ, INC					5,131.43
John Travis					
Bill	06/03/2014	32926	07/15/2014		198.24
Total John Travis					198.24
JULIE CRANMER					
Bill	06/19/2014	33015	07/15/2014		480.49
Total JULIE CRANMER					480.49
Kathryn G. Irving					
Bill	06/30/2014	33072	07/15/2014		361.82
Total Kathryn G. Irving					361.82
MADISON COUNTY					
Bill	06/30/2014	Jue S...	07/15/2014		14,104.38
Bill	06/30/2014	Int on...	07/15/2014		10.12
Total MADISON COUNTY					14,114.50
MADISON COUNTY SHERIFF					
Bill	06/30/2014	delq t...	07/15/2014		2,730.00
Total MADISON COUNTY SHERIFF					2,730.00
Merle J. Ellis					
Bill	06/05/2014	32940	07/15/2014		703.26
Bill	06/30/2014	33064	07/15/2014		263.44
Total Merle J. Ellis					966.70
Merritt, Inc.					
Bill	06/06/2014	32956	07/15/2014		3,939.37
Bill	06/17/2014	33014	07/15/2014		1,049.46
Bill	06/20/2014	33029	07/15/2014		1,503.68
Bill	06/23/2014	33034	07/15/2014		336.25
Bill	06/27/2014	33063	07/15/2014		322.22
Total Merritt, Inc.					7,150.98
Michael E. Lilly					
Bill	06/02/2014	32922	07/15/2014		25.28
Bill	06/30/2014	33092	07/15/2014		40.00
Bill	06/30/2014	33093	07/15/2014		40.00
Total Michael E. Lilly					105.28
Midwest Management/US Bank					
Bill	06/13/2014	32991	07/15/2014		797.55
Bill	06/26/2014	33051	07/15/2014		336.44
Total Midwest Management/US Bank					1,133.99

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of July 9, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Moss & Hough Investments,LLC					
Bill	06/11/2014	32968	07/15/2014		2,745.74
Bill	06/11/2014	32969	07/15/2014		715.65
Bill	06/16/2014	32995	07/15/2014		862.84
Bill	06/16/2014	32997	07/15/2014		801.10
Bill	06/16/2014	33001	07/15/2014		4,587.27
Bill	06/17/2014	33013	07/15/2014		1,179.58
Bill	06/20/2014	33023	07/15/2014		44,359.82
Bill	06/20/2014	33025	07/15/2014		321.13
Bill	06/20/2014	33028	07/15/2014		4,092.10
Bill	06/30/2014	33066	07/15/2014		1,787.42
Bill	06/30/2014	33068	07/15/2014		1,020.61
Bill	06/30/2014	33070	07/15/2014		1,182.85
Total Moss & Hough Investments,LLC					63,656.11
MSTL,LLC					
Bill	06/05/2014	32934	07/15/2014		678.88
Bill	06/05/2014	32951	07/15/2014		3,776.37
Bill	06/17/2014	33012	07/15/2014		1,367.83
Bill	06/23/2014	33035	07/15/2014		298.88
Bill	06/23/2014	33037	07/15/2014		7,695.70
Bill	06/27/2014	33059	07/15/2014		12,006.54
Bill	06/26/2014	33049	07/15/2014		9,406.75
Total MSTL,LLC					35,230.95
NKJ Fund,LLC					
Bill	06/13/2014	32984	07/15/2014		202.54
Bill	06/17/2014	33003	07/15/2014		756.76
Bill	06/17/2014	33008	07/15/2014		41.72
Bill	06/17/2014	33009	07/15/2014		19.48
Bill	06/17/2014	33010	07/15/2014		180.08
Bill	06/17/2014	33011	07/15/2014		682.37
Bill	06/24/2014	33041	07/15/2014		392.70
Total NKJ Fund,LLC					2,275.65
Par Land & Timber, Inc					
Bill	06/12/2014	32982	07/15/2014		539.30
Total Par Land & Timber, Inc					539.30
Pearl 401,LLC					
Bill	06/30/2014	33095	07/15/2014		81.21
Bill	06/30/2014	33099	07/15/2014		153.88
Total Pearl 401,LLC					235.09
Protax04,LLC					
Bill	06/06/2014	32954	07/15/2014		234.83
Bill	06/16/2014	32999	07/15/2014		174.04
Total Protax04,LLC					408.87
Sheriff of Desoto County					
Bill	06/30/2014	Delq ...	07/15/2014		35.00
Total Sheriff of Desoto County					35.00
SHERIFF OF HINDS CO					
Bill	06/30/2014	Notic...	07/15/2014		630.00
Total SHERIFF OF HINDS CO					630.00
SHERIFF OF HOLMES CO					
Bill	06/30/2014	Servi...	07/15/2014		70.00
Total SHERIFF OF HOLMES CO					70.00
SHERIFF OF LEAKE CO					
Bill	06/30/2014	Delq t...	07/15/2014		35.00
Total SHERIFF OF LEAKE CO					35.00

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of July 9, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
SHERIFF OF RANKIN CO					
Bill	06/30/2014	delq t...	07/15/2014		35.00
Total SHERIFF OF RANKIN CO					35.00
Shunda Garner					
Bill	06/30/2014	Refund	07/15/2014		2.21
Total Shunda Garner					2.21
SM Business forms LTD					
Bill	06/06/2014	32952	07/15/2014		1,478.71
Bill	06/25/2014	33053	07/15/2014		1,288.15
Total SM Business forms LTD					2,766.86
STATE/MADISON COUNTY					
Bill	06/11/2014	32976	07/15/2014		30.27
Bill	06/11/2014	32977	07/15/2014		3.00
Bill	06/27/2014	33058	07/15/2014		256.04
Bill	06/30/2014	33076	07/15/2014		3.00
Bill	06/30/2014	33077	07/15/2014		3.00
Bill	06/30/2014	33088	07/15/2014		33.32
Bill	06/30/2014	33089	07/15/2014		3.00
Bill	06/25/2014	33048	07/15/2014		3.00
Bill	06/25/2014	33047	07/15/2014		3.00
Total STATE/MADISON COUNTY					337.63
Sunshine State Cert IV LLLP & Bankunited					
Bill	06/16/2014	33000	07/15/2014		3,386.91
Bill	06/23/2014	33036	07/15/2014		8,655.10
Bill	06/27/2014	33057	07/15/2014		14,011.46
Bill	06/27/2014	33060	07/15/2014		2,552.45
Bill	06/30/2014	33073	07/15/2014		1,693.13
Bill	06/30/2014	33079	07/15/2014		5,952.73
Total Sunshine State Cert IV LLLP & Bankunited					36,251.78
Volkona AK/Union Bank					
Bill	06/02/2014	32923	07/15/2014		1,785.23
Bill	06/05/2014	32931	07/15/2014		1,649.02
Bill	06/30/2014	33082	07/15/2014		1,462.77
Bill	06/30/2014	33083	07/15/2014		1,462.77
Bill	06/30/2014	33085	07/15/2014		1,462.77
Total Volkona AK/Union Bank					7,822.56
We Buy Homes South, LLC					
Bill	06/11/2014	32970	07/15/2014		202.23
Bill	06/30/2014	33074	07/15/2014		757.77
Bill	06/30/2014	33075	07/15/2014		626.03
Total We Buy Homes South, LLC					1,586.03
William Arthur Bettis					
Bill	06/11/2014	32973	07/15/2014		33.63
Bill	06/12/2014	32978	07/15/2014		21.91
Bill	06/12/2014	32979	07/15/2014		19.04
Bill	06/30/2014	33097	07/15/2014		15.05
Total William Arthur Bettis					89.63
William M. Vines					
Bill	06/11/2014	32972	07/15/2014		889.47
Bill	06/23/2014	33033	07/15/2014		549.91
Bill	06/24/2014	33040	07/15/2014		738.92
Total William M. Vines					2,178.30

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of July 9, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
William S. Anthony					
Bill	06/04/2014	32930	07/15/2014		153.88
Bill	06/05/2014	32933	07/15/2014		188.45
Bill	06/05/2014	32935	07/15/2014		40.13
Bill	06/05/2014	32936	07/15/2014		82.23
Bill	06/05/2014	32937	07/15/2014		40.13
Bill	06/05/2014	32938	07/15/2014		40.13
Bill	06/05/2014	32939	07/15/2014		40.13
Bill	06/05/2014	32941	07/15/2014		40.13
Bill	06/05/2014	32942	07/15/2014		40.13
Bill	06/05/2014	32943	07/15/2014		40.13
Bill	06/05/2014	32944	07/15/2014		220.59
Bill	06/05/2014	32945	07/15/2014		79.23
Bill	06/05/2014	32946	07/15/2014		79.23
Bill	06/05/2014	32947	07/15/2014		79.23
Bill	06/05/2014	32948	07/15/2014		79.23
Bill	06/05/2014	32949	07/15/2014		79.23
Bill	06/11/2014	32965	07/15/2014		72.66
Bill	06/11/2014	32966	07/15/2014		94.27
Bill	06/11/2014	32967	07/15/2014		80.63
Bill	06/11/2014	32974	07/15/2014		22.60
Bill	06/11/2014	32975	07/15/2014		296.05
Bill	06/20/2014	33027	07/15/2014		438.11
Bill	06/30/2014	33086	07/15/2014		142.14
Bill	06/30/2014	33090	07/15/2014		109.31
Bill	06/30/2014	33091	07/15/2014		34.11
Bill	06/30/2014	33094	07/15/2014		79.23
Bill	06/30/2014	33096	07/15/2014		34.00
Bill	06/30/2014	33098	07/15/2014		9.56
Total William S. Anthony					2,734.88
TOTAL					343,226.99

CYNTHIA PARKER MADISON COUNTY CHANCERY

Tax Sale Land Redemption JUNE 2014

YEAR	RELEASE	PARCEL	DELINJENT	OTHER	INTEREST	CLERK	TOTAL	DEPOSIT	
2012	32920	093D-20C-386/00.00	968.05		38.68	96.12	1,102.85		
2012	32921	094C-08C-049/0.00	324.95		12.90	76.06	413.91		
2012	32922	071A-02-027/03.00	25.28		0.88	66.70	92.86		
2011	32923	093D-19D-227/00.00	1,785.23	35.00	68.38	125.67	2,014.28		
2012	32924	093D-19D-227/00.00	1,566.62		62.70	114.80	1,744.12		
2012	32925	081A-02-123/00.00	385.60		15.32	77.95	478.87	5,846.89	557.30
2011	32926	094D-18C-003/01.01	198.24	35.00	13.24	76.40	322.88		
2012	32927	081B-10-004/05.00	502.46		20.01	81.59	604.06		
2012	32928	092F-24D-198/00.00	1,317.29		52.70	107.02	1,477.01	2,403.95	265.01
2011	32929	093c-07d-119/08.00	603.42	35.00	27.31	88.98	754.71		
2011	32930	0+2f-24c-192/00.00	153.88	35.00	11.70	75.03	275.61	1,030.32	164.01
2011	32931	071A-11-006/02.00	1,649.02		76.62	133.14	1,858.78		
2012	32932	071A-11-006/02.00	1,467.14		58.71	111.70	1,637.55		
2012	32933	092F-24C-212/00.00	188.45		7.42	71.80	267.67		
2012	32934	104A-02-011/02.0	678.88		27.09	87.10	793.07		
2011	32935	093D-20A-185/00.00	40.13		7.74	68.39	116.26		
2011	32936	093D-20A-186/00.00	82.23		9.21	69.69	161.13		
2011	32937	093D-20A-187/00.00	40.13		7.74	68.39	116.26		
2011	32938	093D-20A-188/00.00	40.13		7.74	68.39	116.26		
2011	32939	093D-20A-189/00.00	40.13		7.74	68.39	116.26		
2012	32940	051D-17D-004/03.00	703.26		28.07	87.86	819.19		
2011	32941	093D-20A-190/00.00	40.13		7.74	68.39	116.26		
2011	32942	093D-20A-191/00.00	40.13		7.74	68.39	116.26		
2011	32943	093D-20A-192/00.00	40.13		7.74	68.39	116.26		
2011	32944	093D-20A-201/00.00	220.59		14.02	73.99	308.60		
2011	32945	093D-20A-202/00.0	79.23		9.10	69.60	157.93		
2011	32946	093D-20A-203/00.00	79.23		9.10	69.60	157.93		
2011	32947	093D-20A-204/00.00	79.23		9.10	69.60	157.93		

2011	32948	093D-20A-205/00.00	79.23		9.10	69.60	157.93		
2011	32949	093D-20A-206/00.00	79.23		9.10	69.60	157.93	7,449.46	1,462.01
2012	32950	072E-15A-002/01.00	3396.13		136.08	171.89	3,704.10		
2012	32951	072B-10D-040/269.300	3776.37		151.34	183.75	4,111.46		
2011	32952	082I-29-013/01.21	1,478.71	35.00	64.22	123.56	1,701.49		
2012	32953	082I-2*-013/01.21	1,314.71		52.60	106.94	1,474.25		
2012	32954	114E-15-003/00.00	234.83		9.28	73.24	317.35		
2012	32955	114D-17-004/01.00	479.84		19.11	80.89	579.84	11,888.49	740.27
2011	32956	072D-19A-050/00.00	3,939.37	70.00	156.19	204.28	4,369.84		
2012	32957	072C-06D-002/02.12	4,427.78		177.46	204.08	4,809.32		
2012	32958	103F-24-019/00.00	356.05		14.14	77.03	447.22	9,626.38	485.39
2012	32959	071E-15-052/00.00	1,188.06		47.51	102.99	1,338.56		
2011	32960	082G-25A-049/00.00	918.93	35.00	44.77	106.18	1,104.88		
2012	32961	082G-25A-049/00.00	816.98		32.63	91.41	941.02		
2011	32962	092F-24C-184/00.00	440.78	35.00	21.66	83.93	581.37		
2011	32963	092F-24C-193/00.00	426.61	35.00	21.17	83.49	566.27	4,532.10	468.00
2011	32964	093D-2+B-382/00.00	84.96	70.00	15.79	77.22	247.97		
2012	32965	093D-19B-271/00.00	72.66		2.77	68.18	143.61		
2011	32966	093D-19B-316/00.00	94.27	70.00	16.12	77.51	257.90		
2012	32967	093D-19B-316/00.00	80.63		3.10	68.43	152.16		
2011	32968	051D-17A-138/00.00	2,745.74	70.00	114.73	167.22	3,097.69		
2011	32969	051D-17A-139/00.00	715.65	70.00	44.20	104.21	934.06		
2011	32970	071E-21-009/00.00	202.23	35.00	13.38	76.53	327.14		
2012	32971	071E-21-009/00.00	179.84		7.07	71.53	258.44		
2012	32972	093D-19A-188/00.00	889.47		35.55	93.67	1,018.69		
2011	32973	105H-33-004/00.00	33.63		7.52	68.18	109.33	109.33	Cr Cd
2012	32974	105H-33-004/00.00	22.60		0.77	66.62	89.99	89.99	Cr Cd
2011	32975	071I-29-023/02.00	296.05	70.00	23.13	83.78	472.96		
						0.03	0.03		
2011	32976	051E-16B-083/00.00	44.52	35.00	7.89	71.63	159.04		
2012	32977	051E-16B-083/00.00	3.00		35.03	67.06	105.09	7,174.78	1,161.80
2011	32978	071A-02-028/00.00	21.91		13.60	69.05	104.56		
2012	32979	071A-02-028/00.00	19.04		0.62	66.51	86.17		
2012	32980	071A-11-191/00.00	1,092.96		43.70	100.02	1,236.68		

2011	32981	071A-11-191/00.00	1,256.43	35.00	50.01	109.25	1,450.69		
2011	32982	093D-19C-044/02.00	539.30	70.00	38.07	98.73	746.10		
Ovger payment						0.01	0.01		
2012	32983	093D-19C-044/02.00	461.00		18.34	80.30	559.64	4,183.85	523.87
2011	32984	061I-32D-001/04.00	202.54	35.00	19.88	83.94	341.36		
2012	32985	061I-32D-001/04.00	180.11		7.08	71.54	258.73		
2011	32986	102G-36-016/00.00	1,189.41	35.00	73.63	136.79	1,434.83		
2011	32987	092F-24A-097/00.00	844.79	70.00	55.17	115.62	1,085.58		
2012	32988	092F-24A098/00.00	841.19	70.00	55.04	115.51	1,081.74		
2012	32989	102G-36-016/00.00	1,034.19		41.34	98.19	1,173.72		
2012	32990	092-136C-051/00.00	829.21		33.12	91.79	954.12	6,330.08	557.90
2012	32991	093d-19c-356/00.00	797.55		31.85	90.80	920.20		
2011	32992	081e-22-223/00.00	7,030.03	35.00	263.56	303.29	7,631.88		
2012	32993	081e-22-223/00.00	6,112.36		245.02	256.64	6,614.02		
Over Pament						1.00	1.00		
2012	32994	092d-18-009/01.03	62.64		2.37	67.87	132.88		
2011	32995	092f-24a-092/00.00	862.84	35.00	42.82	104.44	1,045.10		
	32996	VOID	VOID	VOID	VOID	VOID	VOID		
2011	32997	092f-24a-093/00.00	801.10	35.00	47.16	109.93	993.19		
	32998	void	void	void	void	void	void		
2012	32999	103i-32-012/00.00	174.04		6.84	71.35	252.23		
Over Payment							0.27		
2011	33000	103h-33-011/00.00	3,386.91	35.00	124.02	166.12	3,712.05		
2011	33001	072b-10b-002/00.00	4,587.27	35.00	178.70	227.46	5,028.43		
2012	33002	072b-10b-002/00.00	3,990.46		159.92	190.43	4,340.81	30,672.06	1,589.33
2011	33003	095C-07-003/01.00	756.76	35.00	32.64	93.74	918.14		
2012	33004	095C-07-003/1.00	540.25		21.53	82.77	644.55	644.55	cr cd
2012	33005	072B-03D-020/00.00	657.18		26.22	86.42	769.82		
2012	33006	072B-10A-059/00.00	657.18		26.22	86.42	769.82		
2012	33007	072B-10A-060/00.00	657.18		26.22	86.42	769.82		
2011	33008	093I-30B-099/00.00	41.72	35.00	7.81	71.55	156.08		
2011	33009	093D-19A-230/00.00	19.48	35.00	7.03	70.86	132.37		
2011	33010	093D-19A-265/01.00	180.08	35.00	12.61	75.84	303.53		
2011	33011	093D-19A-279/01.00	682.37	35.00	30.06	91.43	838.86	4,658.44	745.45

2012	33012	092F-13C-070/00.00	1,367.83		54.72	108.60	1,531.15		
2011	33013	071I-29-006/05.06	1,179.58	35.00	60.32	121.68	1,396.58		
2012	33014	071I-29-006/05.06	1,049.46		41.96	98.66	1,190.08		
2011	33015	051C-08A-020/01.00	480.49	70.00	42.51	104.31	697.31		
2012	33016	051C-08A-020/01.00	419.76		16.70	79.01	515.47		
2011	33017	071B-10-014/00.00	611.10	35.00	27.58	89.22	762.90		
20A244:J26	33018	071B-10-014/00.00	539.74		21.51	82.76	644.01		
2012	33019	093D-20C-025/00.00	105.96		4.11	69.22	179.29		
2012	33020	093D-20C-026/00.00	105.96		4.11	69.22	179.29		
2011	33021	092F-24A-09*6/00.00	570.50	35	32.67	95.37	733.54		
2012	33022	092F-24A-096/00.00	487.70		19.43	81.13	588.26	8,417.88	999.18
2011	33023	092G-36-001/02.00	44359.82	35	1560.52	1462.09	47,417.43		
2012	33024	092G-36-001/02.00	37916.75		1520.73	1249.04	40,686.52		
2011	33025	071E-15-037/03.01	321.13	70	49.96	114.17	555.26		
2012	33026	071E-15-037/03.01	285.63		11.32	74.83	371.78		
2011	33027	093C-07C-056/00.00	438.11		21.57	80.74	540.42		
2011	33028	113H-27-001/05.00	4092.1	35	155.01	204.68	4,486.79		
REFUND			2.21				2.21		
2012	33029	082F-24-074/00.00	1,503.68		60.18	112.84	1,676.70	95,737.11	3,298.39
20112	33030	093d-19c-104/0.00	328.11		13.03	76.15	417.29		
2012	33031	092f-24d-157/00.00	260.60		10.31	74.05	344.96		
2011	33032	092f-13d-096/00.00	739.88	70.00	38.55	97.55	945.98		
2012	33033	093d-19c-238/00.00	549.91		21.92	83.07	654.90		
2011	33034	082i-29-013/08.00	336.25	35.00	24.53	88.09	483.87		
2012	33035	082i-29-013/08.00	298.88		11.85	75.24	385.97		
2011	33036	082i-29+13/01.28	8,655.10	35.00	313.54	346.33	9,349.97		
2012	33037	082i-29-013/01.28	7,695.70		308.54	306.05	8,310.29	20,893.23	1,146.53
2012	33038	071a-11-356/00.00	5,962.67		239.02	251.97	6,453.66	6,453.66	cr cd
2012	33039	071G-35B-022/00.00	595.89		23.77	84.51	704.17		
2012	33040	071G-35C-006/01.00	392.70		15.61	78.17	486.48		
2012	33041	071G-35C-006/02.00	329.38		13.08	76.19	418.65		
2011	33042	093D-29D-082/00.00	738.92	35.00	45.00	101.82	920.74		
2012	33043	093D-18D-082/00.00	590.72		23.55	84.35	698.62	3,228.66	677.01
2011	33044	082F-14-009/01.00	1,735.68	35.00	73.15	131.53	1,975.36		

2012	33045	082F-14-09/01.00	1,544.08		61.80	114.10	1,719.98		
2011	33046	082B-03-030/03.00	3,322.96	35.00	134.78	188.21	3,680.95		
2011	33047	092F-13D-277/00.00	3.00	35.00	199.40	76.13	313.53		
2012	33048	092F-13D-277/00.00	3.00		166.23	71.00	240.23	7,930.05	580.97
2012	33049	032I-31A-303/01.00	9,406.75		377.17	359.44	10,143.36		
2012	33050	114F-24D-011/00.00	212.38		8.38	72.54	293.30		
2011	33051	061H-33B-028/00.00	336.44	70.00	31.02	92.43	529.89	10,966.55	524.41
2011	33052	093D-18C-088/00.00	619.95	70.00	34.38	93.83	818.16		
2011	33053	093D-19B-072/00.00	1,288.15	35.00	64.08	125.05	1,512.28		
2012	33054	082B-03-007/01.00	400.79		15.94	78.42	495.15		
2011	33055	071E-22-014/07.00	11,169.55	70.00	407.39	428.72	12,075.66		
2012	33056	071E-22-014/07.00	9,574.38		383.89	364.67	10,322.94		
2011	33057	071E-22-014/06.00	14,011.46	70.00	506.13	516.94	15,104.53		
2012	33058	071E-22-014/06.00	377.46		15.00	77.69	470.15		
2012	33059	071E-22-014/06.00	12,006.54		481.45	440.56	12,928.55		
2011	33060	093I-30A-079/00.00	2,552.45	70.00	114.50	168.63	2,905.58		
							0.02		
2012	33061	093I-30A-079/00.00	2,181.77		87.37	133.99	2,403.13		
	33062							59,036.15	2,504.47
2012	33063	105I-29-011/02.00	322.22		12.78	75.97	410.97	410.97	Cr cd
2012	33064	114h-27-011/07.00	263.44		10.43	74.14	348.01		
2012	33065	093d-19c-158/00.00	1,118.33		44.71	100.81	1,263.85		
2011	33066	093d-19a-103/00.00	1,787.42	35.00	68.45	125.74	2,016.61		
2012	33067	093d-19a-103/00.00	1,527.94		61.15	113.59	1,702.68		
2011	33068	093d-19c-274/01.00	1,020.61	35.00	41.81	101.93	1,199.35		
2012	33069	093d-19c-274/01.00	872.41		34.85	93.14	1,000.40		
2011	33070	093D-20C-077/00.00	1,182.85	35.00	47.44	106.97	1,372.26		
2012	33071	093D-20C-077/00.00	1,011.08		40.41	97.46	1,148.95		
2011	33072	114I-29-014/00.00	361.82	70.00	25.41	85.82	543.05		
2011	33073	114H-28-010/00.00	1,693.13	70.00	71.67	127.14	1,961.94		
2011	33074	102G-36-035/00.00	757.77	35.00	39.17	101.18	933.12	300.00	CR CD
2011	33075	092F-24B-144/00.00	626.03	35.00	28.10	89.68	778.81		
2011	33076	093D-17C-039/00.00	3.00	35.00	585.22	87.71	710.93		
2012	33077	093D-17C-039/00.00	3.00		507.34	81.23	591.57		

	33078								
2011	33079	072H-27A-016/00.00	5,952.73	35.00	219.66	262.44	6,469.83		
						0.10	0.10		
2012	33080	072B-10A-057/00.00	657.18		26.22	86.42	769.82		
2011	33081	092F-24C-036/00.00	1,057.76	35.00	43.10	103.09	1,238.95		
2011	33082	072I-29B-240/00.00	1,462.77	35.00	63.65	123.06	1,684.48		
2011	33083	072I-29B-249/00.00	1,462.77	35.00	63.65	123.06	1,684.48		
2011	33084	072I-29B-250/00.00	1,462.77	35.00	63.65	123.06	1,684.48		
2011	33085	072I-29B-251/00.0	1,462.77	35.00	63.65	123.06	1,684.48		
2011	33086	093D-17C-117/00.00	142.14	70.00	24.26	86.40	322.80		
	33087								
2011	33088	093I-29B-050/00.00	49.00	105.00	34.02	89.07	277.09		
2012	33089	093I-29B-050/00.00	3.00		38.23	67.16	108.39		
2011	33090	092F-24D-221/00.00	109.31	70.00	23.13	85.38	287.82		
2011	33091	092F-24D-169/00.00	34.11	35.00	20.52	79.94	169.57		
2011	33092	093D-19D-015/00.00	40.00		20.72	77.01	137.73		
2011	33093	093D-19D-007/00.00	40.00		20.72	77.01	137.73		
2011	33094	093I-30B-081/00.00	79.23	35.00	15.59	80.11	209.93		
2011	33095	072H-28C-122/00.00	81.21	70.00	22.15	84.51	257.87		
2011	33096	093D-19D-194/00.00	34.00	35.00	20.51	79.94	169.45		
2011	33097	051C-08A-030/01.00	15.05	35.00	19.86	79.35	149.26		
2011	33098	092F-13D-413/00.00	9.56	35.00	19.66	79.18	143.40		
2011	33099	092F-24C-181/00.00	153.88	70.00	31.17	87.99	343.04	33,202.23	3,383.88
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
			303,586.83	3,535.00	14,104.38	21,990.66	343,217.16	343,217.16	