### Tax 5 Dashboard

### **Tax System 5 Version 5.1.120.312**

### 12/30/2022

Terminal / Batch

Terminal 2

Batch 2624

	Town Only	
Cash	4,790.84	1
Check	0.00	0
Credit Card	0.00	0
Total	4,790.84	1

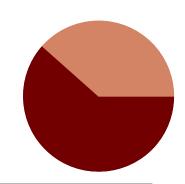
Last Assessor Bridge

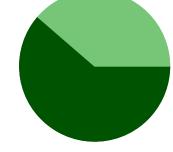
Run on: 05/16/2022

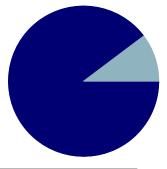
# Percent Collection as of 12/30/2022 PERSONAL PROPERTY MV REC

REAL ESTATE Uncollected - 38.42% Collected - 61.58% PERSONAL PROPER Uncollected - 38.64% Collected - 61.36%

MV REGULAR Uncollected - 10.27% Collected - 89.73%







Total Due = \$5,606,548.80

Total Paid = \$8,986,573.92

Total Due = \$343,404.27

Total Paid = \$545,258.15

Total Due = \$190,463.93

Total Paid = \$1,664,249.57

Percent Collected	Total Due	Total Paid	Total Billed	Туре
61.58	5,606,548.80	8,986,573.92	14,593,122.72	REAL ESTATE
61.36	343,404.27	545,258.15	888,662.42	PERSONAL PRO
89.73	190,463.93	1,664,249.57	1,854,713.50	MOTOR VEHICL
0.00	224,657.70	0.00	224,657.70	MOTOR SUPPLE
118.31	-8,548.17	55,231.84	46,683.67	SEWER ASSESS
199.93	-10,622.10	21,251.11	10,629.01	WATER
	\$6,345,904.43	\$11,272,564.59	\$17,618,469.02	TOTALS:

# Original Beginning Balance Totals

Total Tax	Second Installment	First Installment	Net Assessment	Exemptions	Gross Assessment	Count	Туре
13,133,287.18	6,566,367.38	6,566,919.80	468,036,862	3,173,278	471,210,140	2,384	REAL ESTATE
215,178.20	107,482.37	107,695.83	10,532,710	173,000	10,705,710	82	REAL ESTATE C
0.00	0.00	0.00	0	44,673,760	44,673,760	87	REAL ESTATE X
888,662.42	441,862.00	446,800.42	31,390,380	12,846,342	44,236,722	270	PERSONAL PROPERTY
1,878,921.79	0.00	1,878,921.79	66,628,849	359,050	66,987,899	5,925	MOTOR VEHICLE
224,657.70	0.00	224,657.70	15,085,950	2,340	15,088,290	938	MOTOR SUPPLEMENTAL
40,733.59	0.00	40,733.59	0	0	0	238	SEWER ASSESSMENT
10,154.64	0.00	10,154.64	0	0	0	178	WATER
16,391,595.52	7,115,711.75	9,275,883.77	591,674,751	61,227,770	652,902,521	10,102	TOTALS:
							Waived Bills
	Waived Amount	Total Tax	Net Assessment	Exemptions	Gross Assessment	Count	Туре
	0.00	0.00	0	0	0	0	TOTALS:

# Summary of Cash Collections - Year to Date

Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	8,986,573.92	0.00	7,136.11	0.00	60.00	8,993,770.03
PERSONAL PROPERTY	545,258.15	0.00	314.55	0.00	0.00	545,572.70
MOTOR VEHICLE	1,664,249.57	0.00	10,455.82	0.00	40.00	1,674,745.39
SEWER ASSESSMENT	2,737.32	316.32	73.72	24.00	0.00	3,151.36
TOTALS:	11,198,818.96	316.32	17,980.20	24.00	100.00	11,217,239.48

# Summary of Cash Collections - Monthly for December

Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	1,399,885.38	0.00	833.57	0.00	20.00	1,400,738.95
PERSONAL PROPERTY	19,542.42	0.00	2.50	0.00	0.00	19,544.92
MOTOR VEHICLE	13,972.57	0.00	1,322.49	0.00	0.00	15,295.06
TOTALS:	1,433,400.37	0.00	2,158.56	0.00	20.00	1,435,578.93

# Summary of Open Batches for 12/30/2022

User	Terminal	Batch #	Last Eff. Date	Last Pay Date	
MONEY	2	2624	12/30/2022	12/30/2022	

YEAR/TYPE	ACTS	Year:Yes Recap BEGINNING	LAWFUL		ctive, Cycle: (	OO TO OO, Type: CURRENT	CITY, Bill TAXES/BINT	Type: 07 WATER			Page: 1	
WATER	0	BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TAXE
IR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00		7300000		
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00			W40 1777-01		0.00	0.00	0.00	0.00	3,970.72
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
		916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00			
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00					0.00	0.00	0.00	916.32
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
1200825-21-				0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1 004 0
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00					0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	107	# W28 (W21			-,	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
WATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00		and second		
YR: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
WATER	187	1,832.64	0.00	2 12/24				0.00	0.00	0.00	0.00	1,527.20
		1,052.04	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
TR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
NATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
TR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20

YEAR/TYPE	ACTS	BEGINNING	TAWRETT	ACT/Susp: AC	tive, Cycle: 00 1	To 00, Type	: CITY, Bill T	ype: 07 WATE	R		Page: 2	
		BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT
							174.78			22120	PAID	TAX
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.2
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
YR: 2021	187	18,631.84	0.00	0.00	*PAY OFF PRINC*** 18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
				**	PAY OFF PRINC***		11,605.17					
WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	16,666.20 4,677.62	52.68	96.00	21,492.50	-48.01	4,584.91
YR: 2022	187	16,809.67	119.78	0.00	PAY OFF PRINC*** 16,929.45	0.00	9,119.06 16,666.20 4,677.62	52.68	96.00	21,492.50	-48.01	4,584.91
				***	PAY OFF PRINC***		9,119.06					
Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,220.97 12,665.30	745.91	216.00	52,848.18	-48.01	27,967.59
				***	PAY OFF PRINC***		20,724.23					

Recap Option:	Year T	: 2006 TO 2022	CASH: CITY District:	Date: 01/0 All Term#	5/2023 Total On	Pay Date: 12/01/2	<b>2022 To 12/3</b> e: 05 ASSM	<b>1/2022 Ti</b> Susp/Credit	me: 1 : ALL	4:07 Cy	7: <b>47</b> /cle #	Page:	1 00		
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL	DATE PAID	K T	P	OVR	BATCH	TRANS#	TERM	NAME
2022-5-0008043 2022-5-0008117 2022-5-0008196 2022-5-0008217	01 01 01 01	24.00 367.97 367.72 196.46	2.00 0.00 22.06 3.54	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 140.87 141.12 0.00	508.84 530.90	12/12/2022 12/30/2022 12/07/2022 12/02/2022	P P	1 1 1	p	1335 1336 1334 1333	1 1 1	20 20 20 20	LEMANSKI BO ORTEGA WINS HALPIN FRAN
TOT ASSM		956.15	27.60	0.00	0.00	281.99	1,265.74			1170	-	1000	1	20	BOWEN WILLI
TOT YR 2022		956.15	27.60	0.00	0.00	281.99	1,265.74								
TOT CUR/YR COLL		956.15	27.60	0.00	0.00	281.99	1,265.74								
TOT ACTIVE		956.15	27.60	0.00	0.00	281.99	1,265.74								
GRAND TOTAL		956.15	27.60	0.00	0.00	281.99	1,265.74								
CITY		CURRENT:	1,265.74	BACK :		0.00									
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL		1,265.74 508.84 0.00													
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL		508.84 226.00 0.00 1,265.74	*** (E	XCLUDE CR	EDIT CA	RD)									

TOTAL 1,265.74

\*\*\* TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL \*\*\*

YEAR/TYPE	Recap By Y	ear:Yes Recap	By Dist:No A	Act/Susp: Ac			Page: 1					
TEAR/TIPE	ACTS	BEGINNING BALANCE	LAWFUL (	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECTE
WATER	2	0.00	0.00	0.00	Control of the Contro	200 (04000)	PAID	PAID	PAID	PAID	PAID	TAXE
YR: 2007	2	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	016.20
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32 <b>916.32</b>
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	. 016 22
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32 <b>916.32</b>
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1 119 60
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1 201 76
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76 1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
TR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
VATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
R: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
R: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
R: 2017	187	1,832.64	0.00	0.00								

Conditions:	Recap By	Date: 11/30/20 Year:Yes Recap	22, Time: 0 By Dist:No	1/05/2023 02 Act/Susp: Ac	2:05:24 pm Al	1 0 00 Type	· CTTV Bill T	mo: 07 WATER			Page: 2	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT
							174.78					
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.2
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
YR: 2021	187	18,631.84	0.00	0.00	**PAY OFF PRINC*** 18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
				*:	**PAY OFF PRINC***		11,605.17					
WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	16,483.27 4,555.11	44.45	96.00	21,178.83	-48.01	4,890.3
YR: 2022	187	16,809.67	119.78	0.00	**PAY OFF PRINC*** 16,929.45	0.00	9,119.06 16,483.27 4,555.11	44.45	96.00	21,178.83	-48.01	4,890.3
				**	**PAY OFF PRINC***		9,119.06					
Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,038.04 12,542.79	737.68	216.00	52,534.51	-48.01	28,273.03
				**	*PAY OFF PRINC***		20,724.23					

Year: 2006 To Conditions: YEAR/TYPE	Recap By Y	ear:Yes Recap BEGINNING	By Dist:No	01/05/2023 01 Act/Susp: Ac CORRECTIONS	tive, Cycle: 00 TAXES	All To 00, Type:	CITY, Bill T	ype: 05 ASSM			Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TAXE
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2 (01 5
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.5 2,681.5
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00		
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52 1,526.52
ASSM	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	W remote	
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66 1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41 1,905.41
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57 1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1 200 57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57 1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1 200 57
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57 1,396.57
ASSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1 206 57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
YR: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
ASSM	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	3,535.57
R: 2017	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	3,535.57

YEAR/TYPE	ACTS	BEGINNING	By Dist:No A	Act/Susp: A	ctive, Cycle: 00	Го 00, Тур	e: CITY, Bill	Type: 05 ASSM			Page: 2	
	11010	BALANCE	INC.	CORRECTIONS DEC.	INVES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECT
ASSM	29	5,347.24	0.00	(2) 3-29			PAID	PAID	PAID	PAID	PAID	TAX
	23	3,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.7
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	C (11 0
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.9
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
YR: 2020	269	8,076.70	0.00	0.00	**PAY OFF PRINC*** 8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.70
				*	**PAY OFF PRINC***		6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
YR: 2021	281	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	13,896.33 55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
				*	**PAY OFF PRINC***		13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	48,917.40 14,400.06	192.68	120.00	63,630.14	-72.00	13,371.95
YR: 2022	281	66,314.50	0.00		**REFUND*** **PAY OFF PRINC*** 66,314.50	0.00	-47.30 10,327.61 48,917.40	0.00 192.68	0.00	63,630.14	-72.00	13,371.95
					*REFUND*** *PAY OFF PRINC***		14,400.06 -47.30 10,327.61	0.00	0.00			13,371.95
Grand Total	281	175,002.78	0.00	0.00	175,002.78	0.00	112,267.95 33,326.48	1,278.35	240.00	147,112.78	-72.00	60,791.99
					*REFUND*** *PAY OFF PRINC***		-47.30 30,936.34	0.00	0.00			

MONTHLY REPORT BY BY Condition: Year France Recap Option: Year	rom: 2006 TO 2022	CASH: CITY District:			Pay Date: 12/01/20 ly: NO Bill Type:					
BILL # S-D		INTEREST Exmpt	LIEN Net	FEES	BINT Tax	TOTAL DATE F	AID K TP	OVR BAT	CH TRANS# T	'ERM# NAME
2022-7-0003025 03	182.93	8.23	0.00	0.00	122.51	313.67 12/01/	2022 P 3	13:	32 1 20	MARKS WENDY
TOT WATER	182.93	8.23	0.00	0.00	122.51	313.67				
TOT YR 2022	182.93	8.23	0.00	0.00	122.51	313.67				
TOT CUR/YR COLL.	182.93	8.23	0.00	0.00	122.51	313.67				
TOT ACTIVE	182.93	8.23	0.00	0.00	122.51	313.67				
GRAND TOTAL	182.93	8.23	0.00	0.00	122.51	313.67				
CITY	CURRENT:	313.67	BACK	:	0.00					
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	313.67 0.00 0.00	)								
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL	0.00 313.67 0.00 313.67	7 )	EXCLUDE C	REDIT C	ARD)					
DEPOSIT TOTAL	313.67	,								

Year: 2006 To Conditions: YEAR/TYPE	Recap By 1	fear:Yes Recap BEGINNING	By Dist:No	1/05/2023 01 Act/Susp: Ac	tive, Cycle: 0	All O To OO, Type:	CITY, Bill T	Type: 05 ASSM			Page: 1	
	ACTO	BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECTE
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PAID	TAXE
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	10	120 200 100	2. (3)							0.00	0.00	0.0
	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1.504.5
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
ASSM	4.5								0.00	0.00	0.00	1,526.52
	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41 1,905.41
ASSM	21	1,396.57	0.00	0.00	1 206 57					-		1,303.41
YR: 2012	21	1,396.57	0.00		1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
			0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	2.00	
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	24	1,410.06	0.00	0.00	1 410 06	0.00		11 10000				1,396.57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
			0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
R: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
SSM	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	2 500
R: 2017	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22 <b>155.22</b>	0.00	3,535.57

Year: 2006 To Conditions:	Recap By	Year:Yes Recap	By Dist:No .	Act/Susp: A	1:53:47 pm A	To 00, Type	: CITY, Bill	Type: 05 ASSM			Page: 2	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES	CURRENT SUSPENSE	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECT
T.O.O.V.	- 22				CODDECTABLE	SUSPENSE	PAID	PAID	PAID	PAID	PAID	TAX
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139. <b>4</b> 7	205.31	0.00	344.78	0.00	5,207.
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.9
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.9
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
YR: 2020	269	8,076.70	0.00	0.00	**PAY OFF PRINC*** 8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
				*	**PAY OFF PRINC***		6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.9
YR: 2021	281	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	13,896.33 55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.9
				**	**PAY OFF PRINC***	*	13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	49,873.55 14,682.05	220.28	120.00	64,895.88	-72.00	12,212.16
					*REFUND***		-47.30	0.00	0.00			
YR: 2022	281	66,314.50	0.00	0.00	*PAY OFF PRINC*** 66,314.50	0.00	10,405.96 49,873.55 14,682.05	220.28	120.00	64,895.88	-72.00	12,212.16
					*REFUND*** *PAY OFF PRINC***		-47.30 10,405.96	0.00	0.00			
Grand Total	281	175,002.78	0.00	0.00	175,002.78	0.00	113,224.10 33,608.47	1,305.95	240.00	148,378.52	-72.00	59,632.20
					*REFUND*** *PAY OFF PRINC***		-47.30 31,014.69	0.00	0.00			

# **END OF MONTH BALANCING**

# December 2022

Last Months Uncollected Tax on GRBBS-		\$ 8,051,057.21
Subtract TAX collected on CASH REPORT for	or Month-	\$ 1,442,230.98
Subtotal-		\$ 6,608,826.23
Add in Bounced Checks (Tax Column only)		\$ 300.00
	Subtotal-	\$ 6,609,126.23
Add in Refunds (Tax Column only)		\$ 1,819.64
	Subtotal-	\$ 6,610,945.87
Adjustments-Add if net is increase		\$ 604.32
-Subtract if net is Decrease	t i	\$
	Subtotal-	\$ 6,611,550.19
Transfers-Add if tax amount is negative		\$
-Subtract if positive	Subtotal-	\$
_Suspense put on as of -subtract		\$
	Subtotal-	\$ 6,611,550.19
Current Month Uncollected Tax on GRBBS-		\$ 6,836,207.89
<u>Difference is Motor Vehicle Supplemental b</u>	oills added to QDS	, , , , , , , , , , , , , , , , , , , ,
	Difference	(\$224,657.50)

Conditions: YEAR/TYPE	Recap By ACTS	Date: 11/30/202 Year: Yes Recap   BEGINNING	By Dist:No	12/14/2022 11 Act/Susp: Ac CORRECTIONS		All 0 To 00, Type: CURRENT	: CITY, Bill T	ype: 14 CODE T			Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE
REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	5,030.4
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-27.86	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	85.00	0.00	85.00	0.00	7,886.50
												,,000.00

Conditions: YEAR/TYPE	Recap By	Pate: 11/30/2022 Year:Yes Recap I	By Dist:No	2/14/2022 11 Act/Susp: Ac	tive, Cycle: 0	All O To OO, Type:	CITY, Bill T	ype: 14 CODE	T		Page: 2	
TEAR/TIPE	ACTS	BEGINNING BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT!
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.2
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	0.00	85.00	0.00	85.00	-111.10	8,141.7
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	0.00	84.54	146.46	24.00	255.00	0.00	7,799.1
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	84.54	146.46	24.00	255.00	-498.94	7,300.20
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	0.00	0.00	0.00	0.00	0.00	8,482.34
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	0.00	0.00	0.00	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	0.00	0.00	0.00	0.00	-14.43	11,192.27
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	0.00	231.00	24.00	255.00	0.00	13,503.57
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	0.00	0.00	231.00	24.00	255.00	-133.34	13,370.23
REAL ESTAT	62	21,083.86	0.00	0.00	21,083.86	0.00	176.62	10.60	0.00	187.22	-40.16	20,907.24
PERS PROP	26	8,642.24	0.00	0.00	8,642.24	0.00	0.00	0.00	0.00	0.00	0.00	8,642.24
MOTOR VEH	261	21,994.86	0.00	0.00	21,994.86	0.00	-56.20	73.78	20.87	38.45	-733.35	22,051.06
ivs	112	4,267.95	0.00	0.00	*REFUND*** 4,267.95	0.00	<b>-144.68</b> -308.42	0.00	0.00	-308.42	0.00	4,576.37
R: 2018	461	55,988.91	0.00	0.00	REFUND*** 55,988.91 REFUND***	0.00	-308.42 -188.00 -453.10	0.00 84.38 0.00	0.00 20.87 0.00	-82.75	-773.51	56,176.91

YR: 2021	8,988	17,345,056.23	22,153.13		***REFUND*** 17,335,122.01 ***REFUND***	0.00	-4,846.42 9,762,681.27 -4,846.42	9,133.33 -10.19 15,747.92	40.00 0.00 80.00	1,659,450.33 9,778,509.19	-2,301.53 -2,328.54	203,059.87 7,572,440.74
MOTOR VEH	5,923	1,878,921.79	5,850.45	-31,435.37	888,662.42 1,853,336.87	0.00	525,715.73 1,650,277.00	312.05	0.00	526,027.78	0.00	362,946.69
REAL ESTAT PERS PROP	2,795 270	14,577,472.02 888,662.42	16,302.68	-651.98 0.00	14,593,122.72	0.00	7,586,688.54	6,302.54	40.00	7,593,031.08	-27.01	7,006,434.1
YR: 2020	10,044	283,213.17	572.36	-1,701.01	282,084.52 ***REFUND***	0.00	55,051.65 -1,286.61	10,382.41	188.00	65,622.06	-13,767.77	227,032.8
MVS	1,198	35,459.89	0.00	-187.19	***REFUND***	0.00	12,339.12 -132.99	1,598.38	0.00	13,937.50	0.00	22,933.5
MOTOR VEH	5,801	72,719.05	572.36	-1,513.82	71,777.59 ***REFUND***	0.00	17,119.26 -1,099.26	4,056.91 0.00	20.00	21,196.17	-1,228.69	54,658.
PERS PROP	273	12,500.74	0.00	0.00	12,500.74 ***REFUND***	0.00	259.48 -54.36	33.03	0.00	292.51	0.00	12,241.
REAL ESTAT	2,772	162,533.49	0.00	0.00	162,533.49	0.00	25,333.79	4,694.09	168.00	30,195.88	-12,539.08	137,199.
YR: 2019	3,515	113,417.34	579.79	-327.05	113,670.08 ***REFUND***	0.00	18,729.24 -533.47	4,736.33 0.00	544.84 0.00	24,010.41	-2,187.70	94,940.
MVS	887	7,801.31	0.00	-249.86	7,551.45	0.00	724.61	213.74	125.31	1,063.66	-63.64	6,826.8
MOTOR VEH	586	25,531.85	579.79	-77.19	26,034.45 ***REFUND***	0.00	2,266.10 -533.47	921.02	365.53 0.00	3,552.65	-663.99	23,768.
PERS PROP	78	11,609.07	0.00	0.00	11,609.07	0.00	0.00	0.00	0.00	0.00	0.00	11,609.
REAL ESTAT	1,964	68,475.11	0.00	0.00	68,475.11	0.00	15,738.53	3,601.57	54.00	19,394.10	-1,460.07	52,736.
	ACTS	BEGINNING BALANCE	INC.	JL CORRECTION DEC	TAXES	CURRENT SUSPENSE	TAXES/BINT PAID	Type: 14 CODE INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT TAX

Recap Option:	Year !	From: 2006 TO 2022	CASH: CITY District:	Date: 01/ All Term#	'04/2023 Total Or	Pay Date: 12/01 hly: NO Bill Ty	<b>1/2022 To 12/3</b> vpe: 14 CODE T	31/2022 Susp/Cr	<b>Time</b> edit	: 11: : ALI	13:18 Cycl	Page:	1 TO 00		
BILL #	S-1		INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAI					TRANS	TEF	M# NAME
2013-3-005506 2013-3-005506		1,039.68 299.33	1,590.71 457.97	0.00	394.56 113.60	0.00	3,024.95 870.90	12/30/202	22 #1	P		2048			TS SYOMBATHY K
TOT MOTOR VEH		1,339.01	2,048.68	0.00	508.16	0.00	3,895.85					2040	3	3	TS SYOMBATHY K
2013-4-008023	4 Y	45.14	64.32	0.00	0.00	0.00		12/12/202	22 #1	D		0.0			
TOT MVS		45.14	64.32	0.00	0.00	0.00	109.46	12/12/202	.C TI	E		90	1	56	DEVINE HYUN
TOT YR 2013		1,384.15	2,113.00	0.00	508.16	0.00	4,005.31								
2014-3-005513	5 Y	888.44	1,199.39	0.00	313.17	0.00		12/20/202	0. ##			2270			
TOT MOTOR VEH		888.44	1,199.39	0.00	313.17	0.00		12/30/202	Z #T	P		2048	6	3	rs syombathy k
TOT YR 2014		888.44	1,199.39	0.00	313.17	0.00	2,401.00								
2020-1-0002045	5	82.89	2.11	0.00	0.00		2,401.00								
OT REAL ESTAT	E	82.89	2.11	0.00		0.00		12/28/202	2 #T	P	P	2622	6	2	ROBERTS BYR
2020-2-0040271		27.22	7.35		0.00	0.00	85.00								
OT PERS PROP		27.22		0.00	0.00	0.00	34.57	12/13/202	2 #T	P		2038	5	3	XENIA JAE S
		41.44	7.35	0.00	0.00	0.00	34.57								
020-3-0051263		183.92	49.66	0.00	35.04	0.00	268 62	12/19/2022	. #m	5					
020-3-0051410		37.39	0.00	0.00	5.61	0.00		12/16/2022				2619		2 T	S DECAMPOS ME
020-3-0051410		208.19	3.68	0.00	37.39	0.00		12/05/2022				1719	1		S DINSMORE AM
020-3-0051675		171.01	46.17	0.00	32.58	0.00		12/13/2022				1709			S DINSMORE AM
020-3-0055796		416.01	124.80	0.00	9.36	0.00	550.17	12/14/2022	#T	P M		2038 1717			S FALKENHAM X S KOCH AYTAN
OT MOTOR VEH		1,016.52	224.31	0.00	119.98	0.00	1,360.81								
020-4-0080597		167.35	30.12	0.00	0.00	0.00									
020-4-0080733		506.29	91.13	0.00	0.00	0.00	197.47	12/16/2022	#T	P		1719	3	90	KINGSLEY SH
020-4-0080734		499.17	89.85	0.00	0.00	0.00	589.02	12/13/2022 12/12/2022	#T #T	P P		1716 1714		90 90	MCBRIEN MIC MCCAFFREY G
OT MVS		1,172.81	211.10	0.00	0.00	0.00	1,383.91								MODILE HELL G
OT YR 2020		2,299.44	444.87	0.00	119.98	0.00	2,864.29								
021-1-0000003		2,451.79	0.00	0.00	0.00	0.00	a 1800 1000 1								
021-1-0000008		3,011.76	0.00	0.00	0.00	0.00	2,451.79 1	2/29/2022	#T	P	1	18	61	30	112 LLC
021-1-0000009		3,231.45	0.00	0.00	0.00	0.00	3,011.76 1	2/12/2022	#T	P		17	31 8	30	FERREIRA AN
021-1-0000012		2,918.62	0.00	0.00	0.00	0.00	3,231.45 1					2046	14	3	65 RAILROAD
021-1-0000016		4,399.09	0.00	0.00	0.00	0.00	2,918.62 1	2/29/2022	#T I	2		2047	10	3	ABROMAITIS
021-1-0000030		5,242.87	0.00	0.00	0.00	0.00	4,399.09 1	2/28/2022	#T 1			2046	7		ADAMAITIS R
021-1-0000040		1,825.01	0.00	0.00	0.00	0.00	5,242.87 1	2/30/2022	#T I			2048	8 3		ALDO LINDA
021-1-0000041		5,629.87	0.00	0.00	0.00	0.00	1,825.01 1	2/19/2022	#T E			2042	13 3		ALTIERI THO
021-1-0000042		2,551.30	0.00	0.00	0.00	0.00	5,629.87 1	2/12/2022	#T I			17		0	ALVES DUART
021-1-0000043		4,045.50	0.00	0.00	0.00	0.00	2,551.30 1	2/29/2022	#T E			2623	3 2		AMARO ROBER
021-1-0000044		2,504.45	0.00	0.00	0.00	0.00	4,045.50 1	2/12/2022	#T F			17		0	AMAROSA RIC
021-1-0000060		3,086.64	0.00	0.00	0.00	0.00	2,504.45 1	2/14/2022	#1 E			2039	4 3		AMBROCIO BA
021-1-0000063		14,010.48	0.00	0.00	0.00	0.00	3,086.64 1	2/12/2022	#T E			17		0	ANGELOTTI P
21-1-0000069		1,454.57	0.00	0.00	0.00	0.00	14,010.48 1	2/10/2022	#T F			1719		0	ANSONIA STE
21-1-0000073		2,664.26	0.00	0.00	0.00	0.00	1,454.57 1	2/12/2022	#T P			17	221 8		ARGIANAS GE
021-1-0000084		1,693.37	0.00	0.00	0.00	0.00	2,664.26 1					17		0	ARNOLD MICH
21-1-0000087		3,098.67	0.00	0.00	0.00	0.00	1,693.37 1: 3,098.67 1:	2/12/2022	#T P			18		0	ALVIRA-RODR
021-1-0000094		3,077.72	0.00	0.00	0.00	0.00	3,077.72 1:	2/12/2022	#T P			17	99 8		BACHLEDA CH
					and the same of th	0.00	J, 011.14 1.	411414044	# 1 P			17	72 8	0	BAILEY CHRI

Condition: Y Recap Option:	BY BILLING YEAR ear From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	<b>04/2023</b> Total On	Pay Date: 12/01 ly: NO Bill Ty	<b>/2022 To 12/3</b> pe: 14 CODE T	1/2022 T: Susp/Cred	ime:	11:1: ALL	3:19 P Cycle #	age: : 00	2 TO 00			
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID						# TER	M# NAME	
2021-1-0000098	4,046.47	0.00	0.00	0.00	0.00				10						
2021-1-0000100	2,454.76	0.00	0.00	0.00	0.00		12/28/2022				1727	3	90	BAKER RANDA	
2021-1-0000111	1,454.57	0.00	0.00	0.00	0.00	2,454.76	12/12/2022	#T	P		17	224	80	CONKLIN LAR	
2021-1-0000121	2,245.27	0.00	0.00	0.00	0.00	1,454.57	12/29/2022	#T	P		18	62	80	BARBER AMY	
2021-1-0000128	1,384.50	0.00	0.00	0.00	0.00		12/29/2022				18	49	80	BARRETT VIR	
2021-1-0000131	1,721.68	0.00	0.00	0.00	0.00		12/12/2022				17	96	80	BASULJEVIC	
2021-1-0000133	4,518.14	0.00	0.00	0.00		1,721.68	12/12/2022	#T	P		17	193	80	BATTAGLIA J	
2021-1-0000143	4,767.12	0.00	0.00	0.00	0.00	4,518.14	12/12/2022	#T	P		17	147	80	BATTIS ERIC	
2021-1-0000146	209.07	0.00	0.00	0.00	0.00	4,767.12	12/28/2022	#T	P		2046	13	3	BEACON FALL	
2021-1-0000147	178.92	0.00	0.00	0.00	0.00	209.07	12/28/2022	#T	P		2046	5	3	BEACON HEIG	
2021-1-0000334	3,165.34	0.00	0.00	0.00	0.00	2 105 34	12/28/2022	#T	P		2046	6	3	BEACON HEIG	
2021-1-0000341	2,120.14	0.00	0.00	0.00	0.00	3,165.34	12/12/2022	#T	P		L7	73	80	BEAUDRY ANN	
2021-1-0000348	3,303.35	0.00	0.00	0.00	0.00	2,120.14	12/12/2022	#T	P		L7	190	80	BEDO KATALI	
2021-1-0000349	3,059.04	0.00	0.00	0.00	0.00	3,303.35	12/19/2022	#T	P		1720	1	90	BEITMAN BER	
2021-1-0000351	2,330.62	0.00	0.00	0.00	0.00	2 220 62	12/08/2022	#T	P		2615	7	2	BELAND BENJ	
2021-1-0000357	2,905.32	0.00	0.00	0.00	0.00		12/12/2022				.7	187	80	BELIVEAU AM	
2021-1-0000359	2,460.99	0.00	0.00	0.00	0.00		12/12/2022				.7	163	80	BELTON DANI	
2021-1-0000362	2,647.98	0.00	0.00	0.00	0.00	2,400.99	12/12/2022 12/12/2022	#1	P		7	204	80	BENDLER-REZ	
2021-1-0000364	3,948.96	0.00	0.00	0.00	0.00	3 047.90	12/12/2022	#T 1			.7	198	80	BENOIT CHRI	
2021-1-0000384	4,327.47	0.00	0.00	0.00	0.00						623	4	2	BERKOWITZ B	
2021-1-0000390	371.29	33.42	0.00	0.00	0.00	4,321.41	12/12/2022 12/09/2022	#T 1			7	55	80	BIELIK CHRI	
2021-1-0000391	4,146.57	0.00	0.00	0.00	0.00	4 146 57	12/19/2022	#1 1			713	4	90	BOLDUC DANI	
2021-1-0000411	5,105.85	0.00	0.00	0.00	0.00	5 105 85	12/12/2022	#T 1			042	1	3	BIONDI RICH	
2021-1-0000413	3,205.54	0.00	0.00	0.00	0.00	3 205 54	12/12/2022	#T 1		1		124	80	BOLAND PATR	
2021-1-0000417	3,757.14	0.00	0.00	0.00	0.00	3 757 14	12/29/2022	#1 1		1		182	80	BOLDUC DONN	
2021-1-0000428	1,554.03	0.00	0.00	0.00	0.00	1 554 03	12/28/2022	#1 E			047	1	3	BORTZFIELD	
2021-1-0000436	5,118.59	0.00	0.00	0.00	0.00	5,118 59	12/28/2022	#T E	,		622	5	2	BOWEN LEONA	
2021-1-0000438	5,558.95	0.00	0.00	0.00	0.00	5,558.95	12/12/2022	#1 1		1	046	12	3	BRADLEY ROB	
2021-1-0000440	4,227.68	0.00	0.00	0.00	0.00	4,227.68	12/12/2022	#m c			037	27	80	BRADT DAVID	
2021-1-0000442 2021-1-0000447	4,566.41	0.00	0.00	0.00	0.00		12/12/2022			1		4	3	BRATT JOHN	
2021-1-0000447	3,095.24	0.00	0.00	0.00	0.00		12/29/2022				047		80	BRAY RONALD	
2021-1-0000459	1,443.53	0.00	0.00	0.00	0.00		12/12/2022			1		Contract Co.	3	BRELLO RONA	
2021-1-0000461	1,822.60	0.00	0.00	0.00	0.00	1,822,60	12/12/2022	#T P		1			80	BRINKLEY TO	
2021-1-0000469	2,997.32	0.00	0.00	0.00	0.00	2,997.32	12/12/2022	#T P		13			80	BRITTO GARY	
2021-1-0000479	2,557.53	0.00	0.00	0.00	0.00	2,557.53	12/29/2022	#T P		18			80	BROESLER CA	
2021-1-0000480	2,648.12	0.00	0.00	0.00	0.00	2,648.12	12/28/2022	#T P					2	BROOKS DESI	
2021-1-0000486	2,424.05	0.00	0.00	0.00	0.00	2,424.05	12/12/2022	#T P		17			80	BROWN LORRA	
2021-1-0000495	1,725.92 4,215.36	0.00	0.00	0.00	0.00	1,725.92	12/12/2022	#T P		17			80	BROWN NICHO	
2021-1-0000501	3,978.12	0.00	0.00	0.00	0.00	4,215.36	12/12/2022	#T P		17			80	BRUNNOCK JO	
2021-1-0000504	4,545.17	0.00	0.00	0.00	0.00	3,978.12	12/12/2022	#T P		17			80	BUNK DAVID BURRITT RUT	
2021-1-0000508	4,259.24	0.00	0.00	0.00	0.00	4,545.17	2/12/2022	#T P		17			80	BUSTIN EDWA	
2021-1-0000511	4,173.04	0.00	0.00	0.00	0.00	4,259.24 1	2/28/2022 :	#T P					3	BUTTERFIELD	
2021-1-0000527	1,728.40	129.63	0.00	0.00	0.00	4,173.04 1	2/29/2022	T P		18			80	BYCZKO RYSZ	
2021-1-0000531	4,008.98	0.00	0.00	0.00	0.00	1,858.03 1	2/01/2022	T P		17	07		90	CAFFREY BAR	
2021-1-0000552	3,618.82	0.00	0.00	0.00	0.00	4,008.98 1	2/12/2022	T P		17			30	CALABRO JUS	
2021-1-0000556	2,889.58	0.00	0.00	0.00	0.00	3,618.82 1	2/20/2022 \$	T P		26			2	CARACCIOLO	
2021-1-0000566	1,568.66	0.00	0.00	0.00	0.00	2,889.58 1	2/12/2022 #	T P		17			30	CAREDDU ALA	
2021-1-0000574	4,041.96	0.00	0.00	0.00	0.00	1,568.66 1	2/12/2022 #	T P		17			30	CARO ARACEL	
2021-1-0000584	2,377.62	0.00	0.00	0.00	0.00		2/12/2022 #			17			30	CARROLL RYA	
2021-1-0000586	2,646.85	0.00	0.00	0.00	0.00		2/05/2022 #			20.			3	CAVALLARO E	
2021-1-0000592	3,313.26	0.00	0.00	0.00	0.00		2/12/2022 #			17			0	CEBALLOS JE	
2021-1-0000609	2,034.08	0.00	0.00	0.00	0.00		2/12/2022 #			17			0	CHABOT MICH	
2021-1-0000614	2,056.02	0.00	0.00	0.00	0.00		2/29/2022 #			18			2	CHILDS TORR	
2021-1-0000617	2,718.47	0.00	0.00	0.00	0.00		2/29/2022 #			18				GNM PROPERT	
2021-1-0000623	2,817.70	0.00	0.00		0.00	2,718.47 1	2/12/2022 #	T P		17	9		10	CHRISTIANSE	
021-1-0000627	1,505.25	0.00	0.00	0.00	0.00	2,817.70 1	2/29/2022 #	T P		18				CIRILLO GEN	
021-1-0000629	3,379.93	0.00	0.00	0.00	0.00	1,505.25 1				17		166 8		CLARK KAREN	
021-1-0000646	927.53	0.00	0.00	0.00		3,379.93 1				262		6 2		CLARK STEPH	
		200-200		0.00	0.00	927.53 13	2/19/2022 #	T P		261	L9 !	5 2		COLE EUGENE	

MONTHLY REPORT Condition: N Recap Option:	F BY BILLING YEAR Year From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	04/2023 Total Or	Pay Date: 12/01	/2022 To 12/3	1/2022 Tin Susp/Credi	e: 11:	13:22 Cycl	Page:	<b>3</b>		
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID			R BATCH		# TERM	i# NAME
2021-1-0000648		0.00	0.00	0.00	0.00	1 796 01	12/29/2022	Um n					
2021-1-0000650		0.00	0.00	0.00	0.00	3 982 06	12/29/2022	#1 P		18	36	80	SAEZ SILVA
2021-1-0000656		0.00	0.00	0.00	0.00	2 385 20	12/22/2022 12/05/2022	#T P	-	2044		3	COMPANIK ED
2021-1-0000656	-,	0.00	0.00	0.00	0.00	2 382 50	12/05/2022	#T P	P	2613		2	CONROY ROBE
2021-1-0000656	-,,	0.00	0.00	0.00	0.00		12/05/2022		P	2613		2	CONROY ROBE
2021-1-0000656		0.00	0.00	0.00	0.00	2.784 15	12/12/2022	#1 V		2613		2	CONROY ROBE
2021-1-0000658		0.00	0.00	0.00	0.00	2.175 77	12/12/2022	#1 F		17	35	80	CONROY ROBE
2021-1-0000659	-,	0.00	0.00	0.00	0.00	2,912 65	12/01/2022	HT E		17	185	80	CONTE JONAT
2021-1-0000663		0.00	0.00	0.00	0.00	2.369 27	12/28/2022	#T P		2033	1	3	CONTE JOSEP
2021-1-0000666		0.00	0.00	0.00	0.00	2.833.55	12/12/2022	#1 E		2046	10	3	COPPOLA ANN
2021-1-0000672		0.00	0.00	0.00	0.00		12/12/2022			17	184	80	BELL DAVID
2021-1-0000682		0.00	0.00	0.00	0.00	3.912.87	12/12/2022	HT D		17	167	80	COSTA SHANA
2021-1-0000685	-,,,,,,	0.00	0.00	0.00	0.00	170 99	12/21/2022	4 T E		17	211	80	CRATTY MICH
2021-1-0000686		0.00	0.00	0.00	0.00		12/21/2022			2043	4	3	CROMPTON MA
2021-1-0000687		0.00	0.00	0.00	0.00	4.429.95	12/29/2022	ti P		2043	5	3	CROMPTON MA
2021-1-0000693		0.00	0.00	0.00	0.00	2.823.08	12/29/2022	in n		18	50	80	ALTIERI ROB
2021-1-0000700	-,	0.00	0.00	0.00	0.00	3.823.83	12/12/2022	T P		2623	1	2	CSUKA CLAUD
2021-1-0000701	1,393.00	0.00	0.00	0.00	0.00	1.393.00	12/01/2022	T P		17	100	80	CUSHING YON
2021-1-0000703	3,057.48	0.00	0.00	0.00	0.00	3.057.48	12/12/2022	T P		2033	3	3	CUZZUPOLI T
2021-1-0000710	1,726.02	0.00	0.00	0.00	0.00			TP		17	174	80	CYBULSKI ER
2021-1-0000714	1,564.27	0.00	0.00	0.00	0.00	1.564 27	12/12/2022 #	m n		2618	4	2	DAMICO JEFF
2021-1-0000715	4,395.27	395.57	0.00	0.00	0.00	4 790 84		TP		17	197	80	DANIELS BRI
2021-1-0000720	2,066.49	0.00	0.00	0.00	0.00	2.066.49	12/12/2022 #			2624	1	2	ORTEGA WINS
2021-1-0000726	5,190.22	0.00	0.00	0.00	0.00	5.190.22		TP		17	48	80	DAULIZIO PA
2021-1-0000733	1,918.57	0.00	0.00	0.00	0.00	1.918.57	12/29/2022 #			2040	2	3	DAVIS BRUCE
2021-1-0000735	2,499.21	0.00	0.00	0.00	0.00	2.499.21	12/12/2022 #	T D		18 17	3	80	DEAN JOANN
2021-1-0000736	3,336.90	0.00	0.00	0.00	0.00		12/12/2022 #			17	5	80	DEANGELIS J
2021-1-0000744 2021-1-0000745	1,946.60	0.00	0.00	0.00	0.00	1.946.60	12/12/2022 #	T D		17	128	80	DEBISSCHOP
	1,780.14	0.00	0.00	0.00	0.00	1.780.14		TP		17	201	80	DECRESCENZO
2021-1-0000747 2021-1-0000765	2,113.49	0.00	0.00	0.00	0.00		12/29/2022 #			18	34	80	DECRESCENZO
2021-1-0000765	384.74	0.00	0.00	0.00	0.00		12/01/2022 #			2033	4	80	DEEGAN THOM
2021-1-0000773	4,504.97	0.00	0.00	0.00	0.00	4,504.97	12/12/2022 #	T P		17	58	80	KOGUT MICHA
2021-1-0000786	3,242.91	0.00	0.00	0.00	0.00	3,242.91 1	12/12/2022 #	T P		17	208		DELLINGER W
2021-1-0000786	1,338.86	132.41	0.00	0.00	0.00	1,471.27 1	12/07/2022 #	r P	P	2035	6	80 3	PAGAN DANIE
2021-1-0000804	1,603.68	0.00	0.00	0.00	0.00	1,603.68 1	2/20/2022 #	r P	*	2620	2	2	BELTRAN LUI
2021-1-0000805	2,748.62	0.00	0.00	0.00	0.00	2,748.62 1	2/28/2022 #	ГР		1726	1	90	BELTRAN LUI
2021-1-0000806	3,263.44	0.00	0.00	0.00	0.00	3,263.44 1	2/28/2022 #	r P		1726	2	90	DIBRA LLC
2021-1-0000807	1,306.51	0.00	0.00	0.00	0.00		2/28/2022 #5			1726	3	90	DIBRA LLC
2021-1-0000808	2,907.16	0.00	0.00	0.00	0.00	2,907.16 1	2/28/2022 #5	P		1726	4	90	DIBRA LLC
2021-1-0000810	1,286.41	0.00	0.00	0.00	0.00	1,286.41 1	2/28/2022 #1	P		1726	5	90	DIBRA LLC
2021-1-0000815	4,794.58 2,887.34	0.00	0.00	0.00	0.00	4,794.58 1	2/16/2022 #7	P		2041	4	3	DIBRA LLC
2021-1-0000816		0.00	0.00	0.00	0.00	2,887.34 1	2/12/2022 #7	P		17		The state of	DICAPRIO 20
2021-1-0000823	1,695.21	0.00	0.00	0.00	0.00	1,695.21 1	2/12/2022 #7	' P		17	70		DILLMAN CRA
2021-1-0000827	3,165.77 1,966.37	0.00	0.00	0.00	0.00	3,165.77 1	2/12/2022 #7	' P		17		2.2	DILLON ROBE
2021-1-0000831		0.00	0.00	0.00	0.00	1,966.37 1	2/12/2022 #7	' P		17	125		DIRIENZO JU
2021-1-0000843	2,463.26	0.00	0.00	0.00	0.00	2,463.26 1	2/12/2022 #1	P		17			DIZAZZO TIM
2021-1-0000843	1,717.29 3,002.42	0.00	0.00	0.00	0.00	1,717.29 1	2/29/2022 #T	P		18	77.700.000		DOIRON BARB
2021-1-0000846	3,002.42	0.00	0.00	0.00	0.00	3,002.42 1	2/12/2022 #T	P		17		2/2	DONNELLY KE
2021-1-0000850	5,669.36	0.00	0.00	0.00	0.00	3,014.59 1	2/12/2022 #T	P		17		2020	DONOVAN EMM
2021-1-0000855	1,605.43	0.00	0.00	0.00	0.00	5,669.36 1	2/29/2022 #T	P		1729	10000	1000	DOROSH ADAM DOSSO JOSEP
2021-1-0000856	2,945.09	0.00	0.00	0.00	0.00	1,605.43 1	2/30/2022 #T	P		2048		2000	
2021-1-0000871		0.00	0.00	0.00	0.00	2,945.09 1:	2/12/2022 #T	P		17			DOUTY JEAN
2021-1-0000888	1,472.38	0.00	0.00	0.00	0.00	1,472.38 1	2/28/2022 #T	P		2622			DOWDELL JOS
2021-1-0000914	3,127.97 3,232.58	0.00	0.00	0.00	0.00	3,127.97 12	2/12/2022 #T	P		17			DURAND KATR
2021-1-0000914		0.00	0.00	0.00	0.00	3,232.58 12	2/12/2022 #T	P		17			EK FRITZ DO
2021-1-0000928	4,180.80	0.00	0.00	0.00	0.00	4,180.80 12	2/15/2022 #T	P		2040		2000	EYE JEFFREY
2021-1-0000928	1,783.96	0.00	0.00	0.00	0.00	1,783.96 12	2/12/2022 #T	P		17		20	THE JOSEPH
2021-1-0000934	1,859.69	0.00	0.00	0.00	0.00	1,859.69 12	2/09/2022 #T	P		2036		1	FALZONE DAV
1 0000934	1,836.61	0.00	0.00	0.00	0.00	1,836.61 12	2/29/2022 #T	Ρ.		18			FANOTTO JOH FARRELL ROD

MONTHLY REPO Condition: Recap Option	Year F	rom: 2006 TO 2022	CASH: CITY District:	Date: 01/0 All Term#	<b>04/2023</b> Total Or	Pay Date: 12/01, nly: NO Bill Typ	/2022 To 12/3	1/2022 Susp	2 T	ime:	11:1 ALL	.3:25 Cycle	Page: #: 00	<b>4</b>		
BILL #	S-D		INTEREST Exmpt	LIEN Net	FEES	BINT	TOTAL									RM# NAME
2021-1-00009		2,387.24	0.00	0.00	0.00	0.00	2 207 04				New York					
2021-1-00009		2,471.32	0.00	0.00	0.00	0.00	2,387.24	12/29	/202	2 #T	P		18	65	80	FEIGE THOMA
2021-1-00009		53.18	0.00	0.00	0.00	0.00	2,471.32	12/12	/202	2 #T	P		17	227	80	FELIX JOSEP
2021-1-00009		1,581.26	0.00	0.00	0.00	0.00	53.18						2047	9	3	FERNANDES C
2021-1-00009		2,186.38	0.00	0.00	0.00	0.00	1,581.26						2046	1	3	FERRETTI DO
2021-1-00009		3,267.83	0.00	0.00	0.00	0.00	2,186.38						17	195	80	FINCH-VALDE
2021-1-00009		1,695.63	0.00	0.00	0.00		3,267.83	12/12	/2022	2 #T	P		17	108	80	FINN DAVID
2021-1-00009	82	2,228.00	0.00	0.00	0.00	0.00	1,695.63	12/12	/2023	2 #T	P		17	237	80	FLANAGAN JA
2021-1-00009	91	2,396.70	0.00	0.00	0.00	0.00	2,228.00	12/13	/2022	2 #T	P		2617	1	2	FORDHAM CAL
2021-1-00009		2,758.95	0.00	0.00	0.00	0.00	2,396.70	12/12	/2022	2 #T	P		2037	3	3	FRATE MILES
2021-1-00010	08	2,137.83	0.00	0.00	0.00	0.00	2,758.95	12/29	/2022	2 #T	P		18	26	80	FREEMAN AMA
2021-1-00010:	21	4,704.28	211.69	0.00	0.00	0.00	2,137.83	12/12	/2022	2 #T	P		17	9	80	G&C INVESTM
2021-1-00010:	24	4,903.58	0.00	0.00	0.00	0.00	4,915.97						1724	1	90	GANDARILLAS
2021-1-00010:	25	3,197.62	0.00	0.00		0.00	4,903.58						17	56	80	GARD RICHAR
2021-1-00010:	26	2,987.70	0.00	0.00	0.00	0.00	3,197.62	12/20	/2022	#T	P		2620	3	2	GARDINO LOU
2021-1-000103	28	2,607.92	0.00	0.00	0.00	0.00	2,987.70	12/12	/2022	#T	P		17	23	80	GAROFALO GE
2021-1-000103	36	4,517.00	0.00	0.00	0.00	0.00	2,607.92	12/12	/2022	#T	P		17	50	80	GARRISON DE
2021-1-000104	10	2,185.18	0.00		0.00	0.00	4,517.00	12/15,	/2022	# T	P		2040	6	3	GENDREAU JO
2021-1-000104	12	2,930.65	0.00	0.00	0.00	0.00	2,185.18	12/12,	2022	#T	P		17	15	80	GEORGE DIAN
2021-1-000104		5,178.04	0.00	0.00	0.00	0.00	2,930.65	12/12/	2022	# T	P		17	114	80	GEORGETTE D
2021-1-000105	3	2,136.13	0.00	0.00	0.00	0.00	5,178.04	12/12/	2022	# T	P		2037	1	3	GERMASKE WI
2021-1-000105	4	2,439.19		0.00	0.00	0.00	2,136.13	12/12/	2022	#T	P		17	29	80	GILL MICHEL
2021-1-000105	5	1,369.50	0.00	0.00	0.00	0.00	2,439.19	12/29/	2022	#T	P		18	60	80	
2021-1-000105		3,572.02	0.00	0.00	0.00	0.00	1,369.50	12/12/	2022	#T	P		17	154	80	GILLOREN CH
2021-1-000106		4,088.67	0.00	0.00	0.00	0.00	3,572.02	12/29/	2022	#T	P		18	7	80	GIORDANO JE
2021-1-000106		2,487.89	0.00	0.00	0.00	0.00	4,088.67						17	180	80	GIULIANI LU
2021-1-000106		2,614.01	0.00	0.00	0.00	0.00	2,487.89	12/12/	2022	#17	P		17	121	80	GLEASON JIL
2021-1-000107			0.00	0.00	0.00	0.00	2,614.01	12/12/	2022	#T	P		17	41	80	GODKIN TINA
2021-1-000107		4,313.31	0.00	0.00	0.00	0.00	4,313.31						1727	1	90	GOLEBOSKI D
2021-1-000107		2,653.64	0.00	0.00	0.00	0.00	2,653.64 1						17	119	80	GOODMAN THE
2021-1-000108		4,621.47	0.00	0.00	0.00	0.00	4,621.47 ]	12/29/	2022	#T	P		18	51	80	GABOR NICHO
2021-1-000108		1,830.39	0.00	0.00	0.00	0.00	1,830.39 1	2/12/	2022	#T 1	P		17	226	80	GORY GERALD
2021-1-000109		1,437.02	0.00	0.00	0.00	0.00	1,437.02 1	2/12/	2022	#T 1	p		17	191	2000	GRACY JAMES
2021-1-000109		2,051.06	0.00	0.00	0.00	0.00	2,051.06 1	2/12/	2022	#T 1	D		17	234	80	GRAHAM JESS
2021-1-000109		4,282.60	0.00	0.00	0.00	0.00	4,282.60 1	2/07/	2022	#7 1	D		2035	3	80	GREBER THOM
2021-1-000110		2,562.48	0.00	0.00	0.00	0.00	2,562.48 1	2/12/	2022	#中日	D		17	235	3	GRECO KAREN
2021-1-000110		4,074.64	0.00	0.00	0.00	0.00	4,074.64 1								80	GREWCOCK LO
2021-1-000111		2,048.37	0.00	0.00	0.00	0.00	2,048.37 1						1729 2035	2	90	GRIMM RICHA
		1,990.76	0.00	0.00	0.00	0.00	1,990.76 1							5	3	GRISKA DARL
2021-1-000111		3,125.99	0.00	0.00	0.00	0.00	3,125.99 1						18	14	80	GRUNER MELI
2021-1-000112	2	2,329.63	0.00	0.00	0.00	0.00	2,329.63 1						17 17	53	80	GUARENTE TA
2021-1-000112		4,552.39	0.00	0.00	0.00	0.00	4,552.39 1							228	80	GUMBS JAMES
2021-1-0001149	,	2,697.52	0.00	0.00	0.00	0.00	2,697.52 1	2/12/2	2022	#1 E			2034	3	3	H.I. STONE
2021-1-0001163		7,279.49	0.00	0.00	0.00	0.00	7,279.49 1	2/12/0	022	#1 5			17	47	80	HARRICK VIN
2021-1-0001165		2,042.69	0.00	0.00	0.00	0.00	2,042.69 1	2/10/2	022	#1 E			17	145	80	HCB HOLDING
2021-1-0001176		3,210.21	0.00	0.00	0.00	0.00	3,210.21 1						2042	3	3	HEATH LORRA
2021-1-0001178		4,393.43	0.00	0.00	0.00	0.00							17	212	80	HENNESSEY A
2021-1-0001190		4,236.59	0.00	0.00	0.00	0.00	4,393.43 1:	2/12/2	022	#T P			17	65	80	HENRY JOSEP
2021-1-0001196		2,535.59	0.00	0.00	0.00	0.00	4,236.59 1	2/12/2	022	#T P			17	60	80	HICKS KEVIN
2021-1-0001202		2,214.55	0.00	0.00	0.00	0.00	2,535.59 13	2/12/2	022	#T P			17	102	80	HINMAN WILL
2021-1-0001205		2,815.69	0.00	0.00	0.00	0.00	2,214.55 12	2/16/2	022	#T P				7	90	HOGESTYN DE
2021-1-0001214		2,316.61	0.00	0.00	0.00	0.00	2,815.69 12	2/13/2	022	#T P				1	90	HOLLOWAY ED
2021-1-0001223		2,084.18	0.00	0.00	0.00	0.00	2,316.61 12	2/29/2	022	T P			18	8	80	HORGAN EVEL
2021-1-0001227		2,770.28	0.00	0.00	0.00		2,084.18 12	4/29/2	022	T P				31	80	HOWELL CHAR
2021-1-0001229		3,838.27	0.00	0.00	0.00	0.00	2,770.28 12	2/12/2	022	T P				192	80	HUEBNER ERI
2021-1-0001231		2,586.12	0.00	0.00	0.00	0.00	3,838.27 12	2/12/2	022	T P				76	80	HUK JAMES &
2021-1-0001241		4,121.51	0.00	0.00	0.00	0.00	2,586.12 12	1/12/2	022	T P				51	80	HUMMEL KURT
2021-1-0001242		4,153.93	0.00	0.00		0.00	4,121.51 12	2/12/2	022	TP				143	80	IANNIRUBERT
2021-1-0001253		2,455.90	0.00	0.00	0.00	0.00	4,153.93 12	1/12/2	022 #	TP		1			80	IBEN JEREMY
2021-1-0001255		2,042.99	0.00	0.00	0.00	0.00	2,455.90 12	/12/2	022 ‡	TP		1			80	JACKSON RIC
			J	0.00	0.00	0.00	2,042.99 12	/12/2	022 #	TP		1	.7	3	80	JACOBSON RO

	F BY BILLING YEAR Year From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	04/2023 Total Or	Pay Da	te: 12/01 Bill Ty	<b>/2022 To 12/3</b> pe: 14 CODE T	31/20 r Su	022 usp/Cr	Time edit	: 11::	13:27 Cycle	Page:	5 TO 00			
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL						BATCH		S# T	'ERM#	NAME
2021-1-0001258		0.00	0.00	0.00		0.00	2 221 14	10/	(10/00)	20 "							
2021-1-0001262	-,-10.0.0.	0.00	0.00	0.00		0.00	2,321.14	12/	12/20.	22 #	r P		17	205	80		RIFFEL CHRI
2021-1-0001263		0.00	0.00	0.00		0.00	2,218.37	12/	12/202	22 #	L P		17	168	80		JARNIGAN JU
2021-1-0001265	2,695.54	0.00	0.00	0.00		0.00	1,454.57	12/	12/202	2 #.	r P		17	97	80		JARRED KATH
2021-1-0001270	-,	0.00	0.00	0.00		0.00	2,695.54 1,484.44	12/	12/202	2 #1	P		2615	5	2		JASINSKI LI
2021-1-0001276		0.00	0.00	0.00		0.00	3,173.98	12/	12/202	2 #1	i P		17	214	80		JENSEN HARR
2021-1-0001279		0.00	0.00	0.00		0.00	4,048.90	12/	12/202	2 #1	P		17	165	80		JIMENEZ JES
2021-1-0001293		0.00	0.00	0.00		0.00							17	159	80		JOCKEL KRIS
2021-1-0001299		0.00	0.00	0.00		0.00	2,105.70 1,771.93	12/	19/202	2 #1	P		18	10	80		KALOCSAI GE
2021-1-0001300	-,	0.00	0.00	0.00		0.00	3,454.25	12/	12/202	2 #1	P		17	215	80		KARCSINSKI
2021-1-0001313		0.00	0.00	0.00		0.00							17	92	80		KARL PAUL R
2021-1-0001316	2,522.42	0.00	0.00	0.00		0.00	1,721.68						17	36	8.0		KEANE MATTH
2021-1-0001317		0.00	0.00	0.00		0.00	2,522.42	12/	12/202	2 #1	P		17	122	80		KEATING SUS
2021-1-0001326		0.00	0.00	0.00		0.00	1,454.57	12/	12/202	2 #T	P		17	30	80		KEEFE ELLEN
2021-1-0001347		0.00	0.00	0.00		0.00	3,290.90	12/	12/202	2 #T	P		17	216	80		KEOGH HEATH
2021-1-0001351		0.00	0.00	0.00		0.00	3,868.42						17	18	80		KISSON RICH
2021-1-0001353		0.00	0.00	0.00		0.00	4,172.47	12/1	12/202	2 #T	P		17	161	80		KLEMENZ DEN
2021-1-0001357		0.00	0.00	0.00		0.00	3,614.91	12/1	12/202	2 #T	P		17	33	80		KLIMASZEWSK
2021-1-0001370	3,047.43	0.00	0.00	0.00		0.00	1,788.35	12/1	12/202	2 #T	P		17	113	80		KNAPIK BRUC
2021-1-0001371	1,610.13	0.00	0.00	0.00		0.00	3,047.43						2046	4	3		PELLITTERI
2021-1-0001372	1,003.31	0.00	0.00	0.00			1,610.13						2042	5	3		KOR LLC
2021-1-0001373	2,456.89	0.00	0.00	0.00		0.00	1,003.31						2042	6	3		KOR LLC
2021-1-0001374	2,562.77	0.00	0.00	0.00		0.00	2,456.89						18	38	80		KORNILUK TH
2021-1-0001384	1,580.97	0.00	0.00	0.00		0.00	2,562.77						2042	7	3		KORZON EDWA
2021-1-0001391	1,496.33	0.00	0.00	0.00		0.00	1,580.97	12/2	9/202	2 #T	P		18	35	80		KRAJNAK JEN
2021-1-0001394	1,383.37	0.00	0.00	0.00		0.00	1,496.33	12/3	30/202:	2 #T	P		2048	3	3		KREPINEVICH
2021-1-0001406	3,917.38	0.00	0.00	0.00		0.00	1,383.37						18	63	80		KRISTOF JUS
2021-1-0001409	564.52	8.47	0.00	0.00		0.00	3,917.38						2046	8	3		KUHNEN ALAN
2021-1-0001411	3,523.04	0.00	0.00	0.00		0.00	572.99						1715	1	90		KURBIKOFF P
2021-1-0001412	2,911.26	0.00	0.00	0.00		0.00	3,523.04						17	44	80		BLAKEMAN JA
2021-1-0001426	2,809.91	0.00	0.00	0.00		0.00	2,911.26						17	28	80		KUZIA THOMA
2021-1-0001427	2,589.09	0.00	0.00	0.00		0.00	2,809.91	12/1	4/2022	#T	P		2618	5	2		LAFRANCE KE
2021-1-0001434	2,362.33	0.00	0.00	0.00		0.00	2,589.09						17	49	80		AFRANCOIS
2021-1-0001447	2,622.64	0.00	0.00	0.00		0.00	2,362.33	12/1	2/2022	#T	P		17	142	80		ANCI JAMES
2021-1-0001451	2,496.94	0.00	0.00	0.00		0.00	2,622.64	12/2	8/2022	#T	P		2622	7	2		APUT THOMA
2021-1-0001453	4,414.24	0.00	0.00	0.00		0.00	2,496.94	12/1	2/2022	#T	P		17	176	80		ARROW KEVI
2021-1-0001456	3,325.15	0.00	0.00	0.00		0.00	4,414.24	12/2	9/2022	#T	P		18	52	80		ARSEN CHRI
2021-1-0001478	3,612.08	0.00	0.00			0.00	3,325.15	12/1	2/2022	#T	P		17	134	80		ASKOWSKI H
2021-1-0001480	3,913.15	0.00	0.00	0.00		0.00	3,612.08	12/1:	2/2022	#T	P		17	199	80		EMBO-BUZZE
2021-1-0001482	2,324.82	0.00	0.00	0.00		0.00	3,913.15 1	12/0	5/2022	#T	P		2034	7	3		ENGYEL DON
2021-1-0001486	3,745.27	0.00	0.00	0.00		0.00	2,324.82 1	12/12	2/2022	#T	P		17	240	80		EPRI HAROL
2021-1-0001487	3,624.53	0.00	0.00	0.00		0.00	3,745.27 1	12/28	8/2022	#T	P		2622	8	2		EVINE JACK
2021-1-0001492	3,193.80	0.00	0.00	0.00		0.00	3,624.53 1	12/12	2/2022	#T	P		17	59	80		EVINSKY AL
2021-1-0001494	1,858.53	0.00		0.00		0.00	3,193.80 1	12/29	9/2022	#T	P		18	11	80		EWIS ELIZA
2021-1-0001503	3,645.48	0.00	0.00	0.00		0.00	1,858.53 1						2623	2	2		EWIS STEVE
2021-1-0001505	1,488.68	0.00	0.00	0.00		0.00	3,645.48 1						2618	1	2		IN HAI & L
2021-1-0001511	1,505.25	0.00	0.00	0.00		0.00	1,488.68 1	12/12	2/2022	#T	P		17	109	80		INDSEY GER
2021-1-0001521	2,389.08	0.00	0.00	0.00		0.00	1,505.25 1						18	25	80		OWELL ALLI
2021-1-0001523	2,811.33	0.00	0.00	0.00		0.00	2,389.08 1	12/12	2/2022	#T :	P		2037	5	3		OZOWSKI TE
2021-1-0001524	1,516.43	0.00	0.00	0.00		0.00	2,811.33 1	2/12	2/2022	#T	P		17	186	80		UBINSKI JO
2021-1-0001528	2,335.44	0.00	0.00	0.00		0.00	1,516.43 1	2/29	1/2022	#T 1	P		18	12	80		UCARELLI S
2021-1-0001533	4,899.47		0.00	0.00		0.00	2,335.44 1	2/29	/2022	#T 1	P		18	13	80		JGO VINCEN
2021-1-0001540	2,475.15	0.00	0.00	0.00		0.00	4,899.47 1	2/12	/2022	#T I	2		17	77	80		ACDONALD S
2021-1-0001541		0.00	0.00	0.00		0.00	2,475.15 1						2619	4	2		
2021-1-0001545	3,532.81	317.95	0.00	0.00		0.00	3,850.76 1	2/09	/2022	#T H	)		1713	2	90		ADZIK JOHN
2021-1-0001548	4,372.48	0.00	0.00	0.00		0.00	4,372.48 1	2/22	/2022	#T F	)		2044	9	3		AFFEO ERIC
2021-1-0001548	2,371.11	0.00	0.00	0.00		0.00	2,371.11 1	2/12	/2022	#T F	0		17	229	80		AGUIRE THO
2021-1-0001565	4,450.76	0.00	0.00	0.00		0.00	4,450.76 1	2/12	/2022	#T F			17	232	80		AIORANO MA
2021-1-0001569	3,886.82	0.00	0.00	0.00		0.00	3,886.82 1						2040	4	3		AKAR ELLEN
	2,780.47	0.00	0.00	0.00		0.00	2,780.47 1							12	3		NTHEY WIL ARCHESE JO

	T BY BILLING YEAR Year From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	04/2023 Total On	Pay Date: 12/01	/2022 To 12/3	31/2022 <b>Ti</b> Susp/Cred	me: 11:1 it: ALL	13:30 Cycle	Page:	6 TO 00		
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID			BATCH		# TER	M# NAME
2021-1-000157		0.00	0.00	0.00	0.00	2 594 14	12/22/2022	#m p		001:			
2021-1-000157:		0.00	0.00	0.00	0.00					2044	3	3	JSFG CT BEA
2021-1-0001575	100.00	0.00	0.00	0.00	0.00	100.00	12/29/2022	#T P		18	59	80	JSFG CT BEA
2021-1-0001575	136.72	0.00	0.00	0.00	0.00		12/12/2022		100	2037	2	3	MARINO PAUL
2021-1-000157	1,385.35	0.00	0.00	0.00	0.00		12/07/2022		P	2035	2	3	MARINO PAUL
2021-1-0001582	1,588.48	0.00	0.00	0.00	0.00		12/29/2022			2047	11	3	MARKETTE JA
2021-1-0001587	2,874.88	0.00	0.00	0.00			12/14/2022			2039	5	3	MARQUES MAR
2021-1-0001589		0.00	0.00	0.00	0.00		12/12/2022			17	123	80	MARTIN CYNT
2021-1-0001597		0.00	0.00		0.00		12/29/2022			2623	5	2	MARTIN JAME
2021-1-0001603		0.00		0.00	0.00		12/12/2022			17	169	80	BARRERA CAT
2021-1-0001605			0.00	0.00	0.00	3,350.35	12/12/2022	#T P		17	140	80	MASON CHRIS
2021-1-0001610	-, 012.20	0.00	0.00	0.00	0.00	1,842.28	12/12/2022	#T P		17	148	. 80	MASON MARJO
2021-1-0001611		0.00	0.00	0.00	0.00	4,924.67	12/12/2022	#T P		17	158	80	MATHER THOM
2021-1-0001615		0.00	0.00	0.00	0.00	2,963.92	12/16/2022	#T P		2041	1	3	MATIKA DAVI
		0.00	0.00	0.00	0.00	2,252.35	12/12/2022	#T P		17	136	80	
2021-1-0001617		0.00	0.00	0.00	0.00		12/12/2022			17	173	80	WEST STEPHE
2021-1-0001632		0.00	0.00	0.00	0.00		12/12/2022			17	14	77.77	MAZZA JOSEP
2021-1-0001643		0.00	0.00	0.00	0.00		12/12/2022			17		80	MCDUFFIE KE
2021-1-0001647		0.00	0.00	0.00	0.00		12/12/2022				4	80	MCMAHON TAY
2021-1-0001649	2,988.41	0.00	0.00	0.00	0.00		12/12/2022			17	37	80	MCSHERRY SH
2021-1-0001653	1,662.46	0.00	0.00	0.00	0.00					17	107	80	McSperrin R
2021-1-0001654	2,192.16	0.00	0.00	0.00	0.00			#T P		2044	1	3	MEEKER DAVI
2021-1-0001656	1,778.86	0.00	0.00	0.00	0.00		12/12/2022			17	22	80	MEEKER RAYM
2021-1-0001659	1,815.92	0.00	0.00	0.00	0.00		12/29/2022			18	39	80	GLOVNA MICH
2021-1-0001662	1,586.29	0.00	0.00	0.00			12/12/2022			17	38	80	MELNINKAITI
2021-1-0001665	179.15	0.00	0.00		0.00		12/22/2022			2044	5	3	MERRIMAN PA
2021-1-0001667	2,546.18	0.00	0.00	0.00	0.00		12/12/2022			17	160	80	DUTKANICZ A
2021-1-0001674	3,452.97	0.00		0.00	0.00		12/15/2022			2040	7	3	METTENDORF
2021-1-0001675	2,680.82	0.00	0.00	0.00	0.00		12/14/2022			2039	3	3	MILAZZO JUS
2021-1-0001676	3,206.25	0.00	0.00	0.00	0.00		12/29/2022	#T P		18	15	80	MILES ERIC
2021-1-0001680	3,475.76		0.00	0.00	0.00	3,206.25	12/12/2022	#T P		17	139	80	MILEWSKI KY
2021-1-0001686		0.00	0.00	0.00	0.00	3,475.76	12/12/2022	#T P		17	1	80	MINER BRUCE
2021-1-0001689	2,546.63	0.00	0.00	0.00	0.00	2,546.63	12/29/2022	#T P		18	16	80	MIRANDA MEL
2021-1-0001693	1,941.76	0.00	0.00	0.00	0.00		12/23/2022			2045	4	3	MIS HELEN K
2021-1-0001693	2,741.38	0.00	0.00	0.00	0.00		12/01/2022			2033	2	3	MIS JOSEPH
	5,611.75	0.00	0.00	0.00	0.00	5,611.75	12/07/2022	#T P		2035	4	3	MIS WILLIAM
2021-1-0001706	1,386.41	0.00	0.00	0.00	0.00	1.386.41	12/19/2022	#T P	P	2042	12	3	
2021-1-0001706	196.55	0.00	0.00	0.00	0.00	196.55	12/22/2022	T P		2044	6	3	MOHRMANN JA
2021-1-0001706	1,582.96	0.00	0.00	0.00	0.00	1.582.96	12/29/2022	im p		18	32	77	MOHRMANN JA
2021-1-0001720	3,004.12	0.00	0.00	0.00	0.00	3 004 12	12/12/2022	TP				80	MOHRMANN JA
2021-1-0001721	3,818.29	0.00	0.00	0.00	0.00	3 818 29	12/28/2022	in p		17	164	80	MORALES MIL
2021-1-0001727	4,783.83	0.00	0.00	0.00	0.00		12/12/2022 #			2622	2	2	MORANIEC MI
2021-1-0001731	1,849.35	0.00	0.00	0.00	0.00		12/29/2022 #			17	17	80	MORSE KEVIN
2021-1-0001732	2,484.18	0.00	0.00	0.00	0.00					2047	6	3	MUCHA F BRI
2021-1-0001742	2,547.48	0.00	0.00	0.00	0.00	2,404.18	12/22/2022 #	TP		2621	2	2	MUDRY MICHA
2021-1-0001745	2,714.51	0.00	0.00	0.00			12/12/2022 #			17	25	80	MURDOCK ANN
2021-1-0001747	3,463.16	0.00	0.00	0.00	0.00		12/29/2022 #			18	18	80	MUROFF WALT
2021-1-0001755	2,591.08	0.00	0.00		0.00		12/28/2022 #			2046	3	3	MURPHY JAME
2021-1-0001756	1,477.93	0.00		0.00	0.00		12/12/2022 #			17	103	80	MURZIN DANI
2021-1-0001757	2,426.59		0.00	0.00	0.00		12/12/2022 #			17	170	80	MUSSELMAN R
2021-1-0001758	2,676.85	0.00	0.00	0.00	0.00	2,426.59	12/12/2022 #	T P		17		80	MUT ROBERT
2021-1-0001765		0.00	0.00	0.00	0.00	2,676.85	12/29/2022 #	T P		18	40	80	MUTH CODY C
2021-1-0001765	262.72	0.00	0.00	0.00	0.00	262.72 1	12/06/2022 #	TP		2614	1	2	NAIDEN LAUR
2021-1-0001776	2,352.42	0.00	0.00	0.00	0.00		2/29/2022 #			1729	T- 1	90	NEFF MICHEL
2021-1-0001785	2,004.35	0.00	0.00	0.00	0.00		2/29/2022 #			18		80	
	2,238.47	0.00	0.00	0.00	0.00	2,238.47 1	2/12/2022 #	T P		17		80	NEWMAN JOSE
2021-1-0001791	2,486.45	0.00	0.00	0.00	0.00		2/19/2022 #					2	NICOLARI MA
2021-1-0001794	1,477.93	0.00	0.00	0.00	0.00		2/12/2022 #			17			NICOLETT LO
2021-1-0001804	2,613.72	0.00	0.00	0.00	0.00		2/29/2022 #			18		80	NIMONS JOHN
2021-1-0001821	4,855.31	0.00	0.00	0.00	0.00		2/12/2022 #					80	NOVAK KURT
2021-1-0001822	3,174.69	0.00	0.00	0.00	0.00		2/23/2022 #			17		80	OCONNELL WI
2021-1-0001829	2,532.47	0.00	0.00	0.00	0.00		2/12/2022 #					3	ODEA ROBERT
						-100c.41 I	-11012022 #	I F		17	236	80	OLEARY CARL

Condition: Ye Recap Option:	BY BILLING YEAR ear From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	04/2023 Total On	Pay Date: 12/0	1/2022 To 12/3 ype: 14 CODE T	31/2022 T: Susp/Cred	ime: dit:	11 : ALI	: <b>13:32</b> L Cycle	Page: #: 00	7 TO 00			
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID					TRANS	# TER	M# NAME	
2021-1-0001836	2,239.89	0.00	0.00	0.00	0.00	0.000.00	44.00.000	2 1000	00000						
2021-1-0001837	4,466.33	0.00	0.00	0.00	0.00	2,239.89	12/12/2022	2 #T	P		17	129	80	OLIVEIRA IS	
2021-1-0001855	2,076.12	0.00	0.00	0.00	0.00		12/12/2022				17	209	80	OLIVEIRA MI	
2021-1-0001861	1,760.88	0.00	0.00	0.00	0.00		12/23/2022				2045	3	3	OSOWIECKI S	
2021-1-0001864	1,901.30	0.00	0.00	0.00	0.00	1,760.88	12/12/2022	2 #T	Р		17	152	80	OVESNY JOAN	
2021-1-0001871	2,678.55	0.00	0.00	0.00	0.00	1,901.30	12/12/2022	2 #T	P		17	95	80	PACITTO ERI	
2021-1-0001878	1,628.68	0.00	0.00	0.00	0.00	2,678.55	12/12/2022	2 #T	P		17	82	80	PALANGE DER	
2021-1-0001880	1,500.25	0.00	0.00	0.00	0.00		12/29/2022				18	33	80	PARKINS JAM	
2021-1-0001892	1,895.78	0.00	0.00	0.00	0.00		12/22/2022				2044	2	3	PASKO ANN L	
2021-1-0001897	1,944.33	0.00	0.00	0.00	0.00		12/12/2022				17	155	80	PAZSAK PAUL	
2021-1-0001898	1,992.04	0.00	0.00	0.00			12/12/2022				17	196	80	PELLEGRINO	
2021-1-0001902	2,322.84	0.00	0.00	0.00	0.00		12/29/2022				18	41	80	PELLETIER J	
2021-1-0001904	4,251.03	0.00	0.00	0.00	0.00	2,322.84	12/29/2022	#T	P		18	24	80	PEREIRA ALE	
2021-1-0001906	3,988.88	0.00	0.00	0.00		4,251.03	12/12/2022	#T	P		17	133	80	PEREYRA-DAV	
2021-1-0001908	4,032.90	0.00	0.00	0.00	0.00	3,988.88	12/29/2022	#T	P		18	19	80	PEREZ ROGER	
2021-1-0001909	3,188.42	0.00	0.00	0.00	0.00		12/29/2022				2047	3	3	PERKINS DO	
2021-1-0001911	2,116.46	0.00	0.00	0.00	0.00		12/12/2022				17	202	80	PERODEAU RY	
2021-1-0001912	3,388.99	0.00	0.00	0.00	0.00	2,116.46	12/12/2022	#T	P		17	112	80	PERRY SCOTT	
2021-1-0001916	2,415.13	0.00	0.00		0.00	3,388.99	12/12/2022	#T	P		17	137	80	PERSANO THO	
2021-1-0001920	2,413.69	0.00	0.00	0.00	0.00	2,415.13	12/29/2022	#T	P		18	9	80	PERUN JOSEP	
2021-1-0001924	1,777.87	0.00	0.00	0.00	0.00		12/14/2022				2039	6	3	PETERSEN JO	
2021-1-0001935	2,527.07	0.00	0.00	0.00	0.00		12/29/2022				18	20	80	PETTINICCHI	
2021-1-0001939	2,198.42	0.00	0.00		0.00	2,527.07	12/28/2022	#T	P		2046	18	3	PICCIOLI EL	
2021-1-0001952	2,259.71	0.00	0.00	0.00	0.00		12/29/2022				18	42	80	PICKUS AARO	
2021-1-0001957	2,713.23	0.00	0.00	0.00	0.00	2,259.71	12/29/2022	#T	P		18	28	80	NICKLE DANI	
2021-1-0001961	2,340.81	0.00	0.00	0.00	0.00	2,713.23	12/12/2022	#T	P		17	156	80	PLAVCAN RYA	
2021-1-0001971	4,664.92	0.00	0.00	0.00	0.00	2,340.81	12/12/2022	#T	P		17	67	80	PLUMB CHRIS	
2021-1-0001972	2,306.98	0.00	0.00	0.00	0.00	4,664.92	12/12/2022	#T .	P		17	132	80	POLLOCK JEF	
2021-1-0001980	2,139.08	0.00	0.00	0.00	0.00	2,306.98	12/12/2022	#T	P		17	106	80	MIKAN TONIS	
2021-1-0001984	2,671.05	0.00	0.00	0.00	0.00	2,139.08	12/09/2022	#T	P		2036	1	3	PORCU JOSEP	
2021-1-0001988	1,992.18	0.00	0.00	0.00	0.00	2,671.05	12/09/2022	#T !	P		2036	4	3	POSICK ROBE	
2021-1-0001990	3,162.23	0.00	0.00	0.00	0.00		12/21/2022				2043	6	3	POTTER SOPH	
2021-1-0001992	2,082.63	0.00	0.00	0.00	0.00		12/29/2022				2047	5	3	POYTON JEFF	
2021-1-0001994	2,745.51	0.00	0.00		0.00		12/29/2022				18	43	80	PRATT RUTA	
2021-1-0001999	1,492.79	0.00	0.00	0.00	0.00	2,745.51	12/12/2022	#T I	P		17	179	80	PREATO JOHN	
2021-1-0002001	4,968.27	0.00	0.00	0.00	0.00	1,492.79	12/12/2022	#T I	P		17	239	80	PRINCIC AND	
2021-1-0002002	1,728.47	0.00	0.00	0.00	0.00	4,968.27	12/15/2022	#T E	P		1718	1	90	PROTO KATHR	
2021-1-0002005	2,524.55	0.00	0.00	0.00	0.00	1,728.47	12/12/2022	#T E	2		17	151	80	EK REAL EST	
2021-1-0002008	1,230.33	0.00	0.00	0.00	0.00	2,524.55	12/19/2022	#T F	2		2042	11	3	PUCCI ENIO	
2021-1-0002015	4,033.89	0.00	0.00	0.00	0.00	1,230.33	12/06/2022	#T F	9		2614	2	2	PYSHNI INES	
2021-1-0002016	4,679.08	0.00	0.00	0.00	0.00		12/28/2022				2622	9	2	RAGOZZINE A	
2021-1-0002021	1,454.57	0.00	0.00	0.00	0.00	4,679.08	12/12/2022	#T P	2		17	57	80	RAINES MICH	
2021-1-0002022	2,370.54	0.00	0.00	0.00	0.00	1,454.57	12/12/2022	#T F	2		17	26	80	RAU MICHAEL	
2021-1-0002031	4,089.38	0.00	0.00	0.00	0.00	2,370.54	12/12/2022	#T P	)		17	206	80	REBO KARI A	
2021-1-0002036	2,687.75	0.00	0.00	0.00	0.00	4,089.38	12/12/2022	#T P	)		17	80	80	REINWALD JO	
2021-1-0002051	4,968.97	0.00	0.00	0.00	0.00		2/15/2022					1 :	3	REMPT DAVID	
2021-1-0002054	3,847.61	0.00	0.00		0.00	4,968.97	2/12/2022	#T P	)		17	74	30	RICE JOHANN	
2021-1-0002056	2,542.38	0.00	0.00	0.00	0.00	3,847.61 1	2/12/2022	#T P			17	213	30	RICHARDS BR	
2021-1-0002058	144.10	0.00	0.00	0.00	0.00		.2/12/2022				17	45 8	30	RICHARDSON	
2021-1-0002066	2,214.69	0.00	0.00	0.00	0.00		2/29/2022				2623		2	RICKMAN SAN	
2021-1-0002074	4,756.65	0.00	0.00	0.00	0.00	2,214.69 1	2/12/2022	#T P			17		30	RIVERA CEFE	
2021-1-0002075	3,548.09	0.00			0.00	4,756.65 1	2/29/2022 #	#T P			2047	7 3	3	ROBINSON JO	
2021-1-0002076	2,745.79	0.00	0.00	0.00	0.00	3,548.09 1	2/29/2022 #	#T P			18		80	ROBINSON PE	
2021-1-0002077	2,294.79	0.00	0.00	0.00	0.00	2,745.79 1	2/21/2022 #	T P						ROBINSON SC	
2021-1-0002079	1,768.25	0.00	0.00	0.00	0.00		2/12/2022 #						0	ROCCO ELIZA	
2021-1-0002081	1,215.35	0.00		0.00	0.00		2/12/2022 #						0	RODORIGO JO	
2021-1-0002082	1,215.35	0.00	0.00	0.00	0.00	1,215.35 1	2/14/2022 #	T P				2 2		RODORIGO JO	
2021-1-0002085	4,825.44	0.00	0.00	0.00	0.00	1,215.35 1	2/14/2022 #	TP				3 2		RODORIGO JO	
2021-1-0002090	2,092.68	0.00	0.00	0.00	0.00	4,825.44 1	2/12/2022 #	TP				11 8		RODRIGUEZ K	
		0.00	0.00	0.00	0.00	2,092.68 1	2/22/2022 #	T P			2621	1 2		ROJCOV VLAD	

MONTHLY REPORT Condition: Recap Option:	Year Fr	rom: 2006 TO 2022	CASH: CITY District:	Date: 01/ All Term#	<b>04/2023</b> Total On	Pay Date: 12/ ly: NO Bill	<b>01/2022 To 12/3</b> Type: 14 CODE T	31/2022 T: Susp/Cred	ime:	11: ALL	13:34 Cycle	Page: #: 00	8 TO 00		
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax		DATE PAID					TRANS	† TERM	# NAME
2021-1-000209	3	3,135.62	0.00	0.00	0.00	0.00	3 135 60	10/10/0000		2					
2021-1-000209		1,738.46	0.00	0.00	0.00	0.00		12/12/2022				17	207	80	ROQUE HECTO
2021-1-000210		2,034.34	0.00	0.00	0.00	0.00		12/19/2022				2042	4	3	ROSE ELAINE
2021-1-000210	5	2,944.10	0.00	0.00	0.00			12/05/2022				2034	6	3	ROSSETTI RA
2021-1-000211	4	3,667.28	0.00	0.00	0.00	0.00	2,944.10	12/29/2022	2 #T	P		18	64	80	ROTH STEVEN
2021-1-000212	0	2,998.46	0.00	0.00	0.00		3,667.28	12/12/2022	2 #T	P		17	210	80	RUBINO REBE
2021-1-000212	5	2,017.94	0.00	0.00	0.00	0.00	2,998.46	12/12/2022	#T	P		17	12	80	RUNYON HOWA
2021-1-000213	2	2,751.88	0.00	0.00	0.00	0.00		12/29/2022				18	55	80	RUPSIS STEV
2021-1-000213	4	2,531.20	0.00	0.00	0.00	0.00		12/29/2022				18	57	80	RYFF BRADLE
2021-1-000214	4	3,826.81	0.00	0.00	0.00	0.00	2,531.20	12/02/2022	#T	P		1708	1	90	S.A.K.E. LL
2021-1-000215	2	2,369.27	0.00	0.00		0.00	3,826.81	12/12/2022	#T	P		17	233	80	SANDBERG RY
2021-1-000215		2,059.98	0.00	0.00	0.00	0.00		12/14/2022				2039	1	3	SARNI ALEXA
2021-1-000215		580.22	0.00	0.00	0.00	0.00		12/19/2022				2042	9	3	SATKOWSKI P
2021-1-000215		2,662.84	0.00		0.00	0.00	580.22	12/19/2022	#T	P		2042	10	3	SATKOWSKI P
2021-1-000216:		3,372.43	0.00	0.00	0.00	0.00	2,662.84	12/19/2022	#T	P		2042	8	3	SATKOWSKI P
2021-1-000217		2,536.15	0.00	0.00	0.00	0.00	3,372.43	12/12/2022	#T	P		17	131	80	SAVOY MATTH
2021-1-0002179		1,888.00	0.00	0.00	0.00	0.00	2,536.15	12/12/2022	#T	P		17	157	80	YACHYMCZYK
2021-1-0002190		4,013.49	0.00	0.00	0.00	0.00	1,888.00	12/12/2022	#T	P		17	149	80	DAVIES KIMB
2021-1-0002191		2,824.92		0.00	0.00	0.00	4,013.49	12/05/2022	#T	P		2034	5	3	SCHWARTZ AL
2021-1-0002199		1,970.92	0.00	0.00	0.00	0.00	2,824.92	12/12/2022	#T	P		17	138	80	SCHWARZ MAR
2021-1-0002204	1		0.00	0.00	0.00	0.00	1,970.92	12/29/2022	#T	P		1728	1	90	SCOTT DAVID
2021-1-0002207		3,084.64	0.00	0.00	0.00	0.00		12/07/2022				2035	7	3	SEAMAN JASO
2021-1-0002209		3,730.13	0.00	0.00	0.00	0.00	3,730.13	12/29/2022	#T	P		2047	8	3	
2021-1-0002203	)	291.03	0.00	0.00	0.00	0.00	291.03	12/30/2022	#T	P		2048	11	3	SEDLOCK DRE
2021-1-0002215		1,759.45	0.00	0.00	0.00	0.00		12/12/2022				17	10	80	SEPTEMBER L
2021-1-0002216		2,944.67	0.00	0.00	0.00	0.00		12/05/2022				2034	8	3	SERVIDIO PA
2021-1-0002216		3,795.52	0.00	0.00	0.00	0.00	3,795.52	12/28/2022	#T	P		2622	10	2	SETTE DIANN
2021-1-0002234		1,581.26	0.00	0.00	0.00	0.00	1,581.26	12/12/2022	#T 1	P		17		80	BRACELAND J
2021-1-0002246		3,451.13	0.00	0.00	0.00	0.00		12/12/2022				17	6	80	SHAUGHNESSY
2021-1-0002249		2,032.38	0.00	0.00	0.00	0.00		12/09/2022				2036		3	SHUGDINIS A
2021-1-0002255		1,421.31	0.00	0.00	0.00	0.00		12/13/2022				2038		3	FLORIO CHRI
2021-1-0002264		2,339.26	0.00	0.00	0.00	0.00	2,339.26	12/29/2022	#7 1			18		80	SIERAKOWSKI
		1,454.57	0.00	0.00	0.00	0.00	1,454.57	12/30/2022	#T F			2048		3	SIMOES JOSE
2021-1-0002272		2,130.90	0.00	0.00	0.00	0.00		12/12/2022				17			SJMGOG LLC
2021-1-0002279		2,665.11	0.00	0.00	0.00	0.00	2.665.11	12/12/2022	#7 5			17		80	SKELTON ELI
021-1-0002281		3,946.84	0.00	0.00	0.00	0.00	3,946.84	12/29/2022	#7 0			18		80	SLATER ROBE
021-1-0002283		1,687.99	0.00	0.00	0.00	0.00	1.687.99	12/29/2022	垂中 D			18		80	SLOTA JAMES
021-1-0002298		2,439.90	0.00	0.00	0.00	0.00	2.439.90	12/12/2022	#7 0					80	SMITH AMAND
021-1-0002299		2,953.02	0.00	0.00	0.00	0.00	2,953 02	12/29/2022	#1 1			17			SMITH GERAR
021-1-0002305		893.61	0.00	0.00	0.00	0.00		12/28/2022				18			SMITH GERAR
021-1-0002307		2,033.23	0.00	0.00	0.00	0.00	2 033 23	12/28/2022	# T E			2046			SMITH MARGA
021-1-0002308		3,768.49	0.00	0.00	0.00	0.00		12/12/2022				2046			SMITH MARY
021-1-0002339		4,173.18	0.00	0.00	0.00	0.00		12/12/2022				17			SMITH MATTH
021-1-0002341		1,775.75	0.00	0.00	0.00	0.00		12/12/2022				2037			SPARKS MATT
21-1-0002345		2,913.53	0.00	0.00	0.00	0.00	2 013 53 1	12/12/2022	#T P			17			SPATARO DEA
21-1-0002347		4,301.42	0.00	0.00	0.00	0.00						17			SPICKLE ROB
021-1-0002350		2,539.27	0.00	0.00	0.00	0.00		2/12/2022				17		30	LOPEZ JANNE
21-1-0002352		2,959.53	0.00	0.00	0.00	0.00		2/29/2022				18	48 8	30 .	SPUROSKY MI
21-1-0002357		2,232.95	0.00	0.00	0.00	0.00	2,959.55	2/12/2022	#T P						STAFA VERA
21-1-0002361		2,093.95	0.00	0.00	0.00	0.00		.2/21/2022					3 3	3 :	STARZISKI C
21-1-0002385		1,960.19	0.00	0.00	0.00	0.00		2/29/2022						30	STEBBINS RO
21-1-0002392		3,536.49	0.00	0.00	0.00		2,960.19 1	2/19/2022	T P				3 2		STRONKOWSKY
21-1-0002399		2,950.05	0.00	0.00	0.00	0.00	3,536.49 1	2/12/2022	T P						SURA RYAN &
21-1-0002404		1,692.23	0.00	0.00	0.00	0.00	2,950.05 1	2/12/2022	T P				120 8		SWEET EDWAR
21-1-0002411		1,982.98	0.00	0.00		0.00	1,692.23 1	2/29/2022 #	T P				34 8		SWINGLE JEF
21-1-0002414		2,753.15	0.00	0.00	0.00	0.00	1,982.98 1	2/12/2022 #	T P				150 8		FALLBERG LO
21-1-0002416		2,109.38	0.00	0.00	0.00	0.00	2,753.15 1	2/12/2022 #	TP		1				CARIFI SYLV
21-1-0002417		2,293.96	0.00		0.00	0.00	2,109.38 1	2/12/2022 #	T P		1			100	TAYLOR MARK
21-1-0002418		2,665.53	0.00	0.00	0.00	0.00	2,293.96 1	2/12/2022 #	T P		1				TAYLOR SUSA
21-1-0002422		3,976.71		0.00	0.00	0.00	2,665.53 1	2/29/2022 #	TP				23 8		EIXEIRA AL
		010.011	0.00	0.00	0.00	0.00	3,976.71 1	2/12/2022 #	m D		- 1		98 8	7.7	CONNOLLY SE

MONTHLY REPORT Condition: Y	BY BILLING YEAR ear From: 2006 TO 2022	CASH: CITY	Date: 01/	04/2023	Pay Date: 12/	01/2022 To 12/3	31/2022 Ti	ime:	11:13:37	Page:	: 9				
Recap Option:	Year Type	District:	All Term#	Total On	ly: NO Bill	Type: 14 CODE T	Susp/Cred	dit:	ALL Cyc	le #: 00	TO 00				
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN	FEES	BINT		DATE PAID			R BATCH		з# т	FRM#	NAME	
Section for a section of	92000	EMILOC	Net		Tax									THE REAL PROPERTY.	
2021-1-0002423	1,672.13	0.00	0.00	0.00	0.00	1 672 12	10/00/0000	ll m	2						
2021-1-0002434	4,409.00	0.00	0.00	0.00	0.00		12/20/2022			2620		2		TEPLITSKY M	
2021-1-0002437	1,477.93	0.00	0.00	0.00	0.00	1,477 93	12/29/2022	# T	P	17	135	80		THOMAS JULI	
2021-1-0002444 2021-1-0002451	2,406.75	0.00	0.00	0.00	0.00	2,406.75	12/21/2022	#1	P D	18 2043	45	80		THOMAS SAMA	
2021-1-0002451	4,298.31	0.00	0.00	0.00	0.00	4,298.31	12/12/2022	#1	D	17	7	3		TIANO ROBER	
2021-1-0002454	4,331.83	0.00	0.00	0.00	0.00	4,331.83	12/09/2022	#1	P	2036		80		TOMASELLA C	
2021-1-0002459	2,120.28	0.00	0.00	0.00	0.00	2,120.28	12/12/2022	#T 1	P	17	126	3 80		TORRANI ROB	
2021-1-0002460	11,358.68 6,033.71	0.00	0.00	0.00	0.00	11,358.68	12/16/2022	#T I	P	1719		90		TORRES JORD	
2021-1-0002461	2,318.87	0.00	0.00	0.00	0.00	6,033.71	12/29/2022	#T I	P	18	56	80		TOUTEFINITE TOWNSEND BR	
2021-1-0002463	5,147.33	0.00	0.00	0.00	0.00	2,318.87	12/12/2022	#T I	P	17	178	80		TRACY MIKE	
2021-1-0002464	2,420.51	0.00	0.00	0.00	0.00	5,147.33	12/28/2022	#T F	9	2622	12	2		TRENTACOSTA	
2021-1-0002469	2,451.20	0.00	0.00	0.00	0.00		12/29/2022			18	6	80		FANDINO YLI	
2021-1-0002471	300.00	0.00	0.00	0.00 20.00	0.00	2,451.20	12/28/2022	#T F	?	2046	17	3		TRYBUS PATR	
2021-1-0002471	2,096.63	0.00	0.00	0.00	0.00	320.00	12/09/2022	#T E	>	1713	5	90		TRZASKI JAM	
2021-1-0002478	2,694.67	0.00	0.00	0.00	0.00	2,096.63	12/02/2022	#T F	>	1708	2	90		TRZASKI JAM	
2021-1-0002480	2,559.65	0.00	0.00	0.00	0.00		12/19/2022			1721	5	90	1	TURKOSZ MIC	
2021-1-0002483	2,696.67	0.00	0.00	0.00	0.00		12/12/2022			17	194	80	7	TYER JAMES	
2021-1-0002484	2,125.02	0.00	0.00	0.00	0.00	2 125 02	12/12/2022 12/21/2022	#T P		17	162	80	Ţ	JHL DAVID J	
2021-1-0002490	3,766.77	0.00	0.00	0.00	0.00	3.766.77	12/28/2022	#1 P		2043	1	3		JHL KEVIN J	
2021-1-0002491	2,346.90	0.00	0.00	0.00	0.00	2.346.90	12/28/2022	#T E		2046	15	3		JRBANOWICZ	
2021-1-0002504 2021-1-0002505	22,717.22	0.00	0.00	0.00	0.00	22.717.22	12/23/2022	#T P		2046	16	3		JRBANOWICZ	
2021-1-0002508	1,161.56	0.00	0.00	0.00	0.00	1,161.56	12/23/2022	#T P		2045	2	3		ALLEY MOTO	
2021-1-0002508	2,621.51	0.00	0.00	0.00	0.00		12/12/2022			17	1 83	3 80		ALLEY MOTO	
2021-1-0002518	2,599.71 3,618.87	0.00	0.00	0.00	0.00	2,599.71	12/12/2022	#T P		17	177	80		AN ALLEN D	
2021-1-0002520	1,215.35	0.00	0.00	0.00	0.00	3,618.87	12/12/2022	#T P		17	91	80		ARSH VANES ELEZ XAVIE	
2021-1-0002527	3,381.35	0.00	0.00	0.00	0.00	1,215.35	12/12/2022	#T P		17	141	80		ENABLE S E	
2021-1-0002530	2,301.18	0.00	0.00	0.00	0.00	3,381.35	12/29/2022	#T P		2623	7	2		ESNESKI ED	
2021-1-0002539	1,102.93	0.00	0.00	0.00	0.00	2,301.18	12/12/2022	#T P		17	172	80		IDEIRA MIC	
2021-1-0002542	4,431.63	0.00	0.00	0.00	0.00	1,102.93	12/07/2022	#T P		2035	1	3		OLINSKIY L	
2021-1-0002544	4,362.29	0.00	0.00	0.00	0.00	4,431.63	12/13/2022	#T P		2617	3	2		OYNICK GEO	
2021-1-0002548	2,246.83	0.00	0.00	0.00	0.00	2 246 02	12/12/2022	#T P		17	61	80	V	YGODER ALE	
2021-1-0002550	4,007.85	0.00	0.00	0.00	0.00		12/12/2022 12/15/2022			17	94	80		ALKER BRUC	
2021-1-0002559	4,655.72	0.00	0.00	0.00	0.00		12/12/2022			2040	3	3	W.	ALLS JAMES	
2021-1-0002562 2021-1-0002563	1,946.17	0.00	0.00	0.00	0.00	1.946.17	12/09/2022	#T D		17 2036	81	80		ATERS KARE	
2021-1-0002564	1,548.98	0.00	0.00	0.00	0.00	1,548.98	12/09/2022	#T P		2036	9	3		EED FAMILY	
2021-1-0002565	4,301.00	0.00	0.00	0.00	0.00	4,301.00	12/09/2022	#T P		2036	7	3		EED FAMILY	
2021-1-0002571	2,346.48 4,596.41	0.00	0.00	0.00	0.00	2,346.48	12/09/2022	#T P		2036	6	3		EED FAMILY	
2021-1-0002574	3,968.50	0.00	0.00	0.00	0.00	4,596.41	12/16/2022	#T P		2041	3	3		EED FAMILY EID JOHN W	
2021-1-0002583	1,893.80	0.00	0.00	0.00	0.00	3,968.50	12/12/2022 #	#T P		17	64	80		EISHNER RI	
2021-1-0002584	3,390.69	0.00	0.00	0.00	0.00	1,893.80 1	12/19/2022	#T P		2619	1	2		HISKEYMAN	
2021-1-0002585	4,238.86	0.00	0.00	0.00	0.00	3,390.69 1	2/12/2022	#T P		17	40	80		HITAKER SA	
2021-1-0002594	2,460.71	0.00	0.00	0.00	0.00	4,238.86 1	2/12/2022 #	ŧΤ P		17	62	80		HITNEY CHR	
2021-1-0002595	3,448.73	0.00	0.00	0.00	0.00		2/13/2022			2038	1	3		LLIAMS MA	
2021-1-0002596	2,759.80	0.00	0.00	0.00	0.00	3,448.73 1	2/12/2022 #	TP		17	24	80		LLIAMS PA	
2021-1-0002603	2,414.28	0.00	0.00	0.00	0.00	2,739.00 1	2/13/2022 #	T P		2617		2	WI	LLIAMSON	
2021-1-0002607	2,968.87	0.00	0.00	0.00	0.00	2 968 87 1	2/12/2022 # 2/30/2022 #	T P		17		80		LSON SCOT	
2021-1-0002608	2,760.65	0.00	0.00	0.00	0.00		2/12/2022 #			1730		90		RSING MAT	
2021-1-0002610 2021-1-0002621	2,125.18	0.00	0.00	0.00	0.00		2/15/2022 #			17 1718		80		SHON-SHAH	
2021-1-0002623	2,580.60	0.00	0.00	0.00	0.00		2/12/2022 #			1718		90		SNIEWSKI	
2021-1-0002625	293.72	0.00	0.00	0.00	0.00	293.72 1	2/08/2022 #	TP				80 2		ODEN WILL	
2021-1-0002626	2,241.59 3,769.34	0.00	0.00	0.00	0.00	2,241.59 1	2/08/2022 #	TP		2615		2		ODWARD JA	
2021-1-0002630	2,410.01	0.00	0.00	0.00	0.00	3,769.34 1	2/08/2022 #	TP		2615		2		ODWARD JA	
2021-1-0002636	1,736.25	0.00	0.00	0.00	0.00	2,410.01 1	2/28/2022 #	TP				2		ODWARD JA IGHT GREG	
2021-1-0002637	1,687.99	0.00	0.00	0.00	0.00	1,736.25 1	2/09/2022 #	T P				3		R8 LLC	
2021-1-0002645	3,388.71	0.00	0.00	0.00	0.00		2/12/2022 #			17		80		COVACCI A	
	98.2 Car 20.20 Car	0.5138.737	****	0.00	0.00	3,388./1 1:	2/12/2022 #	T P		17	78	80		RRINGTON	

Condition: N Recap Option:	F BY BILLING YEAR Year From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 01/ All Term#	<b>704/2023</b> Total On	Pay Date: 12/0	01/2022 To 12/3 Type: 14 CODE T	1/2022 Tin Susp/Cred	me: 11: it: ALI	:13:39 Cycle	Page:	10 TO 00		
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax		DATE PAID			BATCH			M# NAME
2021-1-0002648	-,,	0.00	0.00	0.00	0.00	4 700 65	12/22/2022			941			
2021-1-0002651	1,500.43	0.00	0.00	0.00	0.00	1 500 43	12/12/2022	#T P		2044	4	3	YORKE NEIL
2021-1-0002660		0.00	0.00	0.00	0.00	2,063,07	12/08/2022	#T P		17	189	80	YOUNG TYLER
2021-1-0002662 2021-1-0002663		0.00	0.00	0.00	0.00	2.874.60	12/12/2022	#T P		2615	4	2	ZEBROWSKI E
2021-1-0002666	0,200.01	0.00	0.00	0.00	0.00	2.280 37	12/12/2022	#1 P		17	46	80	ZEISER ERIC
2021-1-0002666		0.00	0.00	0.00	0.00	5.424.62	12/12/2022	#T P		17	87	80	ZERELLA TIN
2021-1-0002674		0.00	0.00	0.00	0.00		12/12/2022			17	222	80	ZHOU JUNFEN
2021-1-0002674	-,000.01	0.00	0.00	0.00	0.00		12/12/2022			17 17	79	80	ZITNAY CHRI
2021-1-0002774		0.00	0.00	0.00	0.00	2,185.11	12/29/2022	#T D			66	80	ZITTELL BRA
2021-1-0002774	4,603.94	0.00	0.00	0.00	0.00	4,603.94	12/20/2022	#T D		2623 2620	9	2	ZUCCARELLI
	-,	0.00	0.00	0.00	0.00	1,264.31	12/14/2022	#T P		2039	2	2	LEVITER COL BURKE JOHN
TOT REAL ESTAT	E 1,404,580.65	1,229.14	0.00	20.00	0.00	1,405,829.79						- 570	DOTALE COM
2021-2-0040005	120.60	0.00	0.00	0.00	0.00	120 60	12/16/2022	#m p		0011			
2021-2-0040018 2021-2-0040042		0.00	0.00	0.00	0.00	2.140.10	12/16/2022	# I P		2041	2	3	ACE AUTO SA
		0.00	0.00	0.00	0.00	368 60	12/29/2022	#1 P		1719	5	90	ANSONIA STE
2021-2-0040101	10,197.12	0.00	0.00	0.00	0.00	10 197 12	12/19/2022	#T P		2047	4	3	BIRMINGHAM
2021-2-0040110	3,356.01	0.00	0.00	0.00	0.00	3 356 01	12/05/2022	HI P		2042	2	3	FOREST CONS
2021-2-0040117	273.34	0.00	0.00	0.00	0.00	273 34	12/09/2022	#I P		2034	4	3	H I STONE A
2021-2-0040153 2021-2-0040200	2,629.15	0.00	0.00	0.00	0.00	2 629 15	12/08/2022	HI P		2036	5	3	HILLSIDE AU
2021-2-0040200	316.51	0.00	0.00	0.00	0.00	316.51	12/28/2022	ti P		2615	6	2	M & O CONST
2021-2-0040258	55.21	0.00	0.00	0.00	0.00	55.21	12/30/2022	FT D		1727	2	90	RC ELECTRIC
2021-2-0040259	58.04	0.00	0.00	0.00	0.00	58.04	12/30/2022	T P D		2048	9	3	USA HAULING
2021-2-0040268	27.74	2.50	0.00	0.00	0.00	30.24	12/13/2022 #	TP		2048	10 6	3	USA WASTE & XENIA JAE S
TOT PERS PROP	19,542.42	2.50	0.00	0.00	0.00	19,544.92							MENTA ONE S
2021-3-0050156	203.27	18.29	0.00	0.00	0.00	221 56 1	12/22/2222	_					
2021-3-0050172	235.26	21.17	0.00	0.00	0.00	256 43 1	12/23/2022 #	TP		1724	2	90	ANDREWS FRE
2021-3-0050273	139.00	12.51	0.00	0.00	0.00		12/20/2022 # 12/16/2022 #			1722	1	90	ARAUJO LAUR
2021-3-0050274	110.41	9.94	0.00	0.00	0.00		12/16/2022 #			1719	8	90	BARKSDALE C
2021-3-0050275	14.16	2.00	0.00	0.00	0.00	16 16 1	2/16/2022 #	T P		1719	9	90	BARKSDALE C
2021-3-0050276 2021-3-0050277	14.16	2.00	0.00	0.00	0.00	16 16 1	2/16/2022 #	T P		1719	10	90	BARKSDALE C
2021-3-0050277	91.16	8.20	0.00	0.00	0.00	99 36 1	2/16/2022 #	T P		1719	11	90	BARKSDALE C
2021-3-0050526	45.83	4.17	0.00	0.00	0.00	50.00 1	2/22/2022 #	m D	P	1719	12	90	BARKSDALE C
2021-3-0050610	121.77	3.65	0.00	0.00	0.00	125.42 1	2/16/2022 #	TD	P	2044	7	3	BOURQUE ERI
2021-3-0050612	580.07	43.51	0.00	0.00	0.00	623.58 1	2/01/2022 #	T D		1707	5	3	BOWEN WILLI
2021-3-0050613	5.66	2.00	0.00	0.00	0.00	7.66 1	2/01/2022 #	T P		1707	1	90	BROOKS AMY
2021-3-0050614	17.84 140.70	2.00	0.00	0.00	0.00		2/01/2022 #1			1707	4	90	BROOKS WILL
2021-3-0050616	14.16	10.55	0.00	0.00	0.00	151.25 1	2/01/2022 #1	ГР		1707	5	90 90	BROOKS WILL
2021-3-0050806	144.10	2.00	0.00	0.00	0.00	16.16 1	2/01/2022 #3	ГР		1707	6	90	BROOKS WILL
2021-3-0050919	387.00	12.97 34.83	0.00	0.00	0.00	157.07 1	2/19/2022 #5	ГР		1721	1	90	BROOKS WILL
2021-3-0051227	700.11	63.01	0.00	0.00	0.00	421.83 1:	2/02/2022 #7	r P		1708	4	90	CAOUETTE AL
2021-3-0051239	858.64	77.28	0.00	0.00	0.00	763.12 1:	2/05/2022 #1	P		1710	1	90	CEBALLOS JE
2021-3-0051240	914.98	82.35	0.00	0.00	0.00	935.92 13	2/08/2022 #1	P		2616	1	2	DANDRIA JAS DARCHANGELO
2021-3-0051262	704.35	52.83	0.00	0.00	0.00	997.33 13	2/08/2022 #1	P		2616	2	2	DARCHANGELO
2021-3-0051282	210.06	18.91	0.00	0.00	0.00	757.18 12	2/01/2022 #1	P		1707	2	90	DAY MICHAEL
2021-3-0051282	210.06	18.91	0.00	0.00	0.00	228.97 12	2/19/2022 #T	' P		2619	6	2	DECAMPOS ME
2021-3-0051282	-210.06	-18.91	0.00	0.00	0.00	228.97 12	2/19/2022 #T	' P		2619	7	2	DECAMPOS ME
2021-3-0051447	177.71	5.55	0.00	0.00	0.00	-228.97 12	2/19/2022 #T	V		2619		2	DECAMPOS ME
2021-3-0051509	245.74	7.37	0.00	0.00	0.00	183.26 12	2/02/2022 #T	P			1	2	DIONNE PATR
2021-3-0051546	629.61	56.66	0.00	0.00	0.00	253.11 12	2/14/2022 #T	P			1	90	DOMBROWSKI
2021-3-0051735	155.99	14.04	0.00	0.00	0.00	686.27 12	2/14/2022 #T	P		1717	3		DOROSH MEGH
2021-3-0051936	14.16	2.00	0.00	0.00	0.00	170.03 12	2/13/2022 #T	P				C.37	FALKENHAM X
2021-3-0052068	265.55	23.90	0.00	0.00	0.00	16.16 12	2/29/2022 #T	P				2	FUOCO MARK
2021-3-0052115	108.43	9.76	0.00	20.00	0.00	289.45 12	2/06/2022 #T	P					GLOVNA MICH
2021-3-0052184	199.59	17.96	0.00	0.00	0.00	217.55 12	2/30/2022 #T 2/19/2022 #T	P				2 NG	GRACE IRINA
								-		1771	2	90	GUARENTE TA

Condition: Ye Recap Option:	ear From: 2006 TO Year Type	2022	District:	All Term	/04/2023 I	y: NO	Bill 7	01/2022 To 12/3 Type: 14 CODE T	T S	usp/Cr	edit	: ALL	Cycle	Page: #: 00	TO 00		
BILL #	S-D CITY Gross		INTEREST Exmpt	LIEN Net	FEES	Tax	BINT			TE PAI					TRANS#	TERM	NAME
2021-3-0052185	208.0	08	18.73	0.00	0.00		0.00										
2021-3-0052375	263.5		23.72	0.00	0.00		0.00	226.81	1 12,	/19/20:	22 #1	ГР		1721	3	90	GUARENTE TA
2021-3-0052378	132.7		11.95	0.00	0.00		0.00	287.29	9 12,	/05/20:	22 #1	ГР		1709	1	90	HOHL GERMAN
2021-3-0052780	272.6		24.54	0.00	0.00		0.00	144.72	2 12/	/05/20:	22 #1	P P		1709	2	90	HOHL RICARD
2021-3-0052799	393.5		35.42	0.00	0.00		0.00	297.17	7 12/	/13/202	22 #1	r P		1716	4	90	KEVIT LISA
2021-3-0052829	63.4		5.71	0.00	0.00		0.00	428.93						1719	2	90	KINGSLEY SH
2021-3-0052834	270.9		24.38	0.00	0.00		0.00	69.12	2 12/	/21/202	22 #7	. P		1723	1	90	KNAPIK KARE
2021-3-0052841	401.7		36.15	0.00			0.00	295.31	12/	21/202	22 #1	' P		1723	3	90	KNAPIK STEP
2021-3-0052930	317.0		28.54	0.00	0.00		0.00	437.87	12/	19/202	22 #1	P .		1721	4	90	KOCH AYTAN
2021-3-0053088	306.3		27.57	0.00	0.00		0.00	345.61	12/	07/202	2 #1	' P		1712	1	90	KROLIK LAUR
2021-3-0053137	252.5		22.73		0.00		0.00	333.88	12/	06/202	2 #1	P		1711	3	90	LEJEUNE RIC
2021-3-0053223	101.6			0.00	0.00		0.00	275.26	12/	21/202	2 #T	P		1723	2	90	LIND KATIE
2021-3-0053340	46.2		9.15	0.00	0.00		0.00	110.78	12/	30/202	2 #T	P		1730	2	90	
2021-3-0053341	234.9		4.17	0.00	0.00		0.00	50.46	12/	01/202	2 #T	P		2033	6	3	MACEK GRETC
2021-3-0053385	1,080.0		21.15	0.00	0.00		0.00	256.12	12/	01/202	2 #T	P		2033	5	3	MARTIN MICH
2021-3-0053387			97.20	0.00	0.00		0.00	1,177.23	12/	13/202	2 #T	P		1716	2	90	MARTIN MICH
2021-3-0053433	563.3		50.70	0.00	0.00		0.00	614.07						1714	1		MCBRIEN MIC
	354.7		31.92	0.00	0.00		0.00	386.64								90	MCCAFFREY A
2021-3-0053438	612.9		55.16	0.00	0.00		0.00	668.07	12/	30/202	2 #1	D		1708	3	90	MCSPERRIN M
2021-3-0054062	413.3		37.20	0.00	0.00		0.00	450.53	12/	09/202	2 #4	D		1730		90	MCVEIGH ROB
2021-3-0054135	579.2		52.13	0.00	0.00		0.00	631.35	12/	05/202	2 4 11	P D		1713		90	PERILLO KIR
2021-3-0054880	259.6		23.36	0.00	0.00	*	0.00	282 96	12/	30/202	2 #I	P		1711		90	PICKARD STA
2021-3-0055105	157.9		14.22	0.00	0.00		0.00	282.96	12/	00/202	2 #1	P		2048			SIMPSON JAY
2021-3-0055503	6.6	4	0.00	0.00	0.00		0.00	172.19	12/	09/202	2 #T	P		1713		90	STELLA CIAR
2021-3-0055803	611.5	0	55.04	0.00	0.00		0.00	666 54	12/	05/202	2 #T	P		2034		3	VALENTINO S
2021-3-0055924	454.29	9	0.00	0.00	0.00		0.00	666.54 454.29						2622 1725			YERRINGTON
TOT MOTOR VEH	15,808.4	7	1,332.25	0.00	20.00		0.00	17,160.72						1.20		50	STEVENS GLE
TOT YR 2021	1,439,931.5	4	2,563.89	0.00	40.00		0.00	1,442,535.43									
TOT CUR/YR COLL	1,439,931.54	1	2,563.89	0.00	40.00		0.00	1,442,535.43									
TOT BACK/YR COLI	4,572.03	3	3,757.26	0.00	941.31		0.00	9,270.60									
TOT ACTIVE	1,442,230.98		3,008.76	0.00	159.98		0.00	1,445,399.72									
TOT SUSPENSE	2,272.59	;	3,312.39	0.00	821.33		0.00	6,406.31									
GRAND TOTAL	1,444,503.57		6,321.15	0.00	981.31		0.00	1,451,806.03									
CITY	CURRENT:	1,44	12,535.43	BACK	9,2	70.60											
ECEIPT TOTAL ASH TOTAL HANGE TOTAL	1,451,80 15,81 14																
ASH BALANCE HECK TOTAL	15,66 1,321,45																

CREDIT TOTAL

DEPOSIT TOTAL

DEPOSIT TOTAL

114,684.96

1,451,806.03

1,337,121.07 \*\*\* (EXCLUDE CREDIT CARD)

#### ADJUSTMENT REPORT TOWN OF BEACON FALLS

Condition: Year From: BILL # S-D	ADJ	ASSM	EXEMP	COL	DE COC	DATE-PAID MON TP (	OU TO OO	TDANC#	men.	* 1716F	2000
021-03-0055920	231.29	8170		31				(0)	TERM	# NAME	PLAN
021-03-0055921						12/12/2022 DEC A	9999	1	99	ASS ROQUE YESSI	M
	338.87	11970	(	31	09391M	12/12/2022 DEC A	9999	1	99	ASS ROQUE YESSE	М
021-03-0055922	110.41	3900	(	31	09392M	12/12/2022 DEC A	9999	1	99	ASS ROQUE YESSE	М
021-03-0055923	552.05	19500	0	31	09393M	12/12/2022 DEC A	9999	1	99		
021-03-0055924	454.29	16047	0	31	09396M	12/14/2022 DEC A				ASS ROQUE YESSE	
021-03-0055925	325.00	11480					9999	1	99	ASS STEVENS GLE	М
	323.00	11400	U	31	09401M	12/29/2022 DEC A	9999	1	99	ASS WHELAHAN SH	M
OT M/V	2,011.91 2,011.91	71067	0								
OT YR 2021	2,011.91 2,011.91	71067	0								
1-MOTOR VEHICLE INC	2,011.91 2,011.91	71067	0								
017-03-0051298 Y	-586.25	-16330	0	32	09399M	12/29/2022 DEC A	9999	1	99	ASS DECHILLO MA	
OT M/V	<b>-586.25</b> -586.25	-16330	0								
T YR 2017	-586.25	-16330	0								
	-586.25										
18-03-0051305	-562.91	-15680	0	32	09400M	12/29/2022 DEC A	9999	1	99 .	ASS DECHILLO MA	
T M/V	<b>-562.91</b> -562.91	-15680	0								
T YR 2018	<b>-562.91</b> -562.91	-15680	0								
20-03-0051263	-209.40	0	6000	32	09397M	12/19/2022 DEC A	9999	1	99 1	ASS DECAMPOS ME	
r m/v	<b>-209.40</b> -209.40	0	6000				THE SAME AND ADDRESS AND			DEGREE OF ME	

#### ADJUSTMENT REPORT TOWN OF BEACON FALLS

PLAN

Condition: Year From: BILL # S-D	ADJ	ASSM	EXEMP	COD	E COC	DATE-PAID	MON TP	OVR R	ATCH	TPANC#	TEDME	MAME	1
TOT YR 2020	<b>-209.40</b> -209.40	0	6000				1011	OVK B	HICH	TRANS#	TERM	NAME	E
2021-03-0051282	-169.86	0	6000	32	09398M	12/19/2022	DEC A		9999	1	99	ASS DECAMPOS ME	
2021-03-0051858	-253.09	-8940	0	32	09394M	12/13/2022	DEC A		9999	1	99	ASS FOLLO MARIS	
2021-03-0051859	-94.56	-3340	0	32	09395M	12/13/2022 1	DEC A		999	1	99		
2021-03-0055758	-117.77	-4160	0	32	09402M	12/29/2022 [				1		ASS FOLLO MARIS ASS WOJTASZEK M	
TOT M/V	<b>-635.28</b> -635.28	-16440	6000										
TOT YR 2021	<b>-635.28</b> -635.28	-16440	6000										
32-MOTOR VEHICLE DEC	-1,993.84 -1,993.84	-48450	12000										
TOT CUR/YR COLL.	1,376.63 2,011.91 -635.28	54627	6000										
TOT BACK/YR COLL.	-1,358.56 -1,358.56	-32010	6000										
OT ACTIVE ONLY	604.32 2,011.91 -1,407.59	38947	12000										
OT SUSPENSE ONLY	<b>-586.25</b> -586.25	-16330	0										
RAND TOTAL	18.07 2,011.91 -1,993.84	22617	12000										

### BOUNCED CHECKS TOWN OF BEACON FALLS

MONTHLY REPORT BY BIL Condition: Year From Recap Option: Year	m: 2006 TO 2022	CASH: CITY District:	Date: 01, All Term	<b>/04/2023</b> ‡ Total On	Pay Date	e: 12/01/ Bill Typ	2022 To 12/3 e: 14 CODE T	1/2022 Tin Susp/Cred:	me: 11:: it: ALL	L3:43 Cycle	<b>Page:</b> #: 00	<b>14</b> TO 00			
BILL # S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT		DATE PAID				TRANS#	TERM#	NAME	
2021-1-0002471	-300.00	0.00	0.00	0.00		0.00	-300.00	12/05/2022	#T C	С	464	1	10	TRZASKI	,TAN
TOT REAL ESTATE	-300.00	0.00	0.00	0.00		0.00	-300.00								0.1.
TOT YR 2021	-300.00	0.00	0.00	0.00		0.00	-300.00								
TOT CUR/YR COLL.	-300.00	0.00	0.00	0.00		0.00	-300.00								
TOT ACTIVE	-300.00	0.00	0.00	0.00		0.00	-300.00								
GRAND TOTAL	-300.00	0.00	0.00	0.00		0.00	-300.00								
BOUNCE CKS	-300.00	0.00	0.00	0.00		0.00	-300.00								
CITY	CURRENT:	-300.00	BACK	:	0.00										
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	-300.00 0.00 0.00														
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL	0.00 0.00 0.00														
DEPOSIT TOTAL	-300.00 		XCLUDE C	CREDIT CA	ARD)										
	-300.00														

### REFUNDS TOWN OF BEACON FALLS

Recap Option: )	rear		District:	All Term	# Total Or	nly: NO	Bill Typ	<b>2022 To 12/3</b> e: 14 CODE T	Susp/Cred	dit:	ALL	Cycle	#: 00	TO 00		
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERN	4# NAME
2019-3-0054813		6.25	0.00	0.00	0.00		0.00	6.25	12/23/2022	#T	s	01	467	1	10	SHEPHERD T
TOT MOTOR VEH		6.25	0.00	0.00	0.00		0.00	6.25								ONEFREND 1.
TOT YR 2019		6.25	0.00	0.00	0.00		0.00	6.25								
2020-3-0051470		-98.42	0.00	0.00	0.00		0.00	-98.42	12/19/2022	#T	R	01	466	6	10	DOLODES OUT
TOT MOTOR VEH		-98.42	0.00	0.00	0.00		0.00	-98.42				3.5	100	Ü	10	DOLORES-QUI
TOT YR 2020		-98.42	0.00	0.00	0.00		0.00	-98.42								
2021-3-0050897 2021-3-0051662		-477.02 -451.83	0.00	0.00	0.00		0.00	-477.02	12/19/2022	#T	R	01	466	7	10	CCAP AUTO L
2021-3-0052089		-72.96	0.00	0.00	0.00		0.00	-451.83	12/19/2022	#T	R	01	466		10	ENTERPRISE
2021-3-0053775		-436.54	0.00	0.00			0.00	-72.96	12/19/2022	#T	R	01	466		10	GONCALVES D
2021-3-0053790		-185.43	0.00	0.00	0.00		0.00	-436.54	12/19/2022	#T	R	01	466		10	NISSAN INFI
2021-3-0054266		-63.00	0.00	0.00	0.00		0.00	-185.43	12/19/2022	#T	R	01	466		10	NISSAN INFI
2021-3-0055368		-40.69	0.00	0.00	0.00		0.00	-63.00 -40.69	12/06/2022 12/19/2022	#T #T	R R	01	465 466	1	10	PRATT MICHA
TOT MOTOR VEH		-1,727.47	0.00	0.00	0.00		0.00	-1,727.47					100	4	10	TOYOTA LEAS
TOT YR 2021		-1,727.47	0.00	0.00	0.00		0.00	-1,727.47							*:	
TOT CUR/YR COLL.		-1,727.47	0.00	0.00	0.00		0.00	-1,727.47								
TOT BACK/YR COLL.		-92.17	0.00	0.00	0.00		0.00	-92.17								
TOT ACTIVE		-1,819.64	0.00	0.00	0.00		0.00	-1,819.64								
GRAND TOTAL		-1,819.64	0.00	0.00	0.00		0.00	-1,819.64								
TOT REFUNDS		-1,819.64	0.00	0.00	0.00		0.00	-1,819.64								
CITY		CURRENT:	-1,727.47	BACK	:	-92.17		5.6								
ECEIPT TOTAL		-1,819.64														
ASH TOTAL		0.00														
ANGE TOTAL		0.00														

RECEIPT TOTAL	-1,819.64				
CASH TOTAL	0.00				
CHANGE TOTAL	0.00				
CASH BALANCE	0.00				
CHECK TOTAL	0.00				
CREDIT TOTAL	0.00				
DEPOSIT TOTAL	-1,819.64	***	(EXCLUDE	CREDIT	CARD)
EPOSIT TOTAL	_1 010 64				

-1,819.64

Conditions: YEAR/TYPE	Recap By Y	Date: 12/30/202 Year:Yes Recap BEGINNING	By Dist:No	01/04/2023 11 Act/Susp: Ac CORRECTIONS	tive, Cycle: 0	All 0 To 00, Type CURRENT	CITY, Bill T	Type: 14 CODE T	T . DDD0		Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	5,030.42
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	E 40E 14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	495.35 <b>5,980.49</b>
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	2.00	
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14 6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	***************************************	
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	954.16
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	145.15 <b>7,514.19</b>
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00			
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MVS	1	42.62	0.00	0.00	42.62	-0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	42.62
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	W. 1982		0.00	9,913.95
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	263.42
								0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-27.86	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	85.00	0.00	85.00	0.00	7,886.50

Conditions: YEAR/TYPE	Recap By ACTS	Y Date: 12/30/202 Year:Yes Recap BEGINNING	22, Time: 01/04/2023 11:00:52 am All  By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T  LAWFUL CORRECTIONS TAXES CURRENT TAXES/RINT INTEREST. LIPPOR								Page: 2	
		BALANCE	INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	TAXE
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	0.00	85.00	0.00	85.00	-111.10	255.2° 8,141.7°
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	0.00	84.54	146.46	24.00			
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00		255.00	0.00	7,799.14
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	84.54	146.46	0.00 24.00	0.00 <b>255.00</b>	-498.94 - <b>498.94</b>	-498.94
REAL ESTAT	23	8,482.34	0.00	0.00				14.5000 S12.114(E)(			-498.94	7,300.20
PERS PROP	2	0.00		0.00	8,482.34	0.00	0.00	0.00	0.00	0.00	0.00	8,482.34
MOTOR VEH	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS		-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	0.00	0.00	0.00	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	0.00	0.00	0.00	0.00	0.00	11 206 70
PERS PRÓP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	0.00
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-14.43
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	0.00	0.00	0.00	0.00	0.00 -14.43	0.00
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	0.00	231.00	24.00	255.00	0.00	
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	13,503.57
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00		0.00	-106.84	-106.84
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	0.00	0.00	231.00	0.00 24.00	0.00 <b>255.00</b>	-26.50 -133.34	-26.50
REAL ESTAT	62	21,083.86	0.00	0.00		5 83				100.00	-133.34	13,370.23
PERS PROP	26			0.00	21,083.86	0.00	176.62	10.60	0.00	187.22	-40.16	20,907.24
MOTOR VEH		8,642.24	0.00	0.00	8,642.24	0.00	0.00	0.00	0.00	0.00	0.00	8,642.24
	261	21,994.86	0.00	-562.91 ***	21,431.95 REFUND***	0.00	-56.20 -144.68	73.78	20.87	38.45	-733.35	21,488.15
MVS	112	4,267.95	0.00	0.00	4,267.95 REFUND***	0.00	-308.42	0.00	0.00	-308.42	0.00	4,576.37
YR: 2018	461	55,988.91	0.00	-562.91	55,426.00 REFUND***	0.00	-308.42 -188.00 -453.10	0.00 84.38 0.00	0.00 20.87 0.00	-82.75	-773.51	55,614.00

MOTOR VEH	5,801				***REFUND***	0.00	286.70 <b>-54.36</b>	40.38	0.00	327.08	0.00	12,214.0
REAL ESTAT PERS PROP	2,772 273	162,533.49 12,500.74	0.00	0.00	12,500.74	0.00	25,416.68	4,696.20		30,280.88	-12,539.08	137,116.8
MOTOR VEH	5,801 1,198	72,719.05 35,459.89	572.36	-1,723.22	71,568.19 ***REFUND***	0.00	-54.36 18,037.36 -1,197.68			22,458.56	0.00 -1,130.27	12,214.0 53,530.8
YR: 2020	10,044	283,213.17	572.36	-187.19 -1,910.41	***REFUND***	0.00	13,511.93 -132.99 57,252.67 -1,385.03	1,809.48 0.00 10,827.28 0.00	0.00 0.00 307.98	15,321.41 68,387.93	0.00 -13,669.35	21,760.3 224,622.4
REAL ESTAT PERS PROP	2,795 270	14,577,472.02 888,662.42	16,302.68	-651.98 0.00	14,593,122.72 888,662.42	0.00	8,990,969.19 545,258.15	7,531.68	60.00	8,998,560.87	-6,576.61	5,602,153.5
MOTOR VEH	5,925 938	1,878,921.79 224,657.70	7,862.36	-32,070.65 0.00	1,854,713.50 ***REFUND***	0.00	1,664,358.00 -6,573.89	314.55 10,465.58 -10.19	0.00 60.00 <b>0.00</b>	545,572.70 1,674,883.58	0.00 -691.83	343,404.2°
YR: 2021	9,928	17,569,713.93	24,165.04	-32,722.63	224,657.70 17,561,156.34 ***REFUND***	0.00	0.00 11,200,585.34 -6,573.89	0.00 18,311.81 -10.19	0.00 120.00 0.00	0.00 11,219,017.15	0.00 -7,268.44	224,657.76 6,360,571.00
Grand Total	24,342	18,122,883.74	25,317.19	-35,523.00	18,112,677.93 ***REFUND***	0.00	11,276,470.04 -8,939.24	34,422.26	1,041.69	11,311,933.99	-24,700.21	6,836,207.89

Conditions: YEAR/TYPE	Recap By ACTS	Date: 12/20/2022, Year:Yes Recap By BEGINNING	Dist:No	12/20/2022 03 Act/Susp: Ac CORRECTIONS	tive, Cycle: 0	All 0 To 00, Type	e: CITY, Bill T	ype: 04 MVS			Page: 1	
		BALANCE	INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER PAID	UNCOLLECTE
MVS	938	224,657.70	0.00	0.00	224,657.70	0.00	0.00	0.00	0.00	0.00	0.00	TAXES 224,657.70
YR: 2021	938	224,657.70	0.00	0.00	224,657.70	0.00	0.00	0.00	0.00	0.00	0.00	224,657.70
Grand Total	938	224,657.70	0.00	0.00	224,657.70	0.00	0.00	0.00	0.00	0.00	0.00	224,657.70