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Payee Name	Primary Owner	Secondary Owner	Address 1	Address 2	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #
ABBOTT, CORNELIA	ABBOTT, CORNELIA		6709 WINDING ARCH DR		DURHAM, NC 27713	Proration	0025926457	WVA6839	AUTHORIZED	177173848
ADELMAN, KRISTEN RENEE	ADELMAN, KRISTEN RENEE		3317 ROLLING HILL RD		DURHAM, NC 27705	Proration	0010046482	XVF4041	AUTHORIZED	176213664
AGRICOLA, JEFFREY CRAIG	AGRICOLA, JEFFREY CRAIG	AGRICOLA, SHANNON VICKERY	1135 PEBBLE CREEK XING		DURHAM, NC 27713	Proration	0014876784	ZRN5917	PENDING	178038692
ALLEN, RONNIE WILLS	ALLEN, RONNIE WILLS	JONES-ALLEN, KAREN ALIZA	403 SOUTHSHORE PKWY		DURHAM, NC 27703	Adjustment < \$100	0037465449	EME9121	AUTHORIZED	175814688
AMADO, DARLENE MELISSA	AMADO, DARLENE MELISSA		105 MORNINGSIDE DR		DURHAM, NC 27713	Proration	0025360874	CKX5772	AUTHORIZED	176496128



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MELISSA	MELISSA		DR							
AWONO, SERGE HENRI JOEL	AWONO, SERGE HENRI JOEL		2910 HOLBROOK ST		DURHAM, NC 27704	Proration	0040297385	9740DU	AUTHORIZED	176349032
AXELROD, BONNIE	AXELROD, BONNIE		3113 HOPE VALLEY RD		DURHAM, NC 27707	Proration	0022717282	YRN2286	AUTHORIZED	177624300
BAKER, BILLY WADE	BAKER, BILLY WADE		6015 SCALYBARK ROAD		DURHAM, NC 27712	Adjustment < \$100	0020283350	CFL8987	AUTHORIZED	132160110
BALDWIN, KENNETH SHANE	BALDWIN, KENNETH SHANE		4308 SAMOA CT		DURHAM, NC 27705	Proration	0024860318	CJJ4032	PENDING	178991264
BALL, ROBERT PARKER JR	BALL, ROBERT PARKER JR		732 MERCER CIR		AUBURN, AL 36830	Proration	0020012955	CDE9085	PENDING	177288228



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BARNES, ANDRE DONALD	BARNES, ANDRE DONALD		2919 FAYETTEVILLE ST	STE 4	DURHAM, NC 27707	Proration	0043075995	PKA8024	AUTHORIZED	177485332
BEEGHLEY, LEONARD	BEEGHLEY, LEONARD		5108 BRIDGEWOOD DR		DURHAM, NC 27713	Proration	0039412247	CCS3972	AUTHORIZED	178990740
BHATTAD, AMOL GHANSHAM	BHATTAD, AMOL GHANSHAM	CHAUDHARI, MONICA	PO BOX 4241		BELLEVUE, WA 98009	Proration	0022829706	CBN7699	AUTHORIZED	176048564
BHATTAD, AMOL GHANSHAM	BHATTAD, AMOL GHANSHAM		PO BOX 4241		BELLEVUE, WA 98009	Proration	0034073993	EFN4594	AUTHORIZED	176048556
BLANCHARD, FRANCIS	BLANCHARD, FRANCIS	GOFF- FRANCIS	237 QUEEN ST	APT 207	MINNEAPOLIS, MINN	Proration	0035681886	ABT2527	AUTHORIZED	178417264



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DION NOEL	DION NOEL	BLANCHARD, LINDA KATHRYN	AVE S		MN 55405					
BORELL-FRY, IAN KENDALL	BORELL-FRY, IAN KENDALL		13 FOREST CREEK DR		DURHAM, NC 27713	Proration	0035080709	EHX7617	AUTHORIZED	176348428
BOWLING, JOSHUA MICHAEL	BOWLING, JOSHUA MICHAEL		2901 RIDGEVIEW DR APT 2522		PLANO, TX 75025	Proration	0035571000	KCNATIVE	PENDING	176607208
BRADFIELD, KRISTEN MASTERSON	BRADFIELD, KRISTEN MASTERSON		401 HARDSCRABB LE DR		HILLSBOROUGH, NC 27278	Proration	0002249399	BFH2593	AUTHORIZED	132677607
BRIGGS, SHIRLEY HALL	BRIGGS, SHIRLEY HALL		3201 S MIAMI BLVD		DURHAM, NC 27703	Proration	0002226884	AEN6554	AUTHORIZED	177020572
BRITTO,	BRITTO,		409		DURHAM, NC	Proration	0035571496	ZNR3914	AUTHORIZED	177791432



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LATORIA WATERS	LATORIA WATERS		LODESTONE DR		27703					
BROWN, KATHLEEN CHARLOTTA	BROWN, KATHLEEN CHARLOTTA		1800 LIBERTY ST APT A		DURHAM, NC 27703	Proration	0032581425	PBA2845	AUTHORIZED	178798484
BROWN, MARTY	BROWN, MARTY		1012 GOLDEN CREST DR		DURHAM, NC 27704	Proration	0041014863	TPZ1850	AUTHORIZED	178991296
BUCREK, ELIZABETH ANN	BUCREK, ELIZABETH ANN		1130 VERMILLION DR		DURHAM, NC 27713	Proration	0037657195	EET6577	PENDING	176775820
BULLOCK, WILLIAM NELSON	BULLOCK, WILLIAM NELSON		6219 BAIRD ST		DURHAM, NC 27712	Proration	0020104545	E83	PENDING	132966327
BURNS,	BURNS,		313		DURHAM, NC	Proration	0033844595	CBF9248	AUTHORIZED	176776168



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COURTNEY JANE	COURTNEY JANE		GLADSTONE DR		27703					
BUSCH, ALEXANDER NELS	BUSCH, ALEXANDER NELS		136 ROSALINE LN		DURHAM, NC 27713	Proration	0017740754	YYK3828	AUTHORIZED	176776660
CALDWELL, JAMES BEST	CALDWELL, JAMES BEST		3104 HOPE VALLEY RD		DURHAM, NC 27707	Proration	0029048070	AHZ9357	AUTHORIZED	177920680
CAMACHO, ORLANDO	CAMACHO, ORLANDO	SOTO, JESAIRRA	4922 OLD PAGE RD APT 1221		DURHAM, NC 27703	Proration	0041248997	TPZ1891	AUTHORIZED	177664824
CAO, DONGSUN	CAO, DONGSUN	GU, LIN	918 SOUTH BEND DR		DURHAM, NC 27713	Proration	0008599184	AFR7952	AUTHORIZED	176903300



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CARTER, ANTHONY LEE	CARTER, ANTHONY LEE		2923 ANGIER AVE		DURHAM, NC 27703	Proration	0032277101	ECC1818	AUTHORIZED	178038868
CARTER, ANTHONY LEE	CARTER, ANTHONY LEE		2923 ANGIER AVE		DURHAM, NC 27703	Proration	0041568545	FDE3439	AUTHORIZED	178038960
CHAVIS, GEORGE ANDREW	CHAVIS, GEORGE ANDREW		1021 GUNSTON LN		DURHAM, NC 27703	Proration	0028456510	DKB1607	AUTHORIZED	177288012
CHEN, ZHANGHONG	CHEN, ZHANGHONG		2850 MIDDLEFIELD RD	APT 239	PALO ALTO, CA 94306	Proration	0041492917	FDE6509	PENDING	177174012
CHIN, JIWON MI	CHIN, JIWON MI		115 E MAYNARD AVE		DURHAM, NC 27704	Proration	0042687196	VPS7955	AUTHORIZED	176496152



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CLAYTON, SANDRA PATRICIA	CLAYTON, SANDRA PATRICIA		8 OTTERS RUN		DURHAM, NC 27712	Proration	0034485658	EFE4797	PENDING	177791544
COCKERILL, GILLIAN HOMEWOOD	COCKERILL, GILLIAN HOMEWOOD	COCKERILL, ANTHONY	3505 RUGBY RD		DURHAM, NC 27707	Proration	0002335257	WRN2701	AUTHORIZED	177920812
CONRAD, JERRY GERARD	CONRAD, JERRY GERARD		146 TRESSEL WAY		DURHAM, NC 27707	Proration	0035174392	DMY4089	PENDING	176902912
CONTI, MARISSA DAWN	CONTI, MARISSA DAWN		119 BURLINGTON MILL CT		DURHAM, NC 27703	Proration	0034099591	CCT1594	PENDING	176496256
COOK, DELYNDA LEE STOCKWELL	COOK, DELYNDA LEE STOCKWELL		3212 CROMWELL RD		DURHAM, NC 27705	Proration	0029627188	DLZ5045	AUTHORIZED	176607272



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COSTELLO, WILLIAM JAMES	COSTELLO, WILLIAM JAMES		3523 W CORNWALLIS RD		DURHAM, NC 27705	Proration	0043126757	FFR5225	PENDING	133927932
CRAWFORD, GISELE MARIE	CRAWFORD, GISELE MARIE		2503 VINEYARD ST		DURHAM, NC 27707	Proration	0014875511	XZM1872	AUTHORIZED	178038728
CURTAIN, LINDA LOUISE	CURTAIN, LINDA LOUISE		522 SUMMER BREEZE DR		DURHAM, NC 27704	Proration	0010669161	CEL8890	AUTHORIZED	177920808
DANIELS, KENNETH SCOTT	DANIELS, KENNETH SCOTT	DANIELS, VALESIA NICHOLS	4814 LOCHAVEN DR		DURHAM, NC 27712	Proration	0014832567	XWR3629	AUTHORIZED	178570072
DAVIS, HAROLD III	DAVIS, HAROLD III		PO BOX 13142		DURHAM, NC 27709	Proration	0039141537	FBC3087	AUTHORIZED	176048500



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DAWSON, JOCELYN MELISSA	DAWSON, JOCELYN MELISSA		3017 BEXLEY AVE		DURHAM, NC 27707	Proration	0040054618	AAY6675	AUTHORIZED	177287504
DAY, STEVE RAY	DAY, STEVE RAY		321 LAKE WINDS TRL		ROUGEMONT, NC 27572	Proration	0035749539	WXB6925	AUTHORIZED	132035781
DELWICHE- OELHAFEN, DANIELLE PATRICIA	DELWICHE- OELHAFEN, DANIELLE PATRICIA	DELWICHE- OELHAFEN, BENJAMIN DAVID	705 KEYSTONE PARK DR UNIT 107		MORRISVILLE, NC 27560	Proration	0029369937	DLD9079	PENDING	177920820
DENNIS, ARNOLD	DENNIS, ARNOLD		311 RIPPLING STREAM RD		DURHAM, NC 27704	Proration	0021464706	CAX3707	AUTHORIZED	178798728
DILLON, PATRICK WAYNE	DILLON, PATRICK WAYNE		1101 HIGHLAND RIDGE CT		DURHAM, NC 27712	Proration	0040145785	RZV8482	PENDING	176775736



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DIXON, JEREMY DIENZEL	DIXON, JEREMY DIENZEL		5323 PENRITH DR APT F		DURHAM, NC 27713	Proration	0042026048	CDE1693	PENDING	176495640
DUDLEY, LESTER EARL	DUDLEY, LESTER EARL		2648 S ALSTON AVE		DURHAM, NC 27713	Proration	0014879720	TTW9864	AUTHORIZED	177173124
DUKE UNIVERSITY	DUKE UNIVERSITY		712 WILKERSON AVE		DURHAM, NC 27701	Adjustment < \$100	0042136043	FEA9161	AUTHORIZED	176348820
DUKE UNIVERSITY	DUKE UNIVERSITY		712 WILKERSON AVENUE		DURHAM, NC 27708	Adjustment >= \$100	0043147073	FDW3093	PENDING	177790668
DUKE UNIVERSITY	DUKE UNIVERSITY		712 WILKERSON AVENUE		DURHAM, NC 27708	Adjustment >= \$100	0043147089	FDW3094	PENDING	177790660



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			AVENUE							
ELDER, MICHELLE SUZANNE	ELDER, MICHELLE SUZANNE		2360 HITCHCOCK DR		DURHAM, NC 27705	Proration	0040033900	EKA3088	AUTHORIZED	176214180
ERGIN, FATIH	ERGIN, FATIH		221 MAINLINE STATION DR		MORRISVILLE, NC 27560	Proration	0035822479	EAB5127	PENDING	176348312
EWING, BENJAMIN H	EWING, BENJAMIN H		1104 CLARENDON ST APT A		DURHAM, NC 27705	Proration	0036896643	EEH4426	AUTHORIZED	177792028
EZIMORA, CANDY OBIAGELI	EZIMORA, CANDY OBIAGELI		7512 MONTIBILLO PKWY		DURHAM, NC 27713	Proration	0040026806	EJJ8029	AUTHORIZED	133113150
FAULKES, ROBERTA ALSTON	FAULKES, ROBERTA ALSTON		4 INEZ CT		DURHAM, NC 27713	Proration	0009210693	BDK7986	AUTHORIZED	178757784



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ALSTON	ALSTON									
FERRER SILVA, MATIAS	FERRER SILVA, MATIAS		825 IVY MEADOW LN APT 3E		DURHAM, NC 27707	Proration	0036895958	ECS8721	AUTHORIZED	176902816
FIRES, JOHN ROBERTSON	FIRES, JOHN ROBERTSON		5200 TOWN & COUNTRY BLVD		FRISCO, TX 75034	Proration	0029252081	DAX5651	AUTHORIZED	176902380
FITTS, GILFORD BRUCE	FITTS, GILFORD BRUCE	FITTS, TREVA PRIMUS	1107 WELLS ST		DURHAM, NC 27707	Proration	0014878451	TTS6963	AUTHORIZED	177021000
FOGG, CASSANDRA CHISOLM	FOGG, CASSANDRA CHISOLM		2801 SHAFTSBURY ST		DURHAM, NC 27704	Proration	0041900081	RYC2975	PENDING	177173936
FORT,	FORT,		1223		DURHAM, NC	Adjustment <	0043061211	FFR2717	AUTHORIZED	176348816



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THEODORE EUGENE	THEODORE EUGENE		THEODORE LN		27703	\$100				
FRANCISCAN FRIARS	FRANCISCAN FRIARS		10 LITCHFIELD CT		DURHAM, NC 27707	Adjustment >= \$100	0037424460	ZWN1439	PENDING	176047484
FRANZEN, JANICE TUNHEIM	FRANZEN, JANICE TUNHEIM	FRANZEN, DAVID MICHAEL	12 WINTHROP CT		DURHAM, NC 27707	Proration	0035808187	ZWN2720	AUTHORIZED	177791204
FREUNDT, KARL	FREUNDT, KARL		5825 SCALYBARK RD		DURHAM, NC 27712	Proration	0014842253	ZNS1546	AUTHORIZED	134098560
FROST, STEVEN J	FROST, STEVEN J		1105 TOWN BLVD NE UNIT 2404		BROOKHAVEN, GA 30319	Proration	0037035424	CBH5538	AUTHORIZED	177485544
GARCIA,	GARCIA,		2518 INDIAN		DURHAM, NC	Proration	0002350410	VRW6527	AUTHORIZED	176606760



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CARLA ANN	CARLA ANN		TRL		27705					
GELLER, JESS	GELLER, JESS		5114 STARCROSS LN		DURHAM, NC 27713	Adjustment >= \$100	0036451395	EDB9766	PENDING	177921568
GOINS, JAYLEEN DURHAM	GOINS, JAYLEEN DURHAM		408 FORMOSA AVE		DURHAM, NC 27707	Proration	0038802018	FAX6542	AUTHORIZED	176495752
GOOCH, TRACEY JOY	GOOCH, TRACEY JOY		212 CHERRY GRV		DURHAM, NC 27703	Proration	0040670921	PJA5521	AUTHORIZED	176212984
GORE, BRENDA HINTON	GORE, BRENDA HINTON		1201 LANDON ST		DURHAM, NC 27703	Adjustment >= \$100	0043263441	62780	PENDING	178570608



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GRAHAM, ALLISON LEE	GRAHAM, ALLISON LEE		1507 RIDGEWAY AVE		DURHAM, NC 27701	Proration	0036370975	PDC2615	AUTHORIZED	177920592
GREENE, MIYA	GREENE, MIYA	GREENE, MARIEA ANNETTE	PO BOX 12144		DURHAM, NC 27709	Proration	0041021714	TPZ2383	AUTHORIZED	178039768
GRIER, CORY GRIFFIN	GRIER, CORY GRIFFIN		2808 WEDGEDALE AVE		DURHAM, NC 27703	Proration	0040987443	TPE7130	PENDING	176048272
GU, XIAOYU	GU, XIAOYU		929 MORREENE RD APT C25		DURHAM, NC 27705	Proration	0038860998	EHK3804	AUTHORIZED	176348780
HAN, EUGENE LEE	HAN, EUGENE LEE		10105 MCQUEEN DR		DURHAM, NC 27705	Proration	0034000412	EFE2333	AUTHORIZED	177020688



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HANSELL PAINTING LLC	HANSELL PAINTING LLC	HANSELL, PHILIP RAY	606 UNITED DR		DURHAM, NC 27713	Proration	0032015771	DLA8414	AUTHORIZED	177624476
HANSELL PAINTING LLC	HANSELL PAINTING LLC		606 UNITED DR		DURHAM, NC 27713	Proration	0039218507	HV7120	AUTHORIZED	177624480
HARK, LEE JUSTIN	HARK, LEE JUSTIN		6908 LEAMEADOW DR		DALLAS, TX 75248	Proration	0014862647	BCT1728	PENDING	178757608
HARRIS, STEVE RANDALL	HARRIS, STEVE RANDALL		3106 SHAFTSBURY ST		DURHAM, NC 27704	Proration	0017749229	YYB3370	AUTHORIZED	177485796
HARRISON, JOAN LEE	HARRISON, JOAN LEE		2408 NELSON HWY		CHAPEL HILL, NC 27517	Proration	0014877590	ZRL8192	AUTHORIZED	176212820



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HAWS, RYAN CHRISTOPHER	HAWS, RYAN CHRISTOPHER		2005 BUNDY AVE		DURHAM, NC 27704	Proration	0040046579	EHP9449	PENDING	133343442
HAYIM, CHLOE ELIZABETH	HAYIM, CHLOE ELIZABETH	RADOJKOVIC, MILOS	5601 LACY RD		DURHAM, NC 27713	Proration	0014853736	BAJ3328	AUTHORIZED	176213652
HAYS, MARION EUGENE JTW	HAYS, MARION EUGENE JTW	HAYS, DAVID EUGENE JTW	103 BRENNAN CT		DURHAM, NC 27703	Proration	0027409032	DAX3043	AUTHORIZED	178757640
HEALY, ROBERT GROGAN	HEALY, ROBERT GROGAN		839 SEDFIELD ST		DURHAM, NC 27705	Proration	0014864087	ZRD4045	AUTHORIZED	176047864
HEDGEBETH, TAMARA LYNETTE	HEDGEBETH, TAMARA LYNETTE		515 TIMPSON AVE		DURHAM, NC 27703	Proration	0034152851	PVS1035	PENDING	178757592

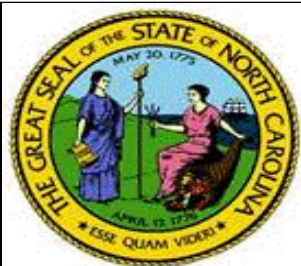


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HENDRICKS, DONALD RAY	HENDRICKS, DONALD RAY		151 TORREY HEIGHTS LN		DURHAM, NC 27703	Proration	0038958912	D558AT	AUTHORIZED	177485088
HIGH, DEBBIE FERRELL	HIGH, DEBBIE FERRELL		5400 SUMMIT MANOR 7		RALEIGH, NC 27613	Adjustment >= \$100	0043169586	DMR7796	PENDING	222081650
HIGH, MIRANDA ELAINE	HIGH, MIRANDA ELAINE		4017 WAKE FOREST RD		DURHAM, NC 27703	Adjustment < \$100	0043185720	FEB2470	AUTHORIZED	222031015
HIRSCH, MATTHEW LOUIS	HIRSCH, MATTHEW LOUIS		208 CELESTE CIR		CHAPEL HILL, NC 27517	Proration	0035480115	BJD7508	AUTHORIZED	176212732

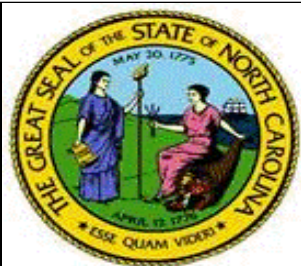


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HOLLOWAY, GEORGE MARTIN	HOLLOWAY, GEORGE MARTIN		7250 NC HWY 751 APT 1206		DURHAM, NC 27707	Proration	0002237889	U0541	AUTHORIZED	176775908
IREDALE, JOHN RICHARD	IREDALE, JOHN RICHARD		4269 RIVER BANK WAY		PUNTA GORDA, FL 33980	Proration	0014863854	5430ST	PENDING	177920988
JOHNSON, GEORGE JR	JOHNSON, GEORGE JR		808 NORTHWOOD HILLS AVE		DURHAM, NC 27704	Adjustment < \$100	0043053736	61924	AUTHORIZED	178199564
JONES, CLAUDETTE JONES	JONES, CLAUDETTE JONES		205 COOK RD		DURHAM, NC 27713	Proration	0020594569	XZA8250	AUTHORIZED	177172868
JONES, TYWANA EVETTE	JONES, TYWANA EVETTE		500 CASCADE FALLS LN APT 107		DURHAM, NC 27713	Proration	0038916430	FAX6811	AUTHORIZED	177664952



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JONES-ARNOLD, BESSIE LOUISE	JONES-ARNOLD, BESSIE LOUISE		312 WEST ENTERPRISE STREE APT B		DURHAM, NC 27707	Proration	0040138526	TPY5919	AUTHORIZED	178038932
JOSHI, ROHINIKUMARI VIJAY	JOSHI, ROHINIKUMARI VIJAY		PO BOX 52081		DURHAM, NC 27717	Proration	0021905295	CAS6174	AUTHORIZED	177288260
JUSTICE, CHARLES NORMAN	JUSTICE, CHARLES NORMAN		1110 SAN ANTONIO BLVD		DURHAM, NC 27703	Proration	0039298615	FBK8479	AUTHORIZED	178417404
KARABATOS, JULIE MARIE	KARABATOS, JULIE MARIE		5523 NC HWY 55 APT 434		DURHAM, NC 27713	Proration	0038616269	EMR4711	AUTHORIZED	178991656
KELLER, WILLARD GEORGE	KELLER, WILLARD GEORGE		115 CHAPEL RUN WAY		CHAPEL HILL, NC 27517	Proration	0040576362	3X7137	AUTHORIZED	178991532



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KENNON, ALBERT WILLIAM	KENNON, ALBERT WILLIAM		332 OXFORDSHIRE LN		CHAPEL HILL, NC 27517	Proration	0024426637	3H0LSN1	PENDING	176776292
KHAN, MUHAMMAD HAROON	KHAN, MUHAMMAD HAROON		12908 EDESEL DR		RALEIGH, NC 27613	Proration	0032579201	DKK1338	PENDING	178039696
KIM, KYUNG RAE	KIM, KYUNG RAE		3100 GLENWOOD DR		DURHAM, NC 27705	Proration	0017738288	YYF8554	PENDING	178200732
KULKARNI, NUPUR PRAVIN	KULKARNI, NUPUR PRAVIN		3927 ADAMS LN NE	APT E-405	SEATTLE, WA 98105	Proration	0036957370	EDY4570	PENDING	178417432
LAIRD, SCOTT DAVID	LAIRD, SCOTT DAVID		1511 DEWITT ST		DURHAM, NC 27705	Proration	0023867583	DAT6972	AUTHORIZED	178798756



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LE, TUAN VIET	LE, TUAN VIET		40-24 ASKE ST		ELMHURST, NY 11373	Proration	0041014856	TPY7632	AUTHORIZED	176607268
LE, UYEN THUY	LE, UYEN THUY		3040 BLUEBIRD LN APT 100		MEBANE, NC 27302	Proration	0042718292	BCN8607	PENDING	176775700
LEVIN, NANCY BECKWAY	LEVIN, NANCY BECKWAY		1002 CUTHBERT LN		DURHAM, NC 27703	Proration	0040027091	PEV1525	PENDING	176606744
LIN, SHU TING	LIN, SHU TING		516 LAKE DRIVE		MEDFORD, NY 11763	Proration	0009426573	AKB2008	AUTHORIZED	177921532
LINGAFELT,	LINGAFELT,	LINGAFELT,	4830		DURHAM, NC	Proration	0017738332	BEJ4165	AUTHORIZED	176214204



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CHARLES STEVEN	CHARLES STEVEN	PATTI BENNETT	HIGHGATE DR		27713					
LINNARTZ, ISAAC AUGUSTIN	LINNARTZ, ISAAC AUGUSTIN		5812 RUSTIC WOOD LN		DURHAM, NC 27713	Proration	0009718106	BEK9863	AUTHORIZED	176348980
LIU, LI	LIU, LI		13 RAMBLING OAKS WAY APT L		CATONSVILLE, MD 21228	Proration	0010749989	CEL5575	PENDING	177287156
LLOYD, CYNTHIA DRAPER	LLOYD, CYNTHIA DRAPER		2029 TRAVIANNA CT		RALEIGH, NC 27609	Proration	0023131557	WSH6513	AUTHORIZED	177288128
LOCKE, ELIZABETH HUGHES	LOCKE, ELIZABETH HUGHES		2701 PICKETT RD APT 2045		DURHAM, NC 27705	Proration	0021616554	PSP3255	AUTHORIZED	178757656



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LONG, CURTIS	LONG, CURTIS		6321 GUESS RD		DURHAM, NC 27712	Adjustment >= \$100	0042774239	62557	PENDING	132260682
LOVE, LISA	LOVE, LISA	LOVE, EDWARD	3609 SUFFOLK ST		DURHAM, NC 27707	Adjustment >= \$100	0040833235	FCT6622	PENDING	177665316
LULE PACHECO, SALVADOR	LULE PACHECO, SALVADOR		116 EMERALD CIR		DURHAM, NC 27713	Proration	0031001066	EBB2173	PENDING	176903024
LUO, JUNYANG	LUO, JUNYANG		1421 SOUTHPOINT TRL		DURHAM, NC 27713	Proration	0034095680	EFE2240	AUTHORIZED	176049004
MAHLUM, RANDY LEE	MAHLUM, RANDY LEE	MAHLUM, SUSAN LANELLE	5208 GRANDHAVEN DR		DURHAM, NC 27713	Proration	0020724752	WVP7341	PENDING	176775668



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MALLEY, PATRICK HUGH	MALLEY, PATRICK HUGH		318 BRANDERMILL DR		DURHAM, NC 27713	Proration	0030026800	ZRC4336	PENDING	176347948
MANSFIELD, CHARLES WILLIAM	MANSFIELD, CHARLES WILLIAM		1101 EXCHANGE PL	APT 208	DURHAM, NC 27713	Proration	0031686831	YYB1628	PENDING	177920672
MASSEY, STANLEY LEON	MASSEY, STANLEY LEON		1109 WHISPERING OAK LN		DURHAM, NC 27704	Proration	0014868633	MY6396	AUTHORIZED	175815420
MCLAUGHLIN, DOROTHY TERAVEST	MCLAUGHLIN, DOROTHY TERAVEST		7807 KENNEBEC DR		CHAPEL HILL, NC 27517	Proration	0017743537	XZH5855	AUTHORIZED	133440519
MCLAUGHLIN, SAMUEL BRYCE	MCLAUGHLIN, SAMUEL BRYCE		7807 KENNEBEC DR		CHAPEL HILL, NC 27517	Proration	0014824584	LYP1287	AUTHORIZED	133440516
MCLAURIN,	MCLAURIN,		4513 CORAL		DURHAM, NC	Proration	0002325405	ZXZ6760	AUTHORIZED	177920956



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JEFFREY ALAN	JEFFREY ALAN		DR		27713					
MCMILLAN, DERRIAN BERSHOD	MCMILLAN, DERRIAN BERSHOD		3 RITTEN CT		DURHAM, NC 27712	Proration	0042031944	DKZ6135	PENDING	132582027
MCNEIL, FELICIA DARCENE	MCNEIL, FELICIA DARCENE		3712 MERIWETHER DR APT D		DURHAM, NC 27704	Proration	0041467137	FEA7810	AUTHORIZED	176903068
MEILUS, EDWARD	MEILUS, EDWARD	MEILUS, PATRICIA ANN	713 GASTON MANOR DR		DURHAM, NC 27703	Proration	0039335965	VST1920	AUTHORIZED	177173640
MEMBRENO, HILDA	MEMBRENO, HILDA		5308 YARDLEY TERRACE		DURHAM, NC 27707	Proration	0038536866	CDH2471	AUTHORIZED	132581937
MEYERS, THEODORE JAMES	MEYERS, THEODORE JAMES	MEYERS, LAURA RUTH	7502 CHESLEY LN		DURHAM, NC 27713	Proration	0023325151	DAW3123	AUTHORIZED	132880503



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JAMES	JAMES									
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0036351501	EDP7009	AUTHORIZED	177920620
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0037806720	EMA1457	AUTHORIZED	177920648
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0038183052	EMA1808	PENDING	177920652
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0038202393	EMA1821	AUTHORIZED	177920632
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0038202561	EMA1822	PENDING	177920640



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NISSAN	NISSAN									
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0039141290	FAY1840	PENDING	177920628
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0039388616	FAY1974	AUTHORIZED	176048004
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0039404766	FAY1982	PENDING	176048076
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0039404785	FAY1985	AUTHORIZED	176048116
MICHAEL	MICHAEL		3930 CHAPEL		DURHAM, NC	Proration	0039555151	FAY2181	PENDING	176047984



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JORDAN NISSAN	JORDAN NISSAN		HILL BLVD		27707					
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0039843253	FCB6865	PENDING	176495984
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0039843465	FCB6868	AUTHORIZED	176048108
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0039843758	FCB6873	PENDING	176495976
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0039843947	FCB6875	PENDING	176048112



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MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0040583449	FCB7478	PENDING	176048104
MICHAEL JORDAN NISSAN	MICHAEL JORDAN NISSAN		3930 CHAPEL HILL BLVD		DURHAM, NC 27707	Proration	0040590713	FCB7523	PENDING	176495964
MILLER, BRIAN ANDREW	MILLER, BRIAN ANDREW		1719 CHESHIRE BRIDGE RD		DURHAM, NC 27712	Proration	0024204532	CDA7050	AUTHORIZED	178757572
MILLON, STACY RENEE CHILES	MILLON, STACY RENEE CHILES		5002 LINDEN OAKS AVE		DURHAM, NC 27713	Proration	0014818139	WPR2869	AUTHORIZED	176048524
MITCHELL, AMY ELIZABETH	MITCHELL, AMY ELIZABETH		2807 BAINBRIDGE DR APT M		DURHAM, NC 27713	Proration	0032159613	PDC2030	AUTHORIZED	176775796



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MITCHELL, OSCAR JAMES	MITCHELL, OSCAR JAMES	MITCHELL, VALERIE LYNN	109 LONGVIEW TRL		DURHAM, NC 27703	Proration	0029805253	EAA4906	PENDING	176347796
MOORE, JAMES WILSON III	MOORE, JAMES WILSON III		415 MELBOURNE ST		DURHAM, NC 27703	Proration	0035949081	PEV1407	AUTHORIZED	178417324
MORGAN, BLAIR BARNES	MORGAN, BLAIR BARNES		3735 BENTLEY DR		DURHAM, NC 27707	Proration	0020983950	CBA2255	AUTHORIZED	176496084
MORGAN, BLAIR BARNES	MORGAN, BLAIR BARNES		3735 BENTLEY DR		DURHAM, NC 27707	Proration	0032604557	RWM3ES	AUTHORIZED	178038696
MORILLO, ANA MARIA ENCARNACION	MORILLO, ANA MARIA ENCARNACION		516 SOUTHSHORE PKWY		DURHAM, NC 27703	Proration	0039763492	EFE2515	AUTHORIZED	177920876



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MUSE, DEBORAH MELVIN	MUSE, DEBORAH MELVIN		2310 LONG ST		DURHAM, NC 27703	Proration	0027904404	DBD9251	AUTHORIZED	132160020
NASSER, SAMIR ABDULHAMID	NASSER, SAMIR ABDULHAMID		11 FRONTIER WAY		DURHAM, NC 27713	Proration	0031591598	DHW1887	AUTHORIZED	176775500
NEARY, JOSEPH CONNOR	NEARY, JOSEPH CONNOR		2517 FERRELL RD		DURHAM, NC 27704	Adjustment < \$100	0043072169	62636	AUTHORIZED	132260676
NOTTE, MICHAEL ARCHIBALD	NOTTE, MICHAEL ARCHIBALD		3612 SUNNINGDALE WAY		DURHAM, NC 27707	Proration	0021418190	BKW1163	AUTHORIZED	176212800
ODELL, PATRICIA OKEEFFE	ODELL, PATRICIA OKEEFFE		5628 PARAGON CIR		DURHAM, NC 27712	Proration	0002320820	TRJ1672	AUTHORIZED	134243808



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OLAWOYE, AARINOLA COMFORT	OLAWOYE, AARINOLA COMFORT	MATTHEW, GBEMISOLA TOSIN	1919 BUFFALO WAY APT 12B		DURHAM, NC 27704	Proration	0040221206	YSR2471	AUTHORIZED	175815752
OLOYEDE, BABATUNDE KAYODE	OLOYEDE, BABATUNDE KAYODE		1 NETHERS CT		DURHAM, NC 27704	Adjustment >= \$100	0017742227	AEC5377	PENDING	177624792
ORETADE, DIERDRA LEONTEENA	ORETADE, DIERDRA LEONTEENA		4922 OLD PAGE RD	APT 904	DURHAM, NC 27703	Proration	0039016275	CBN5716	AUTHORIZED	177173500
PAOLANTONIO , ANDREW STEPHEN	PAOLANTONIO , ANDREW STEPHEN		3 N INDIANCREEK PL		DURHAM, NC 27703	Proration	0039681792	EHP6371	AUTHORIZED	177021356
PARTNER, HOWARD ALAN	PARTNER, HOWARD ALAN		2110 WOODROW ST		DURHAM, NC 27705	Proration	0017728645	PRW8313	AUTHORIZED	177485596



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PATTERSON, GARY LAVELLE	PATTERSON, GARY LAVELLE		2102 UNIVERSITY DR		DURHAM, NC 27707	Proration	0042594423	FEB2815	PENDING	177791044
PATTERSON, GLORIA CHINYERE	PATTERSON, GLORIA CHINYERE		1603 WILLOWCRES T RD		DURHAM, NC 27703	Proration	0030003393	BMN1918	AUTHORIZED	178417592
PENDERGRAS S, SHIRLEY GOOCH	PENDERGRAS S, SHIRLEY GOOCH		601 COVE HOLLOW DR		DURHAM, NC 27703	Proration	0026181729	ZSM8972	AUTHORIZED	177173976
PERRI, LISACAITLIN MARIE	PERRI, LISACAITLIN MARIE		2521 WILBON ST		DURHAM, NC 27704	Proration	0040015841	AFY3478	AUTHORIZED	176902364
PRATT, ANDREW CURTIS	PRATT, ANDREW CURTIS		6513 FALCONBRIDG E RD		CHAPEL HILL, NC 27517	Proration	0029634357	PBV8014	AUTHORIZED	177172704



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PUROHIT, DEVAVRAT	PUROHIT, DEVAVRAT	PUROHIT, ANUJA GULERIA	3903 KILDRUMMY DR		DURHAM, NC 27705	Proration	0002228728	YST4254	AUTHORIZED	132036660
PUROHIT, DEVAVRAT	PUROHIT, DEVAVRAT		3903 KILDRUMMY DR		DURHAM, NC 27705	Proration	0014852146	ALH1216	AUTHORIZED	133649871
RACKLEY, LAUREN GABRIELLE	RACKLEY, LAUREN GABRIELLE		1100 PULASKI ST APT 416		COLUMBIA, SC 29201	Proration	0034541196	EAB4768	PENDING	177791156
RAHMAN, MOSHIUR	RAHMAN, MOSHIUR		2927 FORRESTAL DR		DURHAM, NC 27703	Proration	0014863891	RAWZA	AUTHORIZED	178418424
RAUFMAN, GENERA ZENA	RAUFMAN, GENERA ZENA		1146 PEBBLE CREEK XING		DURHAM, NC 27713	Adjustment < \$100	0032320564	PDC2069	AUTHORIZED	177173616



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REYES PEREZ, TRINIDAD MARIA	REYES PEREZ, TRINIDAD MARIA		825 IVY MEADOW LN APT 3E		DURHAM, NC 27707	Proration	0037537117	PDW1778	AUTHORIZED	177173628
RHEW, JANE WALKER	RHEW, JANE WALKER		1806 HIDEAWAY LN		DURHAM, NC 27712	Proration	0038829978	DMH2079	AUTHORIZED	178417656
RICH, WHITNEY LEONARD	RICH, WHITNEY LEONARD		614 BASIL DR		DURHAM, NC 27713	Proration	0028809017	ALL6127	PENDING	177921436
RICHARDS, GARY THEODORE	RICHARDS, GARY THEODORE		2427 ALPINE RD		DURHAM, NC 27707	Proration	0040800377	0537ST	AUTHORIZED	178200300
RICHARDSON, ERIN CLAIRE	RICHARDSON, ERIN CLAIRE		3102 HOPE VALLEY RD		DURHAM, NC 27707	Proration	0014881064	ZSB1592	AUTHORIZED	177021064



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RIVERA, GRISELDA JUAREZ	RIVERA, GRISELDA JUAREZ		5408 BAKERS MILL RD		DURHAM, NC 27707	Proration	0040544238	TPY7019	AUTHORIZED	132880314
ROBERTSON, MARCIA KAYE	ROBERTSON, MARCIA KAYE		1916 MOBLEY WAY APT 508		KNOXVILLE, TN 37922	Proration	0027389360	MA2SP	AUTHORIZED	178417660
ROHDE, NORA MARIE	ROHDE, NORA MARIE	ROHDE, PAUL RICHARD	8424 ADIRONDACK TRL		AUSTIN, TX 78759	Proration	0023156087	CFM1553	PENDING	176048708
ROHDE, PAUL RICHARD	ROHDE, PAUL RICHARD	ROHDE, NORA MARIE	8424 ADIRONDACK TRL		AUSTIN, TX 78759	Proration	0019960354	TTW2678	AUTHORIZED	176048688
ROSS, ELIZABETH SORENSON	ROSS, ELIZABETH SORENSON		225 GLEN EDEN RD		DURHAM, NC 27713	Adjustment < \$100	0040778216	ZWY6390	AUTHORIZED	177020552



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ROUSSEL, ELAINE TREGDE	ROUSSEL, ELAINE TREGDE		18 AUTUMN WOODS DR		DURHAM, NC 27713	Proration	0002289697	BES1744	AUTHORIZED	176213632
RUST, SUSAN KAY MCEUEN	RUST, SUSAN KAY MCEUEN	RUST, TODD LEE	3515 COTTONWOOD DR		DURHAM, NC 27707	Proration	0026988408	VZZ7547	AUTHORIZED	177665172
RYAN, JAMES ARTHUR	RYAN, JAMES ARTHUR		7016 WINDOVER DR		DURHAM, NC 27712	Proration	0041883126	FEA8978	AUTHORIZED	132966042
SAMAD, ZAINAB	SAMAD, ZAINAB		12908 EDSSEL DR		RALEIGH, NC 27613	Proration	0002304490	TTW9236	AUTHORIZED	178039724
SANDERS, MICHAEL ANTHONY	SANDERS, MICHAEL ANTHONY	SANDERS, KATHLEEN MARY	151 COFIELD CIR		DURHAM, NC 27707	Proration	0002375423	NXB8361	AUTHORIZED	176606736



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SATTERWHITE , SHLONDA LAJANE	SATTERWHITE , SHLONDA LAJANE		1314 WYLDEWOOD RD APT A2		DURHAM, NC 27704	Proration	0042215650	FEB2322	AUTHORIZED	175815860
SCHULMAN, CAROLYN LIPSKY	SCHULMAN, CAROLYN LIPSKY		1501 LINCOLN MILL DR		DURHAM, NC 27703	Proration	0033318819	ZPL5516	AUTHORIZED	178991560
SCROGGS, EMILY CHRISTINE	SCROGGS, EMILY CHRISTINE		24304 ROSE GARDEN LN		DURHAM, NC 27707	Proration	0025392686	CKZ1934	AUTHORIZED	177485608
SCULLIN, ROBERT CHRISTOPHER	SCULLIN, ROBERT CHRISTOPHER		16 FOLLEN ST #2		BOSTON, MA 02116	Proration	0036892226	EDP6583	AUTHORIZED	176606764
SENNETT, TERI LYNNE	SENNETT, TERI LYNNE		7 HAYWOOD CT		DURHAM, NC 27705	Proration	0042556761	PJT8116	PENDING	175815516



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SHEIBANI, SHAHAB	SHEIBANI, SHAHAB		103 GATHERING PL		DURHAM, NC 27713	Proration	0034445726	PDR7360	AUTHORIZED	176903104
SHELLEY, SARAH JEAN	SHELLEY, SARAH JEAN		4111 SETTLEMENT DR		DURHAM, NC 27713	Proration	0040600487	PHP4361	AUTHORIZED	176048460
SIMMONS, ROBERT DANIEL	SIMMONS, ROBERT DANIEL	SIMMONS, MARGARET CHARLENE	7800 COUNTRY KNOLL RD		BAHAMA, NC 27503	Proration	0008716870	VZZ6756	AUTHORIZED	132965691
SMITHWICK, DAVID BRUCE	SMITHWICK, DAVID BRUCE		3119 WILD MEADOW DR		DURHAM, NC 27705	Adjustment >= \$100	0043154126	FFF6506	PENDING	178416996
SORRELL, JANE KIBLER	SORRELL, JANE KIBLER		5607 EAKER DR		DURHAM, NC 27712	Proration	0039176236	DAA1820	AUTHORIZED	133440345



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SPELLING, MARIANNE PALSGAARD	SPELLING, MARIANNE PALSGAARD		7004 OLD TRAIL DR		DURHAM, NC 27712	Proration	0041012680	FCM3485	AUTHORIZED	176607264
STALSBROTEN , DAVID NATHANIEL	STALSBROTEN , DAVID NATHANIEL	STALSBROTEN , ABIGAIL NATASHA	16 GREAT OAK CT		DURHAM, NC 27713	Proration	0029454352	DEP7776	AUTHORIZED	178417484
STERNBERGH, TACIE MARIE	STERNBERGH, TACIE MARIE		3726 SAINT MARKS RD		DURHAM, NC 27707	Proration	0014861629	XRD7080	PENDING	178991328
SWISHER, LOGAN ANN	SWISHER, LOGAN ANN		4820 LOCHAVEN DR		DURHAM, NC 27712	Adjustment >= \$100	0042200842	FEV5034	PENDING	178992092
TAYLOR, ROBERT KENNEDY JR	TAYLOR, ROBERT KENNEDY JR		3916 FARM GATE AVE		DURHAM, NC 27705	Proration	0014850126	STL6709	AUTHORIZED	177624284



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KENNON JR	KENNON JR									
THE ESTATE OF JAMES WESLEY MCLEOD	MCLEOD, JAMES WESLEY		PO BOX 61482		DURHAM, NC 27715	Proration	0029587391	FAY9465	PENDING	176048536
THOMAS, ALENE OBRIANT	THOMAS, ALENE OBRIANT		4208 CHAMPAIGN DR		DURHAM, NC 27707	Proration	0039128419	PHL6160	AUTHORIZED	178757844
THOMAS, NELLIE VEA	THOMAS, NELLIE VEA	BARRON, DORIS JEAN	5036 WAYNE ST		DURHAM, NC 27713	Proration	0039153211	PHE7948	AUTHORIZED	177664856
THULLBERY, MARION FRANCIS	THULLBERY, MARION FRANCIS		4615 WILLA WAY		DURHAM, NC 27703	Adjustment >= \$100	0042673196	PJR7717	PENDING	177173612
TOTTEN, FRANK	TOTTEN, FRANK		947 FOSTER		YANCEYVILLE, NORTH CAROLINA	Proration	0017710850	SXT5085	AUTHORIZED	176213800



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ELSIE BROWNING	ELSIE BROWNING		RD		NC 27379					
TROSA INC	TROSA INC		1820 JAMES ST		DURHAM, NC 27707	Adjustment < \$100	0026897691	DJD5395	AUTHORIZED	177920936
TROSA INC	TROSA INC		1820 JAMES ST		DURHAM, NC 27707	Adjustment < \$100	0026897823	DJD5397	AUTHORIZED	177920792
TURNAGE- BUTTERBAUG H, CAROLINE LAROCHE	TURNAGE- BUTTERBAUG H, CAROLINE LAROCHE		401 ARCHDALE DR APT 404		DURHAM, NC 27707	Proration	0029365164	DLD9242	AUTHORIZED	177485652
UNDERWOOD, KELLI RENE	UNDERWOOD, KELLI RENE		1211 HUNTSMAN DR		DURHAM, NC 27713	Proration	0028432959	CCS3252	AUTHORIZED	175815984



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URODA, STEVEN ANTHONY	URODA, STEVEN ANTHONY		2532 ROCHELLE ST		DURHAM, NC 27703	Proration	0014834391	SRD4149	AUTHORIZED	178418068
VANDEWOEST INE, ROBERT VERNON	VANDEWOEST INE, ROBERT VERNON	VANDEWOEST INE, BARBARA BOMBICH	2 PINE TOP PL		DURHAM, NC 27705	Proration	0024287706	DCF9980	AUTHORIZED	176213588
VARTANIAM, MARIA KUYUMJIAN	VARTANIAM, MARIA KUYUMJIAN		1407 ARNETTE AVE		DURHAM, NC 27707	Proration	0009395156	MPE4880	AUTHORIZED	178798216
WALDMAN, LISA BETH	WALDMAN, LISA BETH	LANG, MARTHA E	4100 FIVE OAKS DR	UNIT 48	DURHAM, NC 27707	Adjustment < \$100	0041195370	ELJ9432	AUTHORIZED	176606020
WALLER, GEORGE OTHA	WALLER, GEORGE OTHA		5826 SANDSTONE DR		DURHAM, NC 27713	Proration	0034599258	AKC9449	AUTHORIZED	176348328




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WILLIAMS, LEORA BAILEY	WILLIAMS, LEORA BAILEY		12 BAYTREE CT	APT B	DURHAM, NC 27705	Proration	0034603260	STM7475	PENDING	177485252
WILLIAMSON, ELIZABETH SHEIN	WILLIAMSON, ELIZABETH SHEIN		18 BRIARFIELD CT		DURHAM, NC 27713	Proration	0041141702	EHZ7660	AUTHORIZED	177485056
WOODALL, LORETTA MURRAY	WOODALL, LORETTA MURRAY		1145 GASTON MANOR DR		DURHAM, NC 27703	Proration	0019814612	RTJ8980	AUTHORIZED	177624296
ZALETA SARMIENTO, IVAN	ZALETA SARMIENTO, IVAN		6109 RUSSELL RD		DURHAM, NC 27712	Proration	0026707589	EDP5541	AUTHORIZED	131861880
ZEDEK CORPORATIO N	ZEDEK CORPORATIO N		2514 UNIVERSITY DR		DURHAM, NC 27707	Proration	0002226953	BDP8770	AUTHORIZED	177624752

										
		North								
		NCV								
Report Date 7/18/2018 3:11:02 PM										
ZHANG, QIAN	ZHANG, QIAN		3830 JACKSON ST		RALEIGH, NC 27607	Proration	0040887065	FBW5977	AUTHORIZED	178038704

Carolina Vehicle Tax System

TS Pending Refund report

Refund Description	Refund Reason	Create Date	Authorization Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
Refund Generated due to proration on Bill #0025926457-2016-2016-0000-00	Tag Surrender	06/14/2018	#####	300	Tax	(\$5.04)	\$0.00	(\$5.04)
				360	Tax	(\$4.27)	\$0.00	(\$4.27)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.61)	\$0.00	(\$0.61)
				Refund				\$9.92
Refund Generated due to proration on Bill #0010046482-2017-2017-0000-00	Vehicle Sold	06/05/2018	#####	300	Tax	(\$9.75)	\$0.00	(\$9.75)
				360	Tax	(\$8.41)	\$0.00	(\$8.41)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.41)	\$0.00	(\$1.41)
				Refund				\$19.57
Refund Generated due to proration on Bill #0014876784-2017-2017-0000-00	Tag Surrender	06/22/2018		300	Tax	(\$53.16)	\$0.00	(\$53.16)
				360	Tax	(\$45.85)	\$0.00	(\$45.85)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.69)	\$0.00	(\$7.69)
				Refund				\$106.70
Refund Generated due to adjustment on Bill #0037465449-2017-2017-0000-00	Adjustment	06/01/2018	#####	300	Tax	(\$22.87)	\$0.00	(\$22.87)
				360	Tax	(\$19.73)	\$0.00	(\$19.73)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.31)	\$0.00	(\$3.31)
				Refund				\$45.91
Refund Generated due to proration on Bill #0005000074-2016-2016-0000-00	Vehicle Sold	06/07/2018	#####	300	Tax	(\$7.55)	\$0.00	(\$7.55)
				360	Tax	(\$6.41)	\$0.00	(\$6.41)

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#0025360874-2016-2016-0000-00				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.91)	\$0.00	(\$0.91)
				Refund				\$14.87
Refund Generated due to proration on Bill #0040297385-2017-2017-0000-00	Vehicle Sold	06/06/2018	#####	300	Tax	(\$15.12)	\$0.00	(\$15.12)
				360	Tax	(\$13.04)	\$0.00	(\$13.04)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.19)	\$0.00	(\$2.19)
				Refund				\$30.35
Refund Generated due to proration on Bill #0022717282-2017-2017-0000-00	Vehicle Sold	06/19/2018	#####	300	Tax	(\$48.71)	\$0.00	(\$48.71)
				360	Tax	(\$42.02)	\$0.00	(\$42.02)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.05)	\$0.00	(\$7.05)
				Refund				\$97.78
Refund Generated due to adjustment on Bill #0020283350-2017-2017-0000-00	Adjustment	06/05/2018	#####	300	Tax	(\$71.44)	\$0.00	(\$71.44)
				315	Tax	(\$12.31)	\$0.00	(\$12.31)
				305	Tax	(\$10.34)	\$0.00	(\$10.34)
				Refund				\$94.09
Refund Generated due to proration on Bill #0024860318-2017-2017-0000-00	Tag Surrender	06/29/2018		300	Tax	(\$52.26)	\$0.00	(\$52.26)
				360	Tax	(\$45.07)	\$0.00	(\$45.07)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$7.56)	\$0.00	(\$7.56)
				Refund				\$119.89
Refund Generated due to proration on Bill #0000010055-2017-2017-0000-00	Vehicle Sold	06/15/2018		300	Tax	(\$127.51)	\$0.00	(\$127.51)
				360	Tax	(\$109.98)	\$0.00	(\$109.98)

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#0020012955-2017-2017-0000-00				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$18.46)	\$0.00	(\$18.46)
							Refund	\$255.95
Refund Generated due to proration on Bill #0043075995-2017-2017-0000-00	Vehicle Sold	06/18/2018	#####	300	Tax	(\$16.77)	\$0.00	(\$16.77)
				360	Tax	(\$14.47)	\$0.00	(\$14.47)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$2.43)	\$0.00	(\$2.43)
							Refund	\$48.67
Refund Generated due to proration on Bill #0039412247-2017-2017-0000-00	Vehicle Sold	06/29/2018	#####	300	Tax	(\$1.59)	\$0.00	(\$1.59)
				360	Tax	(\$1.37)	\$0.00	(\$1.37)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.23)	\$0.00	(\$0.23)
							Refund	\$3.19
Refund Generated due to proration on Bill #0022829706-2017-2017-0000-00	Tag Surrender	06/04/2018	#####	300	Tax	(\$39.71)	\$0.00	(\$39.71)
				360	Tax	(\$34.25)	\$0.00	(\$34.25)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.75)	\$0.00	(\$5.75)
							Refund	\$79.71
Refund Generated due to proration on Bill #0034073993-2017-2017-0000-00	Tag Surrender	06/04/2018	#####	300	Tax	(\$35.05)	\$0.00	(\$35.05)
				360	Tax	(\$30.23)	\$0.00	(\$30.23)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.07)	\$0.00	(\$5.07)
							Refund	\$70.35
Refund Generated due to	Vehicle Sold	06/26/2018	#####	300	Tax	(\$39.19)	\$0.00	(\$39.19)

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proration on Bill #0035681886-2017-2017-0000-00				360	Tax	(\$33.80)	\$0.00	(\$33.80)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.67)	\$0.00	(\$5.67)
				Refund				\$78.66
Refund Generated due to proration on Bill #0035080709-2017-2017-0000-00	Tag Surrender	06/06/2018	#####	300	Tax	(\$34.98)	\$0.00	(\$34.98)
				360	Tax	(\$30.18)	\$0.00	(\$30.18)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.06)	\$0.00	(\$5.06)
Refund Generated due to proration on Bill #0035571000-2016-2016-0000-00	Vehicle Totalled	06/08/2018		Refund				\$70.22
				300	Tax	(\$89.11)	\$0.00	(\$89.11)
				360	Tax	(\$75.61)	\$0.00	(\$75.61)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
Refund Generated due to proration on Bill #0035571000-2016-2016-0000-00	Vehicle Totalled	06/08/2018		305	Tax	(\$10.73)	\$0.00	(\$10.73)
				Refund				\$175.45
				300	Tax	(\$29.58)	(\$1.48)	(\$31.06)
				315	Tax	(\$5.10)	(\$0.25)	(\$5.35)
Refund Generated due to proration on Bill #0002249399-2017-2017-0000-00	Vehicle Totalled	06/12/2018	#####	305	Tax	(\$4.28)	(\$0.22)	(\$4.50)
				Refund				\$40.91
				300	Tax	(\$27.23)	\$0.00	(\$27.23)
				360	Tax	(\$23.49)	\$0.00	(\$23.49)
Refund Generated due to proration on Bill #0002226884-2017-2017-0000-00	Vehicle Sold	06/13/2018	#####	360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.94)	\$0.00	(\$3.94)
				Refund				\$54.66
				300	Tax	(\$30.09)	(\$2.38)	(\$32.47)
Refund Generated due to	Vehicle Sold	06/20/2018	#####	300	Tax	(\$30.09)	(\$2.38)	(\$32.47)

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proration on Bill #0035571496-2017-2017-0000-00				360	Tax	(\$25.96)	(\$1.33)	(\$27.29)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.35)	(\$0.22)	(\$4.57)
				Refund				\$64.33
Refund Generated due to proration on Bill #0032581425-2017-2017-0000-00	Tag Surrender	06/28/2018	#####	300	Tax	(\$11.05)	\$0.00	(\$11.05)
				360	Tax	(\$9.53)	\$0.00	(\$9.53)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.60)	\$0.00	(\$1.60)
Refund Generated due to proration on Bill #0041014863-2017-2017-0000-00	Tag Surrender	06/29/2018	#####	Refund				\$22.18
				300	Tax	(\$31.17)	\$0.00	(\$31.17)
				360	Tax	(\$26.89)	\$0.00	(\$26.89)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
Refund Generated due to proration on Bill #0037657195-2016-2016-0000-00	Vehicle Totalled	06/11/2018		305	Tax	(\$4.51)	\$0.00	(\$4.51)
				Refund				\$62.57
				300	Tax	(\$56.58)	\$0.00	(\$56.58)
				360	Tax	(\$48.01)	\$0.00	(\$48.01)
Refund Generated due to proration on Bill #0020104545-2017-2017-0000-00	Vehicle Sold	06/15/2018		360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.82)	\$0.00	(\$6.82)
				Refund				\$111.41
				300	Tax	(\$84.45)	\$0.00	(\$84.45)
Refund Generated due to proration on Bill #0020104545-2017-2017-0000-00	Vehicle	06/11/2018	#####	315	Tax	(\$14.56)	\$0.00	(\$14.56)
				305	Tax	(\$12.23)	\$0.00	(\$12.23)
				Refund				\$111.24
				300	Tax	(\$17.00)	\$0.00	(\$17.00)

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proration on Bill #0033844595-2016-2016-0000-00	Totalled			360	Tax	(\$14.42)	\$0.00	(\$14.42)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.05)	\$0.00	(\$2.05)
								Refund
								\$33.47
Refund Generated due to proration on Bill #0017740754-2016-2016-0000-00	Tag Surrender	06/11/2018	#####	300	Tax	(\$1.96)	\$0.00	(\$1.96)
				360	Tax	(\$1.66)	\$0.00	(\$1.66)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.24)	\$0.00	(\$0.24)
								Refund
Refund Generated due to proration on Bill #0029048070-2017-2017-0000-00	Vehicle Sold	06/21/2018	#####					\$3.86
				300	Tax	(\$43.28)	\$0.00	(\$43.28)
				360	Tax	(\$37.33)	\$0.00	(\$37.33)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.26)	\$0.00	(\$6.26)
Refund Generated due to proration on Bill #0041248997-2017-2017-0000-00	Vehicle Sold	06/19/2018	#####					Refund
								\$86.87
				300	Tax	(\$13.69)	\$0.00	(\$13.69)
				360	Tax	(\$11.81)	\$0.00	(\$11.81)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
Refund Generated due to proration on Bill #0008599184-2016-2016-0000-00	Vehicle Sold	06/12/2018	#####	305	Tax	(\$1.98)	\$0.00	(\$1.98)
								Refund
								\$27.48
				300	Tax	(\$22.80)	\$0.00	(\$22.80)
				360	Tax	(\$19.34)	\$0.00	(\$19.34)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.74)	\$0.00	(\$2.74)
								Refund
								\$44.88

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Refund Generated due to proration on Bill #0032277101-2016-2016-0000-00	Vehicle Sold	06/22/2018	#####	300	Tax	(\$15.45)	\$0.00	(\$15.45)
				360	Tax	(\$13.11)	\$0.00	(\$13.11)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.86)	\$0.00	(\$1.86)
				Refund				\$30.42
Refund Generated due to proration on Bill #0041568545-2017-2017-0000-00	Vehicle Sold	06/22/2018	#####	300	Tax	(\$16.10)	\$0.00	(\$16.10)
				360	Tax	(\$13.89)	\$0.00	(\$13.89)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.33)	\$0.00	(\$2.33)
				Refund				\$32.32
Refund Generated due to proration on Bill #0028456510-2017-2017-0000-00	Tag Surrender	06/15/2018	#####	300	Tax	(\$36.22)	\$0.00	(\$36.22)
				360	Tax	(\$31.24)	\$0.00	(\$31.24)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.24)	\$0.00	(\$5.24)
				Refund				\$72.70
Refund Generated due to proration on Bill #0041492917-2017-2017-0000-00	Vehicle Sold	06/14/2018		300	Tax	(\$77.08)	\$0.00	(\$77.08)
				360	Tax	(\$66.48)	\$0.00	(\$66.48)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$11.16)	\$0.00	(\$11.16)
				Refund				\$154.72
Refund Generated due to proration on Bill #0042687196-2017-2017-0000-00	Vehicle Sold	06/07/2018	#####	300	Tax	(\$10.62)	(\$1.31)	(\$11.93)
				360	Tax	(\$9.16)	(\$0.33)	(\$9.49)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.54)	(\$0.06)	(\$1.60)

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Refund Generated due to proration on Bill #0034485658-2017-2017-0000-00	Tag Surrender	06/20/2018					Refund	\$23.02
				300	Tax	(\$76.78)	\$0.00	(\$76.78)
				360	Tax	(\$66.22)	\$0.00	(\$66.22)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$11.11)	\$0.00	(\$11.11)
Refund Generated due to proration on Bill #0002335257-2017-2017-0000-00	Vehicle Sold	06/21/2018	#####				Refund	\$154.11
				300	Tax	(\$22.97)	\$0.00	(\$22.97)
				360	Tax	(\$19.81)	\$0.00	(\$19.81)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.32)	\$0.00	(\$3.32)
Refund Generated due to proration on Bill #0035174392-2017-2017-0000-00	Vehicle Sold	06/12/2018					Refund	\$46.10
				300	Tax	(\$88.10)	\$0.00	(\$88.10)
				360	Tax	(\$75.99)	\$0.00	(\$75.99)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$12.75)	\$0.00	(\$12.75)
Refund Generated due to proration on Bill #0034099591-2017-2017-0000-00	Vehicle Sold	06/07/2018					Refund	\$176.84
				300	Tax	(\$68.76)	\$0.00	(\$68.76)
				360	Tax	(\$59.31)	\$0.00	(\$59.31)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$9.95)	\$0.00	(\$9.95)
Refund Generated due to proration on Bill #0029627188-2017-2017-0000-00	Vehicle Totalled	06/08/2018	#####				Refund	\$138.02
				300	Tax	(\$6.96)	\$0.00	(\$6.96)
				360	Tax	(\$6.01)	\$0.00	(\$6.01)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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0000-00				305	Tax	(\$1.01)	\$0.00	(\$1.01)
							Refund	\$13.98
Refund Generated due to proration on Bill #0043126757-2017-2017-0000-00	Tag Surrender	06/27/2018		300	Tax	(\$97.27)	\$0.00	(\$97.27)
				330	Tax	(\$12.67)	\$0.00	(\$12.67)
				305	Tax	(\$14.08)	\$0.00	(\$14.08)
							Refund	\$124.02
Refund Generated due to proration on Bill #0014875511-2017-2017-0000-00	Vehicle Sold	06/22/2018	#####	300	Tax	(\$33.63)	\$0.00	(\$33.63)
				360	Tax	(\$29.01)	\$0.00	(\$29.01)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.87)	\$0.00	(\$4.87)
							Refund	\$67.51
Refund Generated due to proration on Bill #0010669161-2016-2016-0000-00	Tag Surrender	06/21/2018	#####	300	Tax	(\$6.88)	\$0.00	(\$6.88)
				360	Tax	(\$5.84)	\$0.00	(\$5.84)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.83)	\$0.00	(\$0.83)
							Refund	\$13.55
Refund Generated due to proration on Bill #0014832567-2017-2017-0000-00	Vehicle Sold	06/27/2018	#####	300	Tax	(\$8.80)	\$0.00	(\$8.80)
				360	Tax	(\$7.60)	\$0.00	(\$7.60)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.27)	\$0.00	(\$1.27)
							Refund	\$17.67
Refund Generated due to proration on Bill #0039141537-2017-2017-0000-00	Vehicle Sold	06/04/2018	#####	300	Tax	(\$28.13)	(\$2.82)	(\$30.95)
				360	Tax	(\$24.27)	(\$1.46)	(\$25.73)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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0000-00				305	Tax	(\$4.07)	(\$0.24)	(\$4.31)
							Refund	\$60.99
Refund Generated due to proration on Bill #0040054618-2017-2017-0000-00	Vehicle Totalled	06/15/2018	#####	300	Tax	(\$39.19)	\$0.00	(\$39.19)
				360	Tax	(\$33.80)	\$0.00	(\$33.80)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.67)	\$0.00	(\$5.67)
							Refund	\$78.66
Refund Generated due to proration on Bill #0035749539-2016-2016-0000-00	Tag Surrender	06/04/2018	#####	300	Tax	(\$8.95)	\$0.00	(\$8.95)
				340	Tax	(\$1.34)	\$0.00	(\$1.34)
				305	Tax	(\$1.08)	\$0.00	(\$1.08)
							Refund	\$11.37
Refund Generated due to proration on Bill #0029369937-2017-2017-0000-00	Tag Surrender	06/21/2018		300	Tax	(\$69.65)	\$0.00	(\$69.65)
				360	Tax	(\$60.08)	\$0.00	(\$60.08)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$10.08)	\$0.00	(\$10.08)
							Refund	\$139.81
Refund Generated due to proration on Bill #0021464706-2017-2017-0000-00	Tag Surrender	06/28/2018	#####	300	Tax	(\$23.06)	\$0.00	(\$23.06)
				360	Tax	(\$19.89)	\$0.00	(\$19.89)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.34)	\$0.00	(\$3.34)
							Refund	\$46.29
Refund Generated due to proration on Bill #0040145785-2017-2017-0000-00	Vehicle Sold	06/11/2018		300	Tax	(\$70.63)	\$0.00	(\$70.63)
				360	Tax	(\$60.92)	\$0.00	(\$60.92)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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0000-00				305	Tax	(\$10.23)	\$0.00	(\$10.23)
							Refund	\$141.78
Refund Generated due to proration on Bill #0042026048-2017-2017-0000-00	Vehicle Totalled	06/07/2018		300	Tax	(\$50.48)	\$0.00	(\$50.48)
				360	Tax	(\$43.54)	\$0.00	(\$43.54)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.31)	\$0.00	(\$7.31)
							Refund	\$101.33
Refund Generated due to proration on Bill #0014879720-2017-2017-0000-00	Vehicle Sold	06/14/2018	#####	300	Tax	(\$30.43)	\$0.00	(\$30.43)
				360	Tax	(\$26.26)	\$0.00	(\$26.26)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.40)	\$0.00	(\$4.40)
							Refund	\$61.09
Refund Generated due to adjustment on Bill #0042136043-2017-2017-0000-00	Exempt Property	06/06/2018	#####	300	Tax	(\$6.71)	\$0.00	(\$6.71)
				360	Tax	(\$5.79)	\$0.00	(\$5.79)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$0.97)	\$0.00	(\$0.97)
							Refund	\$28.47
Refund Generated due to adjustment on Bill #0043147073-2017-2017-0000-00	Exempt Property	06/20/2018		300	Tax	(\$146.14)	\$0.00	(\$146.14)
				360	Tax	(\$126.05)	\$0.00	(\$126.05)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$21.15)	\$0.00	(\$21.15)
							Refund	\$308.34
Refund Generated due to adjustment on Bill #0010147000-2017-2017-0000-00	Exempt Property	06/20/2018		300	Tax	(\$146.14)	\$0.00	(\$146.14)
				360	Tax	(\$126.05)	\$0.00	(\$126.05)

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#0043147089-2017-2017-0000-00				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$21.15)	\$0.00	(\$21.15)
				Refund				\$308.34
Refund Generated due to proration on Bill #0040033900-2017-2017-0000-00	Vehicle Sold	06/05/2018	#####	300	Tax	(\$33.15)	\$0.00	(\$33.15)
				360	Tax	(\$28.59)	\$0.00	(\$28.59)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.80)	\$0.00	(\$4.80)
				Refund				\$66.54
Refund Generated due to proration on Bill #0035822479-2017-2017-0000-00	Vehicle Sold	06/06/2018		300	Tax	(\$105.70)	\$0.00	(\$105.70)
				360	Tax	(\$91.17)	\$0.00	(\$91.17)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$15.30)	\$0.00	(\$15.30)
				Refund				\$212.17
Refund Generated due to proration on Bill #0036896643-2016-2016-0000-00	Vehicle Sold	06/20/2018	#####	300	Tax	(\$15.97)	\$0.00	(\$15.97)
				360	Tax	(\$13.55)	\$0.00	(\$13.55)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.92)	\$0.00	(\$1.92)
				Refund				\$31.44
Refund Generated due to proration on Bill #0040026806-2017-2017-0000-00	Tag Surrender	06/18/2018	#####	300	Tax	(\$10.61)	\$0.00	(\$10.61)
				400	Tax	(\$1.98)	\$0.00	(\$1.98)
				305	Tax	(\$1.54)	\$0.00	(\$1.54)
				Refund				\$14.13
Refund Generated due to proration on Bill #0000010000-2017-2017-0000-00	Vehicle Sold	06/28/2018	#####	300	Tax	(\$9.45)	(\$0.76)	(\$10.21)
				360	Tax	(\$8.15)	(\$0.17)	(\$8.32)

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#0009210693-2017-2017-0000-00				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.37)	(\$0.02)	(\$1.39)
								Refund \$19.92
Refund Generated due to proration on Bill #0036895958-2016-2016-0000-00	Vehicle Sold	06/12/2018	#####	300	Tax	(\$36.78)	\$0.00	(\$36.78)
				360	Tax	(\$31.21)	\$0.00	(\$31.21)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.43)	\$0.00	(\$4.43)
								Refund \$72.42
Refund Generated due to proration on Bill #0029252081-2017-2017-0000-00	Tag Surrender	06/12/2018	#####	300	Tax	(\$33.00)	\$0.00	(\$33.00)
				360	Tax	(\$28.46)	\$0.00	(\$28.46)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.77)	\$0.00	(\$4.77)
								Refund \$66.23
Refund Generated due to proration on Bill #0014878451-2017-2017-0000-00	Tag Surrender	06/13/2018	#####	300	Tax	(\$16.91)	\$0.00	(\$16.91)
				360	Tax	(\$14.58)	\$0.00	(\$14.58)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.45)	\$0.00	(\$2.45)
								Refund \$33.94
Refund Generated due to proration on Bill #0041900081-2017-2017-0000-00	Vehicle Sold	06/14/2018		300	Tax	(\$55.62)	\$0.00	(\$55.62)
				360	Tax	(\$47.97)	\$0.00	(\$47.97)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$8.05)	\$0.00	(\$8.05)
								Refund \$111.64
Refund Generated due to	Adjustment	06/06/2018	#####	300	Tax	(\$35.29)	\$0.00	(\$35.29)

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adjustment on Bill #0043061211-2017-2017-0000-00				360	Tax	(\$30.45)	\$0.00	(\$30.45)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.11)	\$0.00	(\$5.11)
				Refund				\$70.85
Refund Generated due to adjustment on Bill #0037424460-2017-2017-0000-00	Exempt Property	06/04/2018		300	Tax	(\$128.06)	\$0.00	(\$128.06)
				360	Tax	(\$110.45)	\$0.00	(\$110.45)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$18.54)	\$0.00	(\$18.54)
Refund				\$272.05				
Refund Generated due to proration on Bill #0035808187-2016-2016-0000-00	Vehicle Sold	06/20/2018	#####	300	Tax	(\$31.64)	\$0.00	(\$31.64)
				360	Tax	(\$26.84)	\$0.00	(\$26.84)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.81)	\$0.00	(\$3.81)
Refund				\$62.29				
Refund Generated due to proration on Bill #0014842253-2017-2017-0000-00	Tag Surrender	06/28/2018	#####	300	Tax	(\$37.63)	\$0.00	(\$37.63)
				315	Tax	(\$6.49)	\$0.00	(\$6.49)
				305	Tax	(\$5.44)	\$0.00	(\$5.44)
				Refund				\$49.56
Refund Generated due to proration on Bill #0037035424-2016-2016-0000-00	Reg . Out of state	06/18/2018	#####	300	Tax	(\$17.00)	\$0.00	(\$17.00)
				360	Tax	(\$14.42)	\$0.00	(\$14.42)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.05)	\$0.00	(\$2.05)
Refund				\$33.47				
Refund Generated due to	Vehicle Sold	06/08/2018	#####	300	Tax	(\$5.20)	\$0.00	(\$5.20)

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proration on Bill #0002350410-2017-2017-0000-00				360	Tax	(\$4.49)	\$0.00	(\$4.49)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.75)	\$0.00	(\$0.75)
				Refund				\$10.44
Refund Generated due to adjustment on Bill #0036451395-2017-2017-0000-00	Adjustment	06/21/2018		300	Tax	(\$198.77)	\$0.00	(\$198.77)
				360	Tax	(\$171.44)	\$0.00	(\$171.44)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$28.78)	\$0.00	(\$28.78)
Refund Generated due to proration on Bill #0038802018-2017-2017-0000-00	Insurance Lapse	06/07/2018	#####	Refund				\$398.99
				300	Tax	(\$21.91)	\$0.00	(\$21.91)
				360	Tax	(\$18.90)	\$0.00	(\$18.90)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
Refund Generated due to proration on Bill #0040670921-2017-2017-0000-00	Vehicle Sold	06/05/2018	#####	305	Tax	(\$3.17)	\$0.00	(\$3.17)
				Refund				\$43.98
				300	Tax	(\$9.43)	\$0.00	(\$9.43)
				360	Tax	(\$8.13)	\$0.00	(\$8.13)
Refund Generated due to adjustment on Bill #0043263441-2017-2017-0000-00	Adjustment	06/27/2018		360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.36)	\$0.00	(\$1.36)
				Refund				\$18.92
				300	Tax	(\$82.18)	\$0.00	(\$82.18)
				360	Tax	(\$70.88)	\$0.00	(\$70.88)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$11.89)	\$0.00	(\$11.89)
				Refund				\$164.95

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Refund Generated due to proration on Bill #0036370975-2016-2016-0000-00	Vehicle Sold	06/21/2018	#####	300	Tax	(\$3.63)	\$0.00	(\$3.63)
				360	Tax	(\$3.08)	\$0.00	(\$3.08)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.44)	\$0.00	(\$0.44)
				Refund				\$7.15
Refund Generated due to proration on Bill #0041021714-2017-2017-0000-00	Vehicle Totalled	06/22/2018	#####	300	Tax	(\$9.97)	\$0.00	(\$9.97)
				360	Tax	(\$8.60)	\$0.00	(\$8.60)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.45)	\$0.00	(\$1.45)
				Refund				\$20.02
Refund Generated due to proration on Bill #0040987443-2017-2017-0000-00	Vehicle Totalled	06/04/2018		300	Tax	(\$64.84)	\$0.00	(\$64.84)
				360	Tax	(\$55.93)	\$0.00	(\$55.93)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$9.39)	\$0.00	(\$9.39)
				Refund				\$130.16
Refund Generated due to proration on Bill #0038860998-2017-2017-0000-00	Tag Surrender	06/06/2018	#####	300	Tax	(\$45.54)	(\$2.62)	(\$48.16)
				360	Tax	(\$39.28)	(\$1.67)	(\$40.95)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.59)	(\$0.28)	(\$6.87)
				Refund				\$95.98
Refund Generated due to proration on Bill #0034000412-2017-2017-0000-00	Vehicle Sold	06/13/2018	#####	300	Tax	(\$6.55)	\$0.00	(\$6.55)
				360	Tax	(\$5.65)	\$0.00	(\$5.65)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.95)	\$0.00	(\$0.95)

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Refund Generated due to proration on Bill #0032015771-2016-2016-0000-00	Tag Surrender	06/19/2018	#####				Refund	\$13.15
				300	Tax	(\$27.07)	\$0.00	(\$27.07)
				360	Tax	(\$22.97)	\$0.00	(\$22.97)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.26)	\$0.00	(\$3.26)
Refund Generated due to proration on Bill #0039218507-2017-2017-0000-00	Tag Surrender	06/19/2018	#####				Refund	\$53.30
				300	Tax	(\$12.39)	\$0.00	(\$12.39)
				360	Tax	(\$10.69)	\$0.00	(\$10.69)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.79)	\$0.00	(\$1.79)
Refund Generated due to proration on Bill #0014862647-2017-2017-0000-00	Tag Surrender	06/28/2018					Refund	\$24.87
				300	Tax	(\$100.35)	\$0.00	(\$100.35)
				360	Tax	(\$86.56)	\$0.00	(\$86.56)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$14.53)	\$0.00	(\$14.53)
Refund Generated due to proration on Bill #0017749229-2017-2017-0000-00	Vehicle Sold	06/18/2018	#####				Refund	\$201.44
				300	Tax	(\$25.29)	\$0.00	(\$25.29)
				360	Tax	(\$21.81)	\$0.00	(\$21.81)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$3.66)	\$0.00	(\$3.66)
Refund Generated due to proration on Bill #0014877590-2017-2017-0000-00	Vehicle Sold	06/05/2018	#####				Refund	\$65.76
				300	Tax	(\$2.56)	\$0.00	(\$2.56)
				360	Tax	(\$2.21)	\$0.00	(\$2.21)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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0000-00				305	Tax	(\$0.37)	\$0.00	(\$0.37)
							Refund	\$5.14
Refund Generated due to proration on Bill #0040046579-2017-2017-0000-00	Tag Surrender	06/20/2018		300	Tax	(\$76.93)	\$0.00	(\$76.93)
				325	Tax	(\$15.41)	\$0.00	(\$15.41)
				305	Tax	(\$11.14)	\$0.00	(\$11.14)
							Refund	\$103.48
Refund Generated due to proration on Bill #0014853736-2016-2016-0000-00	Vehicle Sold	06/05/2018	#####	300	Tax	(\$3.02)	\$0.00	(\$3.02)
				360	Tax	(\$2.56)	\$0.00	(\$2.56)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.36)	\$0.00	(\$0.36)
							Refund	\$5.94
Refund Generated due to proration on Bill #0027409032-2017-2017-0000-00	Tag Surrender	06/28/2018	#####	300	Tax	(\$34.35)	\$0.00	(\$34.35)
				360	Tax	(\$29.63)	\$0.00	(\$29.63)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.97)	\$0.00	(\$4.97)
							Refund	\$68.95
Refund Generated due to proration on Bill #0014864087-2017-2017-0000-00	Tag Surrender	06/04/2018	#####	300	Tax	(\$46.67)	\$0.00	(\$46.67)
				360	Tax	(\$40.26)	\$0.00	(\$40.26)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.76)	\$0.00	(\$6.76)
							Refund	\$93.69
Refund Generated due to proration on Bill #0034152851-2017-2017-0000-00	Tag Surrender	06/28/2018		300	Tax	(\$111.79)	\$0.00	(\$111.79)
				360	Tax	(\$96.42)	\$0.00	(\$96.42)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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0000-00				305	Tax	(\$16.18)	\$0.00	(\$16.18)
							Refund	\$224.39
Refund Generated due to proration on Bill #0038958912-2017-2017-0000-00	Vehicle Totalled	06/18/2018	#####	300	Tax	(\$15.58)	\$0.00	(\$15.58)
				360	Tax	(\$13.44)	\$0.00	(\$13.44)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.26)	\$0.00	(\$2.26)
							Refund	\$31.28
Refund Generated due to adjustment on Bill #0043169586-2017-2017-0000	Situs error	06/19/2018		300	Tax	\$0.00	\$0.00	\$0.00
				360	Tax	(\$138.11)	\$0.00	(\$138.11)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				400	Tax	\$29.86	\$0.00	\$29.86
				305	Tax	\$0.00	\$0.00	\$0.00
							Refund	\$123.25
Refund Generated due to adjustment on Bill #0043185720-2017-2017-0000	Situs error	06/19/2018	#####	300	Tax	\$0.00	\$0.00	\$0.00
				360	Tax	(\$88.93)	\$0.00	(\$88.93)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				400	Tax	\$19.23	\$0.00	\$19.23
				305	Tax	\$0.00	\$0.00	\$0.00
							Refund	\$84.70
Refund Generated due to proration on Bill #0035480115-2017-2017-0000-00	Vehicle Sold	06/05/2018	#####	300	Tax	(\$7.47)	\$0.00	(\$7.47)
				360	Tax	(\$6.44)	\$0.00	(\$6.44)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.08)	\$0.00	(\$1.08)
							Refund	\$14.99

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Refund Generated due to proration on Bill #0002237889-2017-2017-0000-00	Vehicle Sold	06/11/2018	#####	300	Tax	(\$48.45)	\$0.00	(\$48.45)
				360	Tax	(\$41.78)	\$0.00	(\$41.78)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.01)	\$0.00	(\$7.01)
				Refund				\$97.24
Refund Generated due to proration on Bill #0014863854-2017-2017-0000-00	Reg . Out of state	06/21/2018		300	Tax	(\$86.31)	\$0.00	(\$86.31)
				360	Tax	(\$74.45)	\$0.00	(\$74.45)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$12.49)	\$0.00	(\$12.49)
				Refund				\$173.25
Refund Generated due to adjustment on Bill #0043053736-2017-2017-0000-00	Adjustment	06/25/2018	#####	300	Tax	(\$25.16)	\$0.00	(\$25.16)
				360	Tax	(\$21.70)	\$0.00	(\$21.70)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.64)	\$0.00	(\$3.64)
				Refund				\$50.50
Refund Generated due to proration on Bill #0020594569-2017-2017-0000-00	Vehicle Totalled	06/14/2018	#####	300	Tax	(\$38.12)	\$0.00	(\$38.12)
				360	Tax	(\$32.88)	\$0.00	(\$32.88)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.52)	\$0.00	(\$5.52)
				Refund				\$76.52
Refund Generated due to proration on Bill #0038916430-2017-2017-0000-00	Tag Surrender	06/19/2018	#####	300	Tax	(\$10.06)	(\$0.83)	(\$10.89)
				360	Tax	(\$8.67)	(\$0.15)	(\$8.82)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.45)	(\$0.03)	(\$1.48)

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							Refund	\$21.19
Refund Generated due to proration on Bill #0040138526-2017-2017-0000-00	Tag Surrender	06/22/2018	#####	300	Tax	(\$6.65)	\$0.00	(\$6.65)
				360	Tax	(\$5.74)	\$0.00	(\$5.74)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.96)	\$0.00	(\$0.96)
								Refund
Refund Generated due to proration on Bill #0021905295-2017-2017-0000-00	Vehicle Totalled	06/15/2018	#####	300	Tax	(\$48.72)	\$0.00	(\$48.72)
				360	Tax	(\$42.02)	\$0.00	(\$42.02)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.05)	\$0.00	(\$7.05)
								Refund
Refund Generated due to proration on Bill #0039298615-2017-2017-0000-00	Vehicle Totalled	06/26/2018	#####	300	Tax	(\$47.74)	\$0.00	(\$47.74)
				360	Tax	(\$41.18)	\$0.00	(\$41.18)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.91)	\$0.00	(\$6.91)
								Refund
Refund Generated due to proration on Bill #0038616269-2017-2017-0000-00	Tag Surrender	06/29/2018	#####	300	Tax	(\$20.50)	\$0.00	(\$20.50)
				360	Tax	(\$17.68)	\$0.00	(\$17.68)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.97)	\$0.00	(\$2.97)
								Refund
Refund Generated due to proration on Bill #0040576362-2017-2017-0000-00	Vehicle Sold	06/29/2018	#####	300	Tax	(\$33.97)	(\$2.05)	(\$36.02)
				360	Tax	(\$29.30)	(\$1.17)	(\$30.47)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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TS Pending Refund report

0000-00				305	Tax	(\$4.92)	(\$0.19)	(\$5.11)
							Refund	\$71.60
Refund Generated due to proration on Bill #0024426637-2017-2017-0000-00	Tag Surrender	06/11/2018		300	Tax	(\$212.51)	\$0.00	(\$212.51)
				360	Tax	(\$183.30)	\$0.00	(\$183.30)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$30.76)	\$0.00	(\$30.76)
							Refund	\$441.57
Refund Generated due to proration on Bill #0032579201-2017-2017-0000-00	Vehicle Sold	06/22/2018		300	Tax	(\$57.96)	\$0.00	(\$57.96)
				360	Tax	(\$49.99)	\$0.00	(\$49.99)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$8.39)	\$0.00	(\$8.39)
							Refund	\$116.34
Refund Generated due to proration on Bill #0017738288-2017-2017-0000-00	Tag Surrender	06/25/2018		300	Tax	(\$71.31)	\$0.00	(\$71.31)
				360	Tax	(\$61.51)	\$0.00	(\$61.51)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$10.32)	\$0.00	(\$10.32)
							Refund	\$158.14
Refund Generated due to proration on Bill #0036957370-2016-2016-0000-00	Used incorrect date	06/26/2018		300	Tax	(\$77.21)	\$0.00	(\$77.21)
				360	Tax	(\$65.52)	\$0.00	(\$65.52)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$9.30)	\$0.00	(\$9.30)
							Refund	\$152.03
Refund Generated due to proration on Bill #0000000000-2017-2017-0000-00	Vehicle Sold	06/28/2018	#####	300	Tax	(\$10.63)	\$0.00	(\$10.63)
				360	Tax	(\$9.17)	\$0.00	(\$9.17)

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#0023867583-2017-2017-0000-00				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.54)	\$0.00	(\$1.54)
								Refund \$21.34
Refund Generated due to proration on Bill #0041014856-2017-2017-0000-00	Vehicle Sold	06/08/2018	#####	300	Tax	(\$25.98)	\$0.00	(\$25.98)
				360	Tax	(\$22.41)	\$0.00	(\$22.41)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.76)	\$0.00	(\$3.76)
								Refund \$52.15
Refund Generated due to proration on Bill #0042718292-2017-2017-0000-00	Vehicle Sold	06/11/2018		300	Tax	(\$71.17)	\$0.00	(\$71.17)
				360	Tax	(\$61.39)	\$0.00	(\$61.39)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$10.30)	\$0.00	(\$10.30)
								Refund \$157.86
Refund Generated due to proration on Bill #0040027091-2017-2017-0000-00	Vehicle Sold	06/08/2018		300	Tax	(\$136.39)	\$0.00	(\$136.39)
				360	Tax	(\$117.64)	\$0.00	(\$117.64)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$19.74)	\$0.00	(\$19.74)
								Refund \$273.77
Refund Generated due to proration on Bill #0009426573-2017-2017-0000-00	Reg . Out of state	06/21/2018	#####	300	Tax	(\$33.70)	\$0.00	(\$33.70)
				360	Tax	(\$29.08)	\$0.00	(\$29.08)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.88)	\$0.00	(\$4.88)
								Refund \$67.66
Refund Generated due to	Vehicle Sold	06/05/2018	#####	300	Tax	(\$5.78)	\$0.00	(\$5.78)

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proration on Bill #0017738332-2016-2016-0000-00				360	Tax	(\$4.91)	\$0.00	(\$4.91)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.70)	\$0.00	(\$0.70)
				Refund				\$11.39
Refund Generated due to proration on Bill #0009718106-2017-2017-0000-00	Tag Surrender	06/06/2018	#####	300	Tax	(\$12.28)	\$0.00	(\$12.28)
				360	Tax	(\$10.59)	\$0.00	(\$10.59)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.78)	\$0.00	(\$1.78)
Refund Generated due to proration on Bill #0010749989-2017-2017-0000-00	Reg . Out of state	06/15/2018		Refund				\$24.65
				300	Tax	(\$133.25)	\$0.00	(\$133.25)
				360	Tax	(\$114.93)	\$0.00	(\$114.93)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
Refund Generated due to proration on Bill #0023131557-2016-2016-0000-00	Tag Surrender	06/15/2018	#####	305	Tax	(\$19.29)	\$0.00	(\$19.29)
				Refund				\$267.47
				300	Tax	(\$35.46)	\$0.00	(\$35.46)
				360	Tax	(\$30.09)	\$0.00	(\$30.09)
Refund Generated due to proration on Bill #0021616554-2017-2017-0000-00	Tag Surrender	06/15/2018	#####	360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.27)	\$0.00	(\$4.27)
				Refund				\$69.82
				300	Tax	(\$27.52)	\$0.00	(\$27.52)
Refund Generated due to proration on Bill #0021616554-2017-2017-0000-00	Tag Surrender	06/28/2018	#####	360	Tax	(\$23.74)	\$0.00	(\$23.74)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.98)	\$0.00	(\$3.98)
				Refund				\$55.24

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Refund Generated due to adjustment on Bill #0042774239-2017-2017-0000-00	Adjustment	06/06/2018		300	Tax	(\$85.87)	\$0.00	(\$85.87)
				315	Tax	(\$14.79)	\$0.00	(\$14.79)
				305	Tax	(\$12.42)	\$0.00	(\$12.42)
				Refund				\$113.08
Refund Generated due to adjustment on Bill #0040833235-2017-2017-0000-00	Sold/Traded	06/19/2018		300	Tax	(\$97.94)	\$0.00	(\$97.94)
				360	Tax	(\$84.48)	\$0.00	(\$84.48)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$14.18)	\$0.00	(\$14.18)
Refund Generated due to proration on Bill #0031001066-2017-2017-0000-00	Vehicle Sold	06/12/2018		Refund				\$211.60
				300	Tax	(\$92.62)	\$0.00	(\$92.62)
				360	Tax	(\$79.89)	\$0.00	(\$79.89)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
Refund Generated due to proration on Bill #0034095680-2017-2017-0000-00	Vehicle Sold	06/12/2018		305	Tax	(\$13.41)	\$0.00	(\$13.41)
				Refund				\$185.92
				300	Tax	(\$46.06)	\$0.00	(\$46.06)
				360	Tax	(\$39.73)	\$0.00	(\$39.73)
Refund Generated due to proration on Bill #0020724752-2017-2017-0000-00	Vehicle Sold	06/04/2018	#####	360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.67)	\$0.00	(\$6.67)
				Refund				\$92.46
				300	Tax	(\$61.58)	\$0.00	(\$61.58)
Refund Generated due to proration on Bill #0020724752-2017-2017-0000-00	Vehicle Sold	06/11/2018		360	Tax	(\$53.12)	\$0.00	(\$53.12)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$8.91)	\$0.00	(\$8.91)
				Refund				\$138.61

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Refund Generated due to proration on Bill #0030026800-2017-2017-0000-00	Vehicle Sold	06/06/2018		300	Tax	(\$169.03)	\$0.00	(\$169.03)
				360	Tax	(\$145.80)	\$0.00	(\$145.80)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$24.47)	\$0.00	(\$24.47)
								Refund \$339.30
Refund Generated due to proration on Bill #0031686831-2017-2017-0000-00	Vehicle Totalled	06/21/2018		300	Tax	(\$74.62)	\$0.00	(\$74.62)
				360	Tax	(\$64.37)	\$0.00	(\$64.37)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$10.80)	\$0.00	(\$10.80)
								Refund \$149.79
Refund Generated due to proration on Bill #0014868633-2017-2017-0000-00	Tag Surrender	06/01/2018	#####	300	Tax	(\$13.03)	\$0.00	(\$13.03)
				360	Tax	(\$11.24)	\$0.00	(\$11.24)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.88)	\$0.00	(\$1.88)
								Refund \$26.15
Refund Generated due to proration on Bill #0017743537-2016-2016-0000-00	Vehicle Sold	06/21/2018	#####	300	Tax	(\$4.93)	\$0.00	(\$4.93)
				400	Tax	(\$0.93)	\$0.00	(\$0.93)
				305	Tax	(\$0.59)	\$0.00	(\$0.59)
								Refund \$6.45
Refund Generated due to proration on Bill #0014824584-2017-2017-0000-00	Vehicle Sold	06/21/2018	#####	300	Tax	(\$6.74)	\$0.00	(\$6.74)
				400	Tax	(\$1.26)	\$0.00	(\$1.26)
				305	Tax	(\$0.97)	\$0.00	(\$0.97)
								Refund \$8.97
Refund Generated due to	Vehicle Sold	06/21/2018	#####	300	Tax	(\$15.23)	\$0.00	(\$15.23)

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proration on Bill #0002325405-2017-2017-0000-00				360	Tax	(\$13.14)	\$0.00	(\$13.14)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.20)	\$0.00	(\$2.20)
				Refund				\$30.57
Refund Generated due to proration on Bill #0042031944-2017-2017-0000-00	Tag Surrender	06/11/2018		300	Tax	(\$93.63)	\$0.00	(\$93.63)
				315	Tax	(\$16.13)	\$0.00	(\$16.13)
				305	Tax	(\$13.55)	\$0.00	(\$13.55)
				Refund				\$123.31
Refund Generated due to proration on Bill #0041467137-2017-2017-0000-00	Vehicle Sold	06/12/2018	#####	300	Tax	(\$22.64)	\$0.00	(\$22.64)
				360	Tax	(\$19.53)	\$0.00	(\$19.53)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.28)	\$0.00	(\$3.28)
				Refund				\$45.45
Refund Generated due to proration on Bill #0039335965-2017-2017-0000-00	Tag Surrender	06/14/2018	#####	300	Tax	(\$34.87)	\$0.00	(\$34.87)
				360	Tax	(\$30.07)	\$0.00	(\$30.07)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.05)	\$0.00	(\$5.05)
				Refund				\$69.99
Refund Generated due to proration on Bill #0038536866-2017-2017-0000-00	Tag Surrender	06/11/2018	#####	300	Tax	(\$31.90)	\$0.00	(\$31.90)
				400	Tax	(\$5.95)	\$0.00	(\$5.95)
				305	Tax	(\$4.62)	\$0.00	(\$4.62)
				Refund				\$42.47
Refund Generated due to proration on Bill #0000000000-2017-2017-0000-00	Vehicle Sold	06/14/2018	#####	300	Tax	(\$22.70)	\$0.00	(\$22.70)
				400	Tax	(\$4.23)	\$0.00	(\$4.23)

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#0023325151-2017-2017-0000-00				305	Tax	(\$3.28)	\$0.00	(\$3.28)
							Refund	\$30.21
Refund Generated due to proration on Bill	Vehicle Sold	06/21/2018	#####	300	Tax	(\$48.73)	\$0.00	(\$48.73)
#0036351501-2016-2016-0000-00				360	Tax	(\$41.35)	\$0.00	(\$41.35)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.87)	\$0.00	(\$5.87)
							Refund	\$95.95
Refund Generated due to proration on Bill	Vehicle Sold	06/21/2018	#####	300	Tax	(\$48.48)	\$0.00	(\$48.48)
#0037806720-2016-2016-0000-00				360	Tax	(\$41.14)	\$0.00	(\$41.14)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.84)	\$0.00	(\$5.84)
							Refund	\$95.46
Refund Generated due to proration on Bill	Vehicle Sold	06/21/2018		300	Tax	(\$90.81)	\$0.00	(\$90.81)
#0038183052-2017-2017-0000-00				360	Tax	(\$78.33)	\$0.00	(\$78.33)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$13.15)	\$0.00	(\$13.15)
							Refund	\$182.29
Refund Generated due to proration on Bill	Vehicle Sold	06/21/2018	#####	300	Tax	(\$37.06)	\$0.00	(\$37.06)
#0038202393-2017-2017-0000-00				360	Tax	(\$31.97)	\$0.00	(\$31.97)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.37)	\$0.00	(\$5.37)
							Refund	\$74.40
Refund Generated due to proration on Bill	Vehicle Sold	06/21/2018		300	Tax	(\$59.22)	\$0.00	(\$59.22)
#0000000001-2017-2017-0000-00				360	Tax	(\$51.09)	\$0.00	(\$51.09)

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#0038202561-2017-2017-0000-00				360	Vehicle Fee	\$0.00	\$0.00	\$0.00	
				305	Tax	(\$8.57)	\$0.00	(\$8.57)	
				Refund					\$118.88
Refund Generated due to proration on Bill #0039141290-2017-2017-0000-00	Vehicle Sold	06/21/2018		300	Tax	(\$55.33)	\$0.00	(\$55.33)	
				360	Tax	(\$47.72)	\$0.00	(\$47.72)	
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00	
				305	Tax	(\$8.01)	\$0.00	(\$8.01)	
				Refund					\$111.06
Refund Generated due to proration on Bill #0039388616-2017-2017-0000-00	Vehicle Sold	06/04/2018	#####	300	Tax	(\$39.52)	\$0.00	(\$39.52)	
				360	Tax	(\$34.09)	\$0.00	(\$34.09)	
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00	
				305	Tax	(\$5.72)	\$0.00	(\$5.72)	
				Refund					\$79.33
VIN#: JN1BJ1CP4HW014032 Plate#: FAY1982	Vehicle Sold	06/04/2018		300	Tax	(\$54.71)	\$0.00	(\$54.71)	
				360	Tax	(\$47.19)	\$0.00	(\$47.19)	
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00	
				305	Tax	(\$7.92)	\$0.00	(\$7.92)	
				Refund					\$109.82
Refund Generated due to proration on Bill #0039404785-2017-2017-0000-00	Vehicle Sold	06/04/2018	#####	300	Tax	(\$39.52)	\$0.00	(\$39.52)	
				360	Tax	(\$34.09)	\$0.00	(\$34.09)	
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00	
				305	Tax	(\$5.72)	\$0.00	(\$5.72)	
				Refund					\$79.33
vin#JN1BJ1CP8HW0177	Vehicle Sold	06/04/2018		300	Tax	(\$54.71)	\$0.00	(\$54.71)	

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43 Plate#: FAY2181				360	Tax	(\$47.19)	\$0.00	(\$47.19)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.92)	\$0.00	(\$7.92)
								Refund \$109.82
Refund Generated due to proration on Bill #0039843253-2017-2017-0000-00	Vehicle Sold	06/07/2018		300	Tax	(\$76.69)	\$0.00	(\$76.69)
				360	Tax	(\$66.15)	\$0.00	(\$66.15)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$11.10)	\$0.00	(\$11.10)
								Refund \$153.94
Refund Generated due to proration on Bill #0039843465-2017-2017-0000-00	Vehicle Sold	06/04/2018	#####	300	Tax	(\$38.30)	\$0.00	(\$38.30)
				360	Tax	(\$33.04)	\$0.00	(\$33.04)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.54)	\$0.00	(\$5.54)
								Refund \$76.88
Refund Generated due to proration on Bill #0039843758-2017-2017-0000-00	Vehicle Sold	06/07/2018		300	Tax	(\$63.56)	\$0.00	(\$63.56)
				360	Tax	(\$54.82)	\$0.00	(\$54.82)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$9.20)	\$0.00	(\$9.20)
								Refund \$127.58
VIN#: 1N6AA1E57HN547659 Plate#: FCB6875	Vehicle Sold	06/04/2018		300	Tax	(\$76.69)	\$0.00	(\$76.69)
				360	Tax	(\$66.15)	\$0.00	(\$66.15)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$11.10)	\$0.00	(\$11.10)
								Refund \$153.94

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VIN#: 3N1AB7AP5HY345886 Plate#: FCB7478	Vehicle Sold	06/04/2018		300	Tax	(\$63.23)	\$0.00	(\$63.23)
				360	Tax	(\$54.54)	\$0.00	(\$54.54)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$9.15)	\$0.00	(\$9.15)
				Refund				\$126.92
Refund Generated due to proration on Bill #0040590713-2017-2017- 0000-00	Vehicle Sold	06/07/2018		300	Tax	(\$120.03)	\$0.00	(\$120.03)
				360	Tax	(\$103.53)	\$0.00	(\$103.53)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$17.37)	\$0.00	(\$17.37)
				Refund				\$240.93
Refund Generated due to proration on Bill #0024204532-2017-2017- 0000-00	Tag Surrender	06/28/2018	#####	300	Tax	(\$28.25)	\$0.00	(\$28.25)
				360	Tax	(\$24.37)	\$0.00	(\$24.37)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.09)	\$0.00	(\$4.09)
				Refund				\$56.71
Refund Generated due to proration on Bill #0014818139-2016-2016- 0000-00	Tag Surrender	06/04/2018	#####	300	Tax	(\$14.63)	\$0.00	(\$14.63)
				360	Tax	(\$12.42)	\$0.00	(\$12.42)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.76)	\$0.00	(\$1.76)
				Refund				\$28.81
Refund Generated due to proration on Bill #0032159613-2016-2016- 0000-00	Tag Surrender	06/11/2018	#####	300	Tax	(\$47.13)	\$0.00	(\$47.13)
				360	Tax	(\$39.98)	\$0.00	(\$39.98)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.67)	\$0.00	(\$5.67)

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Refund Generated due to proration on Bill #0029805253-2017-2017-0000-00	Vehicle Sold	06/06/2018					Refund	\$92.78
				300	Tax	(\$69.34)	\$0.00	(\$69.34)
				360	Tax	(\$59.81)	\$0.00	(\$59.81)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$10.04)	\$0.00	(\$10.04)
Refund Generated due to proration on Bill #0035949081-2017-2017-0000-00	Vehicle Sold	06/26/2018	#####				Refund	\$139.19
				300	Tax	(\$35.52)	(\$2.42)	(\$37.94)
				360	Tax	(\$30.64)	(\$1.44)	(\$32.08)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.14)	(\$0.24)	(\$5.38)
Refund Generated due to proration on Bill #0020983950-2016-2016-0000-00	Vehicle Sold	06/07/2018	#####				Refund	\$75.40
				300	Tax	(\$4.92)	\$0.00	(\$4.92)
				360	Tax	(\$4.18)	\$0.00	(\$4.18)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.59)	\$0.00	(\$0.59)
Refund Generated due to proration on Bill #0032604557-2017-2017-0000-00	Vehicle Sold	06/22/2018	#####				Refund	\$9.69
				300	Tax	(\$45.87)	\$0.00	(\$45.87)
				360	Tax	(\$39.56)	\$0.00	(\$39.56)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.64)	\$0.00	(\$6.64)
Refund Generated due to proration on Bill #0039763492-2017-2017-0000-00	Vehicle Sold	06/21/2018	#####				Refund	\$92.07
				300	Tax	(\$15.52)	\$0.00	(\$15.52)
				360	Tax	(\$13.38)	\$0.00	(\$13.38)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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0000-00				305	Tax	(\$2.25)	\$0.00	(\$2.25)
							Refund	\$31.15
Refund Generated due to proration on Bill #0027904404-2017-2017-0000-00	Vehicle Totalled	06/05/2018	#####	300	Tax	(\$28.41)	\$0.00	(\$28.41)
				325	Tax	(\$5.69)	\$0.00	(\$5.69)
				305	Tax	(\$4.11)	\$0.00	(\$4.11)
							Refund	\$38.21
Refund Generated due to proration on Bill #0031591598-2015-2015-0000-00	Vehicle Sold	06/11/2018	#####	300	Tax	(\$13.86)	\$0.00	(\$13.86)
				360	Tax	(\$11.58)	\$0.00	(\$11.58)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.67)	\$0.00	(\$1.67)
							Refund	\$27.11
Refund Generated due to adjustment on Bill #0043072169-2017-2017-0000-00	Adjustment	06/06/2018	#####	300	Tax	(\$60.04)	\$0.00	(\$60.04)
				325	Tax	(\$12.03)	\$0.00	(\$12.03)
				305	Tax	(\$8.69)	\$0.00	(\$8.69)
							Refund	\$80.76
Refund Generated due to proration on Bill #0021418190-2017-2017-0000-00	Vehicle Sold	06/05/2018	#####	300	Tax	(\$24.48)	\$0.00	(\$24.48)
				360	Tax	(\$21.12)	\$0.00	(\$21.12)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.54)	\$0.00	(\$3.54)
							Refund	\$49.14
Refund Generated due to proration on Bill #0002320820-2017-2017-0000-00	Vehicle Sold	06/29/2018	#####	300	Tax	(\$18.65)	\$0.00	(\$18.65)
				315	Tax	(\$3.21)	\$0.00	(\$3.21)
				305	Tax	(\$2.70)	\$0.00	(\$2.70)
							Refund	\$24.56

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Refund Generated due to proration on Bill #0040221206-2017-2017-0000-00	Tag Surrender	06/01/2018	#####	300	Tax	(\$37.29)	\$0.00	(\$37.29)
				360	Tax	(\$32.17)	\$0.00	(\$32.17)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$5.40)	\$0.00	(\$5.40)
				Refund				\$74.86
Refund Generated due to adjustment on Bill #0017742227-2017-2017-0000-00	Military	06/19/2018		300	Tax	(\$71.64)	\$0.00	(\$71.64)
				360	Tax	(\$61.79)	\$0.00	(\$61.79)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$10.37)	\$0.00	(\$10.37)
				Refund				\$158.80
Refund Generated due to proration on Bill #0039016275-2016-2016-0000-00	Vehicle Sold	06/14/2018	#####	300	Tax	(\$13.40)	\$0.00	(\$13.40)
				360	Tax	(\$11.37)	\$0.00	(\$11.37)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.61)	\$0.00	(\$1.61)
				Refund				\$26.38
Refund Generated due to proration on Bill #0039681792-2017-2017-0000-00	Tag Surrender	06/13/2018	#####	300	Tax	(\$42.53)	\$0.00	(\$42.53)
				360	Tax	(\$36.68)	\$0.00	(\$36.68)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.15)	\$0.00	(\$6.15)
				Refund				\$85.36
Refund Generated due to proration on Bill #0017728645-2016-2016-0000-00	Vehicle Sold	06/18/2018	#####	300	Tax	(\$2.74)	\$0.00	(\$2.74)
				360	Tax	(\$2.33)	\$0.00	(\$2.33)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.33)	\$0.00	(\$0.33)

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Refund Generated due to proration on Bill #0042594423-2017-2017-0000-00	Tag Surrender	06/20/2018					Refund	\$5.40
				300	Tax	(\$50.30)	\$0.00	(\$50.30)
				360	Tax	(\$43.39)	\$0.00	(\$43.39)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.28)	\$0.00	(\$7.28)
Refund Generated due to proration on Bill #0030003393-2016-2016-0000-00	Vehicle Totalled	06/26/2018	#####				Refund	\$100.97
				300	Tax	(\$10.62)	\$0.00	(\$10.62)
				360	Tax	(\$9.01)	\$0.00	(\$9.01)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.28)	\$0.00	(\$1.28)
Refund Generated due to proration on Bill #0026181729-2017-2017-0000-00	Vehicle Sold	06/14/2018	#####				Refund	\$20.91
				300	Tax	(\$14.82)	\$0.00	(\$14.82)
				360	Tax	(\$12.78)	\$0.00	(\$12.78)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.14)	\$0.00	(\$2.14)
Refund Generated due to proration on Bill #0040015841-2017-2017-0000-00	Tag Surrender	06/12/2018	#####				Refund	\$29.74
				300	Tax	(\$17.16)	\$0.00	(\$17.16)
				360	Tax	(\$14.80)	\$0.00	(\$14.80)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.48)	\$0.00	(\$2.48)
Refund Generated due to proration on Bill #0029634357-2017-2017-0000-00	Vehicle Sold	06/14/2018	#####				Refund	\$34.44
				300	Tax	(\$9.43)	\$0.00	(\$9.43)
				360	Tax	(\$8.13)	\$0.00	(\$8.13)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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TS Pending Refund report

0000-00				305	Tax	(\$1.36)	\$0.00	(\$1.36)
							Refund	\$18.92
Refund Generated due to proration on Bill #0002228728-2017-2017-0000-00	Vehicle Totalled	06/04/2018	#####	300	Tax	(\$56.93)	\$0.00	(\$56.93)
				335	Tax	(\$6.60)	\$0.00	(\$6.60)
				305	Tax	(\$8.24)	\$0.00	(\$8.24)
							Refund	\$71.77
Refund Generated due to proration on Bill #0014852146-2017-2017-0000-00	Tag Surrender	06/25/2018	#####	300	Tax	(\$66.71)	\$0.00	(\$66.71)
				335	Tax	(\$7.74)	\$0.00	(\$7.74)
				305	Tax	(\$9.66)	\$0.00	(\$9.66)
							Refund	\$84.11
Refund Generated due to proration on Bill #0034541196-2017-2017-0000-00	Reg . Out of state	06/20/2018		300	Tax	(\$51.82)	\$0.00	(\$51.82)
				360	Tax	(\$44.70)	\$0.00	(\$44.70)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.50)	\$0.00	(\$7.50)
							Refund	\$104.02
Refund Generated due to proration on Bill #0014863891-2017-2017-0000-00	Vehicle Sold	06/26/2018	#####	300	Tax	(\$25.82)	\$0.00	(\$25.82)
				360	Tax	(\$22.27)	\$0.00	(\$22.27)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.74)	\$0.00	(\$3.74)
							Refund	\$51.83
Refund Generated due to adjustment on Bill #0032320564-2017-2017-0000-00	Adjustment	06/14/2018	#####	300	Tax	(\$8.01)	\$0.00	(\$8.01)
				360	Tax	(\$6.92)	\$0.00	(\$6.92)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.16)	\$0.00	(\$1.16)

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Refund Generated due to proration on Bill #0037537117-2016-2016-0000-00	Tag Surrender	06/14/2018	#####				Refund	\$16.09
				300	Tax	(\$15.53)	\$0.00	(\$15.53)
				360	Tax	(\$13.18)	\$0.00	(\$13.18)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.87)	\$0.00	(\$1.87)
Refund Generated due to proration on Bill #0038829978-2017-2017-0000-00	Vehicle Sold	06/26/2018	#####				Refund	\$30.58
				300	Tax	(\$44.04)	\$0.00	(\$44.04)
				360	Tax	(\$37.98)	\$0.00	(\$37.98)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.37)	\$0.00	(\$6.37)
Refund Generated due to proration on Bill #0028809017-2017-2017-0000-00	Vehicle Sold	06/21/2018					Refund	\$88.39
				300	Tax	(\$51.74)	(\$2.94)	(\$54.68)
				360	Tax	(\$44.63)	(\$1.93)	(\$46.56)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$7.49)	(\$0.32)	(\$7.81)
Refund Generated due to proration on Bill #0040800377-2017-2017-0000-00	Vehicle Sold	06/25/2018	#####				Refund	\$109.05
				300	Tax	(\$13.58)	\$0.00	(\$13.58)
				360	Tax	(\$11.72)	\$0.00	(\$11.72)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.97)	\$0.00	(\$1.97)
Refund Generated due to proration on Bill #0014881064-2017-2017-0000-00	Vehicle Sold	06/13/2018	#####				Refund	\$27.27
				300	Tax	(\$42.00)	\$0.00	(\$42.00)
				360	Tax	(\$36.23)	\$0.00	(\$36.23)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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TS Pending Refund report

0000-00				305	Tax	(\$6.08)	\$0.00	(\$6.08)
							Refund	\$84.31
Refund Generated due to proration on Bill #0040544238-2017-2017-0000-00	Tag Surrender	06/14/2018	#####	300	Tax	(\$42.49)	\$0.00	(\$42.49)
				400	Tax	(\$7.92)	\$0.00	(\$7.92)
				305	Tax	(\$6.15)	\$0.00	(\$6.15)
							Refund	\$56.56
Refund Generated due to proration on Bill #0027389360-2017-2017-0000-00	Tag Surrender	06/26/2018	#####	300	Tax	(\$45.05)	\$0.00	(\$45.05)
				360	Tax	(\$38.86)	\$0.00	(\$38.86)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.52)	\$0.00	(\$6.52)
							Refund	\$90.43
Refund Generated due to proration on Bill #0023156087-2017-2017-0000-00	Reg . Out of state	06/04/2018		300	Tax	(\$148.02)	\$0.00	(\$148.02)
				360	Tax	(\$127.67)	\$0.00	(\$127.67)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$21.42)	\$0.00	(\$21.42)
							Refund	\$297.11
Refund Generated due to proration on Bill #0019960354-2016-2016-0000-00	Reg . Out of state	06/04/2018	#####	300	Tax	(\$9.40)	\$0.00	(\$9.40)
				360	Tax	(\$7.97)	\$0.00	(\$7.97)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.13)	\$0.00	(\$1.13)
							Refund	\$18.50
Refund Generated due to adjustment on Bill #0040778216-2017-2017-0000-00	Mileage	06/13/2018	#####	300	Tax	(\$13.01)	\$0.00	(\$13.01)
				360	Tax	(\$11.22)	\$0.00	(\$11.22)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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TS Pending Refund report

0000-00				305	Tax	(\$1.88)	\$0.00	(\$1.88)
							Refund	\$26.11
Refund Generated due to proration on Bill #0002289697-2017-2017-0000-00	Vehicle Sold	06/05/2018	#####	300	Tax	(\$12.80)	\$0.00	(\$12.80)
				360	Tax	(\$11.04)	\$0.00	(\$11.04)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.85)	\$0.00	(\$1.85)
							Refund	\$25.69
Refund Generated due to proration on Bill #0026988408-2017-2017-0000-00	Tag Surrender	06/19/2018	#####	300	Tax	(\$42.15)	\$0.00	(\$42.15)
				360	Tax	(\$36.36)	\$0.00	(\$36.36)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$6.10)	\$0.00	(\$6.10)
							Refund	\$84.61
Refund Generated due to proration on Bill #0041883126-2017-2017-0000-00	Vehicle Sold	06/15/2018	#####	300	Tax	(\$44.46)	\$0.00	(\$44.46)
				315	Tax	(\$7.66)	\$0.00	(\$7.66)
				305	Tax	(\$6.43)	\$0.00	(\$6.43)
							Refund	\$58.55
Refund Generated due to proration on Bill #0002304490-2017-2017-0000-00	Vehicle Sold	06/22/2018	#####	300	Tax	(\$8.72)	\$0.00	(\$8.72)
				360	Tax	(\$7.52)	\$0.00	(\$7.52)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.26)	\$0.00	(\$1.26)
							Refund	\$17.50
Refund Generated due to proration on Bill #0002375423-2017-2017-0000-00	Vehicle Sold	06/08/2018	#####	300	Tax	(\$7.75)	\$0.00	(\$7.75)
				360	Tax	(\$6.68)	\$0.00	(\$6.68)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00

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TS Pending Refund report

0000-00				305	Tax	(\$1.12)	\$0.00	(\$1.12)
							Refund	\$15.55
Refund Generated due to proration on Bill #0042215650-2017-2017-0000-00	Tag Surrender	06/01/2018	#####	300	Tax	(\$6.02)	\$0.00	(\$6.02)
				360	Tax	(\$5.20)	\$0.00	(\$5.20)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.87)	\$0.00	(\$0.87)
							Refund	\$12.09
Refund Generated due to proration on Bill #0033318819-2017-2017-0000-00	Vehicle Sold	06/29/2018	#####	300	Tax	(\$34.11)	\$0.00	(\$34.11)
				360	Tax	(\$29.42)	\$0.00	(\$29.42)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.94)	\$0.00	(\$4.94)
							Refund	\$68.47
Refund Generated due to proration on Bill #0025392686-2016-2016-0000-00	Vehicle Totalled	06/18/2018	#####	300	Tax	(\$29.52)	\$0.00	(\$29.52)
				360	Tax	(\$25.05)	\$0.00	(\$25.05)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.55)	\$0.00	(\$3.55)
							Refund	\$58.12
Refund Generated due to proration on Bill #0036892226-2016-2016-0000-00	Vehicle Sold	06/08/2018	#####	300	Tax	(\$18.01)	(\$2.34)	(\$20.35)
				360	Tax	(\$15.28)	(\$0.89)	(\$16.17)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.17)	(\$0.13)	(\$2.30)
							Refund	\$38.82
Refund Generated due to proration on Bill #0010550704-2017-2017-0000-00	Tag Surrender	06/01/2018		300	Tax	(\$387.14)	\$0.00	(\$387.14)
				360	Tax	(\$333.93)	\$0.00	(\$333.93)

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#0042556761-2017-2017-0000-00				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$56.04)	\$0.00	(\$56.04)
								Refund \$777.11
Refund Generated due to proration on Bill #0034445726-2017-2017-0000-00	Vehicle Sold	06/12/2018	#####	300	Tax	(\$34.04)	(\$2.05)	(\$36.09)
				360	Tax	(\$29.36)	(\$1.17)	(\$30.53)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.93)	(\$0.19)	(\$5.12)
								Refund \$71.74
Refund Generated due to proration on Bill #0040600487-2017-2017-0000-00	Tag Surrender	06/04/2018	#####	300	Tax	(\$33.63)	\$0.00	(\$33.63)
				360	Tax	(\$29.01)	\$0.00	(\$29.01)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.87)	\$0.00	(\$4.87)
								Refund \$67.51
Refund Generated due to proration on Bill #0008716870-2017-2017-0000-00	Tag Surrender	06/15/2018	#####	300	Tax	(\$6.87)	\$0.00	(\$6.87)
				340	Tax	(\$1.01)	\$0.00	(\$1.01)
				305	Tax	(\$1.00)	\$0.00	(\$1.00)
								Refund \$8.88
Refund Generated due to adjustment on Bill #0043154126-2017-2017-0000-00	Adjustment	06/26/2018		300	Tax	(\$55.40)	\$0.00	(\$55.40)
				360	Tax	(\$47.79)	\$0.00	(\$47.79)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$8.02)	\$0.00	(\$8.02)
								Refund \$111.21
Refund Generated due to proration on Bill #0000170000-2017-2017-0000-00	Tag Surrender	06/21/2018	#####	300	Tax	(\$5.01)	\$0.00	(\$5.01)
				315	Tax	(\$0.86)	\$0.00	(\$0.86)

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TS Pending Refund report

#0039176236-2017-2017-0000-00				305	Tax	(\$0.73)	\$0.00	(\$0.73)
							Refund	\$6.60
Refund Generated due to proration on Bill	Vehicle Sold	06/08/2018	#####	300	Tax	(\$13.87)	\$0.00	(\$13.87)
#0041012680-2017-2017-0000-00				360	Tax	(\$11.96)	\$0.00	(\$11.96)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.01)	\$0.00	(\$2.01)
							Refund	\$27.84
Refund Generated due to proration on Bill	Vehicle Sold	06/26/2018	#####	300	Tax	(\$26.87)	\$0.00	(\$26.87)
#0029454352-2017-2017-0000-00				360	Tax	(\$23.17)	\$0.00	(\$23.17)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.89)	\$0.00	(\$3.89)
							Refund	\$53.93
Refund Generated due to proration on Bill	Vehicle Sold	06/29/2018		300	Tax	(\$107.94)	\$0.00	(\$107.94)
#0014861629-2017-2017-0000-00				360	Tax	(\$93.11)	\$0.00	(\$93.11)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$15.62)	\$0.00	(\$15.62)
							Refund	\$216.67
Refund Generated due to adjustment on Bill	Processed In Error	06/29/2018		300	Tax	(\$158.98)	\$0.00	(\$158.98)
#0042200842-2017-2017-0000-00				360	Tax	(\$137.13)	\$0.00	(\$137.13)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$23.01)	\$0.00	(\$23.01)
							Refund	\$334.12
Refund Generated due to proration on Bill	Vehicle Sold	06/19/2018	#####	300	Tax	(\$21.83)	\$0.00	(\$21.83)
#0014850100-2017-2017-0000-00				360	Tax	(\$18.83)	\$0.00	(\$18.83)

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TS Pending Refund report

#0014850126-2017-2017-0000-00				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.16)	\$0.00	(\$3.16)
								Refund \$43.82
Refund Generated due to proration on Bill #0029587391-2017-2017-0000-00	Vehicle Sold	06/04/2018		300	Tax	(\$31.03)	\$0.00	(\$31.03)
				360	Tax	(\$26.76)	\$0.00	(\$26.76)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$4.49)	\$0.00	(\$4.49)
								Refund \$62.28
Refund Generated due to proration on Bill #0039128419-2017-2017-0000-00	Vehicle Sold	06/28/2018	#####	300	Tax	(\$20.56)	\$0.00	(\$20.56)
				360	Tax	(\$17.73)	\$0.00	(\$17.73)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.97)	\$0.00	(\$2.97)
								Refund \$41.26
Refund Generated due to proration on Bill #0039153211-2017-2017-0000-00	Vehicle Sold	06/19/2018	#####	300	Tax	(\$1.06)	\$0.00	(\$1.06)
				360	Tax	(\$0.91)	\$0.00	(\$0.91)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.15)	\$0.00	(\$0.15)
								Refund \$2.12
Refund Generated due to adjustment on Bill #0042673196-2017-2017-0000-00	Adjustment	06/14/2018		300	Tax	(\$119.40)	(\$6.34)	(\$125.74)
				360	Tax	(\$102.99)	(\$4.84)	(\$107.83)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$17.28)	(\$0.81)	(\$18.09)
								Refund \$251.66
Refund Generated due to	Tag	06/05/2018	#####	300	Tax	(\$6.77)	\$0.00	(\$6.77)

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TS Pending Refund report

proration on Bill #0017710850-2016-2016-0000-00	Surrender			360	Tax	(\$5.75)	\$0.00	(\$5.75)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.81)	\$0.00	(\$0.81)
				Refund				\$13.33
Refund Generated due to adjustment on Bill #0026897691-2017-2017-0000-00	Exempt Property	06/21/2018	#####	300	Tax	(\$23.41)	\$0.00	(\$23.41)
				360	Tax	(\$20.19)	\$0.00	(\$20.19)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
				305	Tax	(\$3.39)	\$0.00	(\$3.39)
Refund Generated due to adjustment on Bill #0026897823-2017-2017-0000-00	Exempt Property	06/21/2018	#####	Refund				\$61.99
				300	Tax	(\$7.18)	\$0.00	(\$7.18)
				360	Tax	(\$6.19)	\$0.00	(\$6.19)
				360	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)
Refund Generated due to proration on Bill #0029365164-2017-2017-0000-00	Vehicle Sold	06/18/2018	#####	305	Tax	(\$1.04)	\$0.00	(\$1.04)
				Refund				\$29.41
				300	Tax	(\$5.67)	(\$0.50)	(\$6.17)
				360	Tax	(\$4.89)	(\$0.06)	(\$4.95)
Refund Generated due to proration on Bill #0028432959-2017-2017-0000-00	Tag Surrender	06/01/2018	#####	360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.82)	(\$0.01)	(\$0.83)
				Refund				\$11.95
				300	Tax	(\$14.84)	\$0.00	(\$14.84)
				360	Tax	(\$12.80)	\$0.00	(\$12.80)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.15)	\$0.00	(\$2.15)
				Refund				\$29.79

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Refund Generated due to proration on Bill #0014834391-2017-2017-0000-00	Vehicle Sold	06/26/2018	#####	300	Tax	(\$15.82)	\$0.00	(\$15.82)
				360	Tax	(\$13.64)	\$0.00	(\$13.64)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.29)	\$0.00	(\$2.29)
				Refund				\$31.75
Refund Generated due to proration on Bill #0024287706-2017-2017-0000-00	Vehicle Sold	06/05/2018	#####	300	Tax	(\$25.30)	\$0.00	(\$25.30)
				360	Tax	(\$21.82)	\$0.00	(\$21.82)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.66)	\$0.00	(\$3.66)
				Refund				\$50.78
Refund Generated due to proration on Bill #0009395156-2017-2017-0000-00	Tag Surrender	06/28/2018	#####	300	Tax	(\$1.62)	\$0.00	(\$1.62)
				360	Tax	(\$1.40)	\$0.00	(\$1.40)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$0.23)	\$0.00	(\$0.23)
				Refund				\$3.25
Refund Generated due to adjustment on Bill #0041195370-2017-2017-0000-00	Adjustment	06/08/2018	#####	300	Tax	(\$14.82)	\$0.00	(\$14.82)
				360	Tax	(\$12.78)	\$0.00	(\$12.78)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.14)	\$0.00	(\$2.14)
				Refund				\$29.74
Refund Generated due to proration on Bill #0034599258-2017-2017-0000-00	Vehicle Sold	06/06/2018	#####	300	Tax	(\$17.46)	\$0.00	(\$17.46)
				360	Tax	(\$15.06)	\$0.00	(\$15.06)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.53)	\$0.00	(\$2.53)

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Refund Generated due to proration on Bill #0034603260-2017-2017-0000-00	Vehicle Totalled	06/18/2018					Refund	\$35.05
				300	Tax	(\$68.32)	\$0.00	(\$68.32)
				360	Tax	(\$58.93)	\$0.00	(\$58.93)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$9.89)	\$0.00	(\$9.89)
Refund Generated due to proration on Bill #0041141702-2017-2017-0000-00	Vehicle Sold	06/18/2018	#####				Refund	\$137.14
				300	Tax	(\$19.95)	\$0.00	(\$19.95)
				360	Tax	(\$17.21)	\$0.00	(\$17.21)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$2.89)	\$0.00	(\$2.89)
Refund Generated due to proration on Bill #0019814612-2017-2017-0000-00	Vehicle Sold	06/19/2018	#####				Refund	\$40.05
				300	Tax	(\$23.14)	\$0.00	(\$23.14)
				360	Tax	(\$19.96)	\$0.00	(\$19.96)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$3.35)	\$0.00	(\$3.35)
Refund Generated due to proration on Bill #0026707589-2016-2016-0000-00	Tag Surrender	06/01/2018	#####				Refund	\$46.45
				300	Tax	(\$3.09)	\$0.00	(\$3.09)
				315	Tax	(\$0.49)	\$0.00	(\$0.49)
				305	Tax	(\$0.37)	\$0.00	(\$0.37)
Refund Generated due to proration on Bill #0002226953-2016-2016-0000-00	Vehicle Totalled	06/19/2018	#####				Refund	\$3.95
				300	Tax	(\$14.58)	\$0.00	(\$14.58)
				360	Tax	(\$12.37)	\$0.00	(\$12.37)
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00
				305	Tax	(\$1.76)	\$0.00	(\$1.76)

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				Refund				\$28.71	
Refund Generated due to proration on Bill #0040887065-2017-2017- 0000-00	Vehicle Sold	06/22/2018	#####	300	Tax	(\$35.29)	\$0.00	(\$35.29)	
				360	Tax	(\$30.44)	\$0.00	(\$30.44)	
				360	Vehicle Fee	\$0.00	\$0.00	\$0.00	
				305	Tax	(\$5.11)	\$0.00	(\$5.11)	
Refund Total								\$19154.69	



Report Date 7/18/2018 3:11:02 PM

Tax Jurisdiction	District Type	Net Change
300	COUNTY	(\$9,684.90)
360	CITY	(\$7,971.24)
315	FIRE	(\$81.85)
325	FIRE	(\$33.13)
330	FIRE	(\$12.67)
335	FIRE	(\$14.34)
340	FIRE	(\$2.35)
400	FIRE	\$26.82
305	SPECIAL	(\$1,381.03)
Total		(\$19,154.69)

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Report Parameters

