

Month - Year
03/07

Case No. Taxes released by apportionments including taxes received from other counties as per case numbers shown -----	Receipts				
	(a) Basic Tax	(b) Local Tax	(c) Additional Tax	(d) Transportation Authority Special Assistance Fund	(e) Special Additional Tax to SONYMA
241935	288.49		0.00		288.50
242021	658.55		0.00		329.27
242228	1,133.39		0.00		566.69
242229	971.48		0.00		485.74
242420	264.50		0.00		132.25
242421	140.00		0.00		70.00
242422	672.00		0.00		336.00
242423	325.00		0.00		162.50
242424	425.00		0.00		212.50
242425	2,250.00		0.00		1,125.00
242426	1,357.50		0.00		678.75
242427	930.00		0.00		465.00
242428	375.00		0.00		187.50
242429	25.00		0.00		12.50
242430	1,100.00		0.00		550.00
TOTAL →	10,915.91		0.00		5,602.20

Taxes Held for Apportionment

(list all items which you are holding, including those previously reported)

Rec Date/Serial Number	Mortgagor / Mortgagee	Mrtg Amount	Amount of Tax Held				
			Basic	Special	Addl	Total	
03/12/2007 CX-4040	████████████████████	1,094,535.88	5,472.50	2,736.25	0.00	8,208.75	
	MERS INC						
			Total:	5,472.50	2,736.25	0.00	8,208.75
	Mortgage tax moneys are deposited into the following banks:						
	Community Bank						