END OF MONTH BALANCING

November 2022

Last Months Uncollected Tax on GRBBS-		\$ 8,151,901.25
Subtract TAX collected on CASH REPORT for	or Month-	\$ 101,046.78
Subtotal-		
Add in Bounced Checks (Tax Column only)		\$ 8,050,854.47 \$
Add in Refunds (Tax Column only)	Subtotal-	\$ 8,050,854.47 \$ 2314.07
Adjustments-Add if net is increase	Subtotal-	\$ 8,053,168.54 \$
-Subtract if net is Decrease		\$ 2,043.54
	Subtotal-	\$ 8,051,125.00
Transfers-Add if tax amount is negative		\$ 67.79
-Subtract if positive	Subtotal-	\$ 8,051,057.21
_Suspense put on as of -subtract		\$
Current Month Uncollected Tax on GRBBS-	Subtotal-	\$ 8,051,057.21 \$ 8,051,057.21
	Difference	(\$0)

REAL ESTAT		YR: 2012	MVS	MOTOR VEH	REAL ESTAT	YR: 2011	A PER	MOTOR VEH		YR: 2010	NVS	MOTOR VEH	DEAT ECHAN	YR: 2009	MVS	MOTOR VEH	REAL ESTAT	15. 2000	E SOLON WEN	REAL ESTAT		YR: 2007	MOTOR VEH		YR: 2006	MVS		Conditions: YEAR/TYPE REAL ESTAT
G	!	16	, س	Δ	9	9	H	3 00		20	ı.	11 a		16	Д	00	7	15	i (> o		x (υ (h		o +	_	w	Recap By ACTS
9,782.90		10 61 6 60	744 22	627 05	9,245.32	8,985.31	263.42	8,721.89		10 908 63	42.62	2.116.45		8,489.81	145.15	954.16	7,390.50	7,222.02	1,404.14	5,817.88	0,400.01	6 490.30	5,937.96	6,138.97	13 1	1 000	557 92	By Year:Yes Recap By TS BEGINNING BALANCE
0.00	0.00		0 0	0 0	0.00	0.00	0.00	0.00	0.00	3	0 00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	0 0	Dist:No LAWFUI INC.
0.00	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	0.00	0.00	0.00	0.00	Act/St CORREC
9,782.90	10,616.59	/44.22	627.05	9,245.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,985.31	263.42	8,721.89	10,908.63	42.62	2,116.45	8,749.56		8 480 81	145 15	954.16	7,390.50	7,222.02	1,404.14	5,817.88	6,433.31	495.35	5,937.96	6,138.97	1.88	557.92	5,5/9.17	Cycle: TAXES
-1,896.40	-1,861.40	0.00	0.00	-1,861.40		-1,523.13	0.00	-1,523.13	-994.68	0.00	0.00	-994.68	20.02	0.00	0 0	0 00	-975.62	-443.66	0.00	-443.66	-452.82	0.00	-452.82	-548.75	0.00	0.00	-548.75	OO TO OO, Type: CURRENT SUSPENSE
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CITY, Bill TAXES/BINT PAIL
255.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Type: 14 CODE INTEREST PAID
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	T L+FEES PAID
255.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL
0.00	-27.86	0.00	-27.86	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Page: 1 OVER PAID
7,886.50	8,755.19	744.22	627.05	7,383.92		7.462 18	263.42	7,198.76	9,913.95	42.62	2,116.45	7,754.88	7,514.19	145.15	954.16	88.815.0		6,778.36	1,404.14	5,374.22	5,980.49	495.35	5,485.14	5,590.22	1.88	557.92	5,030.42	UNCOLLECTED TAXES

13,982.96 6,501.33 48.00 20,532.29 -14.43 11,192.2* 28,719.95 15,767.35 222.75 44,710.05 0.00 13,503.5* 1,891.54 1,041.63 0.00 2,933.17 0.00 0.00 3,019.81 1,949.67 547.44 5,516.92 -106.84 -106.84 504.97 434.53 114.83 1,054.33 -26.50 -26.50 34,136.27 19,193.18 885.02 54,214.47 -133.34 13,370.22 49,040.17 17,535.37 420.00 66,995.54 -40.16 20,907.24 2,723.41 1,053.31 0.00 3,776.72 0.00 8,642.24 3,766.83 2,241.42 958.04 6,966.29 -733.35 22,051.06 2,765.66 1,116.15 584.18 4,170.29 0.00 4,576.37	-1,809.38 -12,687.09 -13,822.82 -4,290.92 -32,610.21 -1,130.50 0.00 0.00	71,077.91 ***REFUND*** 11,365.65 11,365.65 25,817.89 ***REFUND*** 7,046.3	-627.38	65.69	7,608.02	112	2010
0.00 0.00 0.00 0.00 0.00 6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00 1,041.63 0.00 2,933.17 0.00 1,949.67 547.44 5,516.92 -106.84 434.53 114.83 1,054.33 -26.50 19,193.18 885.02 54,214.47 -133.34 : 17,535.37 420.00 66,995.54 -40.16 : 17,053.31 0.00 3,776.72 0.00 2,241.42 958.04 6,966.29 -733.35 2		71,077.91 ***REFUND*** 11,365.65 25,817.89 ***REFUND***			7 600	110	
0.00 0.00 0.00 0.00 0.00 6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00 1,041.63 0.00 2,933.17 0.00 1,949.67 547.44 5,516.92 -106.84 434.53 114.83 1,054.33 -26.50 19,193.18 885.02 54,214.47 -133.34 : 17,535.37 420.00 66,995.54 -40.16 2 1,053.31 0.00 3,776.72 0.00		71,077.91 ***REFUND*** 11,365.65	CH-DED	V. + C			SVM
0.00 0.00 0.00 0.00 0.00 6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00 1,041.63 0.00 2,933.17 0.00 1,949.67 547.44 5,516.92 -106.84 434.53 114.83 1,054.33 -26.50 19,193.18 885.02 54,214.47 -133.34 : 17,535.37 420.00 66,995.54 -40.16 :		71,077.91 ***REFUND***	- 040 05	0 1	26.657.84	261	MOTOR VEH
0.00 0.00 0.00 0.00 6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00 1,041.63 0.00 2,933.17 0.00 1,949.67 547.44 5,516.92 -106.84 434.53 114.83 1,054.33 -26.50 19,193.18 885.02 54,214.47 -133.34		71,077.91	0 00	0.00	11,365.65	26	PERS PROP
6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00 1,041.63 0.00 2,933.17 0.00 1,949.67 547.44 5,516.92 -106.84 434.53 114.83 1,054.33 -26.50 19,193.18 885.02 54,214.47 -133.34 :			-1,098.56	0.00	72,176.47	62	REAL ESTAT
0.00 0.00 0.00 0.00 6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00 1,041.63 0.00 2,933.17 0.00 1,949.67 547.44 5,516.92 -106.84 434.53 114.83 1,054.33 -26.50		80,116.71	-945.61	0.00	81,062.32	155	IK: 2017
0.00 0.00 0.00 0.00 6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00 1,041.63 0.00 2,933.17 0.00 1,949.67 547.44 5,516.92 -106.84		4,769.39	-396.69	0.00	2,166.08	1 1	
0.00 0.00 0.00 0.00 6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00 1,041.63 0.00 2,933.17 0.00		16,735.79	0.00	0.00	16,735.79	2 0	MVS
0.00 0.00 0.00 0.00 0.00 6,501.33 48.00 20,532.29 -14.43 15,767.35 222.75 44,710.05 0.00		14,578.63	0.00	0.00	16 735 70	n n	
6,501.33 48.00 20,532.29 -14.43		44,032.90	-548.92	0.00	44,581.82	5 2	REAL ESTAT
0.00 0.00 0.00	-2,031.42	27,206.65	-548.92	0.00	21, 135.51		
	0.00	0.00	0.00	0.00	0.00	1 .	YR: 2016
0.00 0.00 0.00 0.00 -14.43 -14.43	0.00	-14.43	0.00	0.00	-14.43	2 0	MVS ADTOR API
0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00)) -	MOTOR VEH
13,982.96 6,501.33 48.00 20,532.29 0.00 11,206.70	-2,031.42	27,221.08	-548.92	0.00	27,770.00	43	REAL ESTAT
3,685.68 1,844.90 0.00 5,530.58 -15.54 8,466.80	-2,439.22	14,591.70	0.00	0.00	14,591.70	ų,	
0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		VD. 2015
0.00 0.00 0.00 0.00 -15.54 -15.54	0.00	-15.54	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	> t	MVS
0.00 0.00 0.00 0.00 0.00	0.00		0.00	0.00	175 54	10 10	
3,685.68 1,844.90 0.00 5,530.58 0.00 8,482.34	-2,439.22	14,607.24	0.00	0.00	14,607.24	23	REAL ESTAT
84.54 146.46 24.00 255.00 -498.94 7,300.20	-1,948.92	9,333.66	0.00	0.00	9,333.66	23	10. 2014
0.00 0.00 0.00 0.00 -498.94 -498.94	0.00	-498.94	0.00	0.00	-498.94	ي ا	MOTOR VEH
0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		FERO FROR
84.54 146.46 24.00 255.00 0.00 7,799.14	-1,948.92	0 9,832.60	0.00	0.00	9,832.60	12	REAL ESTAT
0.00 363.70 0.00 363.70 -111.10 8,141.77	-1,896.40	0 10,038.17	0.00	0.00	10,038.17	13	IR: 2013
0.00 108.70 -111.10	0.00	0 255.27	0.00	0.00	255.27	۵	MOTOR VEH
CITY, Bill Type: 14 CODE T TAXES/BINT INTEREST L+FEES TOTAL OVER UNCOLLECTED PAID PAID PAID PAID PAID TAXES	00 To 00, Type: CURRENT SUSPENSE	Active, Cycle: NS TAXES C. COLLECTABLE	O Act/Susp: Active, UL CORRECTIONS DEC. COLLE	p By Dist:No LAWFUL INC.	ACTS BEGINNING BALANCE		YEAR/TYPE

8,051,057.21	-19,858.73	27,635,675.36	7,287.83	159,545.04	27,468,842.49	-49,392.01	35,569,291.71 ***REFUND***	-94,966.10	61,625.89	35,602,631.92	29,760	Grand Total
7,572,440.74	-2,328.54	9,778,509.19	0.00	15,747.92	9,762,681.27 -4,846.42	0.00	17,335,122.01 ***REFUND***	-32,087.35	22,153.13	17,345,056.23	0, 984	15. 2021
203,059.87	-2,301.53	1,659,450.33	40.00	9,133.33 -10.19	1,650,277.00 -4,846.42	0.00	1,853,336.87 ***REFUND***	-31,435.37	5,850.45	1,8/8,921./9	0,919	VB. 2021
362,946.69	0.00	526,027.78	0.00	312.05	525,715.73	0.00	888,662.42	0.00	0.00	888,662.42	0 0	THE LINE
7,006,434.18	-27.01	7,593,031.08	40.00	6,302.54	7,586,688.54	0.00	14,593,122.72	-651.98	16,302.68	14,577,472.02	2,795	REAL ESTAT
227,032.87	-13,767.77	17,527,011.69	0.00 554.00 0.00	61,295.10 -21.00	17,465,162.59 -31,952.81	0.00	17,692,195.46 ***REFUND***	-50,560.06	37,749.38	17,705,006.14	10,044	YR: 2020
22,933.58	0.00	267,157.89	20.00	ω	263,145.27	0.00	286,078.85	-3,364.48	538.76	288,904.57	1,198	MVS
54,658.33	-1,228.69	1,755,517.58	20.00	22,	1,732,674.61	0.00	1,787,332.94	-35,950.36	11,394.96	1,811,888.34	5,801	MOTOR VEH
12.241.26	0.00	1,134,971.03	20.00	0.00 1,346.12	1,133,604.91	0.00	1,145,846.17	-3,823.32	1,881.12	1,147,788.37	273	PERS PROP
137.199 70	-12,539.08	14,369,365.19	494.00	33,133.39	14,335,737.80	0.00	14,472,937.50	-7,421.90	23,934.54	14,456,424.86	2,772	REAL ESTAT
94,940.84	-2,187.70	167,349.60	3,734.59	32,506.20	131,108.81 -4,836.71	-535.28	***REFUND***	11.00.17			0.41	
6,826.84	-63.64	20,039.00	0.00	3,017.93 -5.04	-836.29	0.00	***REFUND***	-8 258 17	1.657 59	233,185.51	9,877	YR: 2019
23,768.35	-663.99	36,825.18	0.00	-16.12	-3,450.78	0 00	***REFUND***	-2,121.37	607.17	25,174.93	915	SAM
11,000.07	0.00			0	25 200 YC	0 00	49,653.68	-5,038.24	1,044.33	53,647.59	5,940	MOTOR VEH
11 609	0 00	6,793.79	18.00	0.00 1,103.19	5,672.60	0.00	17,281.67	0.00	3.62	17,278.05	273	PERS PROP
52,736.58	-1,460.07	103,691.63	882.00	20,092.64	82,716.99	-535.28	135, 988.85	-1,098.56	2.47	137,084.94	2,749	REAL ESTAT
UNCOLLECTED TAXES	OVER PAID	TOTAL	L+FEES PAID	INTEREST	TAXES/BINT PAID	P. ST. ST. ST. ST.	COLLI	OL CORRECTIONS DEC.	IAWFUL INC.	BALANCE	ACIS	11111
	rage. o		-3	Bill Type: 14 CODE T	ype: CITY, Bill	00 To 00, Type: CITY,	Active, Cycle:		ap by Dist:No	A Legi		VEAR/TYPE

REAL ESTAT		YR: 2012	MVS		REAL ESTAT	YR: 2011	MOTOR VEH	REAL ESTAT		VB: 2010	MVs	MOTOR VEH		YR: 2009	MVS	MOTOR VEH	REAL ESTAT	YR: 2008	MOTOR VEH	REAL ESTAT	TR: 2007	MOTOR VEH	REAL ESTAT	15. 2000		Mile	MOTOR VEH	itions:
9	1	ก็	، بد	4	9	ø	Н	00	0	3 +	1	3 8		16	- •	∞ -	7	15	9	6	α	٠ (بـ) (Ji	u)		u u	Recap By ACTS
9,782.90	10,010.39	10 616 52	744 33	637 08	9.245.32	8,985.31	263.42	8,721.89	10,908.63	42.62	13 63	8,749.56		8 489 81	145 15	95/ 16	7 200 50	7,222.02	1,404.14	5,817.88	6,433.31	495.35	5,937.96	6,138.97	1.88	337.92	5,579.17	Recap By Year: Yes Recap By ACTS BEGINNING BALANCE
0.00	0.00	0.00	0 0	0 0	0	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	Dist:No LAWFUI
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	stino Act/Susp: Active, LAWFUL CORRECTIONS INC. DEC. COLLE
9,782.90	10,616.59	744.22	627.05	9, 245.32		8,985.31	263.42	8,721.89	10,908.63	42.62	2,116.45	8,749.56	8,489.81	145.15	954.16	7,390.50		7,222.02	1,404.14	5,817.88	6,433.31	495.35	5,937.96	6,138.97	1.88	557.92	5,579.17	Cycle: TAXES LECTABLE
-1,896.40	-1,861.40	0.00	0.00	-1,861.40		-1,523.13	0.00	-1,523.13	-994.68	0.00	0.00	-994.68	-975.62	0.00	0.00	-975.62		-443.66	0.00	-443.66	-452.82	0.00	-452.82	-548.75	0.00	0.00	-548.75	OO TO OO, Type: CURRENT SUSPENSE
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CITY, Bill TAXES/BINT PAID
170.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Type: 14 CODE INTEREST PAID
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	T L+FEES PAID
170.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL PAID
0.00	-27.86	0.00	-27.86	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Page: 1 OVER PAID
7,886.50	8,755.19	744.22	627.05	7,383.92		7,462.18	263.42	7,198.76	9,913.95	42.62	2,116.45	7,754.88	7,514.19	145.15	954.16	6,414.88		6,778.36	1.404.14	5,374.22	5,980.49	495.35	5,485.14	5,590.22	1.88	557.92	5,030.42	UNCOLLECTED TAXES

	56,263.07	-773.51	81,748.82	1,941.35	21,893.26	57,914.21	-1,130.50	115,307.78	-2,565.99	65.79	117,807.98	461	YR: 2018
	4,576.37	0.00	4,170.29	584.18	1,116.15	2,469.96	0.00	7,046.33 **REFUND***		65.69	7,808.02	717	
	22,137.22	-733.35	6,806.27	937.17	2,188.43 -50 01	3,680.67 -1,041.81	0.00	25,817.89		0.10	1 000000	1 (0)	MUG
	8,642.24	0.00	3,776.72	0.00	1,053.31	2,123.41	0.00	11,000.00	0 0		26 657 84	261	MOTOR VEH
R	20,907.24	-40.16	00, 990.04	0.00	-43.33	-549.64	2	**REFUND***		0.00	11,365.65	26	PERS PROP
		10 16	66 005 5A	420.00	17,535.37	49,040.17	-1,130.50	71,077.91		0.00	72,176.47	62	REAL ESTAT
H	13,370.23	-133.34	54,214.47	885.02	19,193.18	34,136.27	-32,610.21	80,116.71	-945.61	0.00	81,062.32	155	IR: 2017
	-26.5	-26.50	1,054.33	114.83	434.53	504.97	-4,290.92	4,769.39	-396.69	0.00	5,166.08	1 2	
	-106.8	-106.84	5,516.92	547.44	1,949.67	3,019.81	-13,822.82	16,735.79	0.00	0.00	10,733.79	2 6	
	0.0	0.00	2,933.17	0.00	1,041.63	1,891.54	-12,687.09	14,578.63	0.00	0.00	16 335 30	n 0	
HE 4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,503.5	0.00	44,710.05	222.75	15,767.35	8,719.9	-1,809.38	44,032.90	-548.92	0.00	44,581.82	52	REAL ESTAT
He 4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 278.70	11,192.2	-14.43	20,532.29	48.00	6,501.33	13,982.96	-2,031.42	27,206.65	-548.92	0.00	21, 155.57	1	
He 4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 0.00 0.00 0.00 108.70 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	1 .	VD. 2016
H	-14.4	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	20	MING VEH
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H 4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 0.00 108.70 -11.10 2 H 13 10,038.17 0.00 0.00 10,038.17 -1,896.40 0.00 278.70 0.00 278.70 -111.10 2 H 12 9,832.60 0.00 0.00 9,832.60 -1,948.92 84.54 146.46 24.00 278.70 -111.10 2 1 9,832.60 0.00 0.00 9,832.60 -1,948.92 84.54 146.46 24.00 255.00 0.00 7,7 2 0.00 0.00 0.00 -498.94 0.00 0.00 9,333.66 -1,948.92 84.54 146.46 24.00 255.00 0.00 7,7 2 0,333.66 0.00 9,333.66 -1,948.92 3,685.68 1,844.90 0.00 255.00 -498.94 7,3 3 1,2,54 0.00 0.00 0.	11,206.7	0.00	20,532.29	48.00	6,501.33	13,982.96	-2,031.42	27,221.08	-548.92	0.00	27,770.00	43	
H 4 255.27 0.00 0.00 255.27 0.00 0.00 1087.7 0.00 108.70 0.00 108.70 0.00 108.70 -111.10 2 4T 12 9,832.60 0.00 0.00 9,832.60 -1,948.92 84.54 146.46 24.00 278.70 -111.10 8,1 4T 12 9,832.60 0.00 0.00 0.00 0.00 0.00 0.00 7,7 4P 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,7 23 9,333.66 0.00 0.00 9,333.66 -1,948.92 84.54 146.46 24.00 255.00 0.00 7,7 23 9,333.66 0.00 0.00 9,333.66 -1,948.92 84.54 146.46 24.00 255.00 -498.94 7,3 34 5,077.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>8,466.8</td> <td>-15.54</td> <td>5,530.58</td> <td>0.00</td> <td>1,844.90</td> <td>3,685.68</td> <td>-2,439.22</td> <td>14,591.70</td> <td>0.00</td> <td>0.00</td> <td>14,391.70</td> <td>33</td> <td></td>	8,466.8	-15.54	5,530.58	0.00	1,844.90	3,685.68	-2,439.22	14,591.70	0.00	0.00	14,391.70	33	
H 4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 0.00 108.70 255.27 0.00 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 108.70 0.00 278.70 0.00 278.70 0.00 278.70 0.00 278.70 0.00 278.70 0.00 278.70 0.00 278.70 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))	VR: 2015
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4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 0.00 108.70 -111.10 2 13 10,038.17 0.00 0.00 10,038.17 -1,896.40 0.00 278.70 0.00 278.70 -111.10 2 T 12 9,832.60 0.00 0.00 9,832.60 -1,948.92 84.54 146.46 24.00 255.00 0.00 7,7 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,7 23 9,333.66 0.00 0.00 9,333.66 -1,948.92 84.54 146.46 24.00 255.00 -498.94 -4 23 14,607.24 0.00 9,333.66 -1,948.92 3,685.68 1,844.90 0.00 5,530.58 0.00 8,44	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	- N	MOTOR VEH
4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 0.00 108.70 108.70 108.70 111.10 2 13 10,038.17 0.00 0.00 10,038.17 -1,896.40 0.00 278.70 0.00 278.70 -111.10 8,1 T 12 9,832.60 0.00 0.00 9,832.60 -1,948.92 84.54 146.46 24.00 255.00 0.00 7,7 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,7 23 9,333.66 0.00 0.00 9,333.66 -1,948.92 84.54 146.46 24.00 255.00 -498.94 -498.94 23 9,333.66 0.00 0.00 9,333.66 -1,948.92 84.54 146.46 24.00 255.00 -498.94 -498.94	8,482.	0.00	5,530.58	0.00	1,844.90	3,685.68	-2,439.22	14,607.24	0.00	0.00	0	23	REAL ESTAT
4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 0.00 108.70 -111.10 2 13 10,038.17 0.00 0.00 10,038.17 -1,896.40 0.00 278.70 0.00 278.70 -111.10 8,1 T 12 9,832.60 0.00 0.00 9,832.60 -1,948.92 84.54 146.46 24.00 255.00 0.00 7,7 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,7 9 -498.94 0.00 0.00 -498.94 0.00 0.00 0.00 0.00 0.00 -498.94 -4	7,300.	-498.94	255.00	24.00	146.46	84.54	-1,948.92	9,333.66	0.00	0.00		2	2014
4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 0.00 108.70 -111.10 2 13 10,038.17 0.00 0.00 10,038.17 -1,896.40 0.00 278.70 0.00 278.70 -111.10 8,1 T 12 9,832.60 0.00 0.00 9,832.60 -1,948.92 84.54 146.46 24.00 255.00 0.00 7,7 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-498.	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	0.00	0.00	-498.94	<u>د</u>	VB. 2014
4 255.27 0.00 0.00 255.27 0.00 0.00 18.70 0.00 108.70 0.00 108.70 -111.10 2 13 10,038.17 0.00 0.00 10,038.17 -1,896.40 0.00 278.70 0.00 278.70 -111.10 8,1 12 9,832.60 0.00 9,832.60 -1,948.92 84.54 146.46 24.00 255.00 0.00 7,7	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	, ,	MOTOR FROM
4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 -111.10 2 13 10,038.17 0.00 0.00 10,038.17 -1,896.40 0.00 278.70 0.00 278.70 -111.10 8,1	7,799.	0.00	255.00	24.00	146.46	84.54	-1,948.92	9,832.60		0.00	9,832.60	12	
4 255.27 0.00 0.00 255.27 0.00 0.00 108.70 0.00 108.70 -111.10 2	8,141.	-111.10	278.70	0.00	278.70	0.00	-1,896.40	10,038.17		0.00	10,038.17	13	IR: 2013
TELL T	255.	-111.10	108.70	0.00	108.70	0.00	0.00	255.27		0.00	255.27	4	MOTOR VEH
BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID PAID PAID PAID PAID PAID PAID PAID	UNCOLLECTED TAXES	OVER PAID	TOTAL PAID	L+FEES PAID	INTEREST	TAXES/BINT PAID	CURRENT	ECTABLE	E C		BALANCE		

8,151,901.25	-20,508.32	27,532,574.63	7,036.02	155,496.62 -145.69	27,370,041.99 -41,475.01	-49,392.01	35,571,335.25 ***REFUND***	-92,922.56	61,625.89	35,602,631.92	29,760	Grand Total
7,664,826.52	-2,978.13	9,686,068.27	0.00	13,669.24	9,672,339.03	0.00	17,337,165.55 ***REFUND***	-30,043.81	22,153.13	17,000,000.20		
222,103.39	-2,951.13	1,640,973.71	20.00	7,676.69	1,633,277.02 -2,532.35	0.00	***REFUND***		2000.40	17 345 056 23		YR: 2021
363,993.07	0.00	525,006.03	0.00	336.68	524,669.35	0.00	000,002.44		n 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 878 921 79	5.919	MOTOR VEH
7,078,730.06	-27.00	7,520,088.53	40.00	5,655.87	7,514,392.66	0.00	14,593,122.72	-651.98	16,302.68	14,577,472.02	270	PERS PROP
233,448.98	-13,767.77	17,519,392.25	0.00	-21.00	-31,952.81	0.00	***REFUND***)))	CAT COMA
22,952.95	0.00	201,133.32	0.00	-1.52	-506.44		17.692.195 46	-50,560.06	37,749.38	17,705,006.14	10,044	YR: 2020
31,211.11	+, 440.03		0.00	- 19.48	-13,093.87	0.00	286,078.85	-3,364.48	538.76	288,904.57	1,198	MVS
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-1 228 60	1 752 255 71	20.00	0.00	-13,649.66 1,730,115.77	0.00	1,787,332.94	-35,950.36	11,394.96	1,811,888.34	5,801	MOTOR VEH
12 241 26	0.00	1,134,971.03	20.00	1,346.12	1,133,604.91	0.00	1,145,846.17	-3,823.32	1,881.12	1,147,788.37	273	PERS PROP
141 037 60	-12,539.08	14,365,030.19	494.00	32,636.29	14,331,899.90	0.00	14,472,937.50	-7,421.90	23,934.54	14,456,424.86	2,772	REAL ESTAT
			0.00	-21.16	-4,836.71		ACT OND					
96,896.83	-2,187.70	164,554.25	3,523.65	31,	129,152.82	-535.28	226,584.93	-8,258.17	1,657.59	233,185.51	9,877	YR: 2019
6,908.48	-63.64	19,912.72	170.71	2,989.76		0.00	23,660.73 ***REFUND***	-2,121.37	607.17	25,174.93	915	CATE
25,642.70	-663.99	34,156.11	2,452.94	7,692.19	24,010.98 -3.450 78	0.00	49,653.68 ***REFUND***	-5,038.24	1,044.33	53,647.59	0,040	OLON APU
11,609.07	0.00	6,793.79	18.00	1,103.19	5,672.60	0.00	17,281.67	0.00	3.62	17,278.05	n 0	MOTOR VERY
52,736.58	-1,460.07	103,691.63	882.00	20,092.64	82,716.99 - 549.64	-535.28	135,988.85 ***REFUND***	-1,09	2.47	137,084.94	2,149	PERS PROP
UNCOLLECTED TAXES	OVER PAID	TOTAL PAID	L+FEES PAID	INTEREST	TAXES/BINT PAID	SUSPENSE	COLLECTABLE	1	INC.			DEAT FORM
	rage: J		H	Type	Type: CITY, Bill	00 To 00,	ctive, C	O Act/Susp: Active,	ap by Dist:No	ACTS BEGINNING		YEAR/TYPE

REPOR	T BY BILLING YEAR YEAR From: 2006 TO 2022	CASH: CITY District:	Date: 12/02/2022 All Term# Total	02/2022 Pay Total Only:	Date	To 11/30/2022 Time:	00	Page:	1		
	S-D Gross	INTEREST	LIEN	FEES T	Tax	DATE PAID K	OVR		TRANS#		TERM# NAME
2011-3-0055158 2011-3-0055574 2011-3-0055574	Y 76.82 Y 0.81 Y 130.44	142.88 129.63 0.00	0.00	0.00	0.00	219.70 11/07/2022 #T P 130.44 11/02/2022 #T P 130.44 11/28/2022 #T P	טפינ	86	٠, ١, ٩	555	TATRO EDWAR WHITAKER JA
TOT MOTOR VEH	208.07	272.51	0.00	0.00	0.00			1	,	6	WHAT TOWNED OU
TOT YR 2011	208.07	272.51	0.00	0.00	0.00	480.58					
2012-3-0055138 Y	72.09	121.11	0.00	0.00	0.00	193.20 11/07/2022 #T P		87	ω	CT CT	TATRO EDWAR
TOT MOTOR VEH	72.09	121.11	0.00	0.00	0.00					(TITLE BONDE
TOT YR 2012	72.09	121.11	0.00	0.00	0.00	193.20					
2013-1-0002078	0.00	85.00	0.00	0.00	0.00	85.00 11/30/2022 #T P	D	2611	_	v	OPERAR TOUN
TOT REAL ESTATE	0.00	85.00	0.00	0.00	0.00				,	t	CTREEN COURT
TOT YR 2013	0.00	85.00	0.00	0.00	0.00	85.00					
2014-3-0054441 Y 2014-3-0054561 Y	18.90	24.95	0.00	0.00 79.85	0.00	43.85 11/15/2022 #T P 79.85 11/22/2022 #T P	J .	88	1 2	56	RONGA DUSTY
TOT MOTOR VEH	18.90	24.95	0.00	79.85	0.00	123.70					
TOT YR 2014	18.90	24.95	0.00	79.85	0.00	123.70					
2017-3-0052718 Y	339.26	269.71	0.00	0.00	0.00	608.97 11/28/2022 #T P		89	N	56	KENNY BRIAN
TOT MOTOR VEH	339.26	269.71	0.00	0.00	0.00	608.97					
TOT YR 2017	339.26	269.71	0.00	0.00	0.00	608.97					
2018-3-0054307	86.16	52.99	0.00	20.87	0.00	160.02 11/03/2022 #T P		1684	ω	90 T	TS OUINONES ED
TOT MOTOR VEH	86.16	52.99	0.00	20.87	0.00	160.02					
TOT YR 2018	86.16	52.99	0.00	20.87	0.00	160.02					
2019-3-0050076 2019-3-0050651 2019-3-0053151	118.11 320.95	49.61 139.61		0.00	0.00	11/15/2022 #T 11/21/2022 #T		88		3 Tr	
2019-3-0053152 2019-3-0053264	162.27	68.15		0.00	0.00	11/07/2022 #T 11/07/2022 #T		87			LIZARDI VIC
2019-3-0053358 2019-3-0055051	643.33 387.00	77.20	0.00	108.08	0.00	132.71 11/16/2022 #T P 828.61 11/10/2022 #T P 549.55 11/15/2022 #T P	н	1695 1689 88		90 TS	
TOT MOTOR VEH	1,874.35	600.25	0.00	194.47	0.00	2,669.07					
2019-4-0080470	81.64	28.17	0.00	16.47	0.00	126.28 11/16/2022 #T P		1695	2	90 TS	MALERBA JOS
TOT MVS	81.64	28.17	0.00	16.47	0.00	126.28					
TOT YR 2019	1,955.99	628.42	0.00	210.94	0.00	2,795.35					
2020-1-0000798	3,756.24 81.66	493.76	0.00	0.00	0.00	4,250.00 11/08/2022 #T P 85.00 11/30/2022 #T P	טי ט	2604	010	0 10	DIMAIO HOLD
TOT REAL ESTATE	3,837.90	497.10	0.00	0.00	0.00						

					72,942.55	0.00	0.00	0.00	646.67	72,295.88	TOT REAL ESTATE
ZINKO JOEL			2609		T.# 7707/77/T	0.00					
WINN			2025	P	1,224.18 11/07/2022 #T P	0.00	0.00	0.00	0.00	2,025.42	2021-1-0002672
THI BOBERT			1701		1/22/2022 #T	0.00	0.00	0.00	0.00	4,192./1	2021-1-0002460
			1605		1/16/2022 #T	0.00	0.00	0.00	0.00	300.00	2021-1-0002471
			2030		T# 7707/17/17	0.00	0.00	0.00		300.00	2021-1-0002471
SMITH THEOD			2028		L1/14/2022 #T	0.00	0.00	0.00	0.00	4,626.85	2021-1-0002371
			2028		L1/14/2022 #T	0.00	0.00	0.00	0.00	2.006.39	2021-1-0002315
			2020		L1/17/2022 #T	0.00	0.00	0.00	0.00	880.25	2021-1-0002184
			1688		T# 2202/08/11	0.00	0.00	0.00	0.00	2,724.73	2021-1-0002096
			2032		11/30/2022 #T	0.00	0.00	0.00	0.00	2,052.70	2021-1-0002025
RAFFEY			2032		11/30/2022 #T	0.00	0.00	0.00	302.54	4,033.89	2021-1-0002015
POTAK JOHN			2029		11/17/2022 #T	0.00	0.00		0.00	4,336.25	2021-1-0002014
			2032		11/16/2022 #T	0.00	0.00	0.00	0.00	2,662.25	2021-1-0001986
MARTIN			202	0	11/10/2022 #T	0.00	0.00	0.00	0.00	337.46	2021-1-0001881
MARINO			2028	P	11/14/2022 #T	0.00	0.00	0.00	0.00	3.403.02	2021-1-0001594
MARTNO PAUL			2025	יס י	11/07/2022 #T	0.00	0.00	0.00	5.78	200 00	2021-1-0001575
MARINO			203	י ט	11/21/2022 #T	0.00	0.00	0.00	0.00	150.00	2021-1-0001575
MALOK I			203.	J	11/30/2022 #T	0.00	0.00	0.00	0.00	150.00	2021-1-0001575
LASECKI TH			260	P	11/21/2022 #T	0.00	0.00	0.00	0.00	5,307.84	2021-1-0001556
LANCASTER 5			170		11/28/2022 #T	0.00	0.00	0.00		2,613.44	2021-1-0001454
			169		11/17/2022 #T	0.00	0.00	0.00	w	1,148.61	2021-1-0001409
			202		L# 2202/60/11	0.00	0.00	0.00	0.00	4,735.70	2021-1-0001354
GIARDINI LY			260		11/16/2022 #1	0.00	0.00	0.00	0.00	2,020.91	2021-1-0001338
			202		11/14/2022 #T	0.00	0.00	0.00	0.00	755 45	2021-1-0001226
			203		11/30/2022 #1	0.00	0.00	0.00	0.00		
			168		11/09/2022 #1	0.00	0.00	0.00	0.00	1,833.36	
BROWN CLA			202		11/14/2022 #1	0.00	0.00	0.00	0.00	4,701.02	2021-1-0001095
			202	P	11/17/2022 #9	0.00	0.00	0.00	0.00	352.75	2021-1-0000473
SHREE BEATER			169		11/21/2022 #3	0.00	0.00	0.00	155.90	2,078.66	2021-1-0000144
	90	05 1	1705		46 11/25/202 36 11/21/202	0.00	0.00	0.00	0.00	208.36	2021-1-0000129
			202		3.98 11/14/2022 #:	0.00	0.0	0.00	0.00	203.98	2021-1-0000083
					7,619.44	0.00	0.00	0.00	1,203.33	6,416.11	. 20
					22.57	0.00	0.00	0.00	3.20	19.37	
SISTI SANDR	90	96 2	1696		22.5/ 11/11/2022 #T P	0.00	000	0.00	0 0	2	TOT MIZE
							2	0	3 30	19.37	2020-4-0081030
					3,261.87	0.00	0.00	0.00	703.03	2,558.84	TOT MOTOR VEH
PISCATELLO	2		2601		11/01/2022 #T	0.00	0.00	0.00	6.37	66.67	0 000000
	2 90		17		257.54 11/23/2022 #T P	0.00		0.00	52.33	205.21	2020-3-0054000
			16		11/14/2022 #T	0.00	0.00	0.00	47.70	187.06	2020-3-0053999
			16		11/09/2022 #T	0.00	0.00	0.00	119 79	469.75	2020-3-0053967
			17		11/28/2022 #T	0.00	0.00	0.00	103.59	406.24	2/675/01-2-0707
JAHAN			26		11/109/2022 #T	0.00	0.00	0.00	17.89	70.15	2020-3-0052918
GELCO FLEET			20		11/30/2022 #T	0.00	0.00	0.00	89.53	351.09	2020-3-0052502
			16		11/15/2022 #T	0.00	0.00	0.00	63.54	248.49	2020-3-0051946
DINGMODE			16		11/14/2022 #T	0.00	0.00	0.00	82.41	77.59	2020-3-0051410
TERM# NAME	TRANS#		OVK BATCH		0110		Tax	Net	Exmpt	Gross	
	NA CHARLES					BINT	FEES	LIEN	INTEREST	- 47.	
	000	OO TO	Cycle #: 00	ALL Cy	4 CODE T Susp/Credit:			All Term#	District:	Year From: 2006 TO 2022	Recap Option: Year F
				00.00.53	Pine.	Date: 11/01	12/02/2022 Pay Da	Date: 12/0	CASH: CITY	BILLING YEAR	PORT BY

MONTHLY REPORT BY BILLING YEAR Condition: Year From: 2006 TO Recap Option: Year Type	NG YEAR 2006 TO 2022 De CTTV	CASH: CITY District:	Date: 12/0 All Term#	Pay Only:	Date: 11/01/2022 NO Bill Type: 1	To 11/30/2022 Time: 4 CODE T Susp/Credit:	09:09:57 ALL Cycle	Page: #: 00	3 TO 00		
BILL # S-D	Gross	INTEREST	Net	FEES Tax	BINT	TOTAL DATE PAID K TP	OVR	BATCH	TRANS#		TERM# NAME
2021-2-0040033	373.69	28.03	0.00			11/07/2022 ##		3	,		
2021-2-0040006	343.40	0.00	0.00	0.00	0.00	11/22/2022 #T		2031	7 7.	۱۷ ند	CKS PACKAGT
2021-2-0040211	2.74	0.08	0.00	0.00	0.00	11/07/2022 #T		2025	w	ωι	RIVERS EDGE
2021-2-0040230	84.93	6.37	0.00	0.00	0.00	11/09/2022 #T		2606	0 10	N	SALON LUXER
2021-2-0040266	29.73	2.23	0.00	0.00	0.00	92.51 11/14/2022 #T P 31.96 11/14/2022 #T P		2028	υσι	<u>,</u> ω ω	WJ ELECTRIC
TOT PERS PROP	978.59	43.16	0.00	0.00	0.00			1		1	
2021-3-0050196 2021-3-0050220	135.32 75.30	10.15	0.00	0.00	0.00	7 11/09/2022 #T				90	AUBIN PATRI
021-3-005	50.67	m	0.00	0.00	0.00	5 11/07/2022 #T 7 11/21/2022 #T				90	BAEZ JEANET
2021-3-0050240	98.1	14.86	0.00	0.00	0.00	3 11/21/2022 #				90	
w	1,038.41	77.88	0.00	0.00	0.00	465.94 11/21/2022 #T				90	BAKER RAYMO
- u	49.54	3.72	0.00	0.00	0.00	11/03/2022 #T				90	BATTIS ERIC
	50.00	0.00	0.00	0.00	0.00	11/14/2022 #T	P			3 0	BOURQUE ERI
1 1	215.37 .	34.63	0.00	0.00	0.00	11/21/2022 #T				ω	BOURQUE ERI
2021-3-0050864	62.30	0.00	0.00	0.00	0.00	11/02/2022 #T		1683		90	
2021-3-0050948	161.93	12.14	0.00	0.00	0.00	11/21/2022 #T				90	CARUSO CAND
2021-3-0050996	516.37	38.73	0.00	0.00	0.00	11/21/2022 #T 11/07/2022 #T				90	
2021-3-0051447	175.09	8.17	0.00	0.00	0.00	11/07/2022 #T				200	CINA RICHAR
2021-3-0051831	4.37 235.26	17.64	0.00	0.00	0.00	11/22/202	**			NN	DIONNE PATR DIXON PHALL
2021-3-0051926	169.01	7.69	0.00	0.00	0.00	11/08/2022 #T				20	FORCIER RIC
2021-3-0051927	413.33	31.00	0.00	0.00	0.00	11/07/2022 #T 11/07/2022 #T				90	FRICKE JASO
2021-3-0052178	93.71	7.03	0.00		0.00	11/30/2022 #T				ω e	GELCO FLEET
2021-3-0052179	14.16 114.09	2.00	0.00	0.00	0.00	11/28/2022 #T				N V.	GRUEMKEN JI
-0052181	76.72	5.75	0.00	0.00	0.00	11/28/2022 #T				N	GRUEMKEN JI
-0052547	337.46	25.31	0.00	0.00	0.00	11/28/2022 #T				121	GRUEMKEN JI
-0052548	79.83	5.99	0.00	0	0.00	11/24/2022				90	
-0052550	50.96	3.82		0.00	0.00	1/24/2022 #T				90	trj t
-0052578	187.70	14.08	0.00	0.00	0.00	1/24/2022				90	INZITARI FR
-0052593	752.20	56.42	0.00	0.00	0.00	1/17/2022 #T				2	
-0052760	796.64 326.13	24.46	0.00	0.00	0.00	1/23/2022 #T				90	JC S LANDSC
-0052793 -0053003	370.58	27.79	0.00	0.00	0.00	1/18/2022				90	KRIS
-0053064	373.69	28.03	0.00	0.00	0.00	1/09/2022 #T				90	LANCI JAMES
0053373	308.58	23.14	0.00	0.00	0.00	1/21/2022 #T				90	
0053553	22.51	2.00	0.00	0.00	0.00	1/23/2022 #T				90	
0053642	601.30 467.68	45.10	0.00	0.00	0.00	1/07/2022 #T				90	MOHLER SARA
0054059 0054087	280.84	21.06	0.00	0.00	0.00	'2022 #T	20.00			NN	
4098 4099	156.55	11.74	0.00	0.00	0.00	1/16/2022 1/23/2022			ωω	90	PETERS BRET
				0.00	0.00	.// 11/14/2022 #T	1				PETERSON KA

					106,821.25	DEPOSIT TOTAL
			CREDIT CARD)	(EXCLUDE	3,672.97 64,737.88 38,410.40 68,410.85 ***	CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL
					106,821.25 3,754.22 81.25	RECEIPT TOTAL CASH TOTAL CHANGE TOTAL
			: 12,066.26	4.99 BACK	CURRENT: 94,754.99	CTTY
		0.00 106,821.25	331.66	.49 0.00	101,685.10 4,804.4	GRAND TOTAL
		0.00 1,406.45	79.85	688.28 0.00	638.32 688	TOT SUSPENSE
		0.00 105,414.80	251.81	5.21 0.00	101,046.78 4,116.21	TOT ACTIVE
		0.00 12,066.26	311.66	0.00	9,096.58 2,658.02	TOT BACK/YR COLL.
		0.00 94,754.99	20.00	146.47 0.00	92,588.52 2,14	TOT CUR/YR COLL.
		0.00 94,754.99	20.00	146.47 0.00	92,588.52 2,14	TOT YR 2021
		0.00 20,790.69	20.00	,456.64 0.00	19,314.05 1,45	TOT MOTOR VEH
4 90	1694	354.85 11/15/2022 #T	0.00	24.76 0.00	0.00	
w u	1694	79.43 11/15/2022 #T	0.00	A 4	330.09	2021-3-0055887
6 90	1688	11/07/2022 #T	20.00			2021-3-0055881
U) I	1688	117.16 11/09/2022 #T	0.00	7.22 0.00		2021-3-0055826
000	1690	599.23 11/14/2022 #T	0.00			2021-3-0055//0 .
6 3	203	487.23 11/30/2022 #T	0.00			2021-3-0055726
ωσ	170	154.60 11/28/2022 #T	0.00			2021-3-0055659
5 90	169	# # 日	0.00		134.19	2021-3-0055607
4 90	169	542.63 11/21/2022 #T	0.00	2.00 0.00		2021-3-0055606
2 2 90	169	138.47 11/21/2022 #T	0.00		128.81	2021-3-0055605
1 90	169	150.34 11/21/2022 #T	0.00			2021-3-0055603
1 5 90	169	242.25 11/14/2022	0.00	16.90 0.00	139.85	2021-3-0055602
2 90	169	200 00 11/21/2022 #T P	0.00		5.58	2021-3-0055503
4	203	11/21/2022 #T	0.00	83.47 0.00		2021-3-0055229
2 3 90	203	3.56 11/21/2022 #T	0.00			2021-3-0055082
1 90	160	##	0.00			2021-3-0054889
N	169	122.03 11/14/2022 #T	0.00	2.00 0.00	14.16	2021-3-0054876
2 2 PISC	2601	0.00 2.37 11/21/2022 #T P	0.00	04	2.33	2021-3-0054219
- 1			00	15.99 0.00	213.17	2021-3-0054164
CH TRANS# TERM# NAME	/R BATCH	BINT TOTAL DATE PAID K TP OVR	FEES Tax	INTEREST LIEN Exmpt Net	Gross INT	BILL # S-D
00 TO 00	le #:	Bill Type: 14 CODE T Susp/Credit: ALL Cycle	Total On		0 2022	Option:
			Date: 12/02/2022 Pav Dat	CITY	LLING YEAR CASH:	MONTHLY REPORT BY BILLING YEAR

ADJUSTMENT REPORT TOWN OF BEACON FALI

					н:	TOWN OF BEACON FALLS					
MONTHLY REPORT BY ADJUSTMENT CODE CASH: CITY Condition: Year From: 2006 TO 2022 District: All BILL # S-D ADJ ASSM	7STMENT CODE 2006 TO 2022 D ADJ	CASH: CITY istrict: All	Date: 12/02/2022 Term# Bill Type: EXEMP CODE	/2022 /pe: 14 C CODE COC	Pay Da	Date: 12/02/2022 Pay Date: 11/01/2022 To 11/30/2022 Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 7 EXEMP CODE COC DATE-PAID MON TP OVR	PATC	Time: 09:10:02	0:02	0:02 Page: 1	
2021-03-0050897	-477.02	-16850	0	32	09388M		9999		99	ASS CCAP AUTO 1	15
2021-03-0051662	-451.83	-15960	0	32	09386M	11/10/2022 NOV A	9999		99	ASS ENTERPRISE	
2021-03-0052089	-72.96	-2577	0	32	09382M	11/02/2022 NOV A	9999		99	ASS GONCALVES D	
2021-03-0052179	-58.03	-2050	0	32	09389M	11/28/2022 NOV A	9999		99	ASS GRUEMKEN II	
2021-03-0053555	-253.66	-8960	0	32	09383M	11/07/2022 NOV A	9999		99	ASS MOHIER TREN	
2021-03-0053775	-436.54	-15420	0	32	09384M	11/08/2022 NOV A	9999		9	ASS NISSAN INET	
2021-03-0053790	-185.43	-6550	0	32	09385M	11/08/2022 NOV A	9999	L	99		
2021-03-0054163	-67.38	-2380	0	32	09381M	11/01/2022 NOV A	9999	1	99	ASS PISCATELLO	
2021-03-0055368	-40.69	-1437	0	32	09387M	11/10/2022 NOV A	9999	ш	99	ASS TOYOTA LEAS	
TOT M/V	-2,043.54 -2,043.54	-72184	0								
TOT YR 2021	-2,043.54 -2,043.54	-72184	0								
32-MOTOR VEHICLE DEC	-2,043.54 -2,043.54	-72184	0								
TOT CUR/YR COLL.	-2,043.54 -2,043.54	-72184	0								
TOT ACTIVE ONLY	-2,043.54 -2,043.54	-72184	o								
GRAND TOTAL	-2,043.54 -2,043.54	-72184	0								

REFUNDS TOWN OF BEACON FALLS

							-2,314.07	DEPOSIT TOTAL
				OIT CARD)	(EXCLUDE CREDIT CARD)	* * * * * (E)	0.00 0.00 0.00 0.00 -2,314.07	CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL
							-2,314.07 0.00 0.00	RECEIPT TOTAL CASH TOTAL CHANGE TOTAL
				0.00	BACK :	-2,314.07	CURRENT:	CITY
*		-2,314.07	0.00	0.00	0.00	0.00	-2,314.07	TOT REFUNDS
		-2,314.07	0.00	0.00	0.00	0.00	-2,314.07	GRAND TOTAL
		-2,314.07	0.00	0.00	0.00	0.00	-2,314.07	TOT ACTIVE
		-2,314.07	0.00	0.00	0.00	0.00	-2,314.07	TOT CUR/YR COLL.
		-2,314.07	0.00	0.00	0.00	0.00	-2,314.07	TOT YR 2021
		-2,314.07	0.00	0.00	0.00	0.00	-2,314.07	TOT MOTOR VEH
4 10 5 10	01 4		0.00	0.00	0.00	0.00	-260.28	2021-3-0055398
6 10		11/23/2022 #T	0.00	0.00	0.00	0.00	-479 23	2021-3-0055374
ωı		11/23/2022 #T	0.00	0.00	0.00	0.00	-A91 01	2021-3-0055370
10		-56.41 11/23/2022 #T R	0.00	0.00	0.00	0.00	-56.41	2021-3-0055355
		#	0.00	0.00	0.00	0.00	-715.30	2021-3-0050034
BATCH TRANS# TERM# NAME	OVR B	TOTAL DATE PAID K TP	BINT	FEES	Net	INTEREST	S-D CITY Gross	DALL T
Page: 6 #: 00 TO 00	0:11 P Cycle #	Pay Date: 11/01/2022 To 11/30/2022 Time: 09:10:11 Page: 6 nly: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00	hte: 11/01/ Bill Type	0	All Term# Total	District:	Type	ion: Option

TRANSFERS TOWN OF BEACON FALLS

Condition: Year From: 2006 To Recap Option: Year Type	Year From: 2006 TO 2022	District:	All Term# Total	Total Only: N	0 Bill Type	All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00	0:12 Page: 7 Cycle #: 00 TO	7 TO 00	
BILL #	S-D CITY Gross	INTEREST	LIEN	FEES Tax	BINT	TOTAL DATE PAID K TP	OVR BATCH	TRANS#	BATCH TRANS# TERM# NAME
2021-2-0040002	67.78	0 00	0	2					
2021-2-0040002	0.01	0.00	0.00	0.00	0.00	67.78 11/03/2022 #T TP	461	N	10 Y AB BETTLY I.
2021-2-0040002	0.00	0.00	0.00	0.00	0.00	井	462	N	
2021-2-0040002	0.00	0	0.00	0.00	0.00	-67.78 11/03/2022 #T TF	461	1	BETTTY
		TO.01	0.00	0.00	0.00	日	462	— ;	REILLY
TOT PERS PROP TOT YR 2021	67.79 67.79	-67.79 -67.79	0.00	0.00	0.00	0.00			
TOT ACTIVE GRAND TOTAL TRANSFERS CITY	67.79 67.79 67.79 CURRENT:	-67.79 -67.79 -67.79	0.00 0.00 0.00 BACK :	0.00	0.00	0.00			

									,	2 010	2	
3,535.57	0.00	155.22	0.00	14.75	140.47	0.00	3,676.04	0.00	0.00	3,676.04	24	
2,638.30	0.00	534.49	0.00	249.70	0.90 283.89	0.00	2,923.09	0.00	0.00	2,923.09	17	YR: 2016
2,638.30	0.00	534.49	0.00	249.70	0.90	0.00	2,923.09	0.00	0.00	2,923.09	17	
1,396.57	0.00	15.51	0.00	2.02	13.49	0.00	1,410.06	0.00	0.00	1,410.06	24	TV: 7012
1,396.57	0.00	15.51	0.00	2.02	13.49	0.00	1,410.06	0.00	0.00	1,410.06	24	ASSM
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	12	1014
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	27	
1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57	0.00	0.00	1,390.37		
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	19	ASSM YR: 2013
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	12	12. 5015
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	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ASSM
1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41	0.00	0.00	1,905.41	19	IR: 2011
1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41	0.00	0.00	1,905.41	19	ASSM
1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66	0.00	0.00	1,643.66	15	XX: 2010
1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66	0.00	0.00	1,643.66	15	ASSM
1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52	0.00	0.00	1,526.52	13	18: 2009
1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52	0.00	0.00	1,526.52	19	ASSM TB: 2000
2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53	0.00	0.00	2,681.53	t	15. 2000
2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53	0.00	0.00	2,681.53	13	ASSM
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	IR: 2007
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	р	ASSM
UNCOLLECTED	OVER PAID	TOTAL	L+FEES PAID	INTEREST	TAXES/BINT INTEREST PAID PAID	CURRENT	COLLECTABLE	CORRECTIONS DEC. COL	INC.	BALANCE	and to	

			0.00	0.00	30,936.34		***PAY OFF PRINC***	* *				
61,978.27	-72.00	145,895.62	240.00	1,247.47	111,372.63 33.035.52	0.00	175,002.78	0.00	0.00	175,002.78	281	Grand Total
			0.00	0.00	-47.30 10,327.61		***REFUND*** ***PAY OFF PRINC***	* *				
14,411.59	-72.00	62,562.98	120.00	165.16	48,168.72 14,109.10	0.00	66,314.50	0.00	0.00	66,314.50	107	
			0.00	0.00	-47.30 10,327.61		***PAY OFF PRINC***					VB. 2022
14,411.59	-72.00	62,562.98	120.00	165.16	48,168.72	0.00	66,314.50	0.00	0.00	66,314.50	281	ASSM
					13,896.33		***PAY OFF PRINC***	*				
9,202.96	0.00	73,939.76	96.00	456.99	13,896.33 55,231.84 18,154.93	0.00	***PAY OFF PRINC*** 68,693.40	0.00	0.00	68,693.40	281	YR: 2021
9,202.96	0.00	73,939.76	96.00	456.99	55,231.84 18,154.93	0.00	68,693.40	0.00	0.00	68,693.40	281	ASSM
					6,712.40		***PAY OFF PRINC***					
7,023.76	0.00	8,342.88	24.00	153.54	6,712.40 7,817.21 348.13	0.00	***PAY OFF PRINC*** 8,076.70	0.00	0.00	8,076.70	269	YR: 2020
7,023.76	0.00	8,342.88	24.00	153.54	7,817.21 348.13	0.00	8,076.70	0.00	0.00	8,076.70	269	ASSM
6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92	0.00	0.00	6,614.92	281	IK: 2019
6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92	0.00	0.00	6,614.92	281	ASSM
5,207.77	0.00	344.78	0.00	205.31	0.00 139.47	0.00	5,347.24	0.00	0.00	5,347.24	29	YR: 2018
5,207.77	0.00	344.78	0.00	205.31	0.00 139.47	0.00	5,347.24	0.00	0.00	5,347.24	229	ASSM
UNCOLLECTED TAXES	PAID	TOTAL PAID	L+FEES PAID	AID PAID	CITY, B TAXES/B	00 To 00, Type: CURRENT SUSPENSE	Cycle: 00 T TAXES LECTABLE	Act/Susp: Active, CORRECTIONS DEC. COLI	LAWFU	ACTS BEGINNING BALANCE	ACTS	YEAR/TYPE

0.00 1,396.57 0.00 1,396.57 0.00 2,491.66 0.00 2,491.66	155.22	0.00									VB. 2017
			14.75	140.47	0.00	3,676.04	0.00	0.00	3,676.04	24	
	684.49	0.00	253.06	147.54 283.89	0.00	2,923.09	0.00	0.00	2,923.09	17	YR: 2016
	684.49	0.00	253.06	147.54 283.89	0.00	2,923.09	0.00	0.00	2,923.09	17	170
	15.51	0.00	2.02	13.49	0.00	1,410.06	0.00	0.00	1,410.06	24	XK: 2015
	15.51	0.00	2.02	13.49	0.00	1,410.06	0.00	0.00	1,410.06	24	
0.00 1,396.57	0.00	0.00	0.00	0.00	0.00	1,396.57	0.00	0.00	1,396.57		
0.00 1,396.57	0.00	0.00	0.00	0.00	0.00	1,396.57	0.00	0.00	1,396.57	27	ASSM
0.00 1,396.57	0.00	0.00	0.00	0.00	0.00	1,396.57	0.00	0.00	1,390.37	;	
0.00 1,396.57	0.00	0.00	0.00	0.00	0.00	1,396.57	0.00	0.00	1,396.57	1 19	ASSM PR: 2013
0.00 1,396.57	0.00	0.00	0.00	0.00	0.00	1,396.57	0.00	0.00	1,396.57	17	15. 2012
0.00 1,396.57	0.00	0.00	0.00	0.00	0.00	1,396.57	0.00	0.00	1,396.57	21	ASSM
0.00 1,905.41	0.00	0.00	0.00	0.00	0.00	1,905.41	0.00	0.00	1,905.41	13	15. 2011
0.00 1,905.41	0.00	0.00	0.00	0.00	0.00	1,905.41	0.00	0.00	1,905.41	19	
0.00 1,643.66	0.00	0.00	0.00	0.00	0.00	1,643.66	0.00	0.00	1,643.66	5	15. 7010
0.00 1,643.66	0.00	0.00	0.00	0.00	0.00	1,643.66	0.00	0.00	1,643.66	15	ASSM
0.00 1,526.52	0.00	0.00	0.00	0.00	0.00	1,526.52	0.00	0.00	1,526.52	19	2009
0.00 1,526.52	0.00	0.00	0.00	0.00	0.00	1,526.52	0.00	0.00	1,526.52	19	ASSM
0.00 2,681.53	0.00	0.00	0.00	0.00	0.00	2,681.53	0.00	0.00	2,681.53	t	15.
0.00 2,681.53	0.00	0.00	0.00	0.00	0.00	2,681.53	0.00	0.00		13	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	IK: 2007
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OVER UNCOLLECTED TAXES	TOTAL PAID	L+FEES PAID	INTEREST	TAXES/BINT PAII	CURRENT	COLLECTABLE	CORRECTIONS DEC. COL	INC.	BALANCE	ACIS BEGIN	+ FROM TIED

00 13,371.95			0.00	0.00	30,936,34		***PAY OFF PRINC***	* *				
	-72.00	147,112.78	240.00	1,278.35	112,267.95	0.00	175,002.78	0.00	0.00	175,002.78	281	Grand Total
			0.00	0.00	-47.30 10,327.61		***REFUND*** ***PAY OFF PRINC***	* *				
	-72.00	63,630.14	120.00	192.68	48,917.40 14,400.06	0.00	66,314.50	0.00	0.00	66,314.50	197	1000
			0.00	0.00	-47.30		***PAY OFF PRINC***	* *			2	2022
00 13,371.95	-72.00	63,630.14	120.00	192.68	48,917.40	0.00	66,314.50	0.00	0.00	66,314.50	281	ASSM
					13,896.33		***PAY OFF PRINC***	*				
.00 9,202.96	0.00	73,939.76	96.00	456.99	13,896.33 55,231.84 18,154.93	0.00	***PAY OFF PRINC*** 68,693.40	0.00	0.00	68,693.40	281	YR: 2021
0.00 9,202.96	0.	73,939.76	96.00	456.99	55,231.84 18,154.93	0.00	68,693.40	0.00	0.00	68,693.40	281	ASSM
					6,712.40		***PAY OFF PRINC***	*				
0.00 7,023.76	. 0	8,342.88	24.00	153.54	6,712.40 7,817.21 348.13	0.00	***PAY OFF PRINC*** 8,076.70	0.00	0.00	8,076.70	269	YR: 2020
0.00 7,023.76	0.	8,342.88	24.00	153.54	7,817.21 348.13	0.00	8,076.70	0.00	0.00	8,076.70	269	ASSM
0.00 6,614.92	0.	0.00	0.00	0.00	0.00	0.00	6,614.92	0.00	0.00	0,614.92	107	
0.00 6,614.92	0.	0.00	0.00	0.00	0.00	0.00	6,614.92	0.00	0.00	6,614.92	281	ASSM YR: 2019
0.00 5,207.77	0	344.78	0.00	205.31	0.00 139.47	0.00	5,347.24	0.00	0.00	5,347.24	29	2010
5	0	344.78	0.00	205.31	0.00 139.47	0.00	5,347.24	0.00	0.00	5,347.24	2 29	ADDM
Page: 2 OVER UNCOLLECTED TAXES	Pag 0'	TOTAL PAID	L+FEES PAID	Type: CITY, Bill Type: 05 ASSM NT TAXES/BINT INTEREST SE PAID PAID	e: CITY, Bill TAXES/BINT PAID	00, CURRE USPEN	1:30:30 am ctive, Cycle: TAXES COLLECTABLE	Time: 12/05/2022 11:30:30 am. st:No Act/Susp: Active, Cyc. LAWFUL CORRECTIONS TY INC. DEC. COLLECTIONS	Dist:No LAWFUI	Recap By Year:Yes Recap By ACTS BEGINNING BALANCE	Recap By ACTS	Conditions: Recap YEAR/TYPE A

							1,217.16	DEPOSIT TOTAL -
			RD)	REDIT CA	(EXCLUDE CREDIT CARD)	* *	536.09 681.07 0.00 1,217.16	CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL
							1,217.16 536.09 0.00	RECEIPT TOTAL CASH TOTAL CHANGE TOTAL
			150.00		BACK	1,067.16	CURRENT:	CTIX
		1,217.16	290.96	0.00	0.00	30.88	895.32	GRAND TOTAL
		1,217.16	290.96	0.00	0.00	30.88	895.32	TOT ACTIVE
-10		150.00	0.00	0.00	0.00	3.36	146.64	TOT BACK/YR COLL.
		1,067.16	290.96	0.00	0.00	27.52	748.68	TOT CUR/YR COLL.
		1,067.16	290.96	0.00	0.00	27.52	748.68	TOT YR 2022
		1,067.16	290.96	0.00	0.00	27.52	748.68	TOT ASSM
1328 1 20 ARMSTRONG G 1325 1 20 ALFIERE JOS 1330 1 20 RUFF TRENT 1324 1 20 CONTE JONAT	קיקיקיקיקיקיקיקיקיקיקיקיקיקיקיקיקיקיקי	11.20 11/10/2022 519.87 11/02/2022 525.00 11/23/2022 11.09 11/01/2022	141.12 149.84 0.00	0.00	0.00	11.03 16.16 0.16	ωω	2022-5-0008076 01 2022-5-0008100 01 2022-5-0008199 01
			0.00	0.00		0.17	11.03	
		150.00	0.00	0.00		3.36	146.64	TOT ASSM
1326 1 20 WARNER ROBE	P 1 D	150.00 11/07/2022	0.00	0.00	6 0.00	3.36		2016-5-0008266 01
BATCH TRANS# TERM# NAME	TP OVR	TOTAL DATE PAID K	Tax	FEES	T LIEN	INTEREST		BILL # S-D
Page: 1 : 00 TO 00	Time: 11:33:03	Pay Date: 11/01/2022 To 11/30/2022 Time: nly: NO Bill Type: 05 ASSM Susp/Credit: A	Pay Date: 11/01, nly: NO Bill Typ	70tal 0	TY Date: 12/05/2022 t: All Term# Total	CASH: CITY District:	NT BY BILLING YEAR Year From: 2006 TO 2022 Year Type	Y REPORTION:
#SNS#	11:33:03 LLL Cycle #	AI ec	Pay Date: 11/01, nly: NO Bill Typ BINT Tax	Total O		CASH: CI Distric INTERES Exmp	22	BILLING YEAR From: 2006 TO 20 r Type D CITY Gross

0.00						1 033 64	0 00	0.00	1,832.64	187	IR: ZULT
	405.39	0.00	99.95	130.66 174.78	0.00	1,832.64	0.00	0.00	1,832.64	187	WATER
0.00	416.79	0.00	111.35	117.83 187.61	0.00	1,832.64	0.00	0.00	1,832.64	187	IK: 2016
0.00	416.79	0.00	111.35	117.83 187.61	0.00	1,832.64	0.00	0.00	1,832.64	187	
0.00	0.00	0.00	0.00	0.00	0.00	1,527.20	0.00	0.00	1,327.20	100	
0.00	0.00	0.00	0.00	0.00	0.00	1,527.20	0.00	0.00	1,527.20	187	WATER YR: 2015
0.00	0.00	0.00	0.00	0.00	0.00	1,494.16	0.00	0.00	1,494.10	107	
0.00	0.00	0.00	0.00	0.00	0.00	1,494.16	0.00	0.00	1,494.16	187	WATER
0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	0.00	0.00	-,		
0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	0.00	0.00	1,221.76	187	WATER YR: 2013
0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	0.00	0.00	1,221.70		
0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	0.00	0.00	1,221.76	187 187	WATER YR: 2012
0.00	0.00	0.00	0.00	0.00	0.00	1,118.60	0.00	0.00	1,118.60	10,	
0.00	0.00	0.00	0.00	0.00	0.00	1,118.60	0.00	0.00	1,118.60	187	WATER
0.00	0.00	0.00	0.00	0.00	0.00	916.32	0.00	0.00	916.32	187	15. 5010
0.00	0.00	0.00	0.00	0.00	0.00	916.32	0.00	0.00	916.32	187	
0.00	0.00	0.00	0.00	0.00	0.00	916.32	0.00	0.00	916.32	183	15. 2009
0.00	0.00	0.00	0.00	0.00	0.00	916.32	0.00	0.00	916.32	185	WATER
0.00	0.00	0.00	0.00	0.00	0.00	3,970.72	0.00	0.00	3,910.12	100	
0.00	0.00	0.00	0.00	0.00	0.00	3,970.72	0.00	0.00	3,970.72	186	WATER
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1007
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 K	VR: 2007
OVER PAID	TOTAL	L+FEES PAID	Type: 07 WATER INTEREST PAID	TAXES/BINT PAID	CURRENT	TAXES	CORRECTIONS DEC. COLI	LAWFUL INC.	ACTS BEGINNING BALANCE	ACTS	YEAR/TYPE

					20,724.23		***PAY OFF PRINC***	***				
28,889.42	-48.01	51,901.12	216.00	720.68	38,656.58 12,307.86	0.00	59,249.41	0.00	119.78	59,129.63	188	Grand Total
					9,119.06		***PAY OFF PRINC***	**:				
5,506.74	-48.01	20,545.44	96.00	27.45	9,119.06 16,101.81 4,320.18	0.00	***PAY OFF PRINC*** 16,929.45	0.00	119.78	16,809.67	187	YR: 2022
5,506.74	-48.01	20,545.44	96.00	27.45	16,101.81 4,320.18	0.00	16,929.45	0.00	119.78	16,809.67	187	WATER
					11,605.17		***PAY OFF PRINC***	**				
2,443.52	0.00	28,047.52	120.00	134.03	11,605.17 21,251.11 6,542.38	0.00	***PAY OFF PRINC*** 18,631.84	0.00	0.00	18,631.84	187	YR: 2021
2,443.52	0.00	28,047.52	120.00	134.03	21,251.11 6,542.38	0.00	18,631.84	0.00	0.00	18,631.84	187	WATER
2,138.08	0.00	1,365.20	0.00	143.44	627.46 594.30	0.00	3,359.84	0.00	0.00	3,359.84	187	YR: 2020
2,138.08	0.00	1,365.20	0.00	143.44	627.46 594.30	0.00	3,359.84	0.00	0.00	3,359.84	187	WATER
1,832.64	0.00	737.38	0.00	126.50	294.44 316.44	0.00	2,443.52	0.00	0.00	2,443.52	188	IN: 2019
1,832.64	0.00	737.38	0.00	126.50	294.44 316.44	0.00	2,443.52	0.00	0.00	2,443.52	188	WATER
1,527.20	0.00	383.40	0.00	77.96	133.27 172.17	0.00	1,832.64	0.00	0.00	1,832.64	187	XR: 2018
1,527.20	0.00	383.40	0.00	77.96	133.27 172.17	0.00	1,832.64	0.00	0.00	1,832.64	187	WATER
					174.78							
UNCOLLECTED TAXES	Page: 2 OVER PAID	TOTAL PAID	L+FEES PAID	CITY, Bill Type: 07 WATER TAXES/BINT INTEREST PAID PAID	TAXES/BINT PAID	00 To 00, Type: CURRENT SUSPENSE	ARES	Act/Susp: Active, CORRECTIONS DEC. COLL	Dist:No LAWFU INC.	Recap By Year:Yes Recap By ACTS BEGINNING BALANCE	(1.0	Conditions: YEAR/TYPE
								12/05/2022 11:37:23 am	Time:	Pay Date: 10/31/2022,		Year: 2006 To 2022,

	1 527 20	000	405 30	8	000	130 66	0 00	1,832.64	0.00	0.00	1,832.64	187	XK: 2017
	1,527.20	0.00	405.39	0.00	99.95	130.66 174.78	0.00	1,832.64	0.00	0.00	1,832.64	187	WATER
	1,527.20	0.00	416.79	0.00	111.35	117.83 187.61	0.00	1,832.64	0.00	0.00	1,832.64	187	YR: 2016
2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,527.20	0.00	416.79	0.00	111.35	117.83 187.61	0.00		0.00	0.00	1,832.64	187	
	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20	0.00	0.00	1	107	
	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20	0.00	0.00	1,527.20	187	WATER
2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16	0.00	0.00	1,494.16	107	
2 0.00 0.	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16	0.00	0.00	1,494.16	187	WATER
2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	0.00	0.00	1,221.70		
2 0.00 0.	1,221	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	0.00	0.00	1,221.76	187	WATER YR: 2013
2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,22	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	0.00	0.00	1,221.70		
2 0.00 0.	1,22	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76	0.00	0.00	1,221.76	187	WATER YR: 2012
2 0.00 0.	1,11	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60	0.00	0.00	1,118.60		
2 0.00 0.	1,11	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60	0.00	0.00	1,118.60	187	WATER YR: 2011
2 0.00 0.	91	0.00	0.00	0.00	0.00	0.00	0.00	916.32	0.00	0.00	916.32	107	
2 0.00 0.	91	0.00	0.00	0.00	0.00	0.00	0.00	916.32	0.00	0.00	916.32	187	WATER
2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	91	0.00	0.00	0.00	0.00	0.00	0.00	916.32	0.00	0.00	916.32	185	TK: 2009
2 0.00 <t< td=""><td>91</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>916.32</td><td>0.00</td><td>0.00</td><td>916.32</td><td>185</td><td>WATER</td></t<>	91	0.00	0.00	0.00	0.00	0.00	0.00	916.32	0.00	0.00	916.32	185	WATER
2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,9	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72	0.00	0.00	3,970.72	Las	1000
2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,9	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72	0.00	0.00	3,970.72	186	WATER
2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		- FOOT
PAID PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2	WATER
ACTS BEGINNING LAWFUL CORRECTIONS TAKES CURRENT TAXES/BINT INTER L+FEES TOTAL OVER BALANCE INC. COLLECTABLE SUSPENSE PAID DATE DATE DATE DATE DATE DATE DATE DAT	UNCOLLECTED	OVER PAID	TOTAL PAID	L+FEES PAID	INTEREST PAID		(s) t	TAXES LECTABLE		LAWFUL INC.	15. 5	ACTS	YEAR/TYPE

No. Color													
Market	28,273.03	-48.01	52,534.51	216.00	737.68	39,038.04 12,542.79	0.00	59,249.41	0.00	119.78	59,129.63	188	Grand Total
						9,119.06		*PAY OFF PRINC***	*				
	4,890.35	-48.01	21,178.83	96.00	44.45	9,119.06 16,483.27 4,555.11	0.00	*PAY OFF PRINC*** 16,929.45		119.78	16,809.67	187	YR: 2022
REFERENCE ACTS RECTINATION PLANTS PARTING ACLYSIA CATURE COLLEGIANTS TOWNS TAX PROPER CATURE STREET TOWNS TAX PROPE CATURE STREET TOWNS TAX PROPER CATURE S	4,890.35	-48.01	21,178.83	96.00	44.45	16,483.27 4,555.11	0.00	16,929.45	0.00	119.78	16,809.67	187	WATER
REF. TYPES ACTS REGISTRATE ACT. Natistic ACT						11,605.17		*PAY OFF PRINC***	*				
	2,443.5	0.00	28,047.52	120.00	134.03	11,605.17 21,251.11 6,542.38	0.00	18,631.84		0.00	18,631.84	187	YR: 2021
PER ACTS BESINNING FOR MATER LAWFUL CORRECTIONS COLLECTABLE SUSPENSE TAXES CURRENT TAXES/BINT INTEREST LAFEES PAID OF PAID 187 1,832.64 0.00 0.00 1,832.64 0.00 133.27 77.96 0.00 383.40 0.00 188 2,443.52 0.00 0.00 2,443.52 0.00 2,443.52 0.00 234.44 126.50 0.00 737.38 0.00 187 3,359.84 0.00 0.00 3,359.84 0.00 627.46 143.44 0.00 1,365.20 0.00 1.365.20 0.00	2,443.52	0.00	28,047.52	120.00	134.03	21,251.11 6,542.38	0.00	18,631.84	0.00	0.00	18,631.84	187	WATER
	2,138.08	0.00	1,365.20	0.00	143.44	627.46 594.30	0.00	3,359.84	0.00	0.00	3,359.84	187	YR: 2020
E ACTS BEGINNING LACELSUSE ACCIDES TOXAGE OF TOXAGE OF TAXES CONTROLL CORRECTIONS TOXAGE OF TAXES CONTROLL SUSPENSE PAID PAID PAID PAID PAID PAID PAID PAID	2,138.0	0.00	1,365.20	0.00	143.44	627.46 594.30	0.00	3,359.84	0.00	0.00	3,359.84	187	WATER
TYPE ACTS BEGINNING LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST LAFES BEGINNING LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST LAFES TOTAL OVER PAID PAID PAID PAID PAID PAID PAID PAID	1,832.6	0.00	737.38	0.00	126.50	294.44 316.44	0.00	2,443.52	0.00	0.00	2,443.52	188	YR: 2019
TYPE ACTS BEGINNING LAWFUL CORRECTIONS OF TAXES CURRENT TAXES/BINT INTEREST LAFES PAID PAID PAID PAID PAID PAID PAID PAID	1,832.6	0.00	737.38	0.00	126.50	294.44 316.44	0.00	2,443.52	0.00	0.00	2,443.52	188	WATER
TYPE ACTS BEGINNING LAWFUL CORRECTIONS CURRENT TAXES CURRENT TAXES/BIRT INFEST LIFES TOTAL OVER BALLANCE INC. DEC. COLLECTABLE SUSPENSE PAID PAID PAID PAID PAID PAID 174.78 187 1,832.64 0.00 0.00 1,832.64 0.00 133.27 77.96 0.00 383.40 0.00	1,527.2	0.00	383.40	0.00	77.96	133.27 172.17	0.00	1,832.64	0.00	0.00	1,832.64	187	YR: 2018
ACTS BEGINNING LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST LIFEES TOTAL BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID PAID PAID PAID PAID	1,527.20	0.00	383.40	0.00	77.96	133.27 172.17	0.00	1,832.64	0.00	0.00	1,832.64	187	WATER
ACTS BEGINNING LAWFUL CORRECTIONS COLLECTABLE SUSPENSE PAID PAID PAID PAID PAID PAID						174.78							
	UNCOLLECT	OVER PAID	TOTAL PAID	L+FEES PAID	ype: 07 WATER INTEREST PAID	AID	Z E	Cycle: TAXES LECTABLE	ACT/Susp: Accordance A	- 6	BEGINNING BALANCE	ACTS	YEAR/TYPE

MONTHLY REPORT BY BILLING YEAR Condition: Year From: 2006 To Recap Option: Year Type	RT BY BILLING YEAR Year From: 2006 TO 2022	CASH: CITY District:	Date: 12/05/2022 All Term# Total	70tal Onl	Pay Date: 11/01/2022 To 11/30/2022 nly: NO Bill Type: 07 WATER Susp/0	Date: 12/05/2022 Pay Date: 11/01/2022 To 11/30/2022 Time: 11:46:31 Page: 1 All Term# Total Only: NO Bill Type: 07 WATER Susp/Credit: ALL Cycle #: 00 TO 00
BILL #	S-D Gross	INTEREST	LIEN	FEES	Tax	TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME
2022-7-0003022	03 184.94	8.32	0.00	0.00	120.50	3 1397 1 20 001111
2022-7-0003081		8.60	0.00	0.00	0.00 114.43	11/17/2022 P 3 1329 1 20 11/23/2022 P 3 1331 1 20
TOT WATER	381.46	17.00	0.00	0.00	234.93	1
TOT YR 2022	381.46	17.00	0.00	0.00	234.93	633.39
TOT CUR/YR COLL.	381.46	17.00	0.00	0.00	234.93	633.39
TOT ACTIVE	381.46	17.00	0.00	0.00	234.93	633.39
GRAND TOTAL	381.46	17.00	0.00	0.00	234.93	633.39
CITY	CURRENT:	633.39	BACK :		0.00	
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	633.39 0.00 0.00					
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL	0.00 633.39 0.00 633.39	* * *	(EXCLUDE CREDIT CARD)	EDIT CA	RD)	
DEPOSIT TOTAL	633.39					

Tax 5 Dashboard

Tax System 5 Version 5.1.104.296

12/01/2021

Terminal / Batch

Terminal 2

Batch 2405

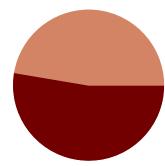
	Town Only	
Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
Total	0.00	0

Last Assessor Bridge

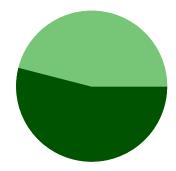
Run on: 03/16/2020

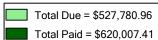
Percent Collection as of 12/01/2021 PERSONAL PROPERTY MV RE

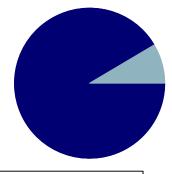
REAL ESTATE Uncollected - 47.32% Collected - 52.68% PERSONAL PROPERT Uncollected - 45.98% Collected - 54.02% MV REGULAR Uncollected - 8.51% Collected - 91.49%











Total Due = \$152,425.48
Total Paid = \$1,639,625.34

Percent Collected	Total Due	Total Paid	Total Billed	Туре
52.68	6,848,851.20	7,624,075.12	14,472,926.32	REAL ESTATE
54.02	527,780.96	620,007.41	1,147,788.37	PERSONAL PRO
91.49	152,425.48	1,639,625.34	1,792,050.82	MOTOR VEHICL
163.29	-31,347.25	80,874.70	49,527.45	SEWER ASSESS
148.88	-5,108.34	15,558.34	10,450.00	WATER
	\$7,492,602.05	\$9,980,140.91	\$17,472,742.96	TOTALS:

Original Beginning Balance Totals

			-	_	_		
Total Tax	Second Installment	First Installment	Net Assessment	Exemptions	Gross Assessment	Count	Туре
13,253,099.69	6,626,324.18	6,626,775.51	383,277,543	2,801,890	386,079,433	2,398	REAL ESTATE
231,330.47	115,518.08	115,812.39	9,265,140	358,000	9,623,140	86	REAL ESTATE C
0.00	0.00	0.00	0	41,682,580	41,682,580	87	REAL ESTATE X
1,147,788.37	571,772.58	576,015.79	32,887,894	4,814,245	37,702,139	273	PERSONAL PROPERTY
1,811,888.34	0.00	1,811,888.34	52,085,210	467,380	52,552,590	5,794	MOTOR VEHICLE
42,943.44	0.00	42,943.44	0	0	0	228	SEWER ASSESSMENT
9,652.76	0.00	9,652.76	0	0	0	176	WATER
16,496,703.07	7,313,614.84	9,183,088.23	477,515,787	50,124,095	527,639,882	9,042	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	7,624,075.12	0.00	5,498.91	0.00	20.00	7,629,594.03
PERSONAL PROPERTY	620,007.41	0.00	819.24	0.00	20.00	620,846.65
MOTOR VEHICLE	1,639,625.34	0.00	8,624.45	0.00	0.00	1,648,249.79
SEWER ASSESSMENT	7,782.09	348.13	145.64	24.00	0.00	8,299.86
WATER	466.29	450.03	99.92	0.00	0.00	1,016.24
TOTALS:	9,891,956.25	798.16	15,188.16	24.00	40.00	9,908,006.57

Summary of Cash Collections - Monthly for December

 Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
 TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00

Summary of Open Batches for 12/01/2021

User	Terminal	Batch #	Last Eff. Date	Last Pay Date
CASH	3	1823	12/01/2021	12/01/2021