



## Property Information

File#: BS-X01661-3867289185  
Owner: N/A  
Address 1: 10525 67TH RD  
Address 2:  
City, State Zip: FOREST HILLS, NY

## Request Information

Requested Date: 06/04/2024  
Branch:  
Date Completed:  
# of Jurisdiction(s):  
# of Parcel(s): 1

## Update Information

Update Requested:  
Requested By:  
Update Completed:

## Notes

### CODE VIOLATIONS

Per NYC Department of Zoning there are Open Code Violation cases on this property.

1. Case Number: 4925448  
Case Type: 7K LOCAL LAW 188/17 COMPLIANCE INSPECTIONS

2. Case Number: 37024164N  
Case Type: LOCAL LAW

Collector: New York City DOB  
Payable Address: 120-55 Queens Boulevard, Kew Gardens, NY 11424  
Business# (718) 286-7620

NOTE : Provided property address is a Co-operative, hence Lien search performed as per the given Block and Lot.

### PERMITS

Per NYC Building Department there are Multiple Expired Permits on this property.

Collector: New York City DOB  
Payable Address: 120-55 Queens Boulevard, Kew Gardens, NY 11424  
Business# (718) 286-7620

Per NYC Building Department there are Multiple Expired Permits on this property. Please refer to the attached document for more information.

NOTE : Provided property address is a Co-operative, hence Lien search performed as per the given Block and Lot.

### SPECIAL ASSESSMENTS

Per NYC Finance Department there are no Special Assessments/liens on the property.

Collector: NYC Department of Finance  
Payable Address: P.O. Box 680, Newark, NJ 07101  
Business: (212) 639-9675

NOTE : Provided property address is a Co-operative, hence Lien search performed as per the given Block and Lot.

### DEMOLITION

NO



UTILITIES

Water & Sewer  
Account:# 0000567209001  
Status - Pvt & Lienable  
Amount Due: \$0.00  
Past Due: \$0.00  
Current Due: \$0.00  
Due Date: 06/14/2024  
Payment Status : PAID  
Collector: NYC Dept. of Environmental Protection  
Payable To: NYC Water Board  
Address: PO Box 11863, Newark, NJ 07101  
Phone# (718) 595-7000

GARBAGE:  
GARBAGE PRIVATE HAULER WITH LIEN STATUS AND BALANCE UNKNOWN.

**Printable page**

67 -07 YELLOWSTONE BLVD

Borough: QUEEN  
Block: 2155 Lc

**Property Owner(s)**

QUALITY & RUSKIN APTS CORP

**Property Data**

Tax Year	2024/25
Lot Grouping	
Property Address	67 -07 YELLOWSTONE BLVD, 11375
Tax Class	2
Building Class	D4 - ELEVATOR COOPERATIVE
Condo Development	
Condo Suffix	

**Notes**

This account history is for informational purposes only. The amounts below do not include interest due through today. Visit our [NYCePay](#) or [CityPay](#) payment sites for today's balance. Payments made today will be visible the next business day.

**Profile**

Building Class	D4 - ELEVATOR COOPERATIVE
Tax Class	2
Unused SCRIE Credit	0.00
Unused DRIE Credit	0.00
Refund Available	
Overpayment amount	

**Account History Summary**

Year	Period	Charge Type	Original Due Date	Interest Begin/Process Date	Charge	Paid	Balance
2025	4	TAX	04/01/2025		259,555.50		259,555.50
2025	3	TAX	01/01/2025		259,555.50		259,555.50
2025	3	CHARGES	01/01/2025		260.00		260.00
2025	2	TAX	10/01/2024		259,555.50		259,555.50
2025	1	TAX	07/01/2024		259,555.50	-4,920.86	254,634.64
2025	1	CHARGES	07/01/2024		1,110.93	-480.48	630.45
2024	4	TAX	04/01/2024	07/01/2024	261,499.97	-261,499.97	0.00
2024	3	TAX	01/01/2024		260,184.53	-260,184.53	0.00
2024	3	CHARGES	01/01/2024		280.00	-280.00	0.00
2024	2	TAX	10/01/2023	01/01/2024	250,470.05	-250,470.05	0.00
2024	1	TAX	07/01/2023	01/01/2024	250,470.05	-250,470.05	0.00
2024	1	CHARGES	07/01/2023	01/01/2024	253.00	-253.00	0.00
2023	4	TAX	04/01/2023		245,729.99	-245,729.99	0.00
2023	3	TAX	01/01/2023		243,926.68	-243,926.68	0.00
2023	3	CHARGES	01/01/2023		361.79	-361.79	0.00
2023	2	TAX	10/01/2022		242,626.08	-242,626.08	0.00
2023	1	TAX	07/01/2022	10/01/2022	242,626.08	-242,626.08	0.00
2023	1	CHARGES	07/01/2022	10/01/2022	253.00	-253.00	0.00
2022	4	TAX	04/01/2022		233,580.44	-233,580.44	0.00
2022	4	CHARGES	04/01/2022		600.00	-600.00	0.00
2022	3	TAX	01/01/2022		233,399.28	-233,399.28	0.00
2022	3	CHARGES	01/01/2022		400.00	-400.00	0.00
2022	2	TAX	10/01/2021	01/01/2022	234,747.60	-234,747.60	0.00
2022	1	TAX	07/01/2021	01/01/2022	234,747.60	-234,747.60	0.00
2022	1	CHARGES	07/01/2021	01/01/2022	253.00	-253.00	0.00
2021	4	TAX	04/01/2021		221,986.71	-221,986.71	0.00
2021	4	CHARGES	04/01/2021		300.00	-300.00	0.00
2021	3	TAX	01/01/2021		0.00		0.00
2021	3	CHARGES	01/01/2021		0.00		0.00
2021	3	TAX	01/01/2021		221,986.71	-221,986.71	0.00
2021	3	CHARGES	01/01/2021		400.00	-400.00	0.00
2021	2	TAX	10/01/2020	01/01/2021	229,785.93	-229,785.93	0.00
2021	1	TAX	07/01/2020		0.00	0.00	0.00
2021	1	CHARGES	07/01/2020		0.00		0.00
2021	1	TAX	07/01/2020	01/01/2021	229,785.93	-229,785.93	0.00
2021	1	CHARGES	07/01/2020	01/01/2021	253.00	-253.00	0.00
2020	4	TAX	04/01/2020	01/01/2021	210,871.05	-210,871.05	0.00
2020	4	CHARGES	04/01/2020	01/01/2021	500.00	-500.00	0.00
2020	3	TAX	01/01/2020		210,871.05	-210,871.05	0.00
2020	3	CHARGES	01/01/2020		348.94	-348.94	0.00
2020	2	TAX	10/01/2019		215,720.07	-215,720.07	0.00

2020	1	TAX	07/01/2019	01/15/2020	215,695.65	-215,695.65	C
2020	1	CHARGES	07/01/2019	01/15/2020	253.00	-253.00	C
2019	4	TAX		10/15/2019	199,867.98	-199,867.98	C
2019	4	CHARGES		10/15/2019	600.00	-600.00	C
2019	3	TAX		10/15/2019	199,868.00	-199,868.00	C
2019	3	CHARGES		10/15/2019	180.00	-180.00	C
2019	2	TAX		10/15/2019	203,383.67	-203,383.67	C
2019	1	TAX		10/15/2019	203,308.63	-203,308.63	C
2019	1	CHARGES		10/15/2019	253.00	-253.00	C
2018	4	TAX		10/01/2022	191,042.81	-191,042.81	C
2018	4	CHARGES		10/01/2022	600.00	-600.00	C
2018	3	TAX		10/01/2022	191,108.91	-191,108.91	C
2018	3	CHARGES		10/01/2022	180.00	-180.00	C
2018	2	TAX		10/01/2019	194,706.82	-194,706.82	C
2018	1	TAX		10/01/2019	194,706.82	-194,706.82	C
2018	1	CHARGES		10/01/2019	848.00	-848.00	C
2017	4	TAX		10/01/2019	178,793.01	-178,793.01	C
2017	4	CHARGES		10/01/2019	906.22	-906.22	C
2017	3	TAX		10/01/2019	179,036.60	-179,036.60	C
2017	3	CHARGES		10/01/2019	334.12	-334.12	C
2017	2	TAX		10/01/2019	180,849.24	-180,849.24	C
2017	1	TAX		10/01/2019	180,849.24	-180,849.24	C
2017	1	CHARGES		10/01/2019	253.00	-253.00	C
2016	4	TAX		10/01/2022	187,843.02	-187,843.02	C
2016	3	TAX		09/15/2018	165,733.78	-165,733.78	C
2016	3	CHARGES		09/15/2018	230.00	-230.00	C
2016	2	TAX		09/15/2018	165,537.14	-165,537.14	C
2016	2	CHARGES		09/15/2018	600.00	-600.00	C
2016	1	TAX		09/15/2018	165,537.14	-165,537.14	C
2016	1	CHARGES		09/15/2018	253.00	-253.00	C

Account History Details

[Click here for the Account History Details](#)

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Profile

Building Class	D4 - ELEVATOR COOPERATIVE
Tax Class	2
Unused SCRIE Credit	0.00
Unused DRIE Credit	0.00
Refund Available	
Overpayment amount	

Account History Details

Year Period	Charge Type	Account ID	Original Due Date	Interest Begin/Process Date	Trans. Type	Action Type	Reason	Payment #	Payment Credited/Process Date	Amour Due
								<b>Total Due</b>		<b>1,034,191</b>
2025	4	TAX	04/01/2025	04/01/2025						
					<u>ACO</u>	ORG		06/01/2024		-48,739
					<u>A51</u>	ORG		06/01/2024		-2,451
					<u>TAX</u>	ORG		06/01/2024		314,469
					<u>STR</u>	ORG		06/01/2024		-3,723
							<b>Balance</b>			<b>259,555</b>
2025	3	TAX	01/01/2025	01/01/2025						
					<u>STR</u>	ORG		06/01/2024		-3,723
					<u>TAX</u>	ORG		06/01/2024		314,469
					<u>A51</u>	ORG		06/01/2024		-2,451
					<u>ACO</u>	ORG		06/01/2024		-48,739
							<b>Balance</b>			<b>259,555</b>
2025	3	RS FEE	50351300	01/01/2025	01/01/2025					
					<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	40
							<b>Balance</b>			<b>40</b>
2025	3	RS FEE	50351300	01/01/2025	01/01/2025					

						<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	60
								<b>Balance</b>			<b>60</b>
2025	3	RS FEE	50351300	01/01/2025	01/01/2025	<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	80
								<b>Balance</b>			<b>80</b>
2025	3	RS FEE	50351300	01/01/2025	01/01/2025	<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	40
								<b>Balance</b>			<b>40</b>
2025	3	RS FEE	50351300	01/01/2025	01/01/2025	<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	40
								<b>Balance</b>			<b>40</b>
2025	2	TAX		10/01/2024	10/01/2024	<u>STR</u>	ORG			06/01/2024	-3,720
						<u>TAX</u>	ORG			06/01/2024	314,460
						<u>ACO</u>	ORG			06/01/2024	-48,730
						<u>A51</u>	ORG			06/01/2024	-2,451
								<b>Balance</b>			<b>259,550</b>
2025	1	HPD	419906	07/01/2024	07/01/2024	<u>SAT</u>	ADJ	SA NEW/ADJ		12/18/2023	47
						<u>SAC</u>	ADJ	SA NEW/ADJ		12/18/2023	540
						<u>SAF</u>	ADJ	SA NEW/ADJ		12/18/2023	270
						<u>SAC</u>	PAY	TRANS TO	152653269	11/10/2023	-40
						<u>SAF</u>	PAY	TRANS TO	152653270	11/10/2023	-120
						<u>SAT</u>	PAY	TRANS TO	152653269	11/10/2023	-4
						<u>SAC</u>	PAY	TRANS TO	152653270	11/10/2023	-250
						<u>SAT</u>	PAY	TRANS TO	152653270	11/10/2023	-20
						<u>SAF</u>	PAY	TRANS TO	152653269	11/10/2023	-20
								<b>Balance</b>			<b>377</b>
2025	1	TAX		07/01/2024	07/01/2024	<u>A51</u>	ORG			06/01/2024	-2,451
						<u>ACO</u>	ORG			06/01/2024	-48,730
						<u>TAX</u>	ORG			06/01/2024	314,460
						<u>STR</u>	ORG			06/01/2024	-3,720
						<u>CHG</u>	PAY		155010805	06/01/2024	-1,420
						<u>CHG</u>	PAY		155004819	06/01/2024	-3,494
								<b>Balance</b>			<b>254,634</b>
2025	1	REG FEE	400459	07/01/2024	07/01/2024	<u>SAF</u>	ADJ	SA NEW/ADJ		05/11/2024	10
								<b>Balance</b>			<b>10</b>
2025	1	REG FEE	400461	07/01/2024	07/01/2024	<u>SAF</u>	ADJ	SA NEW/ADJ		05/11/2024	10
								<b>Balance</b>			<b>10</b>
2025	1	REG FEE	400458	07/01/2024	07/01/2024	<u>SAF</u>	ADJ	SA NEW/ADJ		05/11/2024	10
								<b>Balance</b>			<b>10</b>
2025	1	REG FEE	419906	07/01/2024	07/01/2024	<u>SAF</u>	ADJ	SA NEW/ADJ		05/11/2024	10
								<b>Balance</b>			<b>10</b>
2025	1	REG FEE	413617	07/01/2024	07/01/2024	<u>SAF</u>	ADJ	SA NEW/ADJ		05/11/2024	10
								<b>Balance</b>			<b>10</b>
2025	1	REG FEE	400460	07/01/2024	07/01/2024	<u>SAF</u>	ADJ	SA NEW/ADJ		05/11/2024	10
								<b>Balance</b>			<b>10</b>
2025	1	TXCM	4021550001	07/01/2024	07/01/2024	<u>SAF</u>	ADJ	SA NEW/ADJ		04/24/2024	170
								<b>Balance</b>			<b>170</b>

		Balance for year	2025	1,034,191
2024	4 TAX	04/01/2024	07/01/2024	
	<u>A51</u>	ORG	06/03/2023	-2,701
	<u>ACO</u>	ORG	06/03/2023	-48,972
	<u>STR</u>	ORG	06/03/2023	-4,384
	<u>TAX</u>	ORG	06/03/2023	306,105
	<u>ACO</u>	ADJ CCA MONTHLY CORRECTION	12/16/2023	-240
	<u>STR</u>	ADJ MID YEAR RATE CHANGE	01/01/2024	-134
	<u>ACO</u>	ADJ MID YEAR RATE CHANGE	01/01/2024	-1,865
	<u>TAX</u>	ADJ MID YEAR RATE CHANGE	01/01/2024	11,717
	<u>TAX</u>	ADJ PEX WEEKLY CORRECTION	07/29/2023	-275
	<u>STR</u>	ADJ PEX WEEKLY CORRECTION	07/29/2023	0
	<u>ACO</u>	ADJ PEX WEEKLY CORRECTION	07/29/2023	170
	<u>ACO</u>	ADJ PRV CCA CORRECTION	11/01/2023	765
	<u>RST</u>	ADJ	03/18/2024	1,315
	<u>CHG</u>	PAY TRANS TO	153437348 04/01/2023	-995
	<u>CHG</u>	PAY TRANS TO	153437349 04/01/2023	-15
	<u>RST</u>	PAY	154584780 04/01/2024	-1,315
	<u>CHG</u>	PAY	153286587 01/01/2024	-4,105
	<u>CHG</u>	PAY	154394408 04/01/2024	-255,065
		<b>Balance</b>		0

2024	3 TAX	01/01/2024	01/01/2024	
	<u>ACO</u>	ORG	06/03/2023	-48,972
	<u>A51</u>	ORG	06/03/2023	-2,701
	<u>STR</u>	ORG	06/03/2023	-4,384
	<u>TAX</u>	ORG	06/03/2023	306,105
	<u>ACO</u>	ADJ CCA MONTHLY CORRECTION	12/16/2023	-240
	<u>TAX</u>	ADJ MID YEAR RATE CHANGE	01/01/2024	11,717
	<u>STR</u>	ADJ MID YEAR RATE CHANGE	01/01/2024	-134
	<u>ACO</u>	ADJ MID YEAR RATE CHANGE	01/01/2024	-1,865
	<u>STR</u>	ADJ PEX WEEKLY CORRECTION	07/29/2023	0
	<u>ACO</u>	ADJ PEX WEEKLY CORRECTION	07/29/2023	170
	<u>TAX</u>	ADJ PEX WEEKLY CORRECTION	07/29/2023	-275
	<u>ACO</u>	ADJ PRV CCA CORRECTION	11/01/2023	765
	<u>CHG</u>	PAY TRANS TO	152171241 04/01/2023	-1
	<u>CHG</u>	PAY	152127776 10/18/2023	462
	<u>CHG</u>	PAY	152171241 04/01/2023	-1
	<u>CHG</u>	PAY	152127776 10/18/2023	-462
	<u>CHG</u>	PAY	152127776 10/18/2023	-462
	<u>CHG</u>	PAY	152171241 04/01/2023	1
	<u>CHG</u>	PAY	152241281 11/10/2023	-730
	<u>CHG</u>	PAY	152127776 10/18/2023	462
	<u>CHG</u>	PAY	152241281 11/10/2023	165
	<u>CHG</u>	PAY	152241281 11/10/2023	565
	<u>CHG</u>	PAY	152171241 04/01/2023	1
	<u>CHG</u>	PAY	152171241 04/01/2023	-1
	<u>CHG</u>	PAY	152127776 10/18/2023	-462
	<u>CHG</u>	PAY	152241281 11/10/2023	-730
	<u>CHG</u>	PAY	152590302 12/18/2023	-3,865
	<u>CHG</u>	PAY	153182324 01/01/2024	-255,121
		<b>Balance</b>		0

2024	3 RS FEE	50351300	01/01/2024	01/01/2024	
	<u>SAC</u>	ORG SA NEW/ADJ	05/10/2023	40	
	<u>SAC</u>	PAY	149917857 05/22/2023	15	
	<u>SAC</u>	PAY	149917857 05/22/2023	-40	
	<u>SAC</u>	PAY	149917857 05/22/2023	-40	
	<u>SAC</u>	PAY	149917857 05/22/2023	15	
	<u>SAC</u>	PAY	149917857 05/22/2023	22	
	<u>SAC</u>	PAY	149917857 05/22/2023	22	
	<u>SAC</u>	PAY	149917857 05/22/2023	-40	
	<u>SAC</u>	PAY	149917857 05/22/2023	-40	

<u>SAC</u>	PAY		149917857	05/22/2023	4C
		<b>Balance</b>			<b>C</b>

2024 3 RS FEE 50351300 01/01/2024 01/01/2024

<u>SAC</u>	ORG	SA NEW/ADJ		05/10/2023	6C
<u>SAC</u>	PAY		149917857	05/22/2023	-6C
<u>SAC</u>	PAY		149917857	05/22/2023	6C
<u>SAC</u>	PAY		149917857	05/22/2023	-6C
<u>SAC</u>	PAY		149917857	05/22/2023	-6C
<u>SAC</u>	PAY		149917857	05/22/2023	6C
<u>SAC</u>	PAY		149917857	05/22/2023	6C
		<b>Balance</b>			<b>C</b>

2024 3 RS FEE 50351300 01/01/2024 01/01/2024

<u>SAC</u>	ORG	SA NEW/ADJ		05/10/2023	10C
<u>SAC</u>	PAY		149917857	05/22/2023	22
<u>SAC</u>	PAY		149917857	05/22/2023	7E
<u>SAC</u>	PAY		149917857	05/22/2023	-10C
<u>SAC</u>	PAY		149917857	05/22/2023	-10C
<u>SAC</u>	PAY		149917857	05/22/2023	10C
<u>SAC</u>	PAY		149917857	05/22/2023	10C
<u>SAC</u>	PAY		149917857	05/22/2023	-10C
		<b>Balance</b>			<b>C</b>

2024 3 RS FEE 50351300 01/01/2024 01/01/2024

<u>SAC</u>	ORG	SA NEW/ADJ		05/10/2023	4C
<u>SAC</u>	PAY		149917857	05/22/2023	4C
<u>SAC</u>	PAY		149917857	05/22/2023	27
<u>SAC</u>	PAY		149917857	05/22/2023	1E
<u>SAC</u>	PAY		149917857	05/22/2023	-4C
<u>SAC</u>	PAY		149917857	05/22/2023	-4C
<u>SAC</u>	PAY		149917857	05/22/2023	-4C
<u>SAC</u>	PAY		149917857	05/22/2023	4C
<u>SAC</u>	PAY		149917857	05/22/2023	-4C
		<b>Balance</b>			<b>C</b>

2024 3 RS FEE 50351300 01/01/2024 01/01/2024

<u>SAC</u>	ORG	SA NEW/ADJ		05/10/2023	4C
<u>SAC</u>	PAY		149917857	05/22/2023	27
<u>SAC</u>	PAY		149917857	05/22/2023	4C
<u>SAC</u>	PAY		149917857	05/22/2023	-4C
<u>SAC</u>	PAY		149917857	05/22/2023	1E
<u>SAC</u>	PAY		149917857	05/22/2023	-4C
<u>SAC</u>	PAY		149917857	05/22/2023	27
<u>SAC</u>	PAY		149917857	05/22/2023	1E
<u>SAC</u>	PAY		149917857	05/22/2023	-4C
		<b>Balance</b>			<b>C</b>

2024 2 TAX 10/01/2023 01/01/2024

<u>ACO</u>	ORG			06/03/2023	-48,972
<u>A51</u>	ORG			06/03/2023	-2,701
<u>STR</u>	ORG			06/03/2023	-4,384
<u>TAX</u>	ORG			06/03/2023	306,10E
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		12/16/2023	-24C
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION		07/29/2023	17C
<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION		07/29/2023	-27E
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION		07/29/2023	C
<u>ACO</u>	ADJ	PRV CCA CORRECTION		11/01/2023	76E
<u>CHG</u>	PAY	TRANS TO	151136763	07/01/2023	-10E
<u>CHG</u>	PAY		151136763	07/01/2023	10E
<u>CHG</u>	PAY		151875375	10/01/2023	249,834
<u>CHG</u>	PAY		152241281	11/10/2023	20E
<u>CHG</u>	PAY		152241281	11/10/2023	56E
<u>CHG</u>	PAY		151136763	07/01/2023	-10E
<u>CHG</u>	PAY		151875375	10/01/2023	-249,834

<u>CHG</u>	PAY	152241281	11/10/2023	-529
<u>CHG</u>	PAY	151875375	10/01/2023	-249,834
<u>CHG</u>	PAY	152241281	11/10/2023	-769
<u>CHG</u>	PAY	151136763	07/01/2023	-106
<u>CHG</u>	PAY	151875375	10/01/2023	-249,834
<u>CHG</u>	PAY	151136763	07/01/2023	106
<u>CHG</u>	PAY	151875375	10/01/2023	249,834
<b>Balance</b>				<b>0</b>

2024 1 TAX 07/01/2023 01/01/2024

<u>A51</u>	ORG		06/03/2023	-2,701
<u>ACO</u>	ORG		06/03/2023	-48,972
<u>TAX</u>	ORG		06/03/2023	306,105
<u>STR</u>	ORG		06/03/2023	-4,384
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	12/16/2023	-240
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	07/29/2023	170
<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	07/29/2023	-276
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	07/29/2023	0
<u>ACO</u>	ADJ	PRV CCA CORRECTION	11/01/2023	769
<u>CHG</u>	PAY	150838688	07/01/2023	247,731
<u>CHG</u>	PAY	149930633	05/22/2023	-1,303
<u>CHG</u>	PAY	149940757	06/03/2023	-904
<u>CHG</u>	PAY	150838688	07/01/2023	-247,731
<u>CHG</u>	PAY	152228063	11/10/2023	-529
<u>CHG</u>	PAY	152241281	11/10/2023	-166
<u>CHG</u>	PAY	152228063	11/10/2023	-603
<u>CHG</u>	PAY	150838688	07/01/2023	247,731
<u>CHG</u>	PAY	152228063	11/10/2023	603
<u>CHG</u>	PAY	152241281	11/10/2023	166
<u>CHG</u>	PAY	149930633	05/22/2023	1,303
<u>CHG</u>	PAY	149940757	06/03/2023	904
<u>CHG</u>	PAY	149930633	05/22/2023	-1,303
<u>CHG</u>	PAY	149940757	06/03/2023	-904
<u>CHG</u>	PAY	149940757	06/03/2023	904
<u>CHG</u>	PAY	149930633	05/22/2023	1,303
<u>CHG</u>	PAY	150838688	07/01/2023	-247,731
<u>CHG</u>	PAY	149940757	06/03/2023	-904
<u>CHG</u>	PAY	149930633	05/22/2023	-1,303
<u>CHG</u>	PAY	150838688	07/01/2023	247,837
<u>CHG</u>	PAY	149940757	06/03/2023	904
<u>CHG</u>	PAY	149930633	05/22/2023	1,303
<u>CHG</u>	PAY	149930633	05/22/2023	-1,303
<u>CHG</u>	PAY	149940757	06/03/2023	-904
<u>CHG</u>	PAY	150838688	07/01/2023	-247,731
<u>CHG</u>	PAY	150838688	07/01/2023	-247,837
<b>Balance</b>				<b>0</b>

2024 1 REG FEE 419906 07/01/2023 01/01/2024

<u>SAF</u>	ADJ	SA NEW/ADJ	05/12/2023	79
<u>SAF</u>	PAY	149917857	05/22/2023	-79
<u>SAF</u>	PAY	149917857	05/22/2023	79
<u>SAF</u>	PAY	149917857	05/22/2023	79
<u>SAF</u>	PAY	149917857	05/22/2023	-79
<u>SAF</u>	PAY	149917857	05/22/2023	-79
<u>SAF</u>	PAY	149917857	05/22/2023	79
<u>SAF</u>	PAY	149917857	05/22/2023	-79
<b>Balance</b>				<b>0</b>

2024 1 TXCM 4021550001 07/01/2023 01/01/2024

<u>SAF</u>	ADJ	SA NEW/ADJ	05/16/2023	175
<u>SAF</u>	PAY	149917857	05/22/2023	175
<u>SAF</u>	PAY	149917857	05/22/2023	-175
<u>SAF</u>	PAY	149917857	05/22/2023	-175
<u>SAF</u>	PAY	149917857	05/22/2023	-175
<u>SAF</u>	PAY	149917857	05/22/2023	175
<u>SAF</u>	PAY	149917857	05/22/2023	175
<u>SAF</u>	PAY	149917857	05/22/2023	-175
<b>Balance</b>				<b>0</b>



		Balance for year	2024	C
2023	4	TAX	04/01/2023 04/01/2023	
		<u>TAX</u>	ORG 06/04/2022	295,08E
		<u>STR</u>	ORG 06/04/2022	-4,67E
		<u>ACO</u>	ORG 06/04/2022	-47,094
		<u>A51</u>	ORG 06/04/2022	-2,91E
		<u>ACO</u>	ADJ CCA MONTHLY CORRECTION 01/20/2024	-1,011
		<u>STR</u>	ADJ CCA MONTHLY CORRECTION 10/21/2023	-1
		<u>ACO</u>	ADJ CCA MONTHLY CORRECTION 07/09/2022	69C
		<u>STR</u>	ADJ CCA MONTHLY CORRECTION 07/09/2022	-C
		<u>STR</u>	ADJ MID YR RATE CHG 01/01/2023	C
		<u>ACO</u>	ADJ MID YR RATE CHG 01/01/2023	-24E
		<u>TAX</u>	ADJ MID YR RATE CHG 01/01/2023	1,54E
		<u>ACO</u>	ADJ PRV CCA CORRECTION 08/04/2022	1,537
		<u>RST</u>	ADJ 08/18/2022	1,63C
		<u>NSF</u>	ADJ 03/27/2023	2C
		<u>RST</u>	ADJ 10/18/2022	1,16E
		<u>CHG</u>	PAY 148629449 01/01/2023	-1,13E
		<u>CHG</u>	PAY 149462092 04/01/2023	-242,79C
		<u>NSF</u>	PAY 149510976 04/01/2023	2C
		<u>NSF</u>	PAY 149462092 04/01/2023	-1
		<u>RST</u>	PAY 147508002 11/03/2022	904
		<u>RST</u>	PAY 147521243 11/03/2022	1,891
		<u>RST</u>	PAY 147508002 11/03/2022	-904
		<u>RST</u>	PAY 147521243 11/03/2022	-1,891
		<u>CHG</u>	PAY 148629449 01/01/2023	1,13E
		<u>CHG</u>	PAY 148629449 01/01/2023	-1,13E
		<u>RST</u>	PAY 147521243 11/03/2022	-1,891
		<u>RST</u>	PAY 147508002 11/03/2022	-904
		<u>RST</u>	PAY 147508002 11/03/2022	904
		<u>RST</u>	PAY 147521243 11/03/2022	1,891
		<u>RST</u>	PAY 147508002 11/03/2022	-904
		<u>RST</u>	PAY 147521243 11/03/2022	-1,891
		<u>NSF</u>	PAY 149462092 04/01/2023	1
		<u>NSF</u>	PAY 149510976 04/01/2023	1E
		<u>NSF</u>	PAY 149462092 04/01/2023	-2C
		<u>NSF</u>	PAY 149510976 04/01/2023	-1E
		<u>NSF</u>	PAY 149510976 04/01/2023	-2C
		<u>CHG</u>	PAY 149462092 04/01/2023	242,78E
		<u>CHG</u>	PAY 148629449 01/01/2023	-1,13E
		<u>CHG</u>	PAY 149462092 04/01/2023	-242,78E
		<u>CHG</u>	PAY 149462092 04/01/2023	-241,777
		<u>CHG</u>	PAY 149462092 04/01/2023	242,79C
		<u>CHG</u>	PAY 148629449 01/01/2023	1,13E
<b>Balance</b>				<b>C</b>

2023	3	TAX	01/01/2023 01/01/2023	
		<u>A51</u>	ORG 06/04/2022	-2,91E
		<u>ACO</u>	ORG 06/04/2022	-47,094
		<u>STR</u>	ORG 06/04/2022	-4,67E
		<u>TAX</u>	ORG 06/04/2022	295,08E
		<u>STR</u>	ADJ CCA MONTHLY CORRECTION 07/09/2022	-C
		<u>ACO</u>	ADJ CCA MONTHLY CORRECTION 07/09/2022	69C
		<u>TAX</u>	ADJ MID YR RATE CHG 01/01/2023	1,54E
		<u>STR</u>	ADJ MID YR RATE CHG 01/01/2023	C
		<u>ACO</u>	ADJ MID YR RATE CHG 01/01/2023	-24E
		<u>ACO</u>	ADJ PRV CCA CORRECTION 08/04/2022	1,537
		<u>CHG</u>	PAY 148414048 01/01/2023	-240,17E
		<u>CHG</u>	PAY 147864156 12/18/2022	-1,13E
		<u>CHG</u>	PAY 147521243 11/03/2022	-2,611
		<u>CHG</u>	PAY 148414048 01/01/2023	240,17E
		<u>CHG</u>	PAY 147864156 12/18/2022	1,13E
		<u>CHG</u>	PAY 147521243 11/03/2022	2,611
		<u>CHG</u>	PAY 147864156 12/18/2022	-1,13E

<u>CHG</u>	PAY	147521243	11/03/2022	-2,611
<u>CHG</u>	PAY	148414048	01/01/2023	-240,179
<u>CHG</u>	PAY	148414048	01/01/2023	-240,179
<u>CHG</u>	PAY	147864156	12/18/2022	-1,135
<u>CHG</u>	PAY	147521243	11/03/2022	-2,611
<u>CHG</u>	PAY	148414048	01/01/2023	240,179
<u>CHG</u>	PAY	147864156	12/18/2022	1,135
<u>CHG</u>	PAY	147521243	11/03/2022	2,611

**Balance** 0

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

<u>SAC</u>	ORG		06/04/2022	60
<u>INT</u>	ADJ		10/21/2023	0
<u>INT</u>	ADJ		10/21/2023	0
<u>INT</u>	ADJ		01/20/2024	0
<u>INT</u>	ADJ		10/21/2023	-0
<u>INT</u>	ADJ		01/20/2024	-0
<u>INT</u>	ADJ		03/31/2023	0
<u>INT</u>	ADJ		03/31/2023	0
<u>INT</u>	ADJ		04/05/2023	0
<u>INT</u>	ADJ		03/22/2023	0
<u>INT</u>	ADJ		03/22/2023	0
<u>INT</u>	ADJ		03/22/2023	0
<u>INT</u>	ADJ		10/21/2023	-0
<u>INT</u>	ADJ		01/20/2024	0
<u>INT</u>	ADJ		03/22/2023	0
<u>INT</u>	ADJ		01/20/2024	-0
<u>INT</u>	ADJ		03/27/2023	-0
<u>SAC</u>	PAY	148916404	04/01/2023	-5
<u>SAC</u>	PAY	148916404	04/01/2023	-10
<u>SAC</u>	PAY	149510976	04/01/2023	-15
<u>SAC</u>	PAY	149410376	04/01/2023	-10
<u>SAC</u>	PAY	149410376	04/01/2023	-5
<u>SAC</u>	PAY	148916404	04/01/2023	30
<u>SAC</u>	PAY	148564879	01/01/2023	30
<u>SAC</u>	PAY	149410376	04/01/2023	15
<u>SAC</u>	PAY	149510976	04/01/2023	15
<u>SAC</u>	PAY	148564879	01/01/2023	30
<u>SAC</u>	PAY	148564879	01/01/2023	-30
<u>SAC</u>	PAY	149410376	04/01/2023	-15
<u>INT</u>	PAY	148916404	04/01/2023	0
<u>INT</u>	PAY	149410376	04/01/2023	0
<u>SAC</u>	PAY	149410376	04/01/2023	15
<u>SAC</u>	PAY	149510976	04/01/2023	15
<u>SAC</u>	PAY	148564879	01/01/2023	-30
<u>SAC</u>	PAY	149410376	04/01/2023	-15
<u>SAC</u>	PAY	149510976	04/01/2023	-15
<u>SAC</u>	PAY	149510976	04/01/2023	-15
<u>SAC</u>	PAY	148564879	01/01/2023	-10
<u>SAC</u>	PAY	148564879	01/01/2023	-20
<u>INT</u>	PAY	149410376	04/01/2023	-0
<u>INT</u>	PAY	149510976	04/01/2023	-0
<u>SAC</u>	PAY	148916404	04/01/2023	-5
<u>SAC</u>	PAY	148916404	04/01/2023	-5
<u>SAC</u>	PAY	148916404	04/01/2023	-5
<u>INT</u>	PAY	148916404	04/01/2023	-0
<u>INT</u>	PAY	148916404	04/01/2023	-0
<u>INT</u>	PAY	148916404	04/01/2023	-0
<u>INT</u>	PAY	148916404	04/01/2023	-0
<u>INT</u>	PAY	149510976	04/01/2023	-0
<u>INT</u>	PAY	149410376	04/01/2023	-0
<u>INT</u>	PAY	149410376	04/01/2023	-0
<u>INT</u>	PAY	149510976	04/01/2023	-0
<u>INT</u>	PAY	148916404	04/01/2023	-0
<u>INT</u>	PAY	149410376	04/01/2023	0
<u>INT</u>	PAY	149510976	04/01/2023	0
<u>INT</u>	PAY	149410376	04/01/2023	-0
<u>INT</u>	PAY	149510976	04/01/2023	0

**Balance** 0

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

<u>SAC</u>	ORG		06/04/2022	6C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		01/20/2024	-C
<u>INT</u>	ADJ		01/20/2024	C
<u>INT</u>	ADJ		10/21/2023	-C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		01/20/2024	C
<u>INT</u>	ADJ		10/21/2023	-C
<u>INT</u>	ADJ		03/31/2023	C
<u>INT</u>	ADJ		10/21/2023	C
<u>INT</u>	ADJ		03/31/2023	C
<u>INT</u>	ADJ		03/27/2023	-C
<u>INT</u>	ADJ		04/05/2023	C
<u>INT</u>	ADJ		10/21/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		01/20/2024	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	C
<u>INT</u>	PAY	149510976	04/01/2023	C
<u>SAC</u>	PAY	148564879	01/01/2023	-1C
<u>SAC</u>	PAY	149510976	04/01/2023	-1E
<u>SAC</u>	PAY	149510976	04/01/2023	-1E
<u>SAC</u>	PAY	149410376	04/01/2023	-1E
<u>SAC</u>	PAY	148564879	01/01/2023	-3C
<u>SAC</u>	PAY	149510976	04/01/2023	1E
<u>SAC</u>	PAY	149410376	04/01/2023	1E
<u>SAC</u>	PAY	148564879	01/01/2023	3C
<u>INT</u>	PAY	149410376	04/01/2023	C
<u>INT</u>	PAY	148916404	04/01/2023	C
<u>SAC</u>	PAY	148564879	01/01/2023	-2C
<u>SAC</u>	PAY	149410376	04/01/2023	-1E
<u>SAC</u>	PAY	148564879	01/01/2023	-3C
<u>SAC</u>	PAY	149510976	04/01/2023	1E
<u>SAC</u>	PAY	149410376	04/01/2023	1E
<u>SAC</u>	PAY	148564879	01/01/2023	3C
<u>SAC</u>	PAY	148916404	04/01/2023	3C
<u>SAC</u>	PAY	149410376	04/01/2023	-E
<u>SAC</u>	PAY	149410376	04/01/2023	-1C
<u>SAC</u>	PAY	148916404	04/01/2023	-1C
<u>SAC</u>	PAY	149510976	04/01/2023	-1E
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	C
	<b>Balance</b>			<b>C</b>

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

<u>SAC</u>	ORG		06/04/2022	12C
<u>INT</u>	ADJ		03/31/2023	C
<u>INT</u>	ADJ		01/20/2024	C
<u>INT</u>	ADJ		04/05/2023	C
<u>INT</u>	ADJ		10/21/2023	-C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		10/21/2023	-C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/31/2023	C

<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		10/21/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/27/2023	-C
<u>INT</u>	ADJ		10/21/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		01/20/2024	-C
<u>INT</u>	ADJ		01/20/2024	-C
<u>INT</u>	ADJ		01/20/2024	C
<u>SAC</u>	PAY	149510976	04/01/2023	-3C
<u>SAC</u>	PAY	149510976	04/01/2023	-3C
<u>SAC</u>	PAY	148564879	01/01/2023	-2C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>SAC</u>	PAY	148564879	01/01/2023	-4C
<u>SAC</u>	PAY	148916404	04/01/2023	-1C
<u>SAC</u>	PAY	148916404	04/01/2023	-1C
<u>SAC</u>	PAY	148916404	04/01/2023	-1C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>SAC</u>	PAY	149410376	04/01/2023	-3C
<u>SAC</u>	PAY	148564879	01/01/2023	-6C
<u>SAC</u>	PAY	149510976	04/01/2023	3C
<u>SAC</u>	PAY	149410376	04/01/2023	3C
<u>SAC</u>	PAY	148564879	01/01/2023	6C
<u>INT</u>	PAY	149510976	04/01/2023	C
<u>INT</u>	PAY	149410376	04/01/2023	C
<u>INT</u>	PAY	148916404	04/01/2023	C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>SAC</u>	PAY	149410376	04/01/2023	-3C
<u>SAC</u>	PAY	148564879	01/01/2023	-6C
<u>SAC</u>	PAY	149510976	04/01/2023	3C
<u>SAC</u>	PAY	149410376	04/01/2023	2C
<u>SAC</u>	PAY	148564879	01/01/2023	6C
<u>SAC</u>	PAY	148916404	04/01/2023	5C
<u>SAC</u>	PAY	149410376	04/01/2023	-1C
<u>SAC</u>	PAY	149410376	04/01/2023	-1C
<u>SAC</u>	PAY	149510976	04/01/2023	-3C
<u>INT</u>	PAY	149510976	04/01/2023	C
<u>SAC</u>	PAY	148916404	04/01/2023	-1C
<u>SAC</u>	PAY	148916404	04/01/2023	-1C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	C

**Balance** C

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

<u>SAC</u>	ORG		06/04/2022	6C
<u>INT</u>	ADJ		10/21/2023	-C
<u>INT</u>	ADJ		10/21/2023	-C
<u>INT</u>	ADJ		01/20/2024	-C
<u>INT</u>	ADJ		01/20/2024	-C
<u>INT</u>	ADJ		10/21/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		04/05/2023	C
<u>INT</u>	ADJ		03/31/2023	C
<u>INT</u>	ADJ		01/20/2024	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		10/21/2023	C
<u>INT</u>	ADJ		01/20/2024	C
<u>INT</u>	ADJ		03/31/2023	C
<u>INT</u>	ADJ		03/27/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C

<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	C
<u>INT</u>	PAY	149510976	04/01/2023	C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	C
<u>INT</u>	PAY	149410376	04/01/2023	C
<u>SAC</u>	PAY	148564879	01/01/2023	3C
<u>SAC</u>	PAY	149410376	04/01/2023	1E
<u>SAC</u>	PAY	149510976	04/01/2023	1E
<u>SAC</u>	PAY	148564879	01/01/2023	-3C
<u>SAC</u>	PAY	149410376	04/01/2023	-1E
<u>SAC</u>	PAY	149510976	04/01/2023	-1E
<u>SAC</u>	PAY	148564879	01/01/2023	-1C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>SAC</u>	PAY	148564879	01/01/2023	-2C
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-1C
<u>SAC</u>	PAY	149510976	04/01/2023	-1E
<u>SAC</u>	PAY	149410376	04/01/2023	-1C
<u>SAC</u>	PAY	149410376	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	3C
<u>SAC</u>	PAY	148564879	01/01/2023	3C
<u>SAC</u>	PAY	149410376	04/01/2023	1E
<u>SAC</u>	PAY	149510976	04/01/2023	1E
<u>SAC</u>	PAY	148564879	01/01/2023	-3C
<u>SAC</u>	PAY	149410376	04/01/2023	-1E
<b>Balance</b>				<b>C</b>

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

<u>SAC</u>	ORG		06/04/2022	6C
<u>INT</u>	ADJ		10/21/2023	C
<u>INT</u>	ADJ		10/21/2023	C
<u>INT</u>	ADJ		01/20/2024	-C
<u>INT</u>	ADJ		10/21/2023	-C
<u>INT</u>	ADJ		10/21/2023	-C
<u>INT</u>	ADJ		03/27/2023	-C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/31/2023	C
<u>INT</u>	ADJ		01/20/2024	C
<u>INT</u>	ADJ		03/31/2023	C
<u>INT</u>	ADJ		01/20/2024	C
<u>INT</u>	ADJ		04/05/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		03/22/2023	C
<u>INT</u>	ADJ		01/20/2024	-C
<u>SAC</u>	PAY	149510976	04/01/2023	-1E
<u>SAC</u>	PAY	148564879	01/01/2023	-1C
<u>SAC</u>	PAY	149510976	04/01/2023	-1E
<u>SAC</u>	PAY	149410376	04/01/2023	-1E
<u>SAC</u>	PAY	148564879	01/01/2023	-3C
<u>SAC</u>	PAY	149510976	04/01/2023	1E
<u>SAC</u>	PAY	149410376	04/01/2023	1E
<u>INT</u>	PAY	149410376	04/01/2023	C
<u>INT</u>	PAY	148916404	04/01/2023	C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>SAC</u>	PAY	148564879	01/01/2023	-2C

<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	C
<u>INT</u>	PAY	149410376	04/01/2023	C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	148916404	04/01/2023	-C
<u>INT</u>	PAY	149510976	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>INT</u>	PAY	149410376	04/01/2023	-C
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	-1C
<u>SAC</u>	PAY	149510976	04/01/2023	-1E
<u>SAC</u>	PAY	149410376	04/01/2023	-1C
<u>SAC</u>	PAY	149410376	04/01/2023	-E
<u>SAC</u>	PAY	148916404	04/01/2023	3C
<u>SAC</u>	PAY	148564879	01/01/2023	3C
<u>SAC</u>	PAY	149410376	04/01/2023	1E
<u>SAC</u>	PAY	149510976	04/01/2023	1E
<u>SAC</u>	PAY	148564879	01/01/2023	3C
<u>SAC</u>	PAY	148564879	01/01/2023	-3C
<u>SAC</u>	PAY	149410376	04/01/2023	-1E
<b>Balance</b>				<b>C</b>

2023 2 TAX 10/01/2022 10/01/2022

<u>TAX</u>	ORG		06/04/2022	295,08E
<u>STR</u>	ORG		06/04/2022	-4,67E
<u>ACO</u>	ORG		06/04/2022	-47,094
<u>A51</u>	ORG		06/04/2022	-2,91E
<u>STR</u>	ADJ	CCA MONTHLY CORRECTION	07/09/2022	-C
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	07/09/2022	69C
<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	1,537
<u>CHG</u>	PAY	147418096	10/01/2022	241,60E
<u>CHG</u>	PAY	147418096	10/01/2022	-242,62E
<u>CHG</u>	PAY	147418096	10/01/2022	1,02C
<u>CHG</u>	PAY	147418096	10/01/2022	-242,62E
<u>CHG</u>	PAY	147418096	10/01/2022	-242,62E
<u>CHG</u>	PAY	147418096	10/01/2022	241,60E
<u>CHG</u>	PAY	147418096	10/01/2022	1,02C
<b>Balance</b>				<b>C</b>

2023 1 TAX 07/01/2022 10/01/2022

<u>STR</u>	ORG		06/04/2022	-4,67E
<u>ACO</u>	ORG		06/04/2022	-47,094
<u>TAX</u>	ORG		06/04/2022	295,08E
<u>A51</u>	ORG		06/04/2022	-2,91E
<u>STR</u>	ADJ	CCA MONTHLY CORRECTION	07/09/2022	-C
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	07/09/2022	69C
<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	1,537
<u>CHG</u>	PAY	146005255	07/01/2022	231,177
<u>CHG</u>	PAY	146005255	07/01/2022	-231,177
<u>CHG</u>	PAY	146155741	08/18/2022	-1,20E
<u>CHG</u>	PAY	147418096	10/01/2022	-1,02C
<u>CHG</u>	PAY	144975347	06/04/2022	-9,221
<u>CHG</u>	PAY	144975347	06/04/2022	-9,221
<u>CHG</u>	PAY	144975347	06/04/2022	9,221
<u>CHG</u>	PAY	146005255	07/01/2022	-231,177
<u>CHG</u>	PAY	144975347	06/04/2022	9,221
<u>CHG</u>	PAY	147418096	10/01/2022	-1,02C
<u>CHG</u>	PAY	146155741	08/18/2022	-1,20E
<u>CHG</u>	PAY	147418096	10/01/2022	1,02C

<u>CHG</u>	PAY	144975347	06/04/2022	-9,221
<u>CHG</u>	PAY	144975347	06/04/2022	9,221
<u>CHG</u>	PAY	146005255	07/01/2022	231,177
<u>CHG</u>	PAY	144975347	06/04/2022	-9,221
<u>CHG</u>	PAY	146005255	07/01/2022	-231,177
<u>CHG</u>	PAY	146155741	08/18/2022	-1,206
<u>CHG</u>	PAY	147418096	10/01/2022	-1,020
<u>CHG</u>	PAY	144975347	06/04/2022	9,221
<u>CHG</u>	PAY	146005255	07/01/2022	231,177
<u>CHG</u>	PAY	146155741	08/18/2022	1,206
<u>CHG</u>	PAY	147418096	10/01/2022	1,020
<u>CHG</u>	PAY	144975347	06/04/2022	-9,221
<u>CHG</u>	PAY	146005255	07/01/2022	-231,177
<u>CHG</u>	PAY	146155741	08/18/2022	1,206

**Balance** 0

2023 1 REG FEE 400459 07/01/2022 10/01/2022

<u>SAF</u>	ORG		06/04/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	-2

**Balance** 0

2023 1 REG FEE 400461 07/01/2022 10/01/2022

<u>SAF</u>	ORG		06/04/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-2

**Balance** 0

2023 1 REG FEE 400458 07/01/2022 10/01/2022

<u>SAF</u>	ORG		06/04/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-2
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	13
<u>SAF</u>	PAY	145870858	07/01/2022	-13
<u>SAF</u>	PAY	145870858	07/01/2022	13

**Balance** 0

2023 1 REG FEE 419906 07/01/2022 10/01/2022

<u>SAF</u>	ORG				06/04/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-13

**Balance** 0

2023 1 REG FEE 413617 07/01/2022 10/01/2022

<u>SAF</u>	ORG				06/04/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-13

**Balance** 0

2023 1 REG FEE 400460 07/01/2022 10/01/2022

<u>SAF</u>	ORG				06/04/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-2
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-13
<u>SAF</u>	PAY	145870858			07/01/2022	13
<u>SAF</u>	PAY	145870858			07/01/2022	-2

**Balance** 0

2023 1 TXCM 4021550001 07/01/2022 10/01/2022

<u>SAF</u>	ORG				06/04/2022	175
<u>SAF</u>	PAY	146005254			07/01/2022	175
<u>SAF</u>	PAY	146005254			07/01/2022	175
<u>SAF</u>	PAY	146005254			07/01/2022	175
<u>SAF</u>	PAY	146005254			07/01/2022	-175
<u>SAF</u>	PAY	146005254			07/01/2022	-175
<u>SAF</u>	PAY	146005254			07/01/2022	-175
<u>SAF</u>	PAY	146005254			07/01/2022	-175

**Balance** 0

**Balance for year 2023** 0

2022 4 ELEV 4P2236 04/01/2022 04/01/2022

<u>SAC</u>	ADJ	SA NEW/ADJ			01/18/2022	200
<u>SAC</u>	PAY		144638189		04/01/2022	-125
<u>SAC</u>	PAY		143850240		04/01/2020	-71

**Balance** 0



2022	4	ELEV	4P2237	04/01/2022	04/01/2022						
						<u>SAC</u>	ADJ	SA NEW/ADJ		01/18/2022	30C
						<u>SAC</u>	PAY		144638189	04/01/2022	-19C
						<u>SAC</u>	PAY		143850240	04/01/2020	-10C
								<b>Balance</b>			C
2022	4	ELEV	4P2232	04/01/2022	04/01/2022						
						<u>SAC</u>	ADJ	SA NEW/ADJ		01/18/2022	10C
						<u>SAC</u>	PAY		143850240	04/01/2020	-3C
						<u>SAC</u>	PAY		144638189	04/01/2022	-64
								<b>Balance</b>			C
2022	4	TAX		04/01/2022	04/01/2022						
						<u>TAX</u>	ORG			06/05/2021	287,35C
						<u>ACO</u>	ORG			06/05/2021	-44,984
						<u>A51</u>	ORG			06/05/2021	-3,06C
						<u>STR</u>	ORG			06/05/2021	-5,16C
						<u>STR</u>	ADJ	CCA MONTHLY CORRECTION		02/12/2022	181
						<u>STR</u>	ADJ	MID YR RATE CHG		01/01/2022	-9C
						<u>TAX</u>	ADJ	MID YR RATE CHG		01/01/2022	-1,49C
						<u>ACO</u>	ADJ	MID YR RATE CHG		01/01/2022	241
						<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION		09/18/2021	57C
						<u>STR</u>	ADJ	PEX WEEKLY CORRECTION		09/18/2021	3C
						<u>CHG</u>	PAY		144638189	04/01/2022	-230,62C
						<u>CHG</u>	PAY		143982865	03/18/2022	-2,951
								<b>Balance</b>			C
2022	3	TAX		01/01/2022	01/01/2022						
						<u>ACO</u>	ORG			06/05/2021	-44,984
						<u>STR</u>	ORG			06/05/2021	-5,16C
						<u>A51</u>	ORG			06/05/2021	-3,06C
						<u>TAX</u>	ORG			06/05/2021	287,35C
						<u>STR</u>	ADJ	MID YR RATE CHG		01/01/2022	-9C
						<u>TAX</u>	ADJ	MID YR RATE CHG		01/01/2022	-1,49C
						<u>ACO</u>	ADJ	MID YR RATE CHG		01/01/2022	241
						<u>STR</u>	ADJ	PEX WEEKLY CORRECTION		09/18/2021	3C
						<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION		09/18/2021	57C
						<u>CHG</u>	PAY		142790492	11/10/2021	-50C
						<u>CHG</u>	PAY		143761170	01/01/2022	-229,21C
						<u>CHG</u>	PAY		142790492	11/10/2021	50C
						<u>CHG</u>	PAY		142802938	11/10/2021	3,06C
						<u>CHG</u>	PAY		142790492	11/10/2021	-50C
						<u>CHG</u>	PAY		142802938	11/10/2021	-3,06C
						<u>CHG</u>	PAY		142832516	08/03/2021	-614
						<u>CHG</u>	PAY		143761170	01/01/2022	-229,21C
						<u>CHG</u>	PAY		142832516	08/03/2021	614
						<u>CHG</u>	PAY		142790492	11/10/2021	50C
						<u>CHG</u>	PAY		142802938	11/10/2021	3,06C
						<u>CHG</u>	PAY		143761170	01/01/2022	229,21C
						<u>CHG</u>	PAY		142832516	08/03/2021	-614
						<u>CHG</u>	PAY		142802938	11/10/2021	-3,06C
						<u>CHG</u>	PAY		142790492	11/10/2021	-50C
						<u>CHG</u>	PAY		142802938	11/10/2021	-3,06C
								<b>Balance</b>			C
2022	3	RS FEE	50351300	01/01/2022	01/01/2022						
						<u>SAC</u>	ORG			06/05/2021	6C
						<u>SAC</u>	PAY		142731245	10/21/2021	-1
						<u>SAC</u>	PAY		142837374	10/18/2021	-C
						<u>SAC</u>	PAY		143640911	01/01/2022	-C
						<u>SAC</u>	PAY		143640911	01/01/2022	-C
						<u>SAC</u>	PAY		143640911	01/01/2022	-C
						<u>SAC</u>	PAY		143640911	01/01/2022	-C
						<u>SAC</u>	PAY		142718253	10/01/2021	-4
						<u>SAC</u>	PAY		142731245	10/21/2021	1
						<u>SAC</u>	PAY		141712930	07/01/2021	-11

<u>SAC</u>	PAY	142718253	10/01/2021	-4
<u>SAC</u>	PAY	142718253	10/01/2021	4
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	142718253	10/01/2021	-C
<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	141726132	07/01/2021	-E
<u>SAC</u>	PAY	141726132	07/01/2021	-E
<u>SAC</u>	PAY	141726132	07/01/2021	-12
<u>SAC</u>	PAY	141726132	07/01/2021	-1E
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	142718253	10/01/2021	4
<u>SAC</u>	PAY	142837374	10/18/2021	C
<u>SAC</u>	PAY	142731245	10/21/2021	1
<u>SAC</u>	PAY	143640911	01/01/2022	C
<u>SAC</u>	PAY	143761169	01/01/2022	C
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	144638189	04/01/2022	-C
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	142837374	10/18/2021	-C
<u>SAC</u>	PAY	142731245	10/21/2021	-1
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	142718253	10/01/2021	-C
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	142731245	10/21/2021	-C
<u>SAC</u>	PAY	142731245	10/21/2021	-C
<u>SAC</u>	PAY	142731245	10/21/2021	-C
				C

Balance

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

<u>SAC</u>	ORG		06/05/2021	8C
<u>SAC</u>	PAY	142731245	10/21/2021	1
<u>SAC</u>	PAY	141726132	07/01/2021	-5E
<u>SAC</u>	PAY	142718253	10/01/2021	-E
<u>SAC</u>	PAY	142718253	10/01/2021	-E
<u>SAC</u>	PAY	142731245	10/21/2021	-1
<u>SAC</u>	PAY	142837374	10/18/2021	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	142718253	10/01/2021	-C
<u>SAC</u>	PAY	141712930	07/01/2021	-1E
<u>SAC</u>	PAY	141726132	07/01/2021	-5E
<u>SAC</u>	PAY	141712930	07/01/2021	-1E
<u>SAC</u>	PAY	141726132	07/01/2021	-12
<u>SAC</u>	PAY	141726132	07/01/2021	-4
<u>SAC</u>	PAY	141726132	07/01/2021	-1E
<u>SAC</u>	PAY	141726132	07/01/2021	-24
<u>SAC</u>	PAY	141712930	07/01/2021	1E
<u>SAC</u>	PAY	141726132	07/01/2021	5E
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	141712930	07/01/2021	1E

<u>SAC</u>	PAY	141726132	07/01/2021	56
<u>SAC</u>	PAY	142718253	10/01/2021	5
<u>SAC</u>	PAY	142837374	10/18/2021	0
<u>SAC</u>	PAY	142731245	10/21/2021	1
<u>SAC</u>	PAY	143640911	01/01/2022	0
<u>SAC</u>	PAY	143761169	01/01/2022	0
<u>SAC</u>	PAY	141712930	07/01/2021	-15
<u>SAC</u>	PAY	144579865	04/01/2022	-0
<u>SAC</u>	PAY	144579865	04/01/2022	-0
<u>SAC</u>	PAY	144638189	04/01/2022	-0
<u>SAC</u>	PAY	144579865	04/01/2022	-0
<u>SAC</u>	PAY	142837374	10/18/2021	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-1
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	141712930	07/01/2021	-15
<u>SAC</u>	PAY	141726132	07/01/2021	-56
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	142718253	10/01/2021	-2
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	141712930	07/01/2021	15
<u>SAC</u>	PAY	141726132	07/01/2021	56
<u>SAC</u>	PAY	142718253	10/01/2021	5
<b>Balance</b>				<b>0</b>

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

<u>SAC</u>	ORG		06/05/2021	20
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	141712930	07/01/2021	3
<u>SAC</u>	PAY	141726132	07/01/2021	14
<u>SAC</u>	PAY	142718253	10/01/2021	1
<u>SAC</u>	PAY	142837374	10/18/2021	0
<u>SAC</u>	PAY	142731245	10/21/2021	0
<u>SAC</u>	PAY	143640911	01/01/2022	0
<u>SAC</u>	PAY	143761169	01/01/2022	0
<u>SAC</u>	PAY	141712930	07/01/2021	-3
<u>SAC</u>	PAY	141726132	07/01/2021	-14
<u>SAC</u>	PAY	144638189	04/01/2022	-0
<u>SAC</u>	PAY	144579865	04/01/2022	-0
<u>SAC</u>	PAY	142837374	10/18/2021	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	141726132	07/01/2021	-14
<u>SAC</u>	PAY	142718253	10/01/2021	-0
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	142718253	10/01/2021	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	141712930	07/01/2021	3
<u>SAC</u>	PAY	141726132	07/01/2021	14
<u>SAC</u>	PAY	142718253	10/01/2021	1
<u>SAC</u>	PAY	142731245	10/21/2021	0
<u>SAC</u>	PAY	141712930	07/01/2021	-3
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	142837374	10/18/2021	-0
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	142718253	10/01/2021	-0
<u>SAC</u>	PAY	142718253	10/01/2021	-0
<u>SAC</u>	PAY	141712930	07/01/2021	-3
<u>SAC</u>	PAY	141726132	07/01/2021	-14

<u>SAC</u>	PAY	141726132	07/01/2021	-3
<u>SAC</u>	PAY	141726132	07/01/2021	-1
<u>SAC</u>	PAY	141726132	07/01/2021	-4
<u>SAC</u>	PAY	141726132	07/01/2021	-6
<u>SAC</u>	PAY	141712930	07/01/2021	3
<u>SAC</u>	PAY	141726132	07/01/2021	14
<u>SAC</u>	PAY	141712930	07/01/2021	-3

**Balance**

0

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

<u>SAC</u>	ORG		06/05/2021	120
<u>SAC</u>	PAY	141712930	07/01/2021	-23
<u>SAC</u>	PAY	144579865	04/01/2022	-0
<u>SAC</u>	PAY	144579865	04/01/2022	-0
<u>SAC</u>	PAY	144579865	04/01/2022	-0
<u>SAC</u>	PAY	144638189	04/01/2022	-0
<u>SAC</u>	PAY	144579865	04/01/2022	-0
<u>SAC</u>	PAY	142718253	10/01/2021	-8
<u>SAC</u>	PAY	142837374	10/18/2021	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-2
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	141712930	07/01/2021	23
<u>SAC</u>	PAY	141726132	07/01/2021	84
<u>SAC</u>	PAY	142718253	10/01/2021	8
<u>SAC</u>	PAY	142731245	10/21/2021	2
<u>SAC</u>	PAY	141726132	07/01/2021	-84
<u>SAC</u>	PAY	141726132	07/01/2021	-84
<u>SAC</u>	PAY	142718253	10/01/2021	-8
<u>SAC</u>	PAY	142731245	10/21/2021	-2
<u>SAC</u>	PAY	142837374	10/18/2021	-0
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	143640911	01/01/2022	-0
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	141712930	07/01/2021	23
<u>SAC</u>	PAY	141726132	07/01/2021	84
<u>SAC</u>	PAY	142718253	10/01/2021	8
<u>SAC</u>	PAY	142837374	10/18/2021	0
<u>SAC</u>	PAY	143761169	01/01/2022	0
<u>SAC</u>	PAY	142731245	10/21/2021	-1
<u>SAC</u>	PAY	142731245	10/21/2021	2
<u>SAC</u>	PAY	143640911	01/01/2022	0
<u>SAC</u>	PAY	142731245	10/21/2021	-0
<u>SAC</u>	PAY	142718253	10/01/2021	-3
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	142718253	10/01/2021	-0
<u>SAC</u>	PAY	141712930	07/01/2021	-23
<u>SAC</u>	PAY	141712930	07/01/2021	-23
<u>SAC</u>	PAY	141726132	07/01/2021	-18
<u>SAC</u>	PAY	141726132	07/01/2021	-6
<u>SAC</u>	PAY	141726132	07/01/2021	-24
<u>SAC</u>	PAY	141726132	07/01/2021	-36
<u>SAC</u>	PAY	141712930	07/01/2021	23
<u>SAC</u>	PAY	141726132	07/01/2021	84
<u>SAC</u>	PAY	141712930	07/01/2021	-23
<u>SAC</u>	PAY	141726132	07/01/2021	-84
<u>SAC</u>	PAY	142718253	10/01/2021	-2
<u>SAC</u>	PAY	143761169	01/01/2022	-0
<u>SAC</u>	PAY	143761169	01/01/2022	-0

**Balance**

0

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

<u>SAC</u>	ORG		06/05/2021	60
<u>SAC</u>	PAY	142731245	10/21/2021	1
<u>SAC</u>	PAY	143640911	01/01/2022	0
<u>SAC</u>	PAY	143761169	01/01/2022	0
<u>SAC</u>	PAY	141712930	07/01/2021	-11

<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	144638189	04/01/2022	-C
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	142837374	10/18/2021	-C
<u>SAC</u>	PAY	142731245	10/21/2021	-1
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	142731245	10/21/2021	-C
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	142718253	10/01/2021	4
<u>SAC</u>	PAY	142731245	10/21/2021	1
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	142718253	10/01/2021	-4
<u>SAC</u>	PAY	142718253	10/01/2021	-4
<u>SAC</u>	PAY	142731245	10/21/2021	-1
<u>SAC</u>	PAY	142837374	10/18/2021	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	142718253	10/01/2021	4
<u>SAC</u>	PAY	142837374	10/18/2021	C
<u>SAC</u>	PAY	142718253	10/01/2021	-C
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	141726132	07/01/2021	-9
<u>SAC</u>	PAY	141726132	07/01/2021	-3
<u>SAC</u>	PAY	141726132	07/01/2021	-12
<u>SAC</u>	PAY	141726132	07/01/2021	-18
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	142718253	10/01/2021	-C
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	142731245	10/21/2021	-C
<u>SAC</u>	PAY	142731245	10/21/2021	-C
	<b>Balance</b>			<b>C</b>

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

<u>SAC</u>	ORG		06/05/2021	6C
<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	144638189	04/01/2022	-C
<u>SAC</u>	PAY	144579865	04/01/2022	-C
<u>SAC</u>	PAY	142837374	10/18/2021	-C
<u>SAC</u>	PAY	142731245	10/21/2021	-1
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	142731245	10/21/2021	-C
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	142718253	10/01/2021	4
<u>SAC</u>	PAY	142731245	10/21/2021	1
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	142718253	10/01/2021	-4
<u>SAC</u>	PAY	142718253	10/01/2021	-4
<u>SAC</u>	PAY	142731245	10/21/2021	-1
<u>SAC</u>	PAY	142837374	10/18/2021	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C

<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143640911	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	142718253	10/01/2021	4
<u>SAC</u>	PAY	142837374	10/18/2021	C
<u>SAC</u>	PAY	142718253	10/01/2021	-C
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	143761169	01/01/2022	C
<u>SAC</u>	PAY	142731245	10/21/2021	-C
<u>SAC</u>	PAY	142731245	10/21/2021	1
<u>SAC</u>	PAY	143640911	01/01/2022	C
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	141726132	07/01/2021	-9
<u>SAC</u>	PAY	141726132	07/01/2021	-3
<u>SAC</u>	PAY	141726132	07/01/2021	-12
<u>SAC</u>	PAY	141726132	07/01/2021	-19
<u>SAC</u>	PAY	141712930	07/01/2021	11
<u>SAC</u>	PAY	141726132	07/01/2021	42
<u>SAC</u>	PAY	141712930	07/01/2021	-11
<u>SAC</u>	PAY	141726132	07/01/2021	-42
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	143761169	01/01/2022	-C
<u>SAC</u>	PAY	142718253	10/01/2021	-C
<u>SAC</u>	PAY	142718253	10/01/2021	-1
<u>SAC</u>	PAY	142731245	10/21/2021	-C

**Balance** C

2022 2 TAX 10/01/2021 01/01/2022

<u>TAX</u>	ORG		06/05/2021	287,35C
<u>STR</u>	ORG		06/05/2021	-5,163
<u>ACO</u>	ORG		06/05/2021	-44,984
<u>A51</u>	ORG		06/05/2021	-3,062
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	09/18/2021	36
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	09/18/2021	57C
<u>CHG</u>	PAY	142710933	10/18/2021	-211
<u>CHG</u>	PAY	142731246	10/21/2021	-234,535
<u>CHG</u>	PAY	142710933	10/18/2021	211
<u>CHG</u>	PAY	142731246	10/21/2021	234,535
<u>CHG</u>	PAY	142710933	10/18/2021	-211
<u>CHG</u>	PAY	142710933	10/18/2021	211
<u>CHG</u>	PAY	142731246	10/21/2021	-234,535
<u>CHG</u>	PAY	142710933	10/18/2021	-211
<u>CHG</u>	PAY	142731246	10/21/2021	-234,535
<u>CHG</u>	PAY	142731246	10/21/2021	234,535

**Balance** C

2022 1 TAX 07/01/2021 01/01/2022

<u>STR</u>	ORG		06/05/2021	-5,163
<u>TAX</u>	ORG		06/05/2021	287,35C
<u>A51</u>	ORG		06/05/2021	-3,062
<u>ACO</u>	ORG		06/05/2021	-44,984
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	09/18/2021	36
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	09/18/2021	57C
<u>INT</u>	ADJ		09/18/2021	616
<u>INT</u>	ADJ		09/18/2021	-614
<u>INT</u>	ADJ		08/04/2021	614
<u>INT</u>	ADJ		01/01/2022	-616
<u>INT</u>	PAY	141783368	08/03/2021	-614
<u>INT</u>	PAY	141783368	08/03/2021	614
<u>INT</u>	PAY	141783368	08/03/2021	-616
<u>INT</u>	PAY	141783368	08/03/2021	616
<u>CHG</u>	PAY	140658398	06/05/2021	-755

<u>CHG</u>	PAY	140672159	06/05/2021	-6,95€
<u>CHG</u>	PAY	141783368	08/03/2021	-226,42€
<u>CHG</u>	PAY	140658398	06/05/2021	75€
<u>CHG</u>	PAY	140672159	06/05/2021	6,95€
<u>CHG</u>	PAY	141783368	08/03/2021	226,42€
<u>CHG</u>	PAY	140658398	06/05/2021	-75€
<u>CHG</u>	PAY	140672159	06/05/2021	-6,95€
<u>CHG</u>	PAY	141783368	08/03/2021	-226,42€
<u>CHG</u>	PAY	142710933	10/18/2021	-60€
<u>CHG</u>	PAY	140658398	06/05/2021	75€
<u>CHG</u>	PAY	140672159	06/05/2021	6,95€
<u>CHG</u>	PAY	141783368	08/03/2021	226,42€
<u>CHG</u>	PAY	142710933	10/18/2021	39€
<u>CHG</u>	PAY	142710933	10/18/2021	211
<u>CHG</u>	PAY	140658398	06/05/2021	-75€
<u>CHG</u>	PAY	140672159	06/05/2021	-6,95€
<u>CHG</u>	PAY	141783368	08/03/2021	-226,42€
<u>CHG</u>	PAY	142710933	10/18/2021	-60€
<u>CHG</u>	PAY	140658398	06/05/2021	75€
<u>CHG</u>	PAY	140672159	06/05/2021	6,95€
<u>CHG</u>	PAY	141783368	08/03/2021	226,42€
<u>CHG</u>	PAY	142710933	10/18/2021	39€
<u>CHG</u>	PAY	142710933	10/18/2021	211
<u>CHG</u>	PAY	140658398	06/05/2021	-75€
<u>CHG</u>	PAY	140672159	06/05/2021	-6,95€
<u>CHG</u>	PAY	141783368	08/03/2021	-226,42€
<u>CHG</u>	PAY	142710933	10/18/2021	-60€

**Balance** 0

2022 1 REG FEE 400461 07/01/2021 01/01/2022

<u>SAF</u>	ORG		06/05/2021	2€
<u>SAF</u>	PAY	141706805	07/01/2021	2€
<u>SAF</u>	PAY	141706805	07/01/2021	-2€
<u>SAF</u>	PAY	141706805	07/01/2021	-4
<u>SAF</u>	PAY	141706805	07/01/2021	-4
<u>SAF</u>	PAY	141706805	07/01/2021	2€
<u>SAF</u>	PAY	141706805	07/01/2021	-4
<u>SAF</u>	PAY	141706805	07/01/2021	-4
<u>SAF</u>	PAY	141706805	07/01/2021	-€
<u>SAF</u>	PAY	141706805	07/01/2021	-2€
<u>SAF</u>	PAY	141706805	07/01/2021	2€
<u>SAF</u>	PAY	141706805	07/01/2021	-2€

**Balance** 0

2022 1 REG FEE 419906 07/01/2021 01/01/2022

<u>SAF</u>	ORG		06/05/2021	1€
<u>SAF</u>	PAY	141706805	07/01/2021	1€
<u>SAF</u>	PAY	141706805	07/01/2021	-1€
<u>SAF</u>	PAY	141706805	07/01/2021	1€
<u>SAF</u>	PAY	141706805	07/01/2021	-1€
<u>SAF</u>	PAY	141706805	07/01/2021	1€
<u>SAF</u>	PAY	141706805	07/01/2021	-1€
<u>SAF</u>	PAY	141706805	07/01/2021	-4
<u>SAF</u>	PAY	141706805	07/01/2021	-2
<u>SAF</u>	PAY	141706805	07/01/2021	-2
<u>SAF</u>	PAY	141706805	07/01/2021	-2
<u>SAF</u>	PAY	141706805	07/01/2021	-2

**Balance** 0

2022 1 REG FEE 400458 07/01/2021 01/01/2022

<u>SAF</u>	ORG		06/05/2021	1€
<u>SAF</u>	PAY	141706805	07/01/2021	-2
<u>SAF</u>	PAY	141706805	07/01/2021	-1€
<u>SAF</u>	PAY	141706805	07/01/2021	-2
<u>SAF</u>	PAY	141706805	07/01/2021	-2
<u>SAF</u>	PAY	141706805	07/01/2021	1€
<u>SAF</u>	PAY	141706805	07/01/2021	-4
<u>SAF</u>	PAY	141706805	07/01/2021	1€
<u>SAF</u>	PAY	141706805	07/01/2021	-1€
<u>SAF</u>	PAY	141706805	07/01/2021	-1€
<u>SAF</u>	PAY	141706805	07/01/2021	-2

<u>SAF</u>	PAY					141706805	07/01/2021	13
					<b>Balance</b>			0

2022 1 REG FEE 413617 07/01/2021 01/01/2022

<u>SAF</u>	ORG						06/05/2021	13
<u>SAF</u>	PAY					141706805	07/01/2021	13
<u>SAF</u>	PAY					141706805	07/01/2021	-13
<u>SAF</u>	PAY					141706805	07/01/2021	13
<u>SAF</u>	PAY					141706805	07/01/2021	-13
<u>SAF</u>	PAY					141706805	07/01/2021	13
<u>SAF</u>	PAY					141706805	07/01/2021	-2
<u>SAF</u>	PAY					141706805	07/01/2021	-2
<u>SAF</u>	PAY					141706805	07/01/2021	-2
<u>SAF</u>	PAY					141706805	07/01/2021	-2
<u>SAF</u>	PAY					141706805	07/01/2021	-4
<u>SAF</u>	PAY					141706805	07/01/2021	-13
					<b>Balance</b>			0

2022 1 REG FEE 400460 07/01/2021 01/01/2022

<u>SAF</u>	ORG						06/05/2021	13
<u>SAF</u>	PAY					141706805	07/01/2021	13
<u>SAF</u>	PAY					141706805	07/01/2021	13
<u>SAF</u>	PAY					141706805	07/01/2021	-2
<u>SAF</u>	PAY					141706805	07/01/2021	-13
<u>SAF</u>	PAY					141706805	07/01/2021	-2
<u>SAF</u>	PAY					141706805	07/01/2021	-2
<u>SAF</u>	PAY					141706805	07/01/2021	-4
<u>SAF</u>	PAY					141706805	07/01/2021	13
<u>SAF</u>	PAY					141706805	07/01/2021	-2
<u>SAF</u>	PAY					141706805	07/01/2021	-13
<u>SAF</u>	PAY					141706805	07/01/2021	-13
					<b>Balance</b>			0

2022 1 TXCM 4021550001 07/01/2021 01/01/2022

<u>SAF</u>	ORG						06/05/2021	175
<u>SAF</u>	PAY					141712930	07/01/2021	97
<u>SAF</u>	PAY					141712930	07/01/2021	78
<u>SAF</u>	PAY					141712930	07/01/2021	-175
<u>SAF</u>	PAY					141712930	07/01/2021	97
<u>SAF</u>	PAY					141712930	07/01/2021	78
<u>SAF</u>	PAY					141712930	07/01/2021	-175
<u>SAF</u>	PAY					141712930	07/01/2021	-175
<u>SAF</u>	PAY					141712930	07/01/2021	97
<u>SAF</u>	PAY					141712930	07/01/2021	78
<u>SAF</u>	PAY					141712930	07/01/2021	-175
					<b>Balance</b>			0

**Balance for year 2022 0**

2021 4 ELEV MULTI DEV 04/01/2021 04/01/2021

<u>SAC</u>	ADJ	SA NEW/ADJ					12/16/2020	200
<u>SAC</u>	PAY					140350007	04/01/2021	-133
<u>SAC</u>	PAY					140350007	04/01/2021	-66
					<b>Balance</b>			0

2021 4 ELEV 4P2233 04/01/2021 04/01/2021

<u>SAC</u>	ADJ	SA NEW/ADJ					12/16/2020	100
<u>SAC</u>	PAY					140350007	04/01/2021	-66
<u>SAC</u>	PAY					140350007	04/01/2021	-33
					<b>Balance</b>			0

2021 4 TAX 04/01/2021 04/01/2021

<u>A51</u>	ORG	TX600 CALC					06/06/2020	-3,315
<u>ACO</u>	ORG	TX600 CALC					06/06/2020	-42,532
<u>TAX</u>	ORG	TX600 CALC					06/06/2020	280,562
<u>STR</u>	ORG	TX600 CALC					06/06/2020	-5,012
<u>STR</u>	ADJ	COOP CORRECTION					11/06/2020	117
<u>ACO</u>	ADJ	COOP CORRECTION					11/06/2020	-32
<u>TAX</u>	ADJ	MID YEAR					01/01/2021	-9,267
<u>ACO</u>	ADJ	MID YEAR					01/01/2021	1,468
<u>CHG</u>	PAY					140350008	04/01/2021	-221,986



					Balance			
2021	3	TAX		01/01/2021	01/01/2021			
					<u>STR</u>	ORG TX600 CALC	06/06/2020	10,024
					<u>A51</u>	ORG TX600 CALC	06/06/2020	6,630
					<u>ACO</u>	ORG TX600 CALC	06/06/2020	85,065
					<u>TAX</u>	ORG TX600 CALC	06/06/2020	-561,124
					<u>A51</u>	ORG	06/06/2020	-6,630
					<u>STR</u>	ORG	06/06/2020	-10,024
					<u>TAX</u>	ORG	06/06/2020	561,124
					<u>ACO</u>	ORG	06/06/2020	-85,065
						<b>Balance</b>		<b>0</b>
2021	3	RS FEE	50351300	01/01/2021	01/01/2021			
					<u>SAC</u>	ORG TX600 CALC	06/06/2020	-60
					<u>SAC</u>	ORG	06/06/2020	60
						<b>Balance</b>		<b>0</b>
2021	3	RS FEE	50351300	01/01/2021	01/01/2021			
					<u>SAC</u>	ORG TX600 CALC	06/06/2020	-80
					<u>SAC</u>	ORG	06/06/2020	80
						<b>Balance</b>		<b>0</b>
2021	3	RS FEE	50351300	01/01/2021	01/01/2021			
					<u>SAC</u>	ORG TX600 CALC	06/06/2020	-20
					<u>SAC</u>	ORG	06/06/2020	20
						<b>Balance</b>		<b>0</b>
2021	3	RS FEE	50351300	01/01/2021	01/01/2021			
					<u>SAC</u>	ORG TX600 CALC	06/06/2020	-120
					<u>SAC</u>	ORG	06/06/2020	120
						<b>Balance</b>		<b>0</b>
2021	3	RS FEE	50351300	01/01/2021	01/01/2021			
					<u>SAC</u>	ORG TX600 CALC	06/06/2020	-60
					<u>SAC</u>	ORG	06/06/2020	60
						<b>Balance</b>		<b>0</b>
2021	3	RS FEE	50351300	01/01/2021	01/01/2021			
					<u>SAC</u>	ORG TX600 CALC	06/06/2020	-60
					<u>SAC</u>	ORG	06/06/2020	60
						<b>Balance</b>		<b>0</b>
2021	3	TAX		01/01/2021	01/01/2021			
					<u>A51</u>	ORG TX600 CALC	06/06/2020	-3,315
					<u>ACO</u>	ORG TX600 CALC	06/06/2020	-42,532
					<u>TAX</u>	ORG TX600 CALC	06/06/2020	280,562
					<u>STR</u>	ORG TX600 CALC	06/06/2020	-5,012
					<u>STR</u>	ADJ COOP CORRECTION	11/06/2020	117
					<u>ACO</u>	ADJ COOP CORRECTION	11/06/2020	-32
					<u>TAX</u>	ADJ MID YEAR	01/01/2021	-9,267
					<u>ACO</u>	ADJ MID YEAR	01/01/2021	1,468
					<u>CHG</u>	PAY	138488562 11/13/2020	-6,268
					<u>CHG</u>	PAY	138474923 11/13/2020	-594
					<u>CHG</u>	PAY	139449889 01/01/2021	-215,123
						<b>Balance</b>		<b>0</b>
2021	3	RS FEE	50351300	01/01/2021	01/01/2021			
					<u>SAC</u>	ORG TX600 CALC	06/06/2020	60
					<u>SAC</u>	PAY	136702096 07/01/2020	-9
					<u>SAC</u>	PAY	136702096 07/01/2020	-3
					<u>SAC</u>	PAY	136702096 07/01/2020	-18
					<u>SAC</u>	PAY	137426751 07/21/2020	-2
					<u>SAC</u>	PAY	137398751 07/01/2020	-8
					<u>SAC</u>	PAY	137398751 07/01/2020	-2
					<u>SAC</u>	PAY	136702096 07/01/2020	-12
					<u>SAC</u>	PAY	139028978 01/01/2021	-0
					<u>SAC</u>	PAY	139028978 01/01/2021	-0
					<u>SAC</u>	PAY	139432346 01/01/2021	-0
					<u>SAC</u>	PAY	139028978 01/01/2021	-0
					<u>SAC</u>	PAY	138391453 10/01/2020	-0

<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	137398751	07/01/2020	-3
<u>SAC</u>	PAY	137398751	07/01/2020	-C
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	WRF	REMIT TAXES	06/05/2021	-C
		<b>Balance</b>		<b>C</b>

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

<u>SAC</u>	ORG	TX600 CALC	06/06/2020	8C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	137398751	07/01/2020	-3
<u>SAC</u>	PAY	137398751	07/01/2020	-1
<u>SAC</u>	PAY	137398751	07/01/2020	-4
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	138391453	10/01/2020	-1
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	136702096	07/01/2020	-16
<u>SAC</u>	PAY	136702096	07/01/2020	-12
<u>SAC</u>	PAY	136702096	07/01/2020	-4
<u>SAC</u>	PAY	136702096	07/01/2020	-24
<u>SAC</u>	PAY	137426751	07/21/2020	-3
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	137398751	07/01/2020	-7
<u>SAC</u>	WRF	REMIT TAXES	06/05/2021	-C
		<b>Balance</b>		<b>C</b>

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

<u>SAC</u>	ORG	TX600 CALC	06/06/2020	2C
<u>SAC</u>	PAY	137398751	07/01/2020	-C
<u>SAC</u>	PAY	137398751	07/01/2020	-1
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	139028978	01/01/2021	-C
<u>SAC</u>	PAY	136702096	07/01/2020	-4
<u>SAC</u>	PAY	136702096	07/01/2020	-3
<u>SAC</u>	PAY	136702096	07/01/2020	-1
<u>SAC</u>	PAY	136702096	07/01/2020	-6
<u>SAC</u>	PAY	137426751	07/21/2020	-C
<u>SAC</u>	PAY	137398751	07/01/2020	-1
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	140350006	04/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	139432346	01/01/2021	-C
<u>SAC</u>	PAY	137398751	07/01/2020	-C
<u>SAC</u>	WRF	REMIT TAXES	06/05/2021	-C

Balance

C

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

<u>SAC</u>	ORG	TX600 CALC		06/06/2020	12C
<u>SAC</u>	PAY		140350006	04/01/2021	-C
<u>SAC</u>	PAY		140350006	04/01/2021	-C
<u>SAC</u>	PAY		140350006	04/01/2021	-C
<u>SAC</u>	PAY		137398751	07/01/2020	-E
<u>SAC</u>	PAY		137398751	07/01/2020	-1
<u>SAC</u>	PAY		137398751	07/01/2020	-7
<u>SAC</u>	PAY		138391453	10/01/2020	-1
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		138391453	10/01/2020	-1
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		139028978	01/01/2021	-C
<u>SAC</u>	PAY		139028978	01/01/2021	-C
<u>SAC</u>	PAY		139432346	01/01/2021	-C
<u>SAC</u>	PAY		139028978	01/01/2021	-C
<u>SAC</u>	PAY		139028978	01/01/2021	-C
<u>SAC</u>	PAY		136702096	07/01/2020	-24
<u>SAC</u>	PAY		136702096	07/01/2020	-1E
<u>SAC</u>	PAY		136702096	07/01/2020	-E
<u>SAC</u>	PAY		136702096	07/01/2020	-3E
<u>SAC</u>	PAY		137426751	07/21/2020	-E
<u>SAC</u>	PAY		140350006	04/01/2021	-C
<u>SAC</u>	PAY		139432346	01/01/2021	-C
<u>SAC</u>	PAY		137398751	07/01/2020	-1C
<u>SAC</u>	PAY		139432346	01/01/2021	-C
<u>SAC</u>	PAY		139432346	01/01/2021	-C
<u>SAC</u>	WRF	REMIT TAXES		06/05/2021	-C

Balance

C

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

<u>SAC</u>	ORG	TX600 CALC		06/06/2020	6C
<u>SAC</u>	PAY		140350006	04/01/2021	-C
<u>SAC</u>	PAY		140350006	04/01/2021	-C
<u>SAC</u>	PAY		137398751	07/01/2020	-2
<u>SAC</u>	PAY		137398751	07/01/2020	-C
<u>SAC</u>	PAY		137398751	07/01/2020	-E
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		139028978	01/01/2021	-C
<u>SAC</u>	PAY		139028978	01/01/2021	-C
<u>SAC</u>	PAY		139432346	01/01/2021	-C
<u>SAC</u>	PAY		139028978	01/01/2021	-C
<u>SAC</u>	PAY		136702096	07/01/2020	-12
<u>SAC</u>	PAY		136702096	07/01/2020	-E
<u>SAC</u>	PAY		136702096	07/01/2020	-E
<u>SAC</u>	PAY		136702096	07/01/2020	-1E
<u>SAC</u>	PAY		137426751	07/21/2020	-2
<u>SAC</u>	PAY		140350006	04/01/2021	-C
<u>SAC</u>	PAY		139432346	01/01/2021	-C
<u>SAC</u>	PAY		139028978	01/01/2021	-C
<u>SAC</u>	PAY		139432346	01/01/2021	-C
<u>SAC</u>	PAY		139432346	01/01/2021	-C
<u>SAC</u>	PAY		137398751	07/01/2020	-E
<u>SAC</u>	WRF	REMIT TAXES		06/05/2021	-C

Balance

C

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

<u>SAC</u>	ORG	TX600 CALC		06/06/2020	6C
<u>SAC</u>	PAY		140350006	04/01/2021	-C
<u>SAC</u>	PAY		137398751	07/01/2020	-C
<u>SAC</u>	PAY		137398751	07/01/2020	-E
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		138391453	10/01/2020	-C
<u>SAC</u>	PAY		138391453	10/01/2020	-C

<u>SAC</u>	PAY			139028978	01/01/2021	-C
<u>SAC</u>	PAY			139432346	01/01/2021	-C
<u>SAC</u>	PAY			139432346	01/01/2021	-C
<u>SAC</u>	PAY			139028978	01/01/2021	-C
<u>SAC</u>	PAY			139028978	01/01/2021	-C
<u>SAC</u>	PAY			136702096	07/01/2020	-12
<u>SAC</u>	PAY			136702096	07/01/2020	-9
<u>SAC</u>	PAY			136702096	07/01/2020	-3
<u>SAC</u>	PAY			136702096	07/01/2020	-18
<u>SAC</u>	PAY			137426751	07/21/2020	-2
<u>SAC</u>	PAY			137398751	07/01/2020	-E
<u>SAC</u>	PAY			140350006	04/01/2021	-C
<u>SAC</u>	PAY			140350006	04/01/2021	-C
<u>SAC</u>	PAY			139028978	01/01/2021	-C
<u>SAC</u>	PAY			139432346	01/01/2021	-C
<u>SAC</u>	PAY			139432346	01/01/2021	-C
<u>SAC</u>	PAY			137398751	07/01/2020	-2
<u>SAC</u>	WRF	REMIT TAXES			06/05/2021	-C
<b>Balance</b>						<b>C</b>

2021 2 TAX 10/01/2020 01/01/2021

<u>TAX</u>	ORG	TX600	CALC		06/06/2020	280,562
<u>A51</u>	ORG	TX600	CALC		06/06/2020	-3,31E
<u>ACO</u>	ORG	TX600	CALC		06/06/2020	-42,532
<u>STR</u>	ORG	TX600	CALC		06/06/2020	-5,012
<u>STR</u>	ADJ	COOP	CORRECTION		11/06/2020	117
<u>ACO</u>	ADJ	COOP	CORRECTION		11/06/2020	-32
<u>CHG</u>	PAY			134778557	01/01/2020	-17
<u>CHG</u>	PAY			134778557	01/01/2020	-17
<u>CHG</u>	PAY			134778557	01/01/2020	-2E
<u>CHG</u>	PAY			134778557	01/01/2020	-3E
<u>CHG</u>	PAY			134778557	01/01/2020	-44
<u>CHG</u>	PAY			138387093	10/01/2020	-229,551
<u>CHG</u>	PAY			138474923	11/13/2020	-84
<u>CHG</u>	PAY			134778557	01/01/2020	-E
<b>Balance</b>						<b>C</b>

2021 1 TAX 07/01/2020 07/01/2020

<u>TAX</u>	ORG	TX600	CALC		06/06/2020	-561,124
<u>ACO</u>	ORG	TX600	CALC		06/06/2020	85,06E
<u>A51</u>	ORG	TX600	CALC		06/06/2020	6,63C
<u>STR</u>	ORG	TX600	CALC		06/06/2020	10,024
<u>TAX</u>	ORG				06/06/2020	561,124
<u>A51</u>	ORG				06/06/2020	-6,63C
<u>STR</u>	ORG				06/06/2020	-10,024
<u>ACO</u>	ORG				06/06/2020	-85,06E
<u>CHG</u>	PAY			136093255	06/06/2020	821
<u>CHG</u>	PAY			136094622	06/08/2020	19C
<u>CHG</u>	PAY			136096280	06/08/2020	2,96E
<u>CHG</u>	PAY			136096280	06/08/2020	-2,96E
<u>CHG</u>	PAY			136093255	06/06/2020	-821
<u>CHG</u>	PAY			136087155	06/06/2020	-5,804
<u>CHG</u>	PAY			136087155	06/06/2020	5,804
<u>CHG</u>	PAY			136094622	06/08/2020	-19C
<b>Balance</b>						<b>C</b>

2021 1 REG FEE 400458 07/01/2020 07/01/2020

<u>SAF</u>	ORG	TX600	CALC		06/06/2020	-1E
<u>SAF</u>	ORG				06/06/2020	1E
<b>Balance</b>						<b>C</b>

2021 1 REG FEE 419906 07/01/2020 07/01/2020

<u>SAF</u>	ORG	TX600	CALC		06/06/2020	-1E
<u>SAF</u>	ORG				06/06/2020	1E
<b>Balance</b>						<b>C</b>

2021 1 REG FEE 413617 07/01/2020 07/01/2020

<u>SAF</u>	ORG	TX600	CALC		06/06/2020	-1E
<u>SAF</u>	ORG				06/06/2020	1E
<b>Balance</b>						<b>C</b>

2021	1	REG FEE	400460	07/01/2020	07/01/2020							
						<u>SAF</u>	ORG	TX600	CALC		06/06/2020	-13
						<u>SAF</u>	ORG				06/06/2020	13
								<b>Balance</b>				0
2021	1	REG FEE	400459	07/01/2020	07/01/2020							
						<u>SAF</u>	ORG	TX600	CALC		06/06/2020	-13
						<u>SAF</u>	ORG				06/06/2020	13
								<b>Balance</b>				0
2021	1	REG FEE	400461	07/01/2020	07/01/2020							
						<u>SAF</u>	ORG	TX600	CALC		06/06/2020	-13
						<u>SAF</u>	ORG				06/06/2020	13
								<b>Balance</b>				0
2021	1	TXCM	4021550001	07/01/2020	07/01/2020							
						<u>SAF</u>	ORG	TX600	CALC		06/06/2020	-175
						<u>SAF</u>	ORG				06/06/2020	175
								<b>Balance</b>				0
2021	1	TAX		07/01/2020	01/01/2021							
						<u>ACO</u>	ORG	TX600	CALC		06/06/2020	-42,532
						<u>A51</u>	ORG	TX600	CALC		06/06/2020	-3,315
						<u>TAX</u>	ORG	TX600	CALC		06/06/2020	280,562
						<u>STR</u>	ORG	TX600	CALC		06/06/2020	-5,012
						<u>ACO</u>	ADJ	COOP	CORRECTION		11/06/2020	-32
						<u>STR</u>	ADJ	COOP	CORRECTION		11/06/2020	117
						<u>CHG</u>	PAY			137398750	07/01/2020	-219,915
						<u>CHG</u>	PAY			136110946	06/08/2020	-190
						<u>CHG</u>	PAY			138474923	11/13/2020	-80
						<u>CHG</u>	PAY			136110944	06/06/2020	-5,804
						<u>CHG</u>	PAY			136110945	06/06/2020	-821
						<u>CHG</u>	PAY			136110947	06/08/2020	-2,966
						<u>CHG</u>	PAY			138387093	10/01/2020	-4
								<b>Balance</b>				0
2021	1	REG FEE	400458	07/01/2020	01/01/2021							
						<u>SAF</u>	ORG	TX600	CALC		06/06/2020	13
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			136356101	08/18/2019	-5
								<b>Balance</b>				0
2021	1	REG FEE	419906	07/01/2020	01/01/2021							
						<u>SAF</u>	ORG	TX600	CALC		06/06/2020	13
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			136356101	08/18/2019	-5
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
								<b>Balance</b>				0
2021	1	REG FEE	413617	07/01/2020	01/01/2021							
						<u>SAF</u>	ORG	TX600	CALC		06/06/2020	13
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			136356101	08/18/2019	-5
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
						<u>SAF</u>	PAY			137398749	07/01/2020	-1
								<b>Balance</b>				0
2021	1	REG FEE	400460	07/01/2020	01/01/2021							
						<u>SAF</u>	ORG	TX600	CALC		06/06/2020	13

<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		136356101	08/18/2019	-5
<u>SAF</u>	PAY		137398749	07/01/2020	-1

**Balance** 0

2021 1 REG FEE 400459 07/01/2020 01/01/2021

<u>SAF</u>	ORG TX600 CALC			06/06/2020	13
<u>SAF</u>	PAY		136356101	08/18/2019	-5
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1

**Balance** 0

2021 1 REG FEE 400461 07/01/2020 01/01/2021

<u>SAF</u>	ORG TX600 CALC			06/06/2020	13
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		137398749	07/01/2020	-1
<u>SAF</u>	PAY		136356101	08/18/2019	-5
<u>SAF</u>	PAY		137398749	07/01/2020	-1

**Balance** 0

2021 1 TXCM 4021550001 07/01/2020 01/01/2021

<u>SAF</u>	ORG TX600 CALC			06/06/2020	175
<u>SAF</u>	PAY		137398749	07/01/2020	-175

**Balance** 0

**Balance for year 2021** 0

2020 4 ELEV MULTI DEV 04/01/2020 01/01/2021

<u>SAC</u>	ADJ SA NEW/ADJ			12/16/2019	200
<u>SAC</u>	PAY		132780064	07/01/2019	-2
<u>SAC</u>	PAY		132746238	07/01/2019	-14
<u>SAC</u>	PAY		132746239	07/01/2019	-7
<u>SAC</u>	PAY		132746240	07/01/2019	-10
<u>SAC</u>	PAY		132746241	07/01/2019	-3
<u>SAC</u>	PAY		132746242	07/01/2019	-17
<u>SAC</u>	PAY		132780060	07/01/2019	-1
<u>SAC</u>	PAY		132780061	07/01/2019	-0
<u>SAC</u>	PAY		132780062	07/01/2019	-1
<u>SAC</u>	PAY		132780063	07/01/2019	-0
<u>SAC</u>	PAY		132668842	07/01/2019	-92
<u>SAC</u>	PAY		132746238	07/01/2019	-14
<u>SAC</u>	PAY		132746239	07/01/2019	-7
<u>SAC</u>	PAY		132746240	07/01/2019	-10
<u>SAC</u>	PAY		132746241	07/01/2019	-3
<u>SAC</u>	PAY		132746242	07/01/2019	-17
<u>SAC</u>	PAY		132780060	07/01/2019	1
<u>SAC</u>	PAY		132780061	07/01/2019	0
<u>SAC</u>	PAY		132780062	07/01/2019	1
<u>SAC</u>	PAY		132780063	07/01/2019	0
<u>SAC</u>	PAY		135832700	04/01/2020	-80
<u>SAC</u>	PAY		135832700	04/01/2020	-40
<u>SAC</u>	PAY		135832700	04/01/2020	-40
<u>SAC</u>	PAY		135832700	04/01/2020	-40
<u>SAC</u>	PAY		134830473	01/01/2020	7
<u>SAC</u>	PAY		135066760	02/19/2020	0
<u>SAC</u>	PAY		135832700	04/01/2020	40
<u>SAC</u>	PAY		132780064	07/01/2019	2
<u>SAC</u>	PAY		135832700	04/01/2020	200
<u>SAC</u>	PAY		132668842	07/01/2019	-92

<u>SAC</u>	PAY	132780064	07/01/2019	-2
<u>SAC</u>	PAY	134830473	01/01/2020	-7
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-7
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	135832700	04/01/2020	-4C
<u>SAC</u>	PAY	135832700	04/01/2020	-20C
<u>SAC</u>	PAY	135832700	04/01/2020	-4C
<u>SAC</u>	PAY	135832700	04/01/2020	20C
<u>SAC</u>	PAY	132668842	07/01/2019	12
<u>SAC</u>	PAY	132668842	07/01/2019	8C
<u>SAC</u>	PAY	132746238	07/01/2019	14
<u>SAC</u>	PAY	132746239	07/01/2019	7
<u>SAC</u>	PAY	132746240	07/01/2019	1C
<u>SAC</u>	PAY	132746241	07/01/2019	3
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-1
<u>SAC</u>	PAY	132780060	07/01/2019	-1
<u>SAC</u>	PAY	132780061	07/01/2019	-C

**Balance**

**C**

2020 4 ELEV 4P2234 04/01/2020 01/01/2021

<u>SAC</u>	ADJ SA NEW/ADJ		12/16/2019	10C
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	132746239	07/01/2019	-3
<u>SAC</u>	PAY	132746240	07/01/2019	-5
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132668842	07/01/2019	-4E
<u>SAC</u>	PAY	132746238	07/01/2019	-7
<u>SAC</u>	PAY	132746239	07/01/2019	-3
<u>SAC</u>	PAY	132746240	07/01/2019	-5
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	135832700	04/01/2020	-4C
<u>SAC</u>	PAY	135832700	04/01/2020	-2C
<u>SAC</u>	PAY	135832700	04/01/2020	-2C
<u>SAC</u>	PAY	135832700	04/01/2020	-2C
<u>SAC</u>	PAY	134830473	01/01/2020	3
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	135832700	04/01/2020	1E
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	135832700	04/01/2020	10C
<u>SAC</u>	PAY	132668842	07/01/2019	-4E
<u>SAC</u>	PAY	132746238	07/01/2019	-7
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-3
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	135832700	04/01/2020	-1E
<u>SAC</u>	PAY	134830473	01/01/2020	-3
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	135832700	04/01/2020	-1E
<u>SAC</u>	PAY	135832700	04/01/2020	-10C
<u>SAC</u>	PAY	135832700	04/01/2020	10C
<u>SAC</u>	PAY	132668842	07/01/2019	4E
<u>SAC</u>	PAY	132746238	07/01/2019	7
<u>SAC</u>	PAY	132746239	07/01/2019	3
<u>SAC</u>	PAY	132746240	07/01/2019	5
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132780060	07/01/2019	-C

<u>SAC</u>	PAY		132780061	07/01/2019	-C
		<b>Balance</b>			<b>C</b>

2020 4 ELEV 4P2237 04/01/2020 01/01/2021

<u>SAC</u>	ADJ	SA NEW/ADJ		01/16/2020	10C
<u>SAC</u>	PAY		132780061	07/01/2019	-C
<u>SAC</u>	PAY		132780062	07/01/2019	-C
<u>SAC</u>	PAY		132780063	07/01/2019	-C
<u>SAC</u>	PAY		132780064	07/01/2019	-1
<u>SAC</u>	PAY		132746239	07/01/2019	-3
<u>SAC</u>	PAY		132746240	07/01/2019	-E
<u>SAC</u>	PAY		132746241	07/01/2019	-1
<u>SAC</u>	PAY		132746242	07/01/2019	-E
<u>SAC</u>	PAY		132780060	07/01/2019	-C
<u>SAC</u>	PAY		132780061	07/01/2019	-C
<u>SAC</u>	PAY		132780062	07/01/2019	-C
<u>SAC</u>	PAY		132780063	07/01/2019	-C
<u>SAC</u>	PAY		132668842	07/01/2019	-4E
<u>SAC</u>	PAY		132746238	07/01/2019	-7
<u>SAC</u>	PAY		132746239	07/01/2019	-3
<u>SAC</u>	PAY		132746240	07/01/2019	-E
<u>SAC</u>	PAY		132746241	07/01/2019	-1
<u>SAC</u>	PAY		132746242	07/01/2019	-E
<u>SAC</u>	PAY		132780060	07/01/2019	-C
<u>SAC</u>	PAY		132746242	07/01/2019	E
<u>SAC</u>	PAY		132780060	07/01/2019	C
<u>SAC</u>	PAY		132780061	07/01/2019	C
<u>SAC</u>	PAY		132780062	07/01/2019	C
<u>SAC</u>	PAY		132780063	07/01/2019	C
<u>SAC</u>	PAY		135832700	04/01/2020	-4C
<u>SAC</u>	PAY		135832700	04/01/2020	-2C
<u>SAC</u>	PAY		135832700	04/01/2020	-2C
<u>SAC</u>	PAY		135832700	04/01/2020	-2C
<u>SAC</u>	PAY		134830473	01/01/2020	3
<u>SAC</u>	PAY		135066760	02/19/2020	C
<u>SAC</u>	PAY		135832700	04/01/2020	1E
<u>SAC</u>	PAY		132780064	07/01/2019	1
<u>SAC</u>	PAY		135832700	04/01/2020	10C
<u>SAC</u>	PAY		132668842	07/01/2019	-4E
<u>SAC</u>	PAY		132746238	07/01/2019	-7
<u>SAC</u>	PAY		132780064	07/01/2019	-1
<u>SAC</u>	PAY		134830473	01/01/2020	-3
<u>SAC</u>	PAY		135066760	02/19/2020	-C
<u>SAC</u>	PAY		135832700	04/01/2020	-1E
<u>SAC</u>	PAY		134830473	01/01/2020	-3
<u>SAC</u>	PAY		135066760	02/19/2020	-C
<u>SAC</u>	PAY		135832700	04/01/2020	-1E
<u>SAC</u>	PAY		135832700	04/01/2020	-10C
<u>SAC</u>	PAY		135832700	04/01/2020	10C
<u>SAC</u>	PAY		132668842	07/01/2019	4E
<u>SAC</u>	PAY		132746238	07/01/2019	7
<u>SAC</u>	PAY		132746239	07/01/2019	3
<u>SAC</u>	PAY		132746240	07/01/2019	E
<u>SAC</u>	PAY		132746241	07/01/2019	1

**Balance** **C**

2020 4 ELEV 4P2233 04/01/2020 01/01/2021

<u>SAC</u>	ADJ	SA NEW/ADJ		01/16/2020	10C
<u>SAC</u>	PAY		132746239	07/01/2019	-3
<u>SAC</u>	PAY		132746240	07/01/2019	-E
<u>SAC</u>	PAY		132746241	07/01/2019	-1
<u>SAC</u>	PAY		132746242	07/01/2019	-E
<u>SAC</u>	PAY		132780060	07/01/2019	-C
<u>SAC</u>	PAY		132780061	07/01/2019	-C
<u>SAC</u>	PAY		132780062	07/01/2019	-C
<u>SAC</u>	PAY		132780063	07/01/2019	-C
<u>SAC</u>	PAY		132668842	07/01/2019	-4E
<u>SAC</u>	PAY		132746238	07/01/2019	-7
<u>SAC</u>	PAY		132746239	07/01/2019	-3
<u>SAC</u>	PAY		132746240	07/01/2019	-E
<u>SAC</u>	PAY		132746241	07/01/2019	-1



<u>SAC</u>	PAY	132746242	07/01/2019	-E
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	E
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	135832700	04/01/2020	-4C
<u>SAC</u>	PAY	135832700	04/01/2020	-2C
<u>SAC</u>	PAY	135832700	04/01/2020	-2C
<u>SAC</u>	PAY	135832700	04/01/2020	-2C
<u>SAC</u>	PAY	134830473	01/01/2020	3
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	135832700	04/01/2020	1E
<u>SAC</u>	PAY	135832700	04/01/2020	10C
<u>SAC</u>	PAY	132668842	07/01/2019	-4E
<u>SAC</u>	PAY	132746238	07/01/2019	-7
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-3
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-3
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	135832700	04/01/2020	-1E
<u>SAC</u>	PAY	135832700	04/01/2020	-10C
<u>SAC</u>	PAY	135832700	04/01/2020	-1E
<u>SAC</u>	PAY	135832700	04/01/2020	10C
<u>SAC</u>	PAY	132668842	07/01/2019	4E
<u>SAC</u>	PAY	132746238	07/01/2019	7
<u>SAC</u>	PAY	132746239	07/01/2019	3
<u>SAC</u>	PAY	132746240	07/01/2019	E
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
	<b>Balance</b>			<b>C</b>

2020 4 TAX 04/01/2020 01/01/2021

<u>ACO</u>	ORG		06/01/2019	-43,101
<u>STR</u>	ORG		06/01/2019	-5,18E
<u>A51</u>	ORG		06/01/2019	-3,31E
<u>TAX</u>	ORG		06/01/2019	266,54E
<u>ACO</u>	ADJ	CCA CORRECTION	06/26/2020	5E
<u>STR</u>	ADJ	EX/AB ADJ	11/09/2019	C
<u>ACO</u>	ADJ	EX/AB ADJ	11/09/2019	69E
<u>STR</u>	ADJ	EXEMPTION CORRECTION	02/09/2020	C
<u>STR</u>	ADJ	MID YEAR TAX CHG	01/01/2020	9E
<u>TAX</u>	ADJ	MID YEAR TAX CHG	01/01/2020	-5,87E
<u>ACO</u>	ADJ	MID YEAR TAX CHG	01/01/2020	954
<u>INT</u>	ADJ		09/18/2020	C
<u>INT</u>	ADJ		11/06/2020	-C
<u>CHG</u>	PAY	134914106	01/01/2020	-1,68E
<u>CHG</u>	PAY	134914106	01/01/2020	-1,68E
<u>CHG</u>	PAY	137672283	09/18/2020	-17
<u>CHG</u>	PAY	138387093	10/01/2020	-42
<u>CHG</u>	PAY	134914106	01/01/2020	1,68E
<u>CHG</u>	PAY	135199052	03/18/2020	1,12E
<u>CHG</u>	PAY	135832701	04/01/2020	208,004
<u>CHG</u>	PAY	137672283	09/18/2020	17
<u>CHG</u>	PAY	135199052	03/18/2020	C
<u>INT</u>	PAY	137672283	09/18/2020	C
<u>INT</u>	PAY	137672283	09/18/2020	-C
<u>CHG</u>	PAY	134897207	01/15/2020	6C
<u>CHG</u>	PAY	135199052	03/18/2020	2
<u>CHG</u>	PAY	134897207	01/15/2020	1,56C
<u>CHG</u>	PAY	135199052	03/18/2020	1,11E
<u>CHG</u>	PAY	135832701	04/01/2020	2
<u>CHG</u>	PAY	135832701	04/01/2020	208,00C
<u>CHG</u>	PAY	137672283	09/18/2020	4E
<u>CHG</u>	PAY	138387093	10/01/2020	3C

<u>CHG</u>	PAY	135199052	03/18/2020	C
<u>CHG</u>	PAY	135199052	03/18/2020	1,121
<u>CHG</u>	PAY	135832701	04/01/2020	208,004
<u>CHG</u>	PAY	134914106	01/01/2020	-4E
<u>CHG</u>	PAY	134897207	01/15/2020	-1,621
<u>CHG</u>	PAY	135199052	03/18/2020	-1,122
<u>CHG</u>	PAY	135199052	03/18/2020	-1,123
<u>CHG</u>	PAY	135832701	04/01/2020	-208,004
<u>CHG</u>	PAY	135832701	04/01/2020	-208,002
<u>CHG</u>	PAY	137672283	09/18/2020	-4E
<u>CHG</u>	PAY	138387093	10/01/2020	-3C
<u>CHG</u>	PAY	134914106	01/01/2020	1,683
<u>CHG</u>	PAY	134914106	01/01/2020	-1,683
<u>CHG</u>	PAY	135199052	03/18/2020	-1,123
<u>CHG</u>	PAY	135832701	04/01/2020	-208,004
<u>CHG</u>	PAY	134914106	01/01/2020	1,683
<u>CHG</u>	PAY	138387093	10/01/2020	42
<u>CHG</u>	PAY	134914106	01/01/2020	-4E
<u>CHG</u>	PAY	134897207	01/15/2020	-1,621
<u>CHG</u>	PAY	135199052	03/18/2020	-1,122
<u>CHG</u>	PAY	135832701	04/01/2020	-208,002
<u>CHG</u>	PAY	137672283	09/18/2020	-4E
<u>CHG</u>	PAY	138387093	10/01/2020	-3C
<u>CHG</u>	PAY	134914106	01/01/2020	1
<u>CHG</u>	PAY	134914106	01/01/2020	47
<u>CHG</u>	PAY	134897207	01/15/2020	1
<u>CHG</u>	PAY	135199052	03/18/2020	C
<b>Balance</b>				<b>C</b>

2020 3 TAX 01/01/2020 01/01/2020

<u>A51</u>	ORG		06/01/2019	-3,31E
<u>TAX</u>	ORG		06/01/2019	266,54E
<u>STR</u>	ORG		06/01/2019	-5,18E
<u>ACO</u>	ORG		06/01/2019	-43,101
<u>ACO</u>	ADJ	CCA CORRECTION	06/26/2020	5E
<u>STR</u>	ADJ	EX/AB ADJ	11/09/2019	C
<u>ACO</u>	ADJ	EX/AB ADJ	11/09/2019	69E
<u>STR</u>	ADJ	EXEMPTION CORRECTION	02/09/2020	C
<u>TAX</u>	ADJ	MID YEAR TAX CHG	01/01/2020	-5,87E
<u>STR</u>	ADJ	MID YEAR TAX CHG	01/01/2020	9E
<u>ACO</u>	ADJ	MID YEAR TAX CHG	01/01/2020	954
<u>INT</u>	ADJ		03/18/2020	C
<u>INT</u>	ADJ		06/26/2020	C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		06/26/2020	-C
<u>INT</u>	ADJ		09/18/2020	C
<u>CHG</u>	PAY	134897207	01/15/2020	-6C
<u>CHG</u>	PAY	133910896	11/18/2019	957
<u>CHG</u>	PAY	133910896	11/18/2019	1,92E
<u>CHG</u>	PAY	134904825	01/01/2020	1
<u>CHG</u>	PAY	134904825	01/01/2020	206,29E
<u>CHG</u>	PAY	134914106	01/01/2020	1,58E
<u>CHG</u>	PAY	134914106	01/01/2020	47
<u>CHG</u>	PAY	134897207	01/15/2020	6C
<u>INT</u>	PAY	137672283	09/18/2020	-C
<u>INT</u>	PAY	135199052	03/18/2020	C
<u>INT</u>	PAY	137672283	09/18/2020	C
<u>CHG</u>	PAY	134897207	01/15/2020	1,68E
<u>CHG</u>	PAY	135199052	03/18/2020	C
<u>CHG</u>	PAY	133910896	11/18/2019	-2,83E
<u>CHG</u>	PAY	134904825	01/01/2020	-206,29E
<u>CHG</u>	PAY	134897207	01/15/2020	-1,68E
<u>CHG</u>	PAY	136355194	10/01/2019	-37
<u>CHG</u>	PAY	137672283	09/18/2020	-2E
<u>CHG</u>	PAY	136355194	10/01/2019	37
<u>CHG</u>	PAY	133910896	11/18/2019	2,83E
<u>CHG</u>	PAY	134904825	01/01/2020	206,29E
<u>CHG</u>	PAY	134897207	01/15/2020	1,68E
<u>CHG</u>	PAY	135199052	03/18/2020	C
<u>CHG</u>	PAY	137672283	09/18/2020	2E

<u>CHG</u>	PAY	133910896	11/18/2019	-2,883
<u>CHG</u>	PAY	134904825	01/01/2020	-206,294
<u>CHG</u>	PAY	134914106	01/01/2020	-1,633
<u>CHG</u>	PAY	134897207	01/15/2020	-60
<u>CHG</u>	PAY	135199052	03/18/2020	-0
<u>CHG</u>	PAY	133910896	11/18/2019	-2,832
<u>CHG</u>	PAY	134897207	01/15/2020	-1,683
<u>CHG</u>	PAY	134904825	01/01/2020	-206,295
<u>CHG</u>	PAY	133910896	11/18/2019	304
<u>CHG</u>	PAY	133910896	11/18/2019	703
<u>CHG</u>	PAY	133910896	11/18/2019	1,824
<u>CHG</u>	PAY	134904825	01/01/2020	206,295
<u>CHG</u>	PAY	134897207	01/15/2020	1,683
<u>CHG</u>	PAY	133910896	11/18/2019	-2,832
<u>CHG</u>	PAY	134904825	01/01/2020	-206,295
<u>CHG</u>	PAY	134897207	01/15/2020	-1,683
<u>CHG</u>	PAY	135199052	03/18/2020	-0
<u>CHG</u>	PAY	133910896	11/18/2019	304
<u>CHG</u>	PAY	133910896	11/18/2019	703
<u>CHG</u>	PAY	133910896	11/18/2019	1,824
<u>CHG</u>	PAY	134904825	01/01/2020	206,295
<u>INT</u>	PAY	135199052	03/18/2020	-0
<u>INT</u>	PAY	135199052	03/18/2020	-0
<u>INT</u>	PAY	135199052	03/18/2020	0
<u>CHG</u>	PAY	133910896	11/18/2019	-2,883
<u>CHG</u>	PAY	134904825	01/01/2020	-206,294
<u>CHG</u>	PAY	134914106	01/01/2020	-1,633

**Balance** 0

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

<u>SAC</u>	ORG		06/01/2019	20
<u>SAC</u>	ADJ	LEGISLATIVE INCREASE	11/15/2019	20
<u>SAC</u>	ADJ	SA CR ADJ	02/22/2022	0
<u>INT</u>	ADJ		02/22/2022	-0
<u>INT</u>	ADJ		02/22/2022	-0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		11/06/2020	-0
<u>INT</u>	ADJ		11/06/2020	-0
<u>INT</u>	ADJ		11/06/2020	0
<u>INT</u>	ADJ		02/22/2022	0
<u>INT</u>	ADJ		02/22/2022	0
<u>INT</u>	ADJ		02/22/2022	0
<u>INT</u>	ADJ		02/22/2022	0
<u>INT</u>	ADJ		07/22/2020	0
<u>INT</u>	ADJ		11/06/2020	0
<u>INT</u>	ADJ		11/06/2020	0
<u>INT</u>	ADJ		11/06/2020	0
<u>INT</u>	ADJ		02/22/2022	-0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		02/22/2022	-0
<u>INT</u>	PAY	135832700	04/01/2020	-0
<u>INT</u>	PAY	135832700	04/01/2020	-0
<u>INT</u>	PAY	137398751	07/01/2020	-0
<u>INT</u>	PAY	137426751	07/21/2020	-0
<u>INT</u>	PAY	138387093	10/01/2020	-0
<u>INT</u>	PAY	137426751	07/21/2020	-0
<u>INT</u>	PAY	137398751	07/01/2020	-0
<u>INT</u>	PAY	137398751	07/01/2020	-0
<u>INT</u>	PAY	137398751	07/01/2020	0
<u>INT</u>	PAY	137426751	07/21/2020	0
<u>INT</u>	PAY	137398751	07/01/2020	0
<u>INT</u>	PAY	137426751	07/21/2020	0
<u>INT</u>	PAY	138387093	10/01/2020	0
<u>INT</u>	PAY	137398751	07/01/2020	-0
<u>INT</u>	PAY	137426751	07/21/2020	-0
<u>INT</u>	PAY	138387093	10/01/2020	-0
<u>SAC</u>	PAY	132746238	07/01/2019	4
<u>SAC</u>	PAY	132746239	07/01/2019	2

<u>SAC</u>	PAY	132746240	07/01/2019	3
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>SAC</u>	PAY	132780060	07/01/2019	0
<u>SAC</u>	PAY	132746239	07/01/2019	-2
<u>INT</u>	PAY	137398751	07/01/2020	-0
<u>INT</u>	PAY	137398751	07/01/2020	-0
<u>INT</u>	PAY	137398751	07/01/2020	-0
<u>INT</u>	PAY	135832700	04/01/2020	0
<u>SAC</u>	PAY	135832700	04/01/2020	-21
<u>SAC</u>	PAY	137398751	07/01/2020	-15
<u>SAC</u>	PAY	137426751	07/21/2020	-2
<u>SAC</u>	PAY	138387093	10/01/2020	-0
<u>SAC</u>	PAY	132746240	07/01/2019	-3
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-0
<u>SAC</u>	PAY	132780061	07/01/2019	-0
<u>SAC</u>	PAY	132780062	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	132612734	07/01/2019	0
<u>SAC</u>	PAY	132746238	07/01/2019	4
<u>SAC</u>	PAY	132746239	07/01/2019	2
<u>SAC</u>	PAY	132746240	07/01/2019	3
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	143850240	04/01/2020	-0
<u>SAC</u>	PAY	137398751	07/01/2020	-15
<u>SAC</u>	PAY	132780062	07/01/2019	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-0
<u>SAC</u>	PAY	135066760	02/19/2020	-0
<u>SAC</u>	PAY	132780061	07/01/2019	0
<u>SAC</u>	PAY	132780062	07/01/2019	0
<u>SAC</u>	PAY	132780063	07/01/2019	0
<u>SAC</u>	PAY	132780064	07/01/2019	0
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-0
<u>SAC</u>	PAY	132780060	07/01/2019	0
<u>SAC</u>	PAY	132780061	07/01/2019	0
<u>SAC</u>	PAY	132780062	07/01/2019	0
<u>SAC</u>	PAY	138387093	10/01/2020	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-0
<u>SAC</u>	PAY	134778557	01/01/2020	-3
<u>SAC</u>	PAY	134778557	01/01/2020	-2
<u>SAC</u>	PAY	134778557	01/01/2020	-4
<u>SAC</u>	PAY	134778557	01/01/2020	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-5
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	132612734	07/01/2019	0
<u>SAC</u>	PAY	134778557	01/01/2020	17
<u>SAC</u>	PAY	134830473	01/01/2020	2
<u>SAC</u>	PAY	135066760	02/19/2020	0
<u>SAC</u>	PAY	132746238	07/01/2019	4
<u>SAC</u>	PAY	132746239	07/01/2019	2
<u>SAC</u>	PAY	132746240	07/01/2019	3
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>SAC</u>	PAY	135832700	04/01/2020	-21
<u>SAC</u>	PAY	132780060	07/01/2019	0
<u>SAC</u>	PAY	132780061	07/01/2019	0
<u>SAC</u>	PAY	132746238	07/01/2019	4
<u>SAC</u>	PAY	132746239	07/01/2019	2
<u>SAC</u>	PAY	132746240	07/01/2019	3
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>SAC</u>	PAY	132780060	07/01/2019	0
<u>SAC</u>	PAY	132603868	07/01/2019	-2

<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	C
<u>SAC</u>	PAY	134778557	01/01/2020	17
<u>SAC</u>	PAY	134830473	01/01/2020	2
<u>SAC</u>	PAY	132603868	07/01/2019	-2
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-4
<u>SAC</u>	PAY	132746239	07/01/2019	-2
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	137426751	07/21/2020	-2
<u>SAC</u>	PAY	132780064	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	-4
<u>SAC</u>	PAY	132746239	07/01/2019	-2
<u>SAC</u>	PAY	132746240	07/01/2019	-3
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-2
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746240	07/01/2019	-3
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>SAC</u>	PAY	134778557	01/01/2020	-17
<u>SAC</u>	PAY	134830473	01/01/2020	-2
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-4
<u>SAC</u>	PAY	132746239	07/01/2019	-2
<u>SAC</u>	PAY	132746240	07/01/2019	-3
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-2
<u>SAC</u>	PAY	137426751	07/21/2020	-2
<u>SAC</u>	PAY	137398751	07/01/2020	-5
<u>SAC</u>	PAY	135832700	04/01/2020	21
<u>SAC</u>	PAY	132780064	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	137398751	07/01/2020	-1
<u>SAC</u>	PAY	137398751	07/01/2020	-4
<u>SAC</u>	PAY	137398751	07/01/2020	-2
<u>SAC</u>	PAY	137398751	07/01/2020	-3
<u>SAC</u>	PAY	132746239	07/01/2019	-17
<u>SAC</u>	PAY	137398751	07/01/2020	15
<u>SAC</u>	PAY	137426751	07/21/2020	2
<u>SAC</u>	PAY	138387093	10/01/2020	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746239	07/01/2019	17

<u>SAC</u>	PAY	132603868	07/01/2019	-2
<u>SAC</u>	PAY	132746238	07/01/2019	-4
<u>SAC</u>	PAY	132780064	07/01/2019	C
<u>SAC</u>	PAY	134830473	01/01/2020	2
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	137398751	07/01/2020	1E
<u>SAC</u>	PAY	137426751	07/21/2020	2
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	WRF	REMIT TAXES	10/16/2020	-C
		<b>Balance</b>		<b>C</b>

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

<u>SAC</u>	ORG		06/01/2019	4C
<u>SAC</u>	ADJ	LEGISLATIVE INCREASE	11/15/2019	4C
<u>INT</u>	ADJ		02/22/2022	1
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		02/22/2022	-1
<u>INT</u>	ADJ		11/06/2020	1
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		07/22/2020	C
<u>SAC</u>	PAY	138387093	10/01/2020	1
<u>SAC</u>	PAY	138391453	10/01/2020	C
<u>SAC</u>	PAY	135832700	04/01/2020	4E
<u>SAC</u>	PAY	132603868	07/01/2019	-
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-E
<u>SAC</u>	PAY	132746239	07/01/2019	-4
<u>SAC</u>	PAY	132746240	07/01/2019	-E
<u>SAC</u>	PAY	132746241	07/01/2019	-2
<u>SAC</u>	PAY	132746242	07/01/2019	-1C
<u>SAC</u>	PAY	132780060	07/01/2019	-
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	132603868	07/01/2019	-4
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746239	07/01/2019	-4
<u>SAC</u>	PAY	132746240	07/01/2019	-E
<u>SAC</u>	PAY	132746241	07/01/2019	-2
<u>SAC</u>	PAY	132746242	07/01/2019	-1C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	1C
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-3E
<u>SAC</u>	PAY	134830473	01/01/2020	-4
<u>SAC</u>	PAY	132603868	07/01/2019	4
<u>SAC</u>	PAY	132780060	07/01/2019	-
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-E
<u>SAC</u>	PAY	132746239	07/01/2019	-4
<u>SAC</u>	PAY	132746240	07/01/2019	-E
<u>SAC</u>	PAY	132746241	07/01/2019	-2
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	132612734	07/01/2019	-C

<u>SAC</u>	PAY	132746242	07/01/2019	-10
<u>SAC</u>	PAY	132780060	07/01/2019	-
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-4
<u>SAC</u>	PAY	137426751	07/21/2020	-4
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132603868	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	4
<u>SAC</u>	PAY	132612734	07/01/2019	0
<u>SAC</u>	PAY	137398751	07/01/2020	-10
<u>SAC</u>	PAY	137398751	07/01/2020	-2
<u>SAC</u>	PAY	137398751	07/01/2020	-8
<u>SAC</u>	PAY	137398751	07/01/2020	-4
<u>SAC</u>	PAY	137398751	07/01/2020	-6
<u>SAC</u>	PAY	132746238	07/01/2019	-35
<u>SAC</u>	PAY	138391453	10/01/2020	-0
<u>SAC</u>	PAY	138391453	10/01/2020	-0
<u>SAC</u>	PAY	137398751	07/01/2020	30
<u>SAC</u>	PAY	137426751	07/21/2020	4
<u>SAC</u>	PAY	132603868	07/01/2019	4
<u>SAC</u>	PAY	132612734	07/01/2019	0
<u>SAC</u>	PAY	132746238	07/01/2019	35
<u>SAC</u>	PAY	132603868	07/01/2019	-4
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	134830473	01/01/2020	4
<u>SAC</u>	PAY	135066760	02/19/2020	0
<u>SAC</u>	PAY	137398751	07/01/2020	31
<u>SAC</u>	PAY	137426751	07/21/2020	4
<u>SAC</u>	PAY	132746240	07/01/2019	6
<u>SAC</u>	PAY	132746241	07/01/2019	2
<u>SAC</u>	PAY	132746242	07/01/2019	10
<u>SAC</u>	PAY	143850240	04/01/2020	-0
<u>SAC</u>	PAY	132746238	07/01/2019	-8
<u>SAC</u>	PAY	137398751	07/01/2020	-30
<u>SAC</u>	PAY	132780061	07/01/2019	-0
<u>SAC</u>	PAY	132780062	07/01/2019	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-
<u>SAC</u>	PAY	134830473	01/01/2020	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-0
<u>SAC</u>	PAY	135066760	02/19/2020	-0
<u>SAC</u>	PAY	132780062	07/01/2019	0
<u>SAC</u>	PAY	132780063	07/01/2019	0
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	132780062	07/01/2019	-0
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	132780060	07/01/2019	-
<u>SAC</u>	PAY	132780061	07/01/2019	0
<u>SAC</u>	PAY	132780062	07/01/2019	0
<u>SAC</u>	PAY	137426751	07/21/2020	-4
<u>SAC</u>	PAY	138387093	10/01/2020	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-7
<u>SAC</u>	PAY	134778557	01/01/2020	-4
<u>SAC</u>	PAY	134778557	01/01/2020	-9
<u>SAC</u>	PAY	134778557	01/01/2020	-2
<u>SAC</u>	PAY	134778557	01/01/2020	-11
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	132603868	07/01/2019	4
<u>SAC</u>	PAY	134778557	01/01/2020	35
<u>SAC</u>	PAY	134830473	01/01/2020	4
<u>SAC</u>	PAY	135066760	02/19/2020	0
<u>SAC</u>	PAY	132746238	07/01/2019	8
<u>SAC</u>	PAY	132746239	07/01/2019	4
<u>SAC</u>	PAY	132746240	07/01/2019	6

<u>SAC</u>	PAY	132746241	07/01/2019	2
<u>SAC</u>	PAY	135832700	04/01/2020	-43
<u>SAC</u>	PAY	132780060	07/01/2019	'
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	E
<u>SAC</u>	PAY	132746239	07/01/2019	4
<u>SAC</u>	PAY	132746240	07/01/2019	E
<u>SAC</u>	PAY	132746241	07/01/2019	2
<u>SAC</u>	PAY	132746242	07/01/2019	10
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	134778557	01/01/2020	3E
<u>SAC</u>	PAY	134830473	01/01/2020	4
<u>SAC</u>	PAY	132603868	07/01/2019	-4
<u>SAC</u>	PAY	132603868	07/01/2019	-4
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-E
<u>SAC</u>	PAY	132780060	07/01/2019	'
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-1
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	C
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	1
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	138387093	10/01/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	-1
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>SAC</u>	PAY	132746238	07/01/2019	E
<u>SAC</u>	PAY	132746239	07/01/2019	4
<u>SAC</u>	PAY	132746240	07/01/2019	E
<u>SAC</u>	PAY	132746241	07/01/2019	2
<u>SAC</u>	PAY	132746242	07/01/2019	10
<u>SAC</u>	PAY	132746239	07/01/2019	-4
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	C
<u>SAC</u>	PAY	135832700	04/01/2020	-43
<u>SAC</u>	PAY	137398751	07/01/2020	-30
<u>SAC</u>	PAY	137426751	07/21/2020	-4
<u>SAC</u>	PAY	138387093	10/01/2020	-1
<u>SAC</u>	PAY	132746240	07/01/2019	-E
<u>SAC</u>	PAY	132746241	07/01/2019	-2
<u>SAC</u>	PAY	132746242	07/01/2019	-10
<u>SAC</u>	PAY	132780060	07/01/2019	'
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780060	07/01/2019	'
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132603868	07/01/2019	4
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	E
<u>SAC</u>	PAY	132746239	07/01/2019	4
<b>Balance</b>				<b>C</b>

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

<u>SAC</u>	ORG		06/01/2019	10
<u>SAC</u>	ADJ	LEGISLATIVE INCREASE	11/15/2019	10
<u>INT</u>	ADJ		02/22/2022	C



<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		07/22/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		07/16/2020	C
<u>SAC</u>	PAY	132746238	07/01/2019	-2
<u>SAC</u>	PAY	132746241	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-2
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	C
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746240	07/01/2019	-1
<u>SAC</u>	PAY	132746241	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-2
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	2
<u>SAC</u>	PAY	134778557	01/01/2020	-E
<u>SAC</u>	PAY	134830473	01/01/2020	-1
<u>SAC</u>	PAY	132603868	07/01/2019	1
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-2
<u>SAC</u>	PAY	132746239	07/01/2019	-1
<u>SAC</u>	PAY	132746240	07/01/2019	-1
<u>SAC</u>	PAY	132746241	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-2
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-1
<u>SAC</u>	PAY	137426751	07/21/2020	-1
<u>SAC</u>	PAY	137398751	07/01/2020	-2
<u>SAC</u>	PAY	135832700	04/01/2020	1C
<u>SAC</u>	PAY	132780064	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	1
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	137398751	07/01/2020	-C
<u>SAC</u>	PAY	137398751	07/01/2020	-2
<u>SAC</u>	PAY	137398751	07/01/2020	-1
<u>SAC</u>	PAY	137398751	07/01/2020	-1
<u>SAC</u>	PAY	132746241	07/01/2019	-E
<u>SAC</u>	PAY	137398751	07/01/2020	7
<u>SAC</u>	PAY	137426751	07/21/2020	1

<u>SAC</u>	PAY	132603868	07/01/2019	1
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746241	07/01/2019	E
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	C
<u>SAC</u>	PAY	134830473	01/01/2020	1
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	137398751	07/01/2020	7
<u>SAC</u>	PAY	137426751	07/21/2020	1
<u>SAC</u>	PAY	138387093	10/01/2020	C
<u>SAC</u>	PAY	132746239	07/01/2019	1
<u>SAC</u>	PAY	132746240	07/01/2019	1
<u>SAC</u>	PAY	132746241	07/01/2019	C
<u>SAC</u>	PAY	132746242	07/01/2019	2
<u>SAC</u>	PAY	137398751	07/01/2020	-7
<u>SAC</u>	PAY	137426751	07/21/2020	-1
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-C
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	135832700	04/01/2020	-10
<u>SAC</u>	PAY	138387093	10/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134778557	01/01/2020	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-2
<u>SAC</u>	PAY	134778557	01/01/2020	-C
<u>SAC</u>	PAY	134778557	01/01/2020	-2
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	1
<u>SAC</u>	PAY	134778557	01/01/2020	E
<u>SAC</u>	PAY	134830473	01/01/2020	1
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	132746238	07/01/2019	2
<u>SAC</u>	PAY	132746239	07/01/2019	1
<u>SAC</u>	PAY	132746240	07/01/2019	1
<u>SAC</u>	PAY	132746241	07/01/2019	C
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	2
<u>SAC</u>	PAY	132746239	07/01/2019	1
<u>SAC</u>	PAY	132746240	07/01/2019	1
<u>SAC</u>	PAY	132746241	07/01/2019	C
<u>SAC</u>	PAY	132746242	07/01/2019	2
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	C
<u>SAC</u>	PAY	134778557	01/01/2020	E
<u>SAC</u>	PAY	134830473	01/01/2020	1
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-2
<u>SAC</u>	PAY	132746239	07/01/2019	-1
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780061	07/01/2019	C

<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	-2
<u>SAC</u>	PAY	132746239	07/01/2019	-1
<u>SAC</u>	PAY	132746240	07/01/2019	-1
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	C
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	C
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	138387093	10/01/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>SAC</u>	PAY	132746238	07/01/2019	2
<u>SAC</u>	PAY	132746239	07/01/2019	1
<u>SAC</u>	PAY	132746240	07/01/2019	1
<u>SAC</u>	PAY	132746241	07/01/2019	C
<u>SAC</u>	PAY	132746242	07/01/2019	2
<u>SAC</u>	PAY	132746239	07/01/2019	-1
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	C
<u>SAC</u>	PAY	137398751	07/01/2020	-7
<u>SAC</u>	PAY	137426751	07/21/2020	-1
<u>SAC</u>	PAY	138387093	10/01/2020	-C
<u>SAC</u>	PAY	135832700	04/01/2020	-1C
<u>SAC</u>	PAY	132746240	07/01/2019	-1
<u>SAC</u>	PAY	132746241	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-2
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132603868	07/01/2019	1
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	2
<b>Balance</b>				<b>C</b>

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

<u>SAC</u>	ORG		06/01/2019	5C
<u>SAC</u>	ADJ	LEGISLATIVE INCREASE	11/15/2019	5C
<u>SAC</u>	ADJ	SA CR ADJ	02/22/2022	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		02/22/2022	1
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		02/20/2020	C
<u>INT</u>	ADJ		06/26/2020	-C
<u>INT</u>	ADJ		06/26/2020	C
<u>INT</u>	ADJ		07/22/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		02/22/2022	-1
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	1
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C

<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		11/06/2020	-1
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-1
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-1
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>INT</u>	PAY	135066760	02/19/2020	-C
<u>INT</u>	PAY	135066760	02/19/2020	C
<u>INT</u>	PAY	135066760	02/19/2020	-C
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	135066760	02/19/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	1
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	1
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	138387093	10/01/2020	C
<u>SAC</u>	PAY	143850240	04/01/2020	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-1C
<u>SAC</u>	PAY	132746238	07/01/2019	1C
<u>SAC</u>	PAY	132746239	07/01/2019	5
<u>SAC</u>	PAY	132746240	07/01/2019	7
<u>SAC</u>	PAY	132746241	07/01/2019	2
<u>SAC</u>	PAY	132746242	07/01/2019	12
<u>SAC</u>	PAY	132746239	07/01/2019	-5
<u>SAC</u>	PAY	135832700	04/01/2020	-53
<u>SAC</u>	PAY	137398751	07/01/2020	-38
<u>SAC</u>	PAY	137426751	07/21/2020	-5
<u>SAC</u>	PAY	138387093	10/01/2020	-2
<u>SAC</u>	PAY	132746240	07/01/2019	-7
<u>SAC</u>	PAY	132746241	07/01/2019	-2
<u>SAC</u>	PAY	132746242	07/01/2019	-12
<u>SAC</u>	PAY	132780060	07/01/2019	-1
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780060	07/01/2019	1
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132603868	07/01/2019	5
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	1C
<u>SAC</u>	PAY	132746239	07/01/2019	5
<u>SAC</u>	PAY	132746240	07/01/2019	7
<u>SAC</u>	PAY	132746241	07/01/2019	2
<u>SAC</u>	PAY	132746242	07/01/2019	12
<u>SAC</u>	PAY	135832700	04/01/2020	-53
<u>SAC</u>	PAY	137398751	07/01/2020	-38
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	132780062	07/01/2019	1
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	132780062	07/01/2019	-1
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	132780060	07/01/2019	1
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	1

<u>SAC</u>	PAY	137426751	07/21/2020	-E
<u>SAC</u>	PAY	138387093	10/01/2020	-2
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-E
<u>SAC</u>	PAY	134778557	01/01/2020	-E
<u>SAC</u>	PAY	134778557	01/01/2020	-11
<u>SAC</u>	PAY	134778557	01/01/2020	-2
<u>SAC</u>	PAY	134778557	01/01/2020	-14
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	132603868	07/01/2019	E
<u>SAC</u>	PAY	134778557	01/01/2020	44
<u>SAC</u>	PAY	134830473	01/01/2020	E
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	132746238	07/01/2019	1C
<u>SAC</u>	PAY	132746239	07/01/2019	E
<u>SAC</u>	PAY	132746240	07/01/2019	7
<u>SAC</u>	PAY	132746241	07/01/2019	2
<u>SAC</u>	PAY	132746242	07/01/2019	12
<u>SAC</u>	PAY	132780060	07/01/2019	1
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	1C
<u>SAC</u>	PAY	132746239	07/01/2019	E
<u>SAC</u>	PAY	132746240	07/01/2019	7
<u>SAC</u>	PAY	132746241	07/01/2019	2
<u>SAC</u>	PAY	132746242	07/01/2019	12
<u>SAC</u>	PAY	132780062	07/01/2019	1
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	134778557	01/01/2020	44
<u>SAC</u>	PAY	134830473	01/01/2020	E
<u>SAC</u>	PAY	132603868	07/01/2019	-E
<u>SAC</u>	PAY	132603868	07/01/2019	-E
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-1C
<u>SAC</u>	PAY	132780060	07/01/2019	1
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	1
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-1C
<u>SAC</u>	PAY	132746239	07/01/2019	-E
<u>SAC</u>	PAY	132746240	07/01/2019	-7
<u>SAC</u>	PAY	132746241	07/01/2019	-2
<u>SAC</u>	PAY	132746242	07/01/2019	-12
<u>SAC</u>	PAY	132780060	07/01/2019	-1
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	132603868	07/01/2019	-E
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746239	07/01/2019	-E
<u>SAC</u>	PAY	132746240	07/01/2019	-7
<u>SAC</u>	PAY	132746241	07/01/2019	-2
<u>SAC</u>	PAY	132746242	07/01/2019	-12
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-1
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-44
<u>SAC</u>	PAY	134830473	01/01/2020	-E
<u>SAC</u>	PAY	132603868	07/01/2019	E
<u>SAC</u>	PAY	132780060	07/01/2019	-1
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-1
<u>SAC</u>	PAY	132746238	07/01/2019	-1C
<u>SAC</u>	PAY	132746239	07/01/2019	-E
<u>SAC</u>	PAY	132746240	07/01/2019	-7
<u>SAC</u>	PAY	132746241	07/01/2019	-2
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	135066760	02/19/2020	-C

<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-12
<u>SAC</u>	PAY	132780060	07/01/2019	-1
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-E
<u>SAC</u>	PAY	137426751	07/21/2020	-E
<u>SAC</u>	PAY	135832700	04/01/2020	5E
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	E
<u>SAC</u>	PAY	137398751	07/01/2020	-12
<u>SAC</u>	PAY	137398751	07/01/2020	-2
<u>SAC</u>	PAY	137398751	07/01/2020	-1C
<u>SAC</u>	PAY	137398751	07/01/2020	-E
<u>SAC</u>	PAY	137398751	07/01/2020	-7
<u>SAC</u>	PAY	132746242	07/01/2019	-44
<u>SAC</u>	PAY	138391453	10/01/2020	-C
<u>SAC</u>	PAY	137398751	07/01/2020	3E
<u>SAC</u>	PAY	137426751	07/21/2020	E
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132603868	07/01/2019	E
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746242	07/01/2019	44
<u>SAC</u>	PAY	132603868	07/01/2019	-E
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	134830473	01/01/2020	E
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	137398751	07/01/2020	3E
<u>SAC</u>	PAY	137426751	07/21/2020	E
<u>SAC</u>	PAY	138391453	10/01/2020	C
<u>SAC</u>	PAY	138387093	10/01/2020	2
<u>SAC</u>	WRF	REMIT TAXES	10/16/2020	-C
		<b>Balance</b>		<b>C</b>

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

<u>SAC</u>	ORG		06/01/2019	2C
<u>SAC</u>	ADJ	LEGISLATIVE INCREASE	11/15/2019	2C
<u>SAC</u>	ADJ	SA CR ADJ	02/22/2022	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		11/06/2020	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		07/16/2020	C
<u>INT</u>	ADJ		07/22/2020	C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		02/22/2022	-C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		02/22/2022	C
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>SAC</u>	PAY	143850240	04/01/2020	-C
<u>SAC</u>	PAY	132746238	07/01/2019	4
<u>SAC</u>	PAY	132746239	07/01/2019	2
<u>SAC</u>	PAY	132746240	07/01/2019	3
<u>SAC</u>	PAY	132746241	07/01/2019	1

<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	4
<u>SAC</u>	PAY	132746239	07/01/2019	2
<u>SAC</u>	PAY	132746240	07/01/2019	3
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	137398751	07/01/2020	-15
<u>SAC</u>	PAY	137426751	07/21/2020	-2
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	C
<u>INT</u>	PAY	135832700	04/01/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	C
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	C
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	138387093	10/01/2020	C
<u>SAC</u>	PAY	138387093	10/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134778557	01/01/2020	-3
<u>SAC</u>	PAY	134778557	01/01/2020	-2
<u>SAC</u>	PAY	134778557	01/01/2020	-4
<u>SAC</u>	PAY	134778557	01/01/2020	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-5
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	134778557	01/01/2020	17
<u>SAC</u>	PAY	134830473	01/01/2020	2
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	4
<u>SAC</u>	PAY	132746239	07/01/2019	2
<u>SAC</u>	PAY	132746240	07/01/2019	3
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	4
<u>SAC</u>	PAY	132746239	07/01/2019	2
<u>SAC</u>	PAY	132746240	07/01/2019	3
<u>SAC</u>	PAY	132746239	07/01/2019	-2
<u>SAC</u>	PAY	135832700	04/01/2020	-21
<u>SAC</u>	PAY	137398751	07/01/2020	-15
<u>SAC</u>	PAY	137426751	07/21/2020	-2

<u>SAC</u>	PAY	138387093	10/01/2020	-0
<u>SAC</u>	PAY	135832700	04/01/2020	-21
<u>SAC</u>	PAY	132746240	07/01/2019	-3
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	134778557	01/01/2020	17
<u>SAC</u>	PAY	134830473	01/01/2020	2
<u>SAC</u>	PAY	132603868	07/01/2019	-2
<u>SAC</u>	PAY	132612734	07/01/2019	-0
<u>SAC</u>	PAY	132612734	07/01/2019	-0
<u>SAC</u>	PAY	132746238	07/01/2019	-4
<u>SAC</u>	PAY	132780061	07/01/2019	0
<u>SAC</u>	PAY	132780062	07/01/2019	0
<u>SAC</u>	PAY	132780063	07/01/2019	0
<u>SAC</u>	PAY	132780064	07/01/2019	0
<u>SAC</u>	PAY	132746238	07/01/2019	-4
<u>SAC</u>	PAY	132746239	07/01/2019	-2
<u>SAC</u>	PAY	132746240	07/01/2019	-3
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	-2
<u>SAC</u>	PAY	132612734	07/01/2019	-0
<u>SAC</u>	PAY	132746239	07/01/2019	-2
<u>SAC</u>	PAY	132746240	07/01/2019	-3
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-0
<u>SAC</u>	PAY	132780061	07/01/2019	-0
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-0
<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>SAC</u>	PAY	132780060	07/01/2019	0
<u>SAC</u>	PAY	132780061	07/01/2019	0
<u>SAC</u>	PAY	132780062	07/01/2019	0
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	132780061	07/01/2019	-0
<u>SAC</u>	PAY	132780062	07/01/2019	-0
<u>SAC</u>	PAY	132746238	07/01/2019	-4
<u>SAC</u>	PAY	132746239	07/01/2019	-2
<u>SAC</u>	PAY	132746240	07/01/2019	-3
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132612734	07/01/2019	0
<u>SAC</u>	PAY	135066760	02/19/2020	-0
<u>SAC</u>	PAY	132612734	07/01/2019	-0
<u>SAC</u>	PAY	132746242	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-0
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-0
<u>SAC</u>	PAY	134830473	01/01/2020	-2
<u>SAC</u>	PAY	137426751	07/21/2020	-2
<u>SAC</u>	PAY	137398751	07/01/2020	-5
<u>SAC</u>	PAY	135832700	04/01/2020	21
<u>SAC</u>	PAY	132603868	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	-0
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	5
<u>SAC</u>	PAY	132780060	07/01/2019	0
<u>SAC</u>	PAY	132603868	07/01/2019	-2
<u>SAC</u>	PAY	132780062	07/01/2019	0
<u>SAC</u>	PAY	132780063	07/01/2019	0
<u>SAC</u>	PAY	132780064	07/01/2019	0
<u>SAC</u>	PAY	132603868	07/01/2019	2
<u>SAC</u>	PAY	137398751	07/01/2020	-1
<u>SAC</u>	PAY	137398751	07/01/2020	-4
<u>SAC</u>	PAY	137398751	07/01/2020	-2
<u>SAC</u>	PAY	137398751	07/01/2020	-3
<u>SAC</u>	PAY	132780063	07/01/2019	-1



<u>SAC</u>	PAY	132780064	07/01/2019	-5
<u>SAC</u>	PAY	132780060	07/01/2019	-4
<u>SAC</u>	PAY	132780061	07/01/2019	-2
<u>SAC</u>	PAY	132780062	07/01/2019	-3
<u>SAC</u>	PAY	137398751	07/01/2020	15
<u>SAC</u>	PAY	137426751	07/21/2020	2
<u>SAC</u>	PAY	132612734	07/01/2019	0
<u>SAC</u>	PAY	132612734	07/01/2019	0
<u>SAC</u>	PAY	132780060	07/01/2019	4
<u>SAC</u>	PAY	132780061	07/01/2019	2
<u>SAC</u>	PAY	132780062	07/01/2019	3
<u>SAC</u>	PAY	132780063	07/01/2019	1
<u>SAC</u>	PAY	132780064	07/01/2019	5
<u>SAC</u>	PAY	132603868	07/01/2019	-2
<u>SAC</u>	PAY	132612734	07/01/2019	-0
<u>SAC</u>	PAY	132746238	07/01/2019	-4
<u>SAC</u>	PAY	132780063	07/01/2019	0
<u>SAC</u>	PAY	132780064	07/01/2019	0
<u>SAC</u>	PAY	134830473	01/01/2020	2
<u>SAC</u>	PAY	135066760	02/19/2020	0
<u>SAC</u>	PAY	137398751	07/01/2020	15
<u>SAC</u>	PAY	137426751	07/21/2020	2
<u>SAC</u>	PAY	138387093	10/01/2020	0
<u>SAC</u>	PAY	132780062	07/01/2019	-0
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-0
<u>SAC</u>	PAY	134778557	01/01/2020	-17
<u>SAC</u>	PAY	134830473	01/01/2020	-2
<u>SAC</u>	WRF	REMIT TAXES	10/16/2020	-0
		<b>Balance</b>		<b>0</b>

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

<u>SAC</u>	ORG		06/01/2019	30
<u>SAC</u>	ADJ	LEGISLATIVE INCREASE	11/15/2019	30
<u>SAC</u>	ADJ	SA CR ADJ	02/22/2022	0
<u>INT</u>	ADJ		02/22/2022	-0
<u>INT</u>	ADJ		02/22/2022	-0
<u>INT</u>	ADJ		02/22/2022	0
<u>INT</u>	ADJ		02/22/2022	-0
<u>INT</u>	ADJ		07/22/2020	0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		11/06/2020	0
<u>INT</u>	ADJ		02/22/2022	0
<u>INT</u>	ADJ		11/06/2020	0
<u>INT</u>	ADJ		11/06/2020	0
<u>INT</u>	ADJ		11/06/2020	-0
<u>INT</u>	ADJ		11/06/2020	-0
<u>INT</u>	ADJ		02/22/2022	0
<u>INT</u>	ADJ		02/22/2022	0
<u>INT</u>	ADJ		07/16/2020	0
<u>INT</u>	ADJ		02/22/2022	-0
<u>SAC</u>	PAY	132780062	07/01/2019	-0
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-26
<u>SAC</u>	PAY	132780061	07/01/2019	-0
<u>SAC</u>	PAY	132780063	07/01/2019	-0
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	7
<u>SAC</u>	PAY	132780060	07/01/2019	0
<u>SAC</u>	PAY	132780061	07/01/2019	0
<u>SAC</u>	PAY	132780062	07/01/2019	0
<u>SAC</u>	PAY	137426751	07/21/2020	-3
<u>SAC</u>	PAY	134830473	01/01/2020	-3
<u>SAC</u>	PAY	132603868	07/01/2019	3
<u>SAC</u>	PAY	132780060	07/01/2019	-0
<u>SAC</u>	PAY	132780061	07/01/2019	-0

<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-E
<u>SAC</u>	PAY	132746239	07/01/2019	-3
<u>SAC</u>	PAY	132746240	07/01/2019	-4
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-7
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-3
<u>SAC</u>	PAY	137426751	07/21/2020	-3
<u>SAC</u>	PAY	137398751	07/01/2020	-7
<u>SAC</u>	PAY	135832700	04/01/2020	32
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-1
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	-C
<u>SAC</u>	PAY	132746240	07/01/2019	4
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	7
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132603868	07/01/2019	3
<u>SAC</u>	PAY	132603868	07/01/2019	3
<u>SAC</u>	PAY	137398751	07/01/2020	-1
<u>SAC</u>	PAY	137398751	07/01/2020	-E
<u>SAC</u>	PAY	137398751	07/01/2020	-3
<u>SAC</u>	PAY	137398751	07/01/2020	-4
<u>SAC</u>	PAY	132746240	07/01/2019	-2E
<u>SAC</u>	PAY	137398751	07/01/2020	23
<u>SAC</u>	PAY	137426751	07/21/2020	3
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746240	07/01/2019	2E
<u>SAC</u>	PAY	132603868	07/01/2019	-3
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	134830473	01/01/2020	3
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	137398751	07/01/2020	23
<u>SAC</u>	PAY	137426751	07/21/2020	3
<u>SAC</u>	PAY	138387093	10/01/2020	1
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	C
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	137398751	07/01/2020	C
<u>INT</u>	PAY	137426751	07/21/2020	C
<u>INT</u>	PAY	138387093	10/01/2020	C
<u>SAC</u>	PAY	138387093	10/01/2020	-1
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-E
<u>SAC</u>	PAY	134778557	01/01/2020	-3
<u>SAC</u>	PAY	134778557	01/01/2020	-7
<u>SAC</u>	PAY	134778557	01/01/2020	-1
<u>SAC</u>	PAY	134778557	01/01/2020	-E
<u>SAC</u>	PAY	132780063	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	-1
<u>SAC</u>	PAY	132603868	07/01/2019	3
<u>SAC</u>	PAY	134830473	01/01/2020	3
<u>SAC</u>	PAY	135066760	02/19/2020	C
<u>SAC</u>	PAY	132746238	07/01/2019	E
<u>SAC</u>	PAY	132746239	07/01/2019	3

<u>SAC</u>	PAY	132746240	07/01/2019	4
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	7
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	6
<u>SAC</u>	PAY	132746239	07/01/2019	3
<u>SAC</u>	PAY	132780060	07/01/2019	C
<u>SAC</u>	PAY	132746239	07/01/2019	-3
<u>SAC</u>	PAY	135832700	04/01/2020	-32
<u>SAC</u>	PAY	137398751	07/01/2020	-23
<u>SAC</u>	PAY	137426751	07/21/2020	-3
<u>SAC</u>	PAY	138387093	10/01/2020	-1
<u>SAC</u>	PAY	132746240	07/01/2019	-4
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	134778557	01/01/2020	26
<u>SAC</u>	PAY	134830473	01/01/2020	3
<u>SAC</u>	PAY	132603868	07/01/2019	-3
<u>SAC</u>	PAY	132603868	07/01/2019	-3
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-6
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-6
<u>SAC</u>	PAY	132746239	07/01/2019	-3
<u>SAC</u>	PAY	132746240	07/01/2019	-4
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-7
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	132603868	07/01/2019	-3
<u>SAC</u>	PAY	132612734	07/01/2019	-C
<u>SAC</u>	PAY	132746239	07/01/2019	-3
<u>SAC</u>	PAY	132746240	07/01/2019	-4
<u>SAC</u>	PAY	132746241	07/01/2019	-1
<u>SAC</u>	PAY	132746242	07/01/2019	-7
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>SAC</u>	PAY	143850240	04/01/2020	-C
<u>SAC</u>	PAY	132746238	07/01/2019	-6
<u>SAC</u>	PAY	132746238	07/01/2019	6
<u>SAC</u>	PAY	132746239	07/01/2019	3
<u>SAC</u>	PAY	132746240	07/01/2019	4
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	132746242	07/01/2019	7
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	135832700	04/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>INT</u>	PAY	137426751	07/21/2020	-C
<u>INT</u>	PAY	138387093	10/01/2020	-C
<u>INT</u>	PAY	137398751	07/01/2020	-C
<u>SAC</u>	PAY	132746242	07/01/2019	-7
<u>SAC</u>	PAY	132780060	07/01/2019	-C
<u>SAC</u>	PAY	132780061	07/01/2019	-C
<u>SAC</u>	PAY	132603868	07/01/2019	3
<u>SAC</u>	PAY	132612734	07/01/2019	C
<u>SAC</u>	PAY	132746238	07/01/2019	6
<u>SAC</u>	PAY	132746239	07/01/2019	3
<u>SAC</u>	PAY	132746240	07/01/2019	4
<u>SAC</u>	PAY	132746241	07/01/2019	1
<u>SAC</u>	PAY	135832700	04/01/2020	-32
<u>SAC</u>	PAY	137398751	07/01/2020	-23
<u>SAC</u>	PAY	132780061	07/01/2019	-C

<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	134830473	01/01/2020	-C
<u>SAC</u>	PAY	135066760	02/19/2020	-C
<u>SAC</u>	PAY	132780061	07/01/2019	C
<u>SAC</u>	PAY	132780062	07/01/2019	C
<u>SAC</u>	PAY	132780063	07/01/2019	C
<u>SAC</u>	PAY	132780064	07/01/2019	1
<u>SAC</u>	PAY	134778557	01/01/2020	2E
<u>SAC</u>	PAY	132780062	07/01/2019	-C
<u>SAC</u>	WRF	REMIT TAXES	10/16/2020	-C
		<b>Balance</b>		<b>C</b>

2020 2 TAX

10/01/2019 10/01/2019

<u>ACO</u>	ORG		06/01/2019	-43,101	
<u>A51</u>	ORG		06/01/2019	-3,31E	
<u>TAX</u>	ORG		06/01/2019	266,54E	
<u>STR</u>	ORG		06/01/2019	-5,18E	
<u>ACO</u>	ADJ	CCA CORRECTION	06/26/2020	5E	
<u>ACO</u>	ADJ	EX/AB ADJ	11/09/2019	69E	
<u>STR</u>	ADJ	EX/AB ADJ	11/09/2019	C	
<u>STR</u>	ADJ	EXEMPTION CORRECTION	02/09/2020	C	
<u>INT</u>	ADJ		11/18/2019	E	
<u>INT</u>	ADJ		02/09/2020	-E	
<u>INT</u>	ADJ		02/09/2020	E	
<u>INT</u>	ADJ		03/18/2020	C	
<u>INT</u>	ADJ		06/26/2020	-E	
<u>INT</u>	ADJ		06/26/2020	-C	
<u>INT</u>	ADJ		06/26/2020	E	
<u>INT</u>	ADJ		11/06/2020	E	
<u>INT</u>	ADJ		11/06/2020	1	
<u>INT</u>	ADJ		11/06/2020	1	
<u>INT</u>	ADJ		11/06/2020	1	
<u>INT</u>	ADJ		02/22/2022	E	
<u>INT</u>	ADJ		02/22/2022	1	
<u>INT</u>	ADJ		02/22/2022	1	
<u>INT</u>	ADJ		02/22/2022	1	
<u>INT</u>	ADJ		02/22/2022	1	
<u>INT</u>	ADJ		02/22/2022	2	
<u>INT</u>	ADJ		11/06/2020	2	
<u>INT</u>	ADJ		11/06/2020	3	
<u>INT</u>	ADJ		02/22/2022	3	
<u>INT</u>	ADJ		11/06/2020	-E	
<u>INT</u>	ADJ		11/06/2020	-C	
<u>INT</u>	ADJ		11/06/2020	3	
<u>INT</u>	ADJ		06/26/2020	C	
<u>INT</u>	ADJ		02/22/2022	3	
<u>INT</u>	ADJ		02/22/2022	-3	
<u>INT</u>	ADJ		02/22/2022	-2	
<u>INT</u>	ADJ		02/22/2022	-1	
<u>INT</u>	ADJ		02/22/2022	-1	
<u>INT</u>	ADJ		02/22/2022	-1	
<u>INT</u>	ADJ		02/22/2022	-1	
<u>INT</u>	ADJ		02/22/2022	-E	
<u>INT</u>	ADJ		02/22/2022	-3	
<u>INT</u>	ADJ		11/06/2020	1	
<u>CHG</u>	PAY	TRANS TO	132903644	10/15/2018	-E
<u>CHG</u>	PAY	TRANS TO	132903645	10/15/2018	-E
<u>CHG</u>	PAY	TRANS TO	132903646	10/15/2018	-E
<u>CHG</u>	PAY	TRANS TO	132903647	10/15/2018	-E
<u>CHG</u>	PAY	TRANS TO	132903648	07/01/2019	-117
<u>INT</u>	PAY		133910896	11/18/2019	E
<u>INT</u>	PAY		134904825	01/01/2020	1
<u>INT</u>	PAY		134914106	01/01/2020	1
<u>INT</u>	PAY		134897207	01/15/2020	1
<u>INT</u>	PAY		135199052	03/18/2020	1
<u>INT</u>	PAY		133910896	11/18/2019	E
<u>INT</u>	PAY		135199052	03/18/2020	C
<u>INT</u>	PAY		135832701	04/01/2020	2
<u>INT</u>	PAY		137672283	09/18/2020	3

<u>INT</u>	PAY	135199052	03/18/2020	-C
<u>INT</u>	PAY	133910896	11/18/2019	-E
<u>INT</u>	PAY	133910896	11/18/2019	E
<u>INT</u>	PAY	133910896	11/18/2019	-E
<u>INT</u>	PAY	135199052	03/18/2020	-C
<u>INT</u>	PAY	133910896	11/18/2019	E
<u>INT</u>	PAY	135199052	03/18/2020	C
<u>INT</u>	PAY	133910896	11/18/2019	-E
<u>INT</u>	PAY	133897280	11/18/2019	E
<u>INT</u>	PAY	133897280	11/18/2019	-E
<u>INT</u>	PAY	133910896	11/18/2019	-E
<u>INT</u>	PAY	134904825	01/01/2020	-1
<u>INT</u>	PAY	134914106	01/01/2020	-1
<u>INT</u>	PAY	134897207	01/15/2020	-1
<u>INT</u>	PAY	135199052	03/18/2020	-1
<u>INT</u>	PAY	133897280	11/18/2019	-E
<u>INT</u>	PAY	133910896	11/18/2019	-E
<u>INT</u>	PAY	134904825	01/01/2020	-1
<u>INT</u>	PAY	134914106	01/01/2020	-1
<u>INT</u>	PAY	134897207	01/15/2020	-1
<u>INT</u>	PAY	135199052	03/18/2020	-1
<u>INT</u>	PAY	135832701	04/01/2020	-2
<u>INT</u>	PAY	137672283	09/18/2020	-E
<u>INT</u>	PAY	135832701	04/01/2020	-2
<u>INT</u>	PAY	137672283	09/18/2020	-E
<u>CHG</u>	PAY	133746322	10/01/2019	-213,57E
<u>CHG</u>	PAY	136355194	10/01/2019	-9E
<u>CHG</u>	PAY	133897280	11/18/2019	-40E
<u>CHG</u>	PAY	133910896	11/18/2019	-947
<u>CHG</u>	PAY	135199052	03/18/2020	-C
<u>CHG</u>	PAY	137672283	09/18/2020	-5E
<u>CHG</u>	PAY	132903644	10/15/2018	E
<u>CHG</u>	PAY	132903645	10/15/2018	E
<u>CHG</u>	PAY	132903646	10/15/2018	E
<u>CHG</u>	PAY	132903647	10/15/2018	E
<u>CHG</u>	PAY	132925857	06/01/2019	74
<u>CHG</u>	PAY	132925858	06/01/2019	394
<u>CHG</u>	PAY	132925859	06/18/2019	10E
<u>CHG</u>	PAY	132668843	07/01/2019	60E
<u>CHG</u>	PAY	133746322	10/01/2019	62E
<u>CHG</u>	PAY	133746322	10/01/2019	212,954
<u>CHG</u>	PAY	136355194	10/01/2019	9E
<u>CHG</u>	PAY	133897280	11/18/2019	40E
<u>CHG</u>	PAY	133910896	11/18/2019	947
<u>CHG</u>	PAY	135199052	03/18/2020	C
<u>CHG</u>	PAY	137672283	09/18/2020	17
<u>CHG</u>	PAY	137672283	09/18/2020	41
<u>CHG</u>	PAY	132668843	07/01/2019	-60E
<u>CHG</u>	PAY	133746322	10/01/2019	-213,57E
<u>CHG</u>	PAY	136355194	10/01/2019	-9E
<u>CHG</u>	PAY	133910896	11/18/2019	-69E
<u>CHG</u>	PAY	132903644	10/15/2018	E
<u>CHG</u>	PAY	132903645	10/15/2018	E
<u>CHG</u>	PAY	132903646	10/15/2018	E
<u>CHG</u>	PAY	132903647	10/15/2018	E
<u>CHG</u>	PAY	132925857	06/01/2019	74
<u>CHG</u>	PAY	132925858	06/01/2019	394
<u>CHG</u>	PAY	132925859	06/18/2019	10E
<u>CHG</u>	PAY	135199052	03/18/2020	-C
<u>CHG</u>	PAY	132903644	10/15/2018	E
<u>CHG</u>	PAY	132903645	10/15/2018	E
<u>CHG</u>	PAY	132903646	10/15/2018	E
<u>CHG</u>	PAY	132903647	10/15/2018	E
<u>CHG</u>	PAY	132925857	06/01/2019	74
<u>CHG</u>	PAY	132925858	06/01/2019	394
<u>CHG</u>	PAY	132925859	06/18/2019	10E
<u>CHG</u>	PAY	132903648	07/01/2019	117
<u>CHG</u>	PAY	132925860	08/18/2019	1E
<u>CHG</u>	PAY	133746322	10/01/2019	214,20E
<u>CHG</u>	PAY	133910896	11/18/2019	69E
<u>CHG</u>	PAY	135199052	03/18/2020	C

<u>CHG</u>	PAY	132903644	10/15/2018	-€
<u>CHG</u>	PAY	132903645	10/15/2018	-€
<u>CHG</u>	PAY	132903646	10/15/2018	-€
<u>CHG</u>	PAY	132903647	10/15/2018	-€
<u>CHG</u>	PAY	132925857	06/01/2019	-74
<u>CHG</u>	PAY	132925858	06/01/2019	-394
<u>CHG</u>	PAY	132925859	06/18/2019	-10€
<u>CHG</u>	PAY	132903648	07/01/2019	-117
<u>CHG</u>	PAY	132925860	08/18/2019	-1€
<u>CHG</u>	PAY	133746322	10/01/2019	-214,20€
<u>CHG</u>	PAY	133910896	11/18/2019	-69€
<u>CHG</u>	PAY	136355194	10/01/2019	-6€
<u>CHG</u>	PAY	132903648	07/01/2019	117
<u>CHG</u>	PAY	132925860	08/18/2019	1€
<u>CHG</u>	PAY	133746322	10/01/2019	214,20€
<u>CHG</u>	PAY	136355194	10/01/2019	6€
<u>CHG</u>	PAY	133910896	11/18/2019	69€
<u>CHG</u>	PAY	135199052	03/18/2020	€
<u>CHG</u>	PAY	132668843	07/01/2019	-60€
<u>CHG</u>	PAY	132903646	10/15/2018	€
<u>CHG</u>	PAY	132903647	10/15/2018	€
<u>CHG</u>	PAY	132925857	06/01/2019	74
<u>CHG</u>	PAY	132925858	06/01/2019	394
<u>CHG</u>	PAY	132925859	06/18/2019	10€
<u>CHG</u>	PAY	132903648	07/01/2019	117
<u>CHG</u>	PAY	132925860	08/18/2019	1€
<u>CHG</u>	PAY	133746322	10/01/2019	214,20€
<u>CHG</u>	PAY	132903644	10/15/2018	-€
<u>CHG</u>	PAY	132903645	10/15/2018	-€
<u>CHG</u>	PAY	132903646	10/15/2018	-€
<u>CHG</u>	PAY	132903647	10/15/2018	-€
<u>CHG</u>	PAY	132925857	06/01/2019	-74
<u>CHG</u>	PAY	132925858	06/01/2019	-394
<u>CHG</u>	PAY	132925859	06/18/2019	-10€
<u>CHG</u>	PAY	132903648	07/01/2019	-117
<u>CHG</u>	PAY	132925860	08/18/2019	-1€
<u>CHG</u>	PAY	133746322	10/01/2019	-214,20€
<u>CHG</u>	PAY	132903648	07/01/2019	-117
<u>CHG</u>	PAY	132925860	08/18/2019	-1€
<u>CHG</u>	PAY	133746322	10/01/2019	-214,20€
<u>CHG</u>	PAY	132903644	10/15/2018	€
<u>CHG</u>	PAY	132903645	10/15/2018	€
<u>CHG</u>	PAY	132903646	10/15/2018	€
<u>CHG</u>	PAY	132903647	10/15/2018	€
<u>CHG</u>	PAY	132925857	06/01/2019	74
<u>CHG</u>	PAY	132925858	06/01/2019	394
<u>CHG</u>	PAY	132925859	06/18/2019	10€
<u>CHG</u>	PAY	132903648	07/01/2019	117
<u>CHG</u>	PAY	132925860	08/18/2019	1€
<u>CHG</u>	PAY	133746322	10/01/2019	214,20€
<u>CHG</u>	PAY	132903644	10/15/2018	-€
<u>CHG</u>	PAY	132903645	10/15/2018	-€
<u>CHG</u>	PAY	132903646	10/15/2018	-€
<u>CHG</u>	PAY	132903647	10/15/2018	-€
<u>CHG</u>	PAY	132925857	06/01/2019	-74
<u>CHG</u>	PAY	132925858	06/01/2019	-394
<u>CHG</u>	PAY	132925859	06/18/2019	-10€
<u>CHG</u>	PAY	133910896	11/18/2019	-69€
<u>CHG</u>	PAY	132903648	07/01/2019	117
<u>CHG</u>	PAY	137672283	09/18/2020	-5€
<u>CHG</u>	PAY	132925860	08/18/2019	1€
<u>CHG</u>	PAY	133746322	10/01/2019	214,20€
<u>CHG</u>	PAY	133910896	11/18/2019	69€
<u>CHG</u>	PAY	132903644	10/15/2018	-€
<u>CHG</u>	PAY	132903645	10/15/2018	-€
<u>CHG</u>	PAY	132903646	10/15/2018	-€
<u>CHG</u>	PAY	132903647	10/15/2018	-€
<u>CHG</u>	PAY	132925857	06/01/2019	-74
<u>CHG</u>	PAY	132925858	06/01/2019	-394
<u>CHG</u>	PAY	132925859	06/18/2019	-10€
<u>CHG</u>	PAY	132903648	07/01/2019	-117

<u>CHG</u>	PAY	132925860	08/18/2019	-15
<u>CHG</u>	PAY	133746322	10/01/2019	-214,202
<u>CHG</u>	PAY	133897280	11/18/2019	-406
<u>CHG</u>	PAY	133910896	11/18/2019	-947
<u>CHG</u>	PAY	135199052	03/18/2020	-C
<u>CHG</u>	PAY	135199052	03/18/2020	-C
<u>CHG</u>	PAY	132925857	06/01/2019	-74
<u>CHG</u>	PAY	132925858	06/01/2019	-394
<u>CHG</u>	PAY	132925859	06/18/2019	-103
<u>CHG</u>	PAY	132925860	08/18/2019	-15
<u>CHG</u>	PAY	133746322	10/01/2019	-214,202
<u>CHG</u>	PAY	132903644	10/15/2018	€
<u>CHG</u>	PAY	132903645	10/15/2018	€
<b>Balance</b>				<b>C</b>

2020 1 FIRE 07/01/2019 01/15/2020

<u>SAC</u>	ORG		06/01/2019	21C
<u>SAC</u>	ADJ SA CR ADJ		02/22/2022	-21C
<u>INT</u>	ADJ		11/06/2020	4
<u>INT</u>	ADJ		02/22/2022	-4
<u>SAC</u>	PAY	132668842	07/01/2019	-21C
<u>SAC</u>	PAY	132668842	07/01/2019	21C
<u>INT</u>	PAY	135832700	04/01/2020	4
<u>SAC</u>	PAY	132668842	07/01/2019	21C
<u>SAC</u>	PAY	132668842	07/01/2019	21C
<u>SAC</u>	PAY	135832700	04/01/2020	181
<u>SAC</u>	PAY	135832700	04/01/2020	2€
<u>INT</u>	PAY	135832700	04/01/2020	-4
<u>SAC</u>	PAY	132668842	07/01/2019	-21C
<u>SAC</u>	PAY	132668842	07/01/2019	-21C
<u>SAC</u>	PAY	132668842	07/01/2019	-21C
<u>SAC</u>	PAY	132668842	07/01/2019	-21C
<u>SAC</u>	PAY	132668842	07/01/2019	21C
<u>SAC</u>	PAY	135832700	04/01/2020	-21C
<u>SAC</u>	PAY	132668842	07/01/2019	21C
<b>Balance</b>				<b>C</b>

2020 1 TAX 07/01/2019 01/15/2020

<u>TAX</u>	ORG		06/01/2019	266,54€
<u>STR</u>	ORG		06/01/2019	-5,18€
<u>A51</u>	ORG		06/01/2019	-3,31€
<u>ACO</u>	ORG		06/01/2019	-43,101
<u>ACO</u>	ADJ CCA CORRECTION		06/26/2020	5€
<u>ACO</u>	ADJ EX/AB ADJ		11/09/2019	69€
<u>STR</u>	ADJ EX/AB ADJ		11/09/2019	C
<u>STR</u>	ADJ EXEMPTION CORRECTION		02/09/2020	C
<u>INT</u>	ADJ		06/26/2020	11
<u>INT</u>	ADJ		06/26/2020	€
<u>INT</u>	ADJ		06/27/2020	'
<u>INT</u>	ADJ		11/06/2020	-'
<u>INT</u>	ADJ		11/06/2020	-11
<u>INT</u>	ADJ		11/06/2020	-€
<u>INT</u>	ADJ		11/06/2020	-C
<u>INT</u>	ADJ		11/06/2020	-€
<u>INT</u>	ADJ		09/18/2020	€
<u>INT</u>	ADJ		06/26/2020	C
<u>INT</u>	ADJ		11/18/2019	€
<u>INT</u>	ADJ		11/18/2019	1C
<u>INT</u>	ADJ		02/09/2020	-1C
<u>INT</u>	ADJ		02/09/2020	-€
<u>INT</u>	ADJ		02/09/2020	1C
<u>INT</u>	ADJ		02/09/2020	€
<u>INT</u>	ADJ		03/18/2020	C
<u>INT</u>	ADJ		06/26/2020	-1C
<u>INT</u>	ADJ		06/26/2020	-€
<u>INT</u>	ADJ		06/26/2020	-C
<u>CHG</u>	PAY	132668843	07/01/2019	-214,93€
<u>CHG</u>	PAY	133910896	11/18/2019	-29€
<u>CHG</u>	PAY	133897280	11/18/2019	-39€
<u>CHG</u>	PAY	132668843	07/01/2019	214,93€
<u>CHG</u>	PAY	133897280	11/18/2019	39€

<u>CHG</u>	PAY	133910896	11/18/2019	29€
<u>CHG</u>	PAY	132668843	07/01/2019	-214,93€
<u>INT</u>	PAY	135199052	03/18/2020	-€
<u>INT</u>	PAY	133910896	11/18/2019	-€
<u>INT</u>	PAY	133897280	11/18/2019	-1€
<u>INT</u>	PAY	133897280	11/18/2019	1€
<u>INT</u>	PAY	133910896	11/18/2019	€
<u>INT</u>	PAY	133897280	11/18/2019	-1€
<u>INT</u>	PAY	133910896	11/18/2019	-€
<u>INT</u>	PAY	135199052	03/18/2020	-€
<u>INT</u>	PAY	133897280	11/18/2019	1€
<u>INT</u>	PAY	133910896	11/18/2019	€
<u>INT</u>	PAY	135199052	03/18/2020	€
<u>INT</u>	PAY	133897280	11/18/2019	-11€
<u>INT</u>	PAY	133910896	11/18/2019	-€
<u>INT</u>	PAY	136355194	10/01/2019	-'
<u>CHG</u>	PAY	132925860	08/18/2019	-1€
<u>CHG</u>	PAY	133746322	10/01/2019	-62€
<u>CHG</u>	PAY	132668843	07/01/2019	214,93€
<u>CHG</u>	PAY	132903644	10/15/2018	€
<u>CHG</u>	PAY	132903645	10/15/2018	€
<u>CHG</u>	PAY	132903646	10/15/2018	€
<u>CHG</u>	PAY	132903647	10/15/2018	€
<u>CHG</u>	PAY	132925857	06/01/2019	74
<u>CHG</u>	PAY	132925858	06/01/2019	394
<u>CHG</u>	PAY	132925859	06/18/2019	10€
<u>CHG</u>	PAY	132668843	07/01/2019	213,73€
<u>CHG</u>	PAY	132668843	07/01/2019	60€
<u>CHG</u>	PAY	132903648	07/01/2019	117
<u>CHG</u>	PAY	132925860	08/18/2019	1€
<u>CHG</u>	PAY	133746322	10/01/2019	62€
<u>CHG</u>	PAY	132903644	10/15/2018	-€
<u>CHG</u>	PAY	132903645	10/15/2018	-€
<u>CHG</u>	PAY	132903646	10/15/2018	-€
<u>CHG</u>	PAY	132903647	10/15/2018	-€
<u>CHG</u>	PAY	132925857	06/01/2019	-74
<u>CHG</u>	PAY	132925858	06/01/2019	-394
<u>CHG</u>	PAY	132925859	06/18/2019	-10€
<u>CHG</u>	PAY	132668843	07/01/2019	-214,33€
<u>CHG</u>	PAY	132903648	07/01/2019	-117
<u>CHG</u>	PAY	132925860	08/18/2019	-1€
<u>CHG</u>	PAY	133746322	10/01/2019	-62€
<u>INT</u>	PAY	137672283	09/18/2020	€
<u>CHG</u>	PAY	133897280	11/18/2019	-39€
<u>INT</u>	PAY	137672283	09/18/2020	-€
<u>INT</u>	PAY	136355194	10/01/2019	'
<u>INT</u>	PAY	133897280	11/18/2019	11
<u>INT</u>	PAY	133910896	11/18/2019	€
<u>INT</u>	PAY	135199052	03/18/2020	€
<u>CHG</u>	PAY	135199052	03/18/2020	-€
<u>CHG</u>	PAY	132668843	07/01/2019	-214,93€
<u>CHG</u>	PAY	133910896	11/18/2019	-29€
<u>CHG</u>	PAY	135199052	03/18/2020	-€
<u>CHG</u>	PAY	132668843	07/01/2019	214,93€
<u>CHG</u>	PAY	133897280	11/18/2019	39€
<u>CHG</u>	PAY	133910896	11/18/2019	29€
<u>CHG</u>	PAY	135199052	03/18/2020	€
<u>CHG</u>	PAY	132668843	07/01/2019	-214,93€
<u>CHG</u>	PAY	133897280	11/18/2019	-39€
<u>CHG</u>	PAY	133910896	11/18/2019	-29€
<u>CHG</u>	PAY	137672283	09/18/2020	-6€
<u>CHG</u>	PAY	133897280	11/18/2019	39€
<u>CHG</u>	PAY	133910896	11/18/2019	29€
<u>CHG</u>	PAY	135199052	03/18/2020	€
<u>CHG</u>	PAY	137672283	09/18/2020	6€
<u>CHG</u>	PAY	132903644	10/15/2018	-€
<u>CHG</u>	PAY	132903645	10/15/2018	-€
<u>CHG</u>	PAY	132903646	10/15/2018	-€
<u>CHG</u>	PAY	132903647	10/15/2018	-€
<u>CHG</u>	PAY	132925857	06/01/2019	-74
<u>CHG</u>	PAY	132925858	06/01/2019	-394



<u>CHG</u>	PAY	132925859	06/18/2019	-103
<u>CHG</u>	PAY	132668843	07/01/2019	-214,335
<u>CHG</u>	PAY	132903648	07/01/2019	-117
<u>CHG</u>	PAY	132668843	07/01/2019	214,935
<u>CHG</u>	PAY	132668843	07/01/2019	-214,935
<u>CHG</u>	PAY	132668843	07/01/2019	214,935

**Balance** 0

2020 1 REG FEE 400458 07/01/2019 01/15/2020

<u>SAF</u>	ORG		06/01/2019	13
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	-5
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132668842	07/01/2019	-5
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132603868	07/01/2019	2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	0
<u>SAF</u>	PAY	132668842	07/01/2019	5
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	-0

**Balance** 0

2020 1 REG FEE 419906 07/01/2019 01/15/2020

<u>SAF</u>	ORG		06/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132668842	07/01/2019	-5
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132603868	07/01/2019	2
<u>SAF</u>	PAY	132612734	07/01/2019	0
<u>SAF</u>	PAY	132668842	07/01/2019	5
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132668842	07/01/2019	-5
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13

**Balance** 0

2020 1 REG FEE 413617 07/01/2019 01/15/2020

<u>SAF</u>	ORG		06/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-13

<u>SAF</u>	PAY	132612734	07/01/2019	0
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	-9
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	-9
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	9
<u>SAF</u>	PAY	132603868	07/01/2019	2
<b>Balance</b>				<b>0</b>

2020 1 REG FEE 400460 07/01/2019 01/15/2020

<u>SAF</u>	ORG		06/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-9
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	-9
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	9
<u>SAF</u>	PAY	132612734	07/01/2019	0
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132603868	07/01/2019	2
<b>Balance</b>				<b>0</b>

2020 1 REG FEE 400459 07/01/2019 01/15/2020

<u>SAF</u>	ORG		06/01/2019	13
<u>SAF</u>	PAY	132612734	07/01/2019	0
<u>SAF</u>	PAY	132668842	07/01/2019	9
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132668842	07/01/2019	-9
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132603868	07/01/2019	2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	13

<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132668842	07/01/2019	-9

**Balance** 0

2020 1 REG FEE 400461 07/01/2019 01/15/2020

<u>SAF</u>	ORG		06/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	0
<u>SAF</u>	PAY	132668842	07/01/2019	9
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132668842	07/01/2019	-9
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132603868	07/01/2019	2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	-2
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132668842	07/01/2019	-13
<u>SAF</u>	PAY	132603868	07/01/2019	-2
<u>SAF</u>	PAY	132612734	07/01/2019	-0
<u>SAF</u>	PAY	132668842	07/01/2019	-9
<u>SAF</u>	PAY	132668842	07/01/2019	13

**Balance** 0

2020 1 TXCM 21000000000 07/01/2019 01/15/2020

<u>SAF</u>	ORG		06/01/2019	175
<u>SAF</u>	PAY	132668842	07/01/2019	175
<u>SAF</u>	PAY	132668842	07/01/2019	-175
<u>SAF</u>	PAY	132668842	07/01/2019	175
<u>SAF</u>	PAY	132668842	07/01/2019	-175
<u>SAF</u>	PAY	132668842	07/01/2019	-175
<u>SAF</u>	PAY	132668842	07/01/2019	175
<u>SAF</u>	PAY	132668842	07/01/2019	97
<u>SAF</u>	PAY	132668842	07/01/2019	-175
<u>SAF</u>	PAY	132668842	07/01/2019	3
<u>SAF</u>	PAY	132668842	07/01/2019	172
<u>SAF</u>	PAY	132668842	07/01/2019	-175
<u>SAF</u>	PAY	132668842	07/01/2019	-175
<u>SAF</u>	PAY	132668842	07/01/2019	175
<u>SAF</u>	PAY	132668842	07/01/2019	-175
<u>SAF</u>	PAY	132668842	07/01/2019	75

**Balance** 0

**Balance for year 2020** 0

2019 4 ELEV 10/15/2019

<u>SAC</u>	ORG	INIT CHG	11/19/2018	600	
<u>SAC</u>	PAY	BILL PYMT	77357460	01/15/2019	-600
<u>SAC</u>	PAY		77357460	01/15/2019	600
<u>SAC</u>	PAY		77357460	01/15/2019	600
<u>SAC</u>	PAY		77357460	01/15/2019	-600
<u>SAC</u>	PAY		77357460	01/15/2019	600
<u>SAC</u>	PAY		133746322	10/01/2019	-600
<u>SAC</u>	PAY		77357460	01/15/2019	-600
<u>SAC</u>	PAY		77357460	01/15/2019	-600
<u>SAC</u>	PAY		77357460	01/15/2019	600
<u>SAC</u>	PAY		77357460	01/15/2019	-600
<u>SAC</u>	PAY		77357460	01/15/2019	600
<u>SAC</u>	PAY		77357460	01/15/2019	600
<u>SAC</u>	PAY		77357460	01/15/2019	-600
<u>SAC</u>	PAY		77357460	01/15/2019	-600

<u>SAC</u>	PAY	77357460	01/15/2019	60C
<u>SAC</u>	PAY	77357460	01/15/2019	-60C
<u>SAC</u>	PAY	77357460	01/15/2019	60C
	<b>Balance</b>			<b>C</b>

2019 4 TAX

10/15/2019

<u>TAX</u>	ORG	INIT CHG	06/01/2018	243,39C	
<u>A51</u>	ADJ	ABT CHNGE	05/31/2019	-C	
<u>ACO</u>	ADJ	CCA CORRECTION	06/26/2020	-3C	
<u>TAX</u>	ADJ	COOP	07/31/2019	C	
<u>STR</u>	ADJ	COOP	07/31/2019	-4,557	
<u>ACO</u>	ADJ	COOP	07/31/2019	73C	
<u>ACO</u>	ADJ	COOP ABATE	07/28/2018	-2C	
<u>ACO</u>	ADJ	COOP ABATE	06/30/2018	-3C	
<u>ACO</u>	ADJ	COOP ABATE	06/01/2018	-39,71C	
<u>ACO</u>	ADJ	COOP ABATE	09/15/2018	-18C	
<u>ACO</u>	ADJ	COOP ABATE	08/04/2018	-1C	
<u>ACO</u>	ADJ	COOPABT RV	08/24/2018	61	
<u>ACO</u>	ADJ	COOPABT RV	07/21/2018	3C	
<u>ACO</u>	ADJ	COOPABT RV	07/14/2018	11	
<u>ACO</u>	ADJ	COOPABT RV	11/16/2018	524	
<u>ACO</u>	ADJ	COOPABT RV	09/29/2018	16C	
<u>TAX</u>	ADJ	EX DECRSED	08/04/2018	4C	
<u>TAX</u>	ADJ	EX DECRSED	09/15/2018	8C	
<u>TAX</u>	ADJ	EX DECRSED	06/30/2018	124	
<u>TAX</u>	ADJ	EX DECRSED	07/28/2018	8C	
<u>TAX</u>	ADJ	EX INCRSED	07/14/2018	-4C	
<u>TAX</u>	ADJ	EX INCRSED	07/21/2018	-124	
<u>TAX</u>	ADJ	EX INCRSED	08/24/2018	-21C	
<u>STR</u>	ADJ	EXEMPT CHNG	07/25/2019	4,597	
<u>TAX</u>	ADJ	EXEMPT CHNG	07/25/2019	-1C	
<u>TAX</u>	ADJ	EXEMPT RST	04/25/2019	5,77C	
<u>STR</u>	ADJ	EXEMPT RST	04/25/2019	-5,91C	
<u>ACO</u>	ADJ	EXEMPT RST	04/25/2019	161	
<u>STR</u>	ADJ	EXMPT CHNG	05/15/2019	C	
<u>A51</u>	ADJ	J51 ABATE	06/01/2018	-864	
<u>TAX</u>	ADJ	R REMISS D	11/16/2018	C	
<u>TAX</u>	ADJ	TAXRATEDEC	11/16/2018	-4,207	
<u>INT</u>	ADJ		07/25/2019	-C	
<u>INT</u>	ADJ		07/25/2019	21	
<u>INT</u>	ADJ		07/31/2019	-21	
<u>INT</u>	ADJ		07/31/2019	C	
<u>INT</u>	ADJ		08/22/2019	-C	
<u>INT</u>	ADJ		07/15/2019	C	
<u>CHG</u>	PAY		131367810	04/09/2019	-1,08C
<u>CHG</u>	PAY		132668843	07/01/2019	-27
<u>CHG</u>	PAY		133746322	10/01/2019	-73C
<u>CHG</u>	PAY		131402242	04/01/2019	-198,024
<u>CHG</u>	PAY		131367810	04/09/2019	-1,08C
<u>CHG</u>	PAY		133746322	10/01/2019	-76C
<u>CHG</u>	PAY		131402242	04/01/2019	198,024
<u>CHG</u>	PAY		131367810	04/09/2019	1,08C
<u>CHG</u>	PAY		131402242	04/01/2019	198,024
<u>CHG</u>	PAY		131367810	04/09/2019	1,08C
<u>CHG</u>	PAY		131402242	04/01/2019	198,024
<u>CHG</u>	PAY		131367810	04/09/2019	1,08C
<u>CHG</u>	PAY		132668843	07/01/2019	1C
<u>CHG</u>	PAY		131402242	04/01/2019	-198,024
<u>CHG</u>	PAY		131367810	04/09/2019	-1,08C
<u>CHG</u>	PAY		131367810	04/09/2019	-1,08C
<u>CHG</u>	PAY		131402242	04/01/2019	-198,024
<u>CHG</u>	PAY		131402242	04/01/2019	-198,024
<u>CHG</u>	PAY		131367810	04/09/2019	-1,08C
<u>CHG</u>	PAY		132668843	07/01/2019	-27
<u>CHG</u>	PAY		133746322	10/01/2019	68C
<u>CHG</u>	PAY		133746322	10/01/2019	7C
<u>CHG</u>	PAY		131367810	04/09/2019	1,08C
<u>CHG</u>	PAY		132668843	07/01/2019	7
<u>CHG</u>	PAY		131402242	04/01/2019	198,024
<u>CHG</u>	PAY		131367810	04/09/2019	1,08C
<u>CHG</u>	PAY		132668843	07/01/2019	27

<u>CHG</u>	PAY	131402242	04/01/2019	-198,024
<u>CHG</u>	PAY	131367810	04/09/2019	-1,083
<u>CHG</u>	PAY	131402242	04/01/2019	198,024
<u>CHG</u>	PAY	131402242	04/01/2019	-198,024
<u>CHG</u>	PAY	131367810	04/09/2019	-1,083
<u>CHG</u>	PAY	132668843	07/01/2019	-13
<u>CHG</u>	PAY	131402242	04/01/2019	198,024
<u>CHG</u>	PAY	131367810	04/09/2019	1,083
<u>INT</u>	PAY	132668843	07/01/2019	-0
<u>INT</u>	PAY	132668843	07/01/2019	0
<u>INT</u>	PAY	132668843	07/01/2019	-21
<u>INT</u>	PAY	132668843	07/01/2019	-3
<u>INT</u>	PAY	132668843	07/01/2019	21
<u>INT</u>	PAY	132668843	07/01/2019	3
<u>CHG</u>	PAY	131402242	04/01/2019	-197,612
<u>CHG</u>	PAY	131367810	04/09/2019	-323
<u>CHG</u>	PAY	132668843	07/01/2019	-111
<u>CHG</u>	PAY	132872715	08/18/2019	-733
<u>CHG</u>	PAY	133746322	10/01/2019	-1,084
<u>CHG</u>	PAY	131402242	04/01/2019	198,024
<u>CHG</u>	PAY	131367810	04/09/2019	1,083
<u>CHG</u>	PAY	132668843	07/01/2019	27
<u>CHG</u>	PAY	133746322	10/01/2019	732
<u>CHG</u>	PAY	132668843	07/01/2019	-7
<u>CHG</u>	PAY	131402242	04/01/2019	198,024
<u>CHG</u>	PAY	131367810	04/09/2019	1,083
<u>CHG</u>	PAY	132668843	07/01/2019	27
<u>CHG</u>	PAY	131402242	04/01/2019	-198,024
<u>CHG</u>	PAY	131367810	04/09/2019	-1,083
<u>CHG</u>	PAY	132668843	07/01/2019	-27
<u>CHG</u>	PAY	131402242	04/01/2019	-198,024
<b>Balance</b>				<b>0</b>

2019 3 TAX

10/15/2019

<u>TAX</u>	ORG	INIT CHG	06/01/2018	243,393
<u>A51</u>	ADJ	ABT CHNGE	05/31/2019	-0
<u>ACO</u>	ADJ	CCA CORRECTION	06/26/2020	-32
<u>ACO</u>	ADJ	COOP	07/31/2019	733
<u>STR</u>	ADJ	COOP	07/31/2019	-4,557
<u>TAX</u>	ADJ	COOP	07/31/2019	0
<u>ACO</u>	ADJ	COOP ABATE	07/28/2018	-23
<u>ACO</u>	ADJ	COOP ABATE	08/04/2018	-13
<u>ACO</u>	ADJ	COOP ABATE	06/30/2018	-33
<u>ACO</u>	ADJ	COOP ABATE	06/01/2018	-39,712
<u>ACO</u>	ADJ	COOP ABATE	09/15/2018	-183
<u>ACO</u>	ADJ	COOPABT RV	11/28/2018	524
<u>ACO</u>	ADJ	COOPABT RV	09/29/2018	160
<u>ACO</u>	ADJ	COOPABT RV	08/24/2018	61
<u>ACO</u>	ADJ	COOPABT RV	07/21/2018	33
<u>ACO</u>	ADJ	COOPABT RV	07/14/2018	11
<u>TAX</u>	ADJ	EX DECRSED	06/30/2018	124
<u>TAX</u>	ADJ	EX DECRSED	08/04/2018	43
<u>TAX</u>	ADJ	EX DECRSED	07/28/2018	83
<u>TAX</u>	ADJ	EX DECRSED	09/15/2018	80
<u>TAX</u>	ADJ	EX INCRSED	07/21/2018	-124
<u>TAX</u>	ADJ	EX INCRSED	07/14/2018	-40
<u>TAX</u>	ADJ	EX INCRSED	08/24/2018	-213
<u>TAX</u>	ADJ	EXEMPT CHNG	07/25/2019	-10
<u>STR</u>	ADJ	EXEMPT CHNG	07/25/2019	4,597
<u>ACO</u>	ADJ	EXEMPT RST	04/25/2019	161
<u>STR</u>	ADJ	EXEMPT RST	04/25/2019	-5,913
<u>TAX</u>	ADJ	EXEMPT RST	04/25/2019	5,773
<u>STR</u>	ADJ	EXMPT CHNG	05/15/2019	0
<u>A51</u>	ADJ	J51 ABATE	06/01/2018	-864
<u>TAX</u>	ADJ	R REMISS D	11/28/2018	0
<u>TAX</u>	ADJ	TAXRATEDEC	11/28/2018	-4,207
<u>INT</u>	ADJ		07/25/2019	-0
<u>INT</u>	ADJ		07/25/2019	21
<u>INT</u>	ADJ		07/31/2019	-21
<u>INT</u>	ADJ		07/31/2019	3
<u>INT</u>	ADJ		08/22/2019	-3

<u>INT</u>	ADJ			07/15/2019	C
<u>CHG</u>	PAY	BILL PYMT	77357459	01/01/2019	-192,244
<u>CHG</u>	PAY	DRIE	77357447	10/01/2018	-61€
<u>CHG</u>	PAY	SCRIE RS	77357458	11/14/2018	-6,13€
<u>CHG</u>	PAY	SCRIE RS	77357457	10/22/2018	-10€
<u>CHG</u>	PAY		77357458	11/14/2018	-6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	-192,244
<u>CHG</u>	PAY		132668843	07/01/2019	-27
<u>CHG</u>	PAY		133746322	10/01/2019	-73€
<u>CHG</u>	PAY		77357447	10/01/2018	-61€
<u>CHG</u>	PAY		77357457	10/22/2018	-10€
<u>CHG</u>	PAY		77357458	11/14/2018	-6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	-192,244
<u>CHG</u>	PAY		133746322	10/01/2019	-76€
<u>CHG</u>	PAY		77357447	10/01/2018	61€
<u>CHG</u>	PAY		77357457	10/22/2018	10€
<u>CHG</u>	PAY		77357458	11/14/2018	6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	192,244
<u>CHG</u>	PAY		77357447	10/01/2018	-61€
<u>CHG</u>	PAY		77357457	10/22/2018	-10€
<u>CHG</u>	PAY		77357447	10/01/2018	61€
<u>CHG</u>	PAY		77357457	10/22/2018	10€
<u>CHG</u>	PAY		77357458	11/14/2018	6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	192,244
<u>CHG</u>	PAY		77357447	10/01/2018	61€
<u>CHG</u>	PAY		77357457	10/22/2018	10€
<u>CHG</u>	PAY		77357458	11/14/2018	6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	192,244
<u>CHG</u>	PAY		132668843	07/01/2019	1€
<u>CHG</u>	PAY		77357457	10/22/2018	-10€
<u>CHG</u>	PAY		77357458	11/14/2018	-6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	-192,244
<u>CHG</u>	PAY		77357447	10/01/2018	-61€
<u>CHG</u>	PAY		77357447	10/01/2018	-61€
<u>CHG</u>	PAY		77357457	10/22/2018	-10€
<u>CHG</u>	PAY		77357458	11/14/2018	-6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	-192,244
<u>CHG</u>	PAY		132668843	07/01/2019	-27
<u>CHG</u>	PAY		133746322	10/01/2019	68€
<u>CHG</u>	PAY		133746322	10/01/2019	7€
<u>CHG</u>	PAY		132668843	07/01/2019	'
<u>CHG</u>	PAY		132668843	07/01/2019	€
<u>CHG</u>	PAY		77357447	10/01/2018	61€
<u>CHG</u>	PAY		77357457	10/22/2018	10€
<u>CHG</u>	PAY		77357458	11/14/2018	6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	192,244
<u>CHG</u>	PAY		132668843	07/01/2019	C
<u>CHG</u>	PAY		132668843	07/01/2019	27
<u>CHG</u>	PAY		77357447	10/01/2018	-61€
<u>CHG</u>	PAY		77357457	10/22/2018	-10€
<u>CHG</u>	PAY		77357458	11/14/2018	-6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	-192,244
<u>CHG</u>	PAY		77357447	10/01/2018	61€
<u>CHG</u>	PAY		77357457	10/22/2018	10€
<u>CHG</u>	PAY		77357458	11/14/2018	6,13€
<u>CHG</u>	PAY		77357459	01/01/2019	192,244
<u>INT</u>	PAY		132668843	07/01/2019	-C
<u>INT</u>	PAY		132668843	07/01/2019	C
<u>INT</u>	PAY		132668843	07/01/2019	-21
<u>INT</u>	PAY		132668843	07/01/2019	-€
<u>INT</u>	PAY		132668843	07/01/2019	21
<u>INT</u>	PAY		132668843	07/01/2019	'
<u>INT</u>	PAY		132668843	07/01/2019	€
<u>CHG</u>	PAY		77357448	10/01/2018	-364
<u>CHG</u>	PAY		77357458	11/14/2018	-5,487
<u>CHG</u>	PAY		77357459	01/01/2019	-192,244
<u>CHG</u>	PAY		77357460	01/15/2019	-60€
<u>CHG</u>	PAY		131402242	04/01/2019	-411
<u>CHG</u>	PAY		131367810	04/09/2019	-76€
<u>CHG</u>	PAY		77357447	10/01/2018	61€
<u>CHG</u>	PAY		77357457	10/22/2018	10€

<u>CHG</u>	PAY	77357458	11/14/2018	6,138
<u>CHG</u>	PAY	77357459	01/01/2019	192,244
<u>CHG</u>	PAY	132668843	07/01/2019	27
<u>CHG</u>	PAY	133746322	10/01/2019	732
<u>CHG</u>	PAY	77357447	10/01/2018	616
<u>CHG</u>	PAY	77357457	10/22/2018	109
<u>CHG</u>	PAY	77357458	11/14/2018	6,138
<u>CHG</u>	PAY	77357459	01/01/2019	192,244
<u>CHG</u>	PAY	132668843	07/01/2019	'
<u>CHG</u>	PAY	132668843	07/01/2019	26
<u>CHG</u>	PAY	77357447	10/01/2018	-616
<u>CHG</u>	PAY	77357457	10/22/2018	-109
<u>CHG</u>	PAY	77357458	11/14/2018	-6,138
<u>CHG</u>	PAY	77357459	01/01/2019	-192,244
<u>CHG</u>	PAY	132668843	07/01/2019	-18
<u>CHG</u>	PAY	77357459	01/01/2019	192,244
<u>CHG</u>	PAY	77357447	10/01/2018	-616
<u>CHG</u>	PAY	77357457	10/22/2018	-109
<u>CHG</u>	PAY	77357458	11/14/2018	-6,138
<u>CHG</u>	PAY	77357459	01/01/2019	-192,244
<u>CHG</u>	PAY	132668843	07/01/2019	-7
<u>CHG</u>	PAY	77357447	10/01/2018	616
<u>CHG</u>	PAY	77357457	10/22/2018	109
<u>CHG</u>	PAY	77357458	11/14/2018	6,138
<u>CHG</u>	PAY	132668843	07/01/2019	-27
<b>Balance</b>				<b>0</b>

2019 3 RS FEE 50351300 10/15/2019

<u>SAC</u>	ORG INIT CHG		05/30/2018	20
<u>SAC</u>	PAY BILL PYMT	77357421	07/01/2018	-20
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	'
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	'
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	'
<u>SAC</u>	PAY	77357424	07/01/2018	5

<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	·
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	133746322	10/01/2019	-20
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	·
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357421	07/01/2018	20
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	·
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	·
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<b>Balance</b>				<b>0</b>

2019 3 RS FEE 50351300 10/15/2019

<u>SAC</u>	ORG	INIT CHG	77357422	05/30/2018	40
<u>SAC</u>	PAY	BILL PYMT	77357422	07/01/2018	-40
<u>SAC</u>	PAY		77357421	07/01/2018	-4
<u>SAC</u>	PAY		77357422	07/01/2018	-5
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357424	07/01/2018	-1
<u>SAC</u>	PAY		77357422	07/01/2018	-5
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357424	07/01/2018	-1
<u>SAC</u>	PAY		77357425	07/01/2018	-5
<u>SAC</u>	PAY		77357426	07/01/2018	-4
<u>SAC</u>	PAY		77357422	07/01/2018	-5
<u>SAC</u>	PAY		77357421	07/01/2018	4
<u>SAC</u>	PAY		77357421	07/01/2018	4
<u>SAC</u>	PAY		77357422	07/01/2018	5
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	1
<u>SAC</u>	PAY		77357425	07/01/2018	5
<u>SAC</u>	PAY		77357421	07/01/2018	4
<u>SAC</u>	PAY		77357422	07/01/2018	5
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	1
<u>SAC</u>	PAY		77357425	07/01/2018	5



<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	133746322	10/01/2019	-40
<u>SAC</u>	PAY	77357425	07/01/2018	-8
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357421	07/01/2018	4
<u>SAC</u>	PAY	77357422	07/01/2018	8
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	1
<u>SAC</u>	PAY	77357422	07/01/2018	-8
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1
<u>SAC</u>	PAY	77357425	07/01/2018	-8
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357422	07/01/2018	40
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357424	07/01/2018	1
<u>SAC</u>	PAY	77357425	07/01/2018	8
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357425	07/01/2018	-8
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357422	07/01/2018	8
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	1
<u>SAC</u>	PAY	77357425	07/01/2018	8
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1
<u>SAC</u>	PAY	77357425	07/01/2018	-8
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357425	07/01/2018	-8
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357421	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	4
<u>SAC</u>	PAY	77357422	07/01/2018	8
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357425	07/01/2018	-8
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357425	07/01/2018	8
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357422	07/01/2018	-8
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357422	07/01/2018	-8
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1
<u>SAC</u>	PAY	77357422	07/01/2018	8
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	1
<u>SAC</u>	PAY	77357425	07/01/2018	8
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357421	07/01/2018	-4
	<b>Balance</b>			<b>0</b>

2019 3 RS FEE 50351300 10/15/2019

<u>SAC</u>	ORG INIT CHG		05/30/2018	10
<u>SAC</u>	PAY BILL PYMT	77357423	07/01/2018	-10
<u>SAC</u>	PAY	77357425	07/01/2018	2

<u>SAC</u>	PAY	77357426	07/01/2018	'
<u>SAC</u>	PAY	77357426	07/01/2018	-'
<u>SAC</u>	PAY	77357424	07/01/2018	2
<u>SAC</u>	PAY	77357425	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	'
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357423	07/01/2018	-C
<u>SAC</u>	PAY	77357424	07/01/2018	-2
<u>SAC</u>	PAY	77357421	07/01/2018	-'
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357423	07/01/2018	-C
<u>SAC</u>	PAY	77357424	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	2
<u>SAC</u>	PAY	77357423	07/01/2018	C
<u>SAC</u>	PAY	77357424	07/01/2018	2
<u>SAC</u>	PAY	77357423	07/01/2018	-C
<u>SAC</u>	PAY	77357424	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357421	07/01/2018	'
<u>SAC</u>	PAY	77357422	07/01/2018	2
<u>SAC</u>	PAY	77357423	07/01/2018	C
<u>SAC</u>	PAY	77357424	07/01/2018	2
<u>SAC</u>	PAY	77357425	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	'
<u>SAC</u>	PAY	77357421	07/01/2018	-'
<u>SAC</u>	PAY	77357421	07/01/2018	-'
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357423	07/01/2018	-C
<u>SAC</u>	PAY	77357424	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357426	07/01/2018	-'
<u>SAC</u>	PAY	77357423	07/01/2018	1C
<u>SAC</u>	PAY	77357421	07/01/2018	-'
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	2
<u>SAC</u>	PAY	77357425	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	'
<u>SAC</u>	PAY	77357421	07/01/2018	-'
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357426	07/01/2018	-'
<u>SAC</u>	PAY	77357422	07/01/2018	2
<u>SAC</u>	PAY	77357423	07/01/2018	C
<u>SAC</u>	PAY	77357424	07/01/2018	2
<u>SAC</u>	PAY	77357425	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	'
<u>SAC</u>	PAY	77357424	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357426	07/01/2018	-'
<u>SAC</u>	PAY	77357425	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	'
<u>SAC</u>	PAY	77357426	07/01/2018	-'
<u>SAC</u>	PAY	77357421	07/01/2018	'
<u>SAC</u>	PAY	77357421	07/01/2018	'
<u>SAC</u>	PAY	77357422	07/01/2018	2
<u>SAC</u>	PAY	77357423	07/01/2018	C
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357421	07/01/2018	-'
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357423	07/01/2018	-C
<u>SAC</u>	PAY	77357424	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357423	07/01/2018	-C
<u>SAC</u>	PAY	77357424	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357423	07/01/2018	-C
<u>SAC</u>	PAY	77357424	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357426	07/01/2018	-'
<u>SAC</u>	PAY	77357423	07/01/2018	-C
<u>SAC</u>	PAY	77357421	07/01/2018	'
<u>SAC</u>	PAY	77357421	07/01/2018	'
<u>SAC</u>	PAY	77357422	07/01/2018	2

<u>SAC</u>	PAY	77357423	07/01/2018	C
<u>SAC</u>	PAY	77357424	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	'
<u>SAC</u>	PAY	77357422	07/01/2018	2
<u>SAC</u>	PAY	77357423	07/01/2018	C
<u>SAC</u>	PAY	77357424	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	-'
<u>SAC</u>	PAY	77357425	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	'
<u>SAC</u>	PAY	133746322	10/01/2019	-10
<u>SAC</u>	PAY	77357426	07/01/2018	-'
<u>SAC</u>	PAY	77357421	07/01/2018	'
<u>SAC</u>	PAY	77357422	07/01/2018	2
<u>SAC</u>	PAY	77357423	07/01/2018	C
<b>Balance</b>				<b>C</b>

2019 3 RS FEE 50351300 10/15/2019

<u>SAC</u>	ORG	INIT CHG	05/30/2018	50	
<u>SAC</u>	PAY	BILL PYMT	77357424	07/01/2018	-50
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357424	07/01/2018	-13
<u>SAC</u>	PAY		77357422	07/01/2018	-11
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357424	07/01/2018	-13
<u>SAC</u>	PAY		77357425	07/01/2018	-11
<u>SAC</u>	PAY		77357426	07/01/2018	-5
<u>SAC</u>	PAY		77357422	07/01/2018	-11
<u>SAC</u>	PAY		77357421	07/01/2018	5
<u>SAC</u>	PAY		77357421	07/01/2018	5
<u>SAC</u>	PAY		77357422	07/01/2018	11
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	13
<u>SAC</u>	PAY		77357421	07/01/2018	5
<u>SAC</u>	PAY		77357422	07/01/2018	11
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	13
<u>SAC</u>	PAY		77357425	07/01/2018	11
<u>SAC</u>	PAY		77357425	07/01/2018	11
<u>SAC</u>	PAY		77357426	07/01/2018	5
<u>SAC</u>	PAY		133746322	10/01/2019	-50
<u>SAC</u>	PAY		77357425	07/01/2018	-11
<u>SAC</u>	PAY		77357426	07/01/2018	-5
<u>SAC</u>	PAY		77357421	07/01/2018	5
<u>SAC</u>	PAY		77357422	07/01/2018	11
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	13
<u>SAC</u>	PAY		77357425	07/01/2018	11
<u>SAC</u>	PAY		77357426	07/01/2018	5
<u>SAC</u>	PAY		77357425	07/01/2018	-11
<u>SAC</u>	PAY		77357425	07/01/2018	11
<u>SAC</u>	PAY		77357426	07/01/2018	5
<u>SAC</u>	PAY		77357421	07/01/2018	-5
<u>SAC</u>	PAY		77357422	07/01/2018	-11
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357421	07/01/2018	-5
<u>SAC</u>	PAY		77357422	07/01/2018	-11
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357424	07/01/2018	-13
<u>SAC</u>	PAY		77357422	07/01/2018	11
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	13
<u>SAC</u>	PAY		77357422	07/01/2018	-11
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357424	07/01/2018	-13
<u>SAC</u>	PAY		77357426	07/01/2018	-5
<u>SAC</u>	PAY		77357421	07/01/2018	5
<u>SAC</u>	PAY		77357422	07/01/2018	11
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	13
<u>SAC</u>	PAY		77357425	07/01/2018	11
<u>SAC</u>	PAY		77357426	07/01/2018	5

<u>SAC</u>	PAY	77357421	07/01/2018	-5
<u>SAC</u>	PAY	77357422	07/01/2018	-11
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-13
<u>SAC</u>	PAY	77357424	07/01/2018	-13
<u>SAC</u>	PAY	77357425	07/01/2018	-11
<u>SAC</u>	PAY	77357426	07/01/2018	-5
<u>SAC</u>	PAY	77357424	07/01/2018	50
<u>SAC</u>	PAY	77357421	07/01/2018	-5
<u>SAC</u>	PAY	77357424	07/01/2018	13
<u>SAC</u>	PAY	77357425	07/01/2018	11
<u>SAC</u>	PAY	77357426	07/01/2018	5
<u>SAC</u>	PAY	77357421	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-11
<u>SAC</u>	PAY	77357426	07/01/2018	-5
<u>SAC</u>	PAY	77357422	07/01/2018	11
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	13
<u>SAC</u>	PAY	77357425	07/01/2018	11
<u>SAC</u>	PAY	77357426	07/01/2018	5
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-13
<u>SAC</u>	PAY	77357425	07/01/2018	-11
<u>SAC</u>	PAY	77357426	07/01/2018	-5
<u>SAC</u>	PAY	77357426	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	-11
<u>SAC</u>	PAY	77357426	07/01/2018	-5
<u>SAC</u>	PAY	77357421	07/01/2018	5
<u>SAC</u>	PAY	77357421	07/01/2018	5
<u>SAC</u>	PAY	77357422	07/01/2018	11
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	-5
<u>SAC</u>	PAY	77357421	07/01/2018	-5
<u>SAC</u>	PAY	77357422	07/01/2018	-11
	<b>Balance</b>			<b>0</b>

2019 3 RS FEE 50351300 10/15/2019

<u>SAC</u>	ORG	INIT CHG		05/30/2018	40
<u>SAC</u>	PAY	BILL PYMT	77357425	07/01/2018	-40
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357424	07/01/2018	-1
<u>SAC</u>	PAY		77357422	07/01/2018	-5
<u>SAC</u>	PAY		77357423	07/01/2018	-2
<u>SAC</u>	PAY		77357424	07/01/2018	-1
<u>SAC</u>	PAY		77357425	07/01/2018	-5
<u>SAC</u>	PAY		77357426	07/01/2018	-4
<u>SAC</u>	PAY		77357422	07/01/2018	-5
<u>SAC</u>	PAY		77357421	07/01/2018	4
<u>SAC</u>	PAY		77357421	07/01/2018	4
<u>SAC</u>	PAY		77357422	07/01/2018	5
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	1
<u>SAC</u>	PAY		77357421	07/01/2018	4
<u>SAC</u>	PAY		77357422	07/01/2018	5
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	1
<u>SAC</u>	PAY		77357425	07/01/2018	5
<u>SAC</u>	PAY		77357425	07/01/2018	5
<u>SAC</u>	PAY		77357426	07/01/2018	4
<u>SAC</u>	PAY		133746322	10/01/2019	-40
<u>SAC</u>	PAY		77357425	07/01/2018	-5
<u>SAC</u>	PAY		77357426	07/01/2018	-4
<u>SAC</u>	PAY		77357421	07/01/2018	4
<u>SAC</u>	PAY		77357422	07/01/2018	5
<u>SAC</u>	PAY		77357423	07/01/2018	2
<u>SAC</u>	PAY		77357424	07/01/2018	1
<u>SAC</u>	PAY		77357425	07/01/2018	5
<u>SAC</u>	PAY		77357426	07/01/2018	4
<u>SAC</u>	PAY		77357425	07/01/2018	-5
<u>SAC</u>	PAY		77357425	07/01/2018	5
<u>SAC</u>	PAY		77357426	07/01/2018	4

<u>SAC</u>	PAY	77357422	07/01/2018	-E
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1'
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357422	07/01/2018	-E
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1'
<u>SAC</u>	PAY	77357422	07/01/2018	E
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	1'
<u>SAC</u>	PAY	77357422	07/01/2018	-E
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1'
<u>SAC</u>	PAY	77357425	07/01/2018	-E
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357421	07/01/2018	4
<u>SAC</u>	PAY	77357422	07/01/2018	E
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	1'
<u>SAC</u>	PAY	77357425	07/01/2018	E
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357422	07/01/2018	-E
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1'
<u>SAC</u>	PAY	77357425	07/01/2018	-E
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357425	07/01/2018	4C
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357424	07/01/2018	1'
<u>SAC</u>	PAY	77357425	07/01/2018	E
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357422	07/01/2018	E
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	1'
<u>SAC</u>	PAY	77357425	07/01/2018	E
<u>SAC</u>	PAY	77357423	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	-1'
<u>SAC</u>	PAY	77357425	07/01/2018	-E
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	4
<u>SAC</u>	PAY	77357425	07/01/2018	-E
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357421	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	4
<u>SAC</u>	PAY	77357422	07/01/2018	E
<u>SAC</u>	PAY	77357423	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357421	07/01/2018	-4
<u>SAC</u>	PAY	77357422	07/01/2018	-E

**Balance** 0

2019 3 RS FEE 50351300 10/15/2019

<u>SAC</u>	ORG	INIT CHG		05/30/2018	2C
<u>SAC</u>	PAY	BILL PYMT	77357426	07/01/2018	-2C
<u>SAC</u>	PAY		77357421	07/01/2018	-2
<u>SAC</u>	PAY		77357422	07/01/2018	-4
<u>SAC</u>	PAY		77357423	07/01/2018	-'
<u>SAC</u>	PAY		77357424	07/01/2018	-E
<u>SAC</u>	PAY		77357425	07/01/2018	-4
<u>SAC</u>	PAY		77357423	07/01/2018	-'
<u>SAC</u>	PAY		77357424	07/01/2018	-E
<u>SAC</u>	PAY		77357425	07/01/2018	-4
<u>SAC</u>	PAY		77357426	07/01/2018	-2
<u>SAC</u>	PAY		77357423	07/01/2018	-'
<u>SAC</u>	PAY		77357421	07/01/2018	2
<u>SAC</u>	PAY		77357421	07/01/2018	2

<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	4
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	4
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	133746322	10/01/2019	-20
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	4
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	4
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	20
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-2
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357426	07/01/2018	20
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	-2
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<u>SAC</u>	PAY	77357423	07/01/2018	-1
<u>SAC</u>	PAY	77357424	07/01/2018	5
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357424	07/01/2018	-5
<u>SAC</u>	PAY	77357425	07/01/2018	-4
<u>SAC</u>	PAY	77357426	07/01/2018	-2
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357425	07/01/2018	4
<u>SAC</u>	PAY	77357426	07/01/2018	2
<u>SAC</u>	PAY	77357426	07/01/2018	-4
<u>SAC</u>	PAY	77357425	07/01/2018	-2
<u>SAC</u>	PAY	77357424	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	2
<u>SAC</u>	PAY	77357421	07/01/2018	2

<u>SAC</u>	PAY	77357422	07/01/2018	4
<u>SAC</u>	PAY	77357423	07/01/2018	-
<u>SAC</u>	PAY	77357422	07/01/2018	-4
<b>Balance</b>				<b>0</b>

2019 2 TAX

10/15/2019

<u>TAX</u>	ORG	INIT CHG		06/01/2018	243,390
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-0
<u>ACO</u>	ADJ	CCA CORRECTION		06/26/2020	-32
<u>TAX</u>	ADJ	COOP		07/31/2019	0
<u>STR</u>	ADJ	COOP		07/31/2019	-4,557
<u>ACO</u>	ADJ	COOP		07/31/2019	730
<u>ACO</u>	ADJ	COOP ABATE		08/04/2018	-13
<u>ACO</u>	ADJ	COOP ABATE		07/28/2018	-25
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-180
<u>ACO</u>	ADJ	COOP ABATE		06/01/2018	-39,712
<u>ACO</u>	ADJ	COOP ABATE		06/30/2018	-35
<u>ACO</u>	ADJ	COOPABT RV		08/24/2018	61
<u>ACO</u>	ADJ	COOPABT RV		07/21/2018	35
<u>ACO</u>	ADJ	COOPABT RV		07/14/2018	11
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	80
<u>TAX</u>	ADJ	EX DECRSED		07/28/2018	80
<u>TAX</u>	ADJ	EX DECRSED		06/30/2018	124
<u>TAX</u>	ADJ	EX DECRSED		08/04/2018	40
<u>TAX</u>	ADJ	EX INCRSED		07/21/2018	-124
<u>TAX</u>	ADJ	EX INCRSED		07/14/2018	-40
<u>TAX</u>	ADJ	EX INCRSED		08/24/2018	-210
<u>STR</u>	ADJ	EXEMPT CHNG		07/25/2019	4,597
<u>TAX</u>	ADJ	EXEMPT CHNG		07/25/2019	-10
<u>ACO</u>	ADJ	EXEMPT RST		04/25/2019	161
<u>STR</u>	ADJ	EXEMPT RST		04/25/2019	-5,913
<u>TAX</u>	ADJ	EXEMPT RST		04/25/2019	5,770
<u>STR</u>	ADJ	EXMPT CHNG		05/15/2019	0
<u>A51</u>	ADJ	J51 ABATE		06/01/2018	-864
<u>INT</u>	ADJ			08/22/2019	-17
<u>INT</u>	ADJ			07/15/2019	1
<u>INT</u>	ADJ			07/31/2019	17
<u>INT</u>	ADJ			07/25/2019	-1
<u>INT</u>	ADJ			07/25/2019	20
<u>INT</u>	ADJ			07/31/2019	-20
<u>CHG</u>	PAY	BILL PYMT	77357448	10/01/2018	-201,780
<u>CHG</u>	PAY	OFFSET REC	77357446	07/20/2018	-62
<u>CHG</u>	PAY	SCRIE RS	77357445	07/20/2018	-770
<u>CHG</u>	PAY		77357445	07/20/2018	770
<u>CHG</u>	PAY		77357446	07/20/2018	62
<u>CHG</u>	PAY		77357448	10/01/2018	201,780
<u>CHG</u>	PAY		77357445	07/20/2018	-770
<u>CHG</u>	PAY		77357446	07/20/2018	-62
<u>CHG</u>	PAY		77357448	10/01/2018	-201,780
<u>CHG</u>	PAY		77357445	07/20/2018	770
<u>CHG</u>	PAY		77357446	07/20/2018	62
<u>CHG</u>	PAY		77357448	10/01/2018	201,780
<u>CHG</u>	PAY		132872715	08/18/2019	70
<u>CHG</u>	PAY		77357445	07/20/2018	770
<u>CHG</u>	PAY		77357446	07/20/2018	62
<u>CHG</u>	PAY		77357448	10/01/2018	201,780
<u>CHG</u>	PAY		132668843	07/01/2019	11
<u>CHG</u>	PAY		77357448	10/01/2018	-201,780
<u>CHG</u>	PAY		77357445	07/20/2018	-770
<u>CHG</u>	PAY		77357446	07/20/2018	-62
<u>CHG</u>	PAY		77357448	10/01/2018	-201,780
<u>CHG</u>	PAY		132668843	07/01/2019	-27
<u>CHG</u>	PAY		132872715	08/18/2019	-70
<u>CHG</u>	PAY		132872715	08/18/2019	70
<u>CHG</u>	PAY		133746322	10/01/2019	680
<u>CHG</u>	PAY		132668843	07/01/2019	2
<u>CHG</u>	PAY		132872715	08/18/2019	-70
<u>CHG</u>	PAY		77357445	07/20/2018	770
<u>CHG</u>	PAY		77357446	07/20/2018	62
<u>CHG</u>	PAY		77357448	10/01/2018	201,780
<u>CHG</u>	PAY		132668843	07/01/2019	0

<u>CHG</u>	PAY	132668843	07/01/2019	27
<u>CHG</u>	PAY	77357445	07/20/2018	-775
<u>CHG</u>	PAY	77357446	07/20/2018	-62
<u>CHG</u>	PAY	77357448	10/01/2018	-201,786
<u>CHG</u>	PAY	77357445	07/20/2018	775
<u>CHG</u>	PAY	77357446	07/20/2018	62
<u>CHG</u>	PAY	77357448	10/01/2018	201,786
<u>CHG</u>	PAY	77357445	07/20/2018	-775
<u>CHG</u>	PAY	77357446	07/20/2018	-62
<u>CHG</u>	PAY	77357448	10/01/2018	-201,786
<u>CHG</u>	PAY	132668843	07/01/2019	-11
<u>INT</u>	PAY	132668843	07/01/2019	1
<u>INT</u>	PAY	132668843	07/01/2019	-26
<u>INT</u>	PAY	132668843	07/01/2019	-17
<u>INT</u>	PAY	132668843	07/01/2019	2
<u>INT</u>	PAY	132668843	07/01/2019	24
<u>INT</u>	PAY	132668843	07/01/2019	2
<u>INT</u>	PAY	132668843	07/01/2019	15
<u>CHG</u>	PAY	77357436	07/01/2018	-151
<u>CHG</u>	PAY	77357445	07/20/2018	-372
<u>CHG</u>	PAY	77357446	07/20/2018	-62
<u>CHG</u>	PAY	77357447	10/01/2018	-616
<u>CHG</u>	PAY	77357448	10/01/2018	-201,421
<u>CHG</u>	PAY	77357457	10/22/2018	-105
<u>CHG</u>	PAY	77357458	11/14/2018	-650
<u>INT</u>	PAY	132668843	07/01/2019	-1
<u>CHG</u>	PAY	77357445	07/20/2018	775
<u>CHG</u>	PAY	77357446	07/20/2018	62
<u>CHG</u>	PAY	77357448	10/01/2018	201,786
<u>CHG</u>	PAY	132668843	07/01/2019	27
<u>CHG</u>	PAY	132872715	08/18/2019	75
<u>CHG</u>	PAY	133746322	10/01/2019	653
<u>CHG</u>	PAY	77357445	07/20/2018	775
<u>CHG</u>	PAY	77357446	07/20/2018	62
<u>CHG</u>	PAY	77357448	10/01/2018	201,786
<u>CHG</u>	PAY	132668843	07/01/2019	0
<u>CHG</u>	PAY	132668843	07/01/2019	27
<u>CHG</u>	PAY	77357445	07/20/2018	-775
<u>CHG</u>	PAY	77357446	07/20/2018	-62
<u>CHG</u>	PAY	77357448	10/01/2018	-201,786
<u>CHG</u>	PAY	132668843	07/01/2019	-2
<u>CHG</u>	PAY	77357445	07/20/2018	775
<u>CHG</u>	PAY	77357446	07/20/2018	62
<u>CHG</u>	PAY	77357448	10/01/2018	201,786
<u>CHG</u>	PAY	132668843	07/01/2019	-27
<u>CHG</u>	PAY	132668843	07/01/2019	-27
<u>CHG</u>	PAY	132872715	08/18/2019	-75
<u>CHG</u>	PAY	133746322	10/01/2019	-653
<u>CHG</u>	PAY	77357445	07/20/2018	-775
<u>CHG</u>	PAY	77357446	07/20/2018	-62
<u>CHG</u>	PAY	77357448	10/01/2018	-201,786
<u>CHG</u>	PAY	133746322	10/01/2019	-686
<u>CHG</u>	PAY	77357445	07/20/2018	-775
<u>CHG</u>	PAY	77357446	07/20/2018	-62
<b>Balance</b>				<b>0</b>

2019 1 TAX

10/15/2019

<u>TAX</u>	ORG	INIT CHG	06/01/2018	243,393
<u>A51</u>	ADJ	ABT CHNGE	05/31/2019	0
<u>ACO</u>	ADJ	CCA CORRECTION	06/26/2020	-32
<u>STR</u>	ADJ	COOP	07/31/2019	-4,557
<u>TAX</u>	ADJ	COOP	07/31/2019	0
<u>ACO</u>	ADJ	COOP	07/31/2019	736
<u>ACO</u>	ADJ	COOP ABATE	08/22/2018	-35
<u>ACO</u>	ADJ	COOP ABATE	06/01/2018	-39,712
<u>ACO</u>	ADJ	COOP ABATE	08/22/2018	-25
<u>ACO</u>	ADJ	COOP ABATE	09/15/2018	-185
<u>ACO</u>	ADJ	COOP ABATE	08/22/2018	-13
<u>ACO</u>	ADJ	COOPABT RV	08/22/2018	11
<u>ACO</u>	ADJ	COOPABT RV	08/22/2018	35
<u>ACO</u>	ADJ	COOPABT RV	08/24/2018	61



TAX	ADJ	EX DECRSED		08/22/2018	124
TAX	ADJ	EX DECRSED		08/22/2018	89
TAX	ADJ	EX DECRSED		08/22/2018	49
TAX	ADJ	EX DECRSED		09/15/2018	80
TAX	ADJ	EX INCRSSED		08/22/2018	-40
TAX	ADJ	EX INCRSSED		08/22/2018	-124
TAX	ADJ	EX INCRSSED		08/24/2018	-216
TAX	ADJ	EXEMPT CHNG		07/25/2019	-85
STR	ADJ	EXEMPT CHNG		07/25/2019	4,597
TAX	ADJ	EXEMPT RST		04/25/2019	5,779
STR	ADJ	EXEMPT RST		04/25/2019	-5,913
ACO	ADJ	EXEMPT RST		04/25/2019	161
STR	ADJ	EXMPT CHNG		05/15/2019	0
A51	ADJ	J51 ABATE		06/01/2018	-864
INT	ADJ			07/25/2019	-1
INT	ADJ			07/15/2019	1
INT	ADJ			08/22/2019	-17
INT	ADJ			07/31/2019	17
INT	ADJ			07/31/2019	-26
INT	ADJ			07/25/2019	26
CHG	PAY	BILL PYMT	77357436	07/01/2018	-194,502
CHG	PAY	DRIE	77357420	07/01/2018	-55
CHG	PAY	DRIE	77357419	06/01/2018	-765
CHG	PAY	OFFSET FWD	77357436	07/01/2018	36
CHG	PAY	OFFSET FWD	77357436	07/01/2018	71
CHG	PAY	OFFSET FWD	77357436	07/01/2018	62
CHG	PAY	OFFSET REC	77357376	05/22/2018	-36
CHG	PAY	OFFSET REC	77357377	05/22/2018	-34
CHG	PAY	OFFSET REC	77357378	05/22/2018	-33
CHG	PAY	OFFSET REC	77357379	05/22/2018	-34
CHG	PAY	OFFSET REC	77357380	05/22/2018	-34
CHG	PAY	OFFSET REC	77357381	05/22/2018	-34
CHG	PAY	OFFSET REC	77357382	05/22/2018	-33
CHG	PAY	OFFSET REC	77357383	05/22/2018	-34
CHG	PAY	OFFSET REC	77357384	05/22/2018	-33
CHG	PAY	OFFSET REC	77357385	05/22/2018	-33
CHG	PAY	OFFSET REC	77357386	05/22/2018	-32
CHG	PAY	OFFSET REC	77357387	05/22/2018	-41
CHG	PAY	OFFSET REC	77357388	05/22/2018	-41
CHG	PAY	OFFSET REC	77357389	05/22/2018	-40
CHG	PAY	OFFSET REC	77357390	05/22/2018	-41
CHG	PAY	OFFSET REC	77357391	05/22/2018	-35
CHG	PAY	OFFSET REC	77357392	05/22/2018	-35
CHG	PAY	OFFSET REC	77357393	05/22/2018	-34
CHG	PAY	OFFSET REC	77357394	05/22/2018	-34
CHG	PAY	OFFSET REC	77357395	05/22/2018	-35
CHG	PAY	OFFSET REC	77357396	05/22/2018	-35
CHG	PAY	OFFSET REC	77357397	05/22/2018	-37
CHG	PAY	OFFSET REC	77357398	05/22/2018	-37
CHG	PAY	OFFSET REC	77357399	05/22/2018	-60
CHG	PAY	OFFSET REC	77357400	05/22/2018	-60
CHG	PAY	OFFSET REC	77357401	05/22/2018	-60
CHG	PAY	OFFSET REC	77357402	05/22/2018	-60
CHG	PAY	OFFSET REC	77357403	05/22/2018	-55
CHG	PAY	OFFSET REC	77357404	05/22/2018	-55
CHG	PAY	OFFSET REC	77357405	05/22/2018	-55
CHG	PAY	OFFSET REC	77357406	05/22/2018	-55
CHG	PAY	OFFSET REC	77357365	05/22/2018	-30
CHG	PAY	OFFSET REC	77357366	05/22/2018	-25
CHG	PAY	OFFSET REC	77357367	05/22/2018	-32
CHG	PAY	OFFSET REC	77357368	05/22/2018	-31
CHG	PAY	OFFSET REC	77357369	05/22/2018	-35
CHG	PAY	OFFSET REC	77357370	05/22/2018	-35
CHG	PAY	OFFSET REC	77357371	05/22/2018	-35
CHG	PAY	OFFSET REC	77357372	05/22/2018	-35
CHG	PAY	OFFSET REC	77357373	05/22/2018	-40
CHG	PAY	OFFSET REC	77357374	05/22/2018	-40
CHG	PAY	OFFSET REC	77357375	05/22/2018	-37
CHG	PAY	SCRIE RS	77357418	06/01/2018	-5,754
INT	PAY		132668843	07/01/2019	1
INT	PAY		132668843	07/01/2019	-26

<u>INT</u>	PAY	132668843	07/01/2019	-17
<u>INT</u>	PAY	132668843	07/01/2019	'
<u>INT</u>	PAY	132668843	07/01/2019	25
<u>INT</u>	PAY	132668843	07/01/2019	'
<u>INT</u>	PAY	132668843	07/01/2019	16
<u>CHG</u>	PAY	77357384	05/22/2018	-33
<u>CHG</u>	PAY	77357385	05/22/2018	-33
<u>CHG</u>	PAY	77357386	05/22/2018	-32
<u>CHG</u>	PAY	77357387	05/22/2018	-41
<u>CHG</u>	PAY	77357388	05/22/2018	-41
<u>CHG</u>	PAY	77357389	05/22/2018	-40
<u>CHG</u>	PAY	77357390	05/22/2018	-41
<u>CHG</u>	PAY	77357391	05/22/2018	-35
<u>CHG</u>	PAY	77357392	05/22/2018	-35
<u>CHG</u>	PAY	77357393	05/22/2018	-34
<u>CHG</u>	PAY	77357394	05/22/2018	-34
<u>CHG</u>	PAY	77357395	05/22/2018	-35
<u>CHG</u>	PAY	77357396	05/22/2018	-35
<u>CHG</u>	PAY	77357397	05/22/2018	-37
<u>CHG</u>	PAY	77357398	05/22/2018	-37
<u>CHG</u>	PAY	77357399	05/22/2018	-60
<u>CHG</u>	PAY	77357400	05/22/2018	-60
<u>CHG</u>	PAY	77357401	05/22/2018	-60
<u>CHG</u>	PAY	77357402	05/22/2018	-60
<u>CHG</u>	PAY	77357403	05/22/2018	-55
<u>CHG</u>	PAY	77357404	05/22/2018	-55
<u>CHG</u>	PAY	77357405	05/22/2018	-55
<u>CHG</u>	PAY	77357406	05/22/2018	-55
<u>CHG</u>	PAY	77357418	06/01/2018	-5,754
<u>CHG</u>	PAY	77357419	06/01/2018	-765
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<u>CHG</u>	PAY	77357422	07/01/2018	-40
<u>CHG</u>	PAY	77357423	07/01/2018	-10
<u>CHG</u>	PAY	77357424	07/01/2018	-50
<u>CHG</u>	PAY	77357425	07/01/2018	-40
<u>CHG</u>	PAY	77357426	07/01/2018	-20
<u>CHG</u>	PAY	77357427	07/01/2018	-13
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<u>CHG</u>	PAY	77357430	07/01/2018	-13
<u>CHG</u>	PAY	77357431	07/01/2018	-13
<u>CHG</u>	PAY	77357432	07/01/2018	-13
<u>CHG</u>	PAY	77357435	07/01/2018	-175
<u>CHG</u>	PAY	77357436	07/01/2018	-194,181
<u>CHG</u>	PAY	77357445	07/20/2018	-402
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<u>CHG</u>	PAY	77357388	05/22/2018	41
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<u>CHG</u>	PAY	77357418	06/01/2018	5,754

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<u>CHG</u>	PAY	77357405	05/22/2018	59
<u>CHG</u>	PAY	77357406	05/22/2018	59
<u>CHG</u>	PAY	77357418	06/01/2018	5,754
<u>CHG</u>	PAY	77357419	06/01/2018	765
<u>CHG</u>	PAY	77357420	07/01/2018	59
<u>CHG</u>	PAY	77357365	05/22/2018	30
<u>CHG</u>	PAY	77357366	05/22/2018	29
<u>CHG</u>	PAY	77357367	05/22/2018	32

<u>CHG</u>	PAY	77357368	05/22/2018	31
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<u>CHG</u>	PAY	77357370	05/22/2018	39
<u>CHG</u>	PAY	77357371	05/22/2018	39
<u>CHG</u>	PAY	77357372	05/22/2018	39
<u>CHG</u>	PAY	77357373	05/22/2018	40
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<u>CHG</u>	PAY	77357375	05/22/2018	37
<u>CHG</u>	PAY	77357376	05/22/2018	36
<u>CHG</u>	PAY	77357377	05/22/2018	34
<u>CHG</u>	PAY	77357378	05/22/2018	39
<u>CHG</u>	PAY	77357379	05/22/2018	34
<u>CHG</u>	PAY	77357380	05/22/2018	34
<u>CHG</u>	PAY	77357381	05/22/2018	34
<u>CHG</u>	PAY	77357382	05/22/2018	39
<u>CHG</u>	PAY	77357383	05/22/2018	34
<u>CHG</u>	PAY	77357384	05/22/2018	39
<u>CHG</u>	PAY	77357385	05/22/2018	39
<u>CHG</u>	PAY	77357386	05/22/2018	32
<u>CHG</u>	PAY	77357387	05/22/2018	41
<u>CHG</u>	PAY	77357388	05/22/2018	41
<u>CHG</u>	PAY	77357389	05/22/2018	40
<u>CHG</u>	PAY	77357390	05/22/2018	41
<u>CHG</u>	PAY	77357391	05/22/2018	39
<u>CHG</u>	PAY	77357392	05/22/2018	39
<u>CHG</u>	PAY	132668843	07/01/2019	-27
<u>CHG</u>	PAY	132872715	08/18/2019	-657
<u>CHG</u>	PAY	77357378	05/22/2018	-39
<u>CHG</u>	PAY	77357379	05/22/2018	-34
<u>CHG</u>	PAY	77357380	05/22/2018	-34
<u>CHG</u>	PAY	77357381	05/22/2018	-34
<u>CHG</u>	PAY	77357382	05/22/2018	-39
<u>CHG</u>	PAY	77357383	05/22/2018	-34
<u>CHG</u>	PAY	77357384	05/22/2018	-39
<u>CHG</u>	PAY	77357385	05/22/2018	-39
<u>CHG</u>	PAY	77357386	05/22/2018	-32
<u>CHG</u>	PAY	77357387	05/22/2018	-41
<u>CHG</u>	PAY	77357388	05/22/2018	-41
<u>CHG</u>	PAY	77357389	05/22/2018	-40
<u>CHG</u>	PAY	77357390	05/22/2018	-41
<u>CHG</u>	PAY	77357391	05/22/2018	-39
<u>CHG</u>	PAY	77357392	05/22/2018	-39
<u>CHG</u>	PAY	77357393	05/22/2018	-34
<u>CHG</u>	PAY	77357394	05/22/2018	-34
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<u>CHG</u>	PAY	77357396	05/22/2018	-39
<u>CHG</u>	PAY	77357397	05/22/2018	-37
<u>CHG</u>	PAY	77357398	05/22/2018	-37
<u>CHG</u>	PAY	77357399	05/22/2018	-60
<u>CHG</u>	PAY	77357400	05/22/2018	-60
<u>CHG</u>	PAY	77357401	05/22/2018	-60
<u>CHG</u>	PAY	77357402	05/22/2018	-60
<u>CHG</u>	PAY	77357403	05/22/2018	-59
<u>CHG</u>	PAY	77357404	05/22/2018	-59
<u>CHG</u>	PAY	77357405	05/22/2018	-59
<u>CHG</u>	PAY	77357406	05/22/2018	-59
<u>CHG</u>	PAY	77357418	06/01/2018	-5,754
<u>CHG</u>	PAY	77357419	06/01/2018	-769
<u>CHG</u>	PAY	77357420	07/01/2018	-59
<u>CHG</u>	PAY	77357436	07/01/2018	-194,332
<u>CHG</u>	PAY	77357365	05/22/2018	30
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<u>CHG</u>	PAY	77357368	05/22/2018	31
<u>CHG</u>	PAY	77357369	05/22/2018	39
<u>CHG</u>	PAY	77357370	05/22/2018	39
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<u>CHG</u>	PAY	77357373	05/22/2018	40
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<u>CHG</u>	PAY	77357378	05/22/2018	-39

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<u>CHG</u>	PAY	77357382	05/22/2018	-33
<u>CHG</u>	PAY	77357383	05/22/2018	-34
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<u>CHG</u>	PAY	77357385	05/22/2018	-33
<u>CHG</u>	PAY	77357386	05/22/2018	-32
<u>CHG</u>	PAY	77357387	05/22/2018	-41
<u>CHG</u>	PAY	77357392	05/22/2018	-35
<u>CHG</u>	PAY	77357393	05/22/2018	-34
<u>CHG</u>	PAY	77357394	05/22/2018	-34
<u>CHG</u>	PAY	77357395	05/22/2018	-35
<u>CHG</u>	PAY	77357396	05/22/2018	-35
<u>CHG</u>	PAY	77357397	05/22/2018	-37
<u>CHG</u>	PAY	77357398	05/22/2018	-37
<u>CHG</u>	PAY	77357399	05/22/2018	-60
<u>CHG</u>	PAY	77357400	05/22/2018	-60
<u>CHG</u>	PAY	77357401	05/22/2018	-60
<u>CHG</u>	PAY	77357402	05/22/2018	-60
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<u>CHG</u>	PAY	77357404	05/22/2018	-55
<u>CHG</u>	PAY	77357405	05/22/2018	-55
<u>CHG</u>	PAY	77357406	05/22/2018	-55
<u>CHG</u>	PAY	77357418	06/01/2018	-5,754
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<u>CHG</u>	PAY	77357420	07/01/2018	-55
<u>CHG</u>	PAY	77357436	07/01/2018	-194,332
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<u>CHG</u>	PAY	77357366	05/22/2018	-25
<u>CHG</u>	PAY	77357367	05/22/2018	-32
<u>CHG</u>	PAY	77357368	05/22/2018	-31
<u>CHG</u>	PAY	77357369	05/22/2018	-35
<u>CHG</u>	PAY	77357370	05/22/2018	-35
<u>CHG</u>	PAY	77357371	05/22/2018	-35
<u>CHG</u>	PAY	77357372	05/22/2018	-35
<u>CHG</u>	PAY	77357373	05/22/2018	-40
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<u>CHG</u>	PAY	77357375	05/22/2018	-37
<u>CHG</u>	PAY	77357376	05/22/2018	-35
<u>CHG</u>	PAY	77357377	05/22/2018	-34
<u>CHG</u>	PAY	77357436	07/01/2018	-194,332
<u>CHG</u>	PAY	77357406	05/22/2018	-55
<u>CHG</u>	PAY	77357418	06/01/2018	-5,754
<u>CHG</u>	PAY	77357419	06/01/2018	-765
<u>CHG</u>	PAY	77357420	07/01/2018	-55
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<u>CHG</u>	PAY	77357404	05/22/2018	55
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<u>CHG</u>	PAY	77357406	05/22/2018	55
<u>CHG</u>	PAY	77357418	06/01/2018	5,754
<u>CHG</u>	PAY	77357419	06/01/2018	765
<u>CHG</u>	PAY	77357420	07/01/2018	55
<u>CHG</u>	PAY	77357436	07/01/2018	194,332
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<u>CHG</u>	PAY	77357366	05/22/2018	-25
<u>CHG</u>	PAY	77357367	05/22/2018	-32
<u>CHG</u>	PAY	77357368	05/22/2018	-31
<u>CHG</u>	PAY	77357369	05/22/2018	-35
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<u>CHG</u>	PAY	77357376	05/22/2018	-35
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<u>CHG</u>	PAY	77357379	05/22/2018	-34
<u>CHG</u>	PAY	77357380	05/22/2018	-34



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<u>CHG</u>	PAY	77357383	05/22/2018	-34
<u>CHG</u>	PAY	77357384	05/22/2018	-33
<u>CHG</u>	PAY	77357385	05/22/2018	-33
<u>CHG</u>	PAY	77357386	05/22/2018	-32
<u>CHG</u>	PAY	77357387	05/22/2018	-41
<u>CHG</u>	PAY	77357388	05/22/2018	-41
<u>CHG</u>	PAY	77357389	05/22/2018	-40
<u>CHG</u>	PAY	77357390	05/22/2018	-41
<u>CHG</u>	PAY	77357391	05/22/2018	-35
<u>CHG</u>	PAY	132668843	07/01/2019	11
<u>CHG</u>	PAY	132872715	08/18/2019	627
<u>CHG</u>	PAY	132872715	08/18/2019	75
<u>CHG</u>	PAY	77357365	05/22/2018	-30
<u>CHG</u>	PAY	77357366	05/22/2018	-29
<u>CHG</u>	PAY	77357367	05/22/2018	-32
<u>CHG</u>	PAY	77357368	05/22/2018	-31
<u>CHG</u>	PAY	77357369	05/22/2018	-35
<u>CHG</u>	PAY	77357370	05/22/2018	-35
<u>CHG</u>	PAY	77357371	05/22/2018	-35
<u>CHG</u>	PAY	77357372	05/22/2018	-35
<u>CHG</u>	PAY	77357373	05/22/2018	-40
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<u>CHG</u>	PAY	77357393	05/22/2018	34
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<u>CHG</u>	PAY	77357397	05/22/2018	37
<u>CHG</u>	PAY	77357398	05/22/2018	37
<u>CHG</u>	PAY	77357399	05/22/2018	60
<u>CHG</u>	PAY	77357400	05/22/2018	60
<u>CHG</u>	PAY	77357401	05/22/2018	60
<u>CHG</u>	PAY	77357402	05/22/2018	60
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<u>CHG</u>	PAY	77357380	05/22/2018	34
<u>CHG</u>	PAY	77357381	05/22/2018	34
<u>CHG</u>	PAY	77357382	05/22/2018	33
<u>CHG</u>	PAY	77357383	05/22/2018	34
<u>CHG</u>	PAY	77357384	05/22/2018	33
<u>CHG</u>	PAY	77357385	05/22/2018	33
<u>CHG</u>	PAY	77357386	05/22/2018	32
<u>CHG</u>	PAY	77357387	05/22/2018	41
<u>CHG</u>	PAY	77357388	05/22/2018	41
<u>CHG</u>	PAY	77357389	05/22/2018	40
<u>CHG</u>	PAY	77357390	05/22/2018	41
<u>CHG</u>	PAY	77357391	05/22/2018	35
<u>CHG</u>	PAY	77357392	05/22/2018	35
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<u>CHG</u>	PAY	77357398	05/22/2018	37
<u>CHG</u>	PAY	77357399	05/22/2018	60
<u>CHG</u>	PAY	77357400	05/22/2018	60
<u>CHG</u>	PAY	77357401	05/22/2018	60
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<u>CHG</u>	PAY	77357404	05/22/2018	55
<u>CHG</u>	PAY	77357405	05/22/2018	55
<u>CHG</u>	PAY	77357406	05/22/2018	55
<u>CHG</u>	PAY	77357418	06/01/2018	5,754
<u>CHG</u>	PAY	77357419	06/01/2018	765
<u>CHG</u>	PAY	77357420	07/01/2018	55
<u>CHG</u>	PAY	77357436	07/01/2018	194,332
<u>CHG</u>	PAY	77357397	05/22/2018	-37
<u>CHG</u>	PAY	77357398	05/22/2018	-37

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<u>CHG</u>	PAY	77357400	05/22/2018	-6C
<u>CHG</u>	PAY	77357401	05/22/2018	-6C
<u>CHG</u>	PAY	77357402	05/22/2018	-6C
<u>CHG</u>	PAY	77357403	05/22/2018	-5E
<u>CHG</u>	PAY	77357404	05/22/2018	-5E
<u>CHG</u>	PAY	77357405	05/22/2018	-5E
<u>CHG</u>	PAY	77357366	05/22/2018	-2E
<u>CHG</u>	PAY	77357367	05/22/2018	-3Z
<u>CHG</u>	PAY	77357368	05/22/2018	-31
<u>CHG</u>	PAY	77357369	05/22/2018	-3E
<u>CHG</u>	PAY	77357370	05/22/2018	-3E
<u>CHG</u>	PAY	77357371	05/22/2018	-3E
<u>CHG</u>	PAY	77357372	05/22/2018	-3E
<u>CHG</u>	PAY	77357373	05/22/2018	-4C
<u>CHG</u>	PAY	77357374	05/22/2018	-4C
<u>CHG</u>	PAY	77357375	05/22/2018	-37
<u>CHG</u>	PAY	77357376	05/22/2018	-3E
<u>CHG</u>	PAY	77357377	05/22/2018	-34
<u>CHG</u>	PAY	77357378	05/22/2018	-3E
<u>CHG</u>	PAY	77357379	05/22/2018	-34
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<u>CHG</u>	PAY	77357381	05/22/2018	-34
<u>CHG</u>	PAY	77357382	05/22/2018	-3E
<u>CHG</u>	PAY	77357383	05/22/2018	-34
<u>CHG</u>	PAY	77357384	05/22/2018	-3E
<u>CHG</u>	PAY	77357385	05/22/2018	-3E
<u>CHG</u>	PAY	77357386	05/22/2018	-3E
<u>CHG</u>	PAY	77357387	05/22/2018	-41
<u>CHG</u>	PAY	77357388	05/22/2018	-41
<u>CHG</u>	PAY	77357389	05/22/2018	-4C
<u>CHG</u>	PAY	77357390	05/22/2018	-41
<u>CHG</u>	PAY	77357391	05/22/2018	-3E
<u>CHG</u>	PAY	77357392	05/22/2018	-3E
<u>CHG</u>	PAY	77357393	05/22/2018	-34
<u>CHG</u>	PAY	77357394	05/22/2018	-34
<u>CHG</u>	PAY	77357395	05/22/2018	-3E
<u>CHG</u>	PAY	77357396	05/22/2018	-3E
<u>CHG</u>	PAY	77357365	05/22/2018	3C
<u>CHG</u>	PAY	77357366	05/22/2018	2E
<u>CHG</u>	PAY	77357367	05/22/2018	3Z
<u>CHG</u>	PAY	77357368	05/22/2018	31
<u>CHG</u>	PAY	77357369	05/22/2018	3E
<u>CHG</u>	PAY	77357370	05/22/2018	3E
<u>CHG</u>	PAY	77357371	05/22/2018	3E
<u>CHG</u>	PAY	77357372	05/22/2018	3E
<u>CHG</u>	PAY	77357373	05/22/2018	4C
<u>CHG</u>	PAY	77357374	05/22/2018	4C
<u>CHG</u>	PAY	77357375	05/22/2018	37
<u>CHG</u>	PAY	77357376	05/22/2018	3E
<u>CHG</u>	PAY	77357377	05/22/2018	34
<u>CHG</u>	PAY	77357378	05/22/2018	3E
<u>CHG</u>	PAY	77357379	05/22/2018	34
<u>CHG</u>	PAY	77357380	05/22/2018	34
<u>CHG</u>	PAY	77357381	05/22/2018	34
<u>CHG</u>	PAY	77357382	05/22/2018	3E
<u>CHG</u>	PAY	77357383	05/22/2018	34
<u>CHG</u>	PAY	77357384	05/22/2018	3E
<u>CHG</u>	PAY	77357385	05/22/2018	3E
<u>CHG</u>	PAY	77357386	05/22/2018	3Z
<u>CHG</u>	PAY	77357387	05/22/2018	41
<u>CHG</u>	PAY	77357388	05/22/2018	41
<u>CHG</u>	PAY	77357389	05/22/2018	4C
<u>CHG</u>	PAY	77357390	05/22/2018	41
<u>CHG</u>	PAY	77357391	05/22/2018	3E
<u>CHG</u>	PAY	77357396	05/22/2018	-3E
<u>CHG</u>	PAY	77357397	05/22/2018	-37
<u>CHG</u>	PAY	77357398	05/22/2018	-37
<u>CHG</u>	PAY	77357399	05/22/2018	-6C
<u>CHG</u>	PAY	77357400	05/22/2018	-6C
<u>CHG</u>	PAY	77357401	05/22/2018	-6C

<u>CHG</u>	PAY	77357402	05/22/2018	-6C
<u>CHG</u>	PAY	77357403	05/22/2018	-5E
<u>CHG</u>	PAY	77357404	05/22/2018	-5E
<u>CHG</u>	PAY	77357405	05/22/2018	-5E
<u>CHG</u>	PAY	77357406	05/22/2018	-5E
<u>CHG</u>	PAY	77357418	06/01/2018	-5,754
<u>CHG</u>	PAY	77357419	06/01/2018	-76E
<u>CHG</u>	PAY	77357420	07/01/2018	-5E
<u>CHG</u>	PAY	77357436	07/01/2018	-194,332
<u>CHG</u>	PAY	132668843	07/01/2019	-27
<u>CHG</u>	PAY	132872715	08/18/2019	-68E
<u>CHG</u>	PAY	77357365	05/22/2018	3C
<u>CHG</u>	PAY	77357366	05/22/2018	2E
<u>CHG</u>	PAY	77357367	05/22/2018	32
<u>CHG</u>	PAY	77357368	05/22/2018	31
<u>CHG</u>	PAY	77357369	05/22/2018	3E
<u>CHG</u>	PAY	77357370	05/22/2018	3E
<u>CHG</u>	PAY	77357371	05/22/2018	3E
<u>CHG</u>	PAY	77357372	05/22/2018	3E
<u>CHG</u>	PAY	77357373	05/22/2018	4C
<u>CHG</u>	PAY	77357374	05/22/2018	4C
<u>CHG</u>	PAY	77357375	05/22/2018	37
<u>CHG</u>	PAY	77357376	05/22/2018	3E
<u>CHG</u>	PAY	77357377	05/22/2018	34
<u>CHG</u>	PAY	77357378	05/22/2018	3E
<u>CHG</u>	PAY	132872715	08/18/2019	611
<u>CHG</u>	PAY	132872715	08/18/2019	7E
<u>CHG</u>	PAY	77357365	05/22/2018	-3C
<u>CHG</u>	PAY	132668843	07/01/2019	2
<u>CHG</u>	PAY	132872715	08/18/2019	-70E
<u>CHG</u>	PAY	77357388	05/22/2018	-41
<u>CHG</u>	PAY	77357389	05/22/2018	-4C
<u>CHG</u>	PAY	77357390	05/22/2018	-41
<u>CHG</u>	PAY	77357391	05/22/2018	-3E
<u>CHG</u>	PAY	77357392	05/22/2018	-3E
<u>CHG</u>	PAY	77357393	05/22/2018	-34
<u>CHG</u>	PAY	77357394	05/22/2018	-34
<u>CHG</u>	PAY	77357395	05/22/2018	-3E
<u>CHG</u>	PAY	77357436	07/01/2018	194,332
<u>CHG</u>	PAY	132668843	07/01/2019	C
<u>CHG</u>	PAY	132668843	07/01/2019	27
<u>CHG</u>	PAY	77357400	05/22/2018	-6C
<u>CHG</u>	PAY	77357401	05/22/2018	-6C
<u>CHG</u>	PAY	77357402	05/22/2018	-6C
<u>CHG</u>	PAY	77357403	05/22/2018	-5E
<u>CHG</u>	PAY	77357404	05/22/2018	-5E
<u>CHG</u>	PAY	77357405	05/22/2018	-5E
<u>CHG</u>	PAY	77357406	05/22/2018	-5E
<u>CHG</u>	PAY	77357418	06/01/2018	-5,754
<u>CHG</u>	PAY	77357419	06/01/2018	-76E
<u>CHG</u>	PAY	77357420	07/01/2018	-5E
<u>CHG</u>	PAY	77357436	07/01/2018	-194,332
<u>CHG</u>	PAY	77357392	05/22/2018	3E
<u>CHG</u>	PAY	77357393	05/22/2018	34
<u>CHG</u>	PAY	77357394	05/22/2018	34
<u>CHG</u>	PAY	77357395	05/22/2018	3E
<u>CHG</u>	PAY	77357396	05/22/2018	3E
<u>CHG</u>	PAY	77357397	05/22/2018	37
<u>CHG</u>	PAY	77357398	05/22/2018	37
<u>CHG</u>	PAY	77357399	05/22/2018	6C
<u>CHG</u>	PAY	77357400	05/22/2018	6C
<u>CHG</u>	PAY	77357401	05/22/2018	6C
<u>CHG</u>	PAY	77357402	05/22/2018	6C
<u>CHG</u>	PAY	77357403	05/22/2018	5E
<u>CHG</u>	PAY	77357404	05/22/2018	5E
<u>CHG</u>	PAY	77357405	05/22/2018	5E
<u>CHG</u>	PAY	77357406	05/22/2018	5E
<u>CHG</u>	PAY	77357418	06/01/2018	5,754
<u>CHG</u>	PAY	77357419	06/01/2018	76E
<u>CHG</u>	PAY	77357420	07/01/2018	5E
<u>CHG</u>	PAY	77357436	07/01/2018	194,332

<u>CHG</u>	PAY	77357379	05/22/2018	-34
<u>CHG</u>	PAY	77357380	05/22/2018	-34
<u>CHG</u>	PAY	77357381	05/22/2018	-34
<u>CHG</u>	PAY	77357382	05/22/2018	-33
<u>CHG</u>	PAY	77357383	05/22/2018	-34
<u>CHG</u>	PAY	77357384	05/22/2018	-33
<u>CHG</u>	PAY	77357385	05/22/2018	-33
<u>CHG</u>	PAY	77357386	05/22/2018	-32
<u>CHG</u>	PAY	77357387	05/22/2018	-41
<u>CHG</u>	PAY	77357388	05/22/2018	-41
<u>CHG</u>	PAY	77357389	05/22/2018	-40
<u>CHG</u>	PAY	77357390	05/22/2018	-41
<u>CHG</u>	PAY	77357391	05/22/2018	-35
<u>CHG</u>	PAY	77357392	05/22/2018	-35
<u>CHG</u>	PAY	77357393	05/22/2018	-34
<u>CHG</u>	PAY	77357419	06/01/2018	-765
<u>CHG</u>	PAY	77357420	07/01/2018	-55
<u>CHG</u>	PAY	77357436	07/01/2018	-194,332
<u>CHG</u>	PAY	132668843	07/01/2019	-11
<u>CHG</u>	PAY	77357365	05/22/2018	30
<u>CHG</u>	PAY	77357366	05/22/2018	29
<u>CHG</u>	PAY	77357367	05/22/2018	32
<u>CHG</u>	PAY	77357368	05/22/2018	31
<u>CHG</u>	PAY	77357369	05/22/2018	35
<u>CHG</u>	PAY	77357370	05/22/2018	35
<u>CHG</u>	PAY	77357371	05/22/2018	35
<u>CHG</u>	PAY	77357372	05/22/2018	35
<u>CHG</u>	PAY	77357373	05/22/2018	40
<u>CHG</u>	PAY	77357374	05/22/2018	40
<u>CHG</u>	PAY	77357375	05/22/2018	37
<u>CHG</u>	PAY	77357376	05/22/2018	36
<u>CHG</u>	PAY	77357377	05/22/2018	34
<u>CHG</u>	PAY	77357378	05/22/2018	33
<u>CHG</u>	PAY	77357379	05/22/2018	34
<u>CHG</u>	PAY	77357380	05/22/2018	34
<u>CHG</u>	PAY	77357381	05/22/2018	34
<u>CHG</u>	PAY	77357382	05/22/2018	33
<u>CHG</u>	PAY	77357383	05/22/2018	34
<u>CHG</u>	PAY	77357384	05/22/2018	33
<u>CHG</u>	PAY	77357385	05/22/2018	33
<u>CHG</u>	PAY	77357386	05/22/2018	32
<u>CHG</u>	PAY	77357387	05/22/2018	41
<u>CHG</u>	PAY	77357388	05/22/2018	41
<u>CHG</u>	PAY	77357389	05/22/2018	40
<u>CHG</u>	PAY	77357390	05/22/2018	41
<u>CHG</u>	PAY	77357391	05/22/2018	35
<u>CHG</u>	PAY	77357394	05/22/2018	-34
<u>CHG</u>	PAY	77357395	05/22/2018	-35
<u>CHG</u>	PAY	77357396	05/22/2018	-35
<u>CHG</u>	PAY	77357397	05/22/2018	-37
<u>CHG</u>	PAY	77357398	05/22/2018	-37
<u>CHG</u>	PAY	77357399	05/22/2018	-60
<u>CHG</u>	PAY	77357365	05/22/2018	-30
<u>CHG</u>	PAY	77357366	05/22/2018	-25
<u>CHG</u>	PAY	77357367	05/22/2018	-32
<u>CHG</u>	PAY	77357368	05/22/2018	-31
<u>CHG</u>	PAY	77357369	05/22/2018	-35
<u>CHG</u>	PAY	77357370	05/22/2018	-35
<u>CHG</u>	PAY	77357371	05/22/2018	-35
<u>CHG</u>	PAY	77357372	05/22/2018	-35
<u>CHG</u>	PAY	77357373	05/22/2018	-40
<u>CHG</u>	PAY	77357374	05/22/2018	-40
<u>CHG</u>	PAY	77357375	05/22/2018	-37
<u>CHG</u>	PAY	77357376	05/22/2018	-36
<u>CHG</u>	PAY	77357377	05/22/2018	-34
<u>CHG</u>	PAY	77357378	05/22/2018	-33
	<b>Balance</b>			<b>0</b>

2019 1 REG FEE

10/15/2019

<u>SAF</u>	ORG	INIT	CHG	05/21/2018	13	
<u>SAF</u>	PAY	BILL	PYMT	77357427	07/01/2018	-13

<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	133746322	10/01/2019	-13
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	2

<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	13
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
	<b>Balance</b>			<b>0</b>

2019 1 REG FEE

10/15/2019

<u>SAF</u>	ORG	INIT CHG	05/21/2018	13	
<u>SAF</u>	PAY	BILL PYMT	77357428	07/01/2018	-13
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	13
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		133746322	10/01/2019	-13
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2

<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2

**Balance** **0**

2019 1 REG FEE

10/15/2019

<u>SAF</u>	ORG	INIT CHG		05/21/2018	13
<u>SAF</u>	PAY	BILL PYMT	77357429	07/01/2018	-13
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	13
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2

<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	133746322	10/01/2019	-13
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2

**Balance** 0

2019 1 REG FEE 10/15/2019

<u>SAF</u>	ORG INIT CHG		05/21/2018	13
<u>SAF</u>	PAY BILL PYMT	77357430	07/01/2018	-13
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	133746322	10/01/2019	-13
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2



<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	13
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	2

<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2

**Balance**

0

2019 1 REG FEE

10/15/2019

<u>SAF</u>	ORG	INIT CHG		05/21/2018	13
<u>SAF</u>	PAY	BILL PYMT	77357431	07/01/2018	-13
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		133746322	10/01/2019	-13
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	-2

<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	13
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2

**Balance** 0

2019 1 REG FEE

10/15/2019

<u>SAF</u>	ORG	INIT CHG		05/21/2018	13
<u>SAF</u>	PAY	BILL PYMT	77357432	07/01/2018	-13
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		133746322	10/01/2019	-13
<u>SAF</u>	PAY		77357427	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	-2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357430	07/01/2018	2
<u>SAF</u>	PAY		77357431	07/01/2018	2
<u>SAF</u>	PAY		77357432	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	2
<u>SAF</u>	PAY		77357429	07/01/2018	-2
<u>SAF</u>	PAY		77357430	07/01/2018	-2
<u>SAF</u>	PAY		77357431	07/01/2018	-2
<u>SAF</u>	PAY		77357432	07/01/2018	-2
<u>SAF</u>	PAY		77357427	07/01/2018	2
<u>SAF</u>	PAY		77357428	07/01/2018	2

<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357431	07/01/2018	2
<u>SAF</u>	PAY	77357432	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357430	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	-2
<u>SAF</u>	PAY	77357428	07/01/2018	-2
<u>SAF</u>	PAY	77357429	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	13
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357431	07/01/2018	-2
<u>SAF</u>	PAY	77357432	07/01/2018	-2
<u>SAF</u>	PAY	77357427	07/01/2018	2
<u>SAF</u>	PAY	77357428	07/01/2018	2
<u>SAF</u>	PAY	77357429	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<u>SAF</u>	PAY	77357430	07/01/2018	2
<b>Balance</b>				<b>0</b>

2019 1 TXCM

10/15/2019

<u>SAF</u>	ORG	INIT CHG	05/29/2018	175	
<u>SAF</u>	PAY	BILL PYMT	77357435	07/01/2018	-175
<u>SAF</u>	PAY		77357435	07/01/2018	175
<u>SAF</u>	PAY		77357435	07/01/2018	-175
<u>SAF</u>	PAY		77357435	07/01/2018	175
<u>SAF</u>	PAY		77357435	07/01/2018	-175
<u>SAF</u>	PAY		77357435	07/01/2018	175
<u>SAF</u>	PAY		77357435	07/01/2018	-175
<u>SAF</u>	PAY		133746322	10/01/2019	-175
<u>SAF</u>	PAY		77357435	07/01/2018	-175
<u>SAF</u>	PAY		77357435	07/01/2018	175
<u>SAF</u>	PAY		77357435	07/01/2018	-175
<u>SAF</u>	PAY		77357435	07/01/2018	175
<u>SAF</u>	PAY		77357435	07/01/2018	-175
<u>SAF</u>	PAY		77357435	07/01/2018	175
<u>SAF</u>	PAY		77357435	07/01/2018	-175
<u>SAF</u>	PAY		77357435	07/01/2018	175
<u>SAF</u>	PAY		77357435	07/01/2018	175
<b>Balance</b>				<b>0</b>	

**Balance for year 2019 0**

2018 4 ELEV

10/01/2022

<u>SAC</u>	ORG	INIT CHG	11/20/2017	600
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<u>SAC</u>	PAY	BILL PYMT	77357319	04/01/2018	-3E
<u>SAC</u>	PAY	OFFSET REC	77357317	01/01/2018	-307
<u>SAC</u>	PAY	OFFSET REC	77357306	10/01/2017	-127
<u>SAC</u>	PAY	OFFSET REC	77357299	07/01/2017	-127
<u>SAC</u>	PAY		77357299	07/01/2017	127
<u>SAC</u>	PAY		77357319	04/01/2018	-3E
<u>SAC</u>	PAY		77357317	01/01/2018	307
<u>SAC</u>	PAY		77357319	04/01/2018	3E
<u>SAC</u>	PAY		77357299	07/01/2017	-127
<u>SAC</u>	PAY		77357306	10/01/2017	-127
<u>SAC</u>	PAY		77357306	10/01/2017	127
<u>SAC</u>	PAY		77357299	07/01/2017	127
<u>SAC</u>	PAY		77357306	10/01/2017	127
<u>SAC</u>	PAY		77357317	01/01/2018	-307
<u>SAC</u>	PAY		77357299	07/01/2017	127
<u>SAC</u>	PAY		77357306	10/01/2017	127
<u>SAC</u>	PAY		77357317	01/01/2018	307
<u>SAC</u>	PAY		77357319	04/01/2018	3E
<u>SAC</u>	PAY		77357299	07/01/2017	-127
<u>SAC</u>	PAY		77357306	10/01/2017	-127
<u>SAC</u>	PAY		77357317	01/01/2018	307
<u>SAC</u>	PAY		77357319	04/01/2018	3E
<u>SAC</u>	PAY		77357299	07/01/2017	-127
<u>SAC</u>	PAY		77357306	10/01/2017	-127
<u>SAC</u>	PAY		77357317	01/01/2018	-307
<u>SAC</u>	PAY		77357319	04/01/2018	-3E
<u>SAC</u>	PAY		77357319	04/01/2018	-3E
<u>SAC</u>	PAY		77357317	01/01/2018	-307

**Balance** **C**

2018 4 TAX

10/01/2022

<u>TAX</u>	ORG	INIT CHG		06/02/2017	230,684
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-C
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	84E
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-4,774
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	5,92E
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		07/23/2022	2,59E
<u>TAX</u>	ADJ	CCA MONTHLY CORRECTION		07/23/2022	2E
<u>STR</u>	ADJ	CCA MONTHLY CORRECTION		07/23/2022	4,774
<u>ACO</u>	ADJ	COOP ABATE		06/30/2018	-3E
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-21
<u>ACO</u>	ADJ	COOP ABATE		06/23/2018	-251
<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-36,41E
<u>ACO</u>	ADJ	COOP ABATE		03/17/2018	-307
<u>ACO</u>	ADJ	COOP ABATE		06/17/2017	-11
<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	4E
<u>ACO</u>	ADJ	COOPABT RV		09/20/2017	84
<u>ACO</u>	ADJ	COOPABT RV		12/02/2017	C
<u>ACO</u>	ADJ	COOPABT RV		08/24/2018	57
<u>ACO</u>	ADJ	COOPABT RV		07/21/2018	3E
<u>ACO</u>	ADJ	COOPABT RV		07/14/2018	1C
<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	13E
<u>TAX</u>	ADJ	CREDIT ADJ		12/21/2017	-4,39E
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	7E
<u>TAX</u>	ADJ	EX DECRSED		06/30/2018	117
<u>TAX</u>	ADJ	EX DECRSED		11/17/2017	3E
<u>TAX</u>	ADJ	EX DECRSED		12/16/2017	17
<u>TAX</u>	ADJ	EX INCRSED		07/21/2018	-117
<u>TAX</u>	ADJ	EX INCRSED		07/14/2018	-3E
<u>TAX</u>	ADJ	EX INCRSED		06/17/2017	-221
<u>TAX</u>	ADJ	EX INCRSED		08/24/2018	-204
<u>TAX</u>	ADJ	EX INCRSED		10/12/2017	-30C
<u>A51</u>	ADJ	J51 ABATE		06/02/2017	-864
<u>TAX</u>	ADJ	R REMISS D		11/17/2017	27
<u>TAX</u>	ADJ	ROAV RPAD		12/02/2017	-23C
<u>TAX</u>	ADJ	TAXRATEDEC		11/17/2017	-6,28E
<u>INT</u>	ADJ			08/22/2019	-1E
<u>INT</u>	ADJ			08/22/2019	-9E
<u>INT</u>	ADJ			07/15/2019	9E

<u>INT</u>	ADJ			06/18/2019	1€
<u>CHG</u>	PAY	BILL PYMT	77357320	04/01/2018	-172,81€
<u>CHG</u>	PAY	DRIE	77357309	11/17/2017	-33€
<u>CHG</u>	PAY	OFFSET FWD	77357320	04/01/2018	4€
<u>CHG</u>	PAY	OFFSET FWD	77357320	04/01/2018	102
<u>CHG</u>	PAY	OFFSET FWD	77357320	04/01/2018	102
<u>CHG</u>	PAY	OFFSET FWD	77357320	04/01/2018	102
<u>CHG</u>	PAY	SCRIE RS	77357318	01/22/2018	-8,864
<u>CHG</u>	PAY		131734429	06/18/2019	-297
<u>CHG</u>	PAY		132668843	07/01/2019	-1,701
<u>CHG</u>	PAY		77357309	11/17/2017	33€
<u>CHG</u>	PAY		77357318	01/22/2018	8,864
<u>CHG</u>	PAY		77357320	04/01/2018	172,43€
<u>CHG</u>	PAY		131734429	06/18/2019	297
<u>CHG</u>	PAY		132668843	07/01/2019	1,701
<u>CHG</u>	PAY		77357309	11/17/2017	-33€
<u>CHG</u>	PAY		77357318	01/22/2018	-8,864
<u>CHG</u>	PAY		77357320	04/01/2018	-172,43€
<u>CHG</u>	PAY		131734429	06/18/2019	29€
<u>CHG</u>	PAY		131734429	06/18/2019	14
<u>CHG</u>	PAY		132668843	07/01/2019	1,68€
<u>CHG</u>	PAY		77357309	11/17/2017	-33€
<u>CHG</u>	PAY		77357318	01/22/2018	-8,864
<u>CHG</u>	PAY		77357320	04/01/2018	-172,43€
<u>CHG</u>	PAY		131734429	06/18/2019	-314
<u>CHG</u>	PAY		132668843	07/01/2019	-1,68€
<u>CHG</u>	PAY		77357309	11/17/2017	33€
<u>CHG</u>	PAY		77357318	01/22/2018	8,864
<u>CHG</u>	PAY		77357320	04/01/2018	172,43€
<u>CHG</u>	PAY		131734429	06/18/2019	-314
<u>CHG</u>	PAY		132668843	07/01/2019	-1,68€
<u>CHG</u>	PAY		146098555	08/05/2022	-7,40€
<u>INT</u>	PAY		131734429	06/18/2019	-1€
<u>INT</u>	PAY		132668843	07/01/2019	-9€
<u>INT</u>	PAY		131734429	06/18/2019	1€
<u>INT</u>	PAY		132668843	07/01/2019	9€
<u>CHG</u>	PAY		77357309	11/17/2017	33€
<u>CHG</u>	PAY		77357318	01/22/2018	8,864
<u>CHG</u>	PAY		77357320	04/01/2018	172,43€
<u>CHG</u>	PAY		77357309	11/17/2017	-33€
<u>CHG</u>	PAY		77357318	01/22/2018	-8,864
<u>CHG</u>	PAY		77357320	04/01/2018	-172,43€
<b>Balance</b>					<b>€</b>

2018 3 TAX

10/01/2022

<u>TAX</u>	ORG	INIT CHG		06/02/2017	230,684
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-€
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	84€
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-4,774
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	5,92€
<u>STR</u>	ADJ	CCA MONTHLY CORRECTION		07/23/2022	3,072
<u>ACO</u>	ADJ	COOP ABATE		06/30/2018	-32
<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-36,41€
<u>ACO</u>	ADJ	COOP ABATE		06/17/2017	-11
<u>ACO</u>	ADJ	COOP ABATE		06/23/2018	-251
<u>ACO</u>	ADJ	COOP ABATE		03/17/2018	-307
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-21
<u>ACO</u>	ADJ	COOPABT RV		08/24/2018	57
<u>ACO</u>	ADJ	COOPABT RV		07/21/2018	32
<u>ACO</u>	ADJ	COOPABT RV		07/14/2018	1€
<u>ACO</u>	ADJ	COOPABT RV		09/20/2017	84
<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	4€
<u>ACO</u>	ADJ	COOPABT RV		12/02/2017	€
<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	13€
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	7€
<u>TAX</u>	ADJ	EX DECRSED		11/17/2017	3€
<u>TAX</u>	ADJ	EX DECRSED		06/30/2018	117
<u>TAX</u>	ADJ	EX DECRSED		12/16/2017	17
<u>TAX</u>	ADJ	EX INCRSED		07/14/2018	-3€

<u>TAX</u>	ADJ	EX INCRSED		06/17/2017	-221
<u>TAX</u>	ADJ	EX INCRSED		08/24/2018	-204
<u>TAX</u>	ADJ	EX INCRSED		07/21/2018	-117
<u>TAX</u>	ADJ	EX INCRSED		10/12/2017	-300
<u>A51</u>	ADJ	J51 ABATE		06/02/2017	-864
<u>TAX</u>	ADJ	R REMISS D		11/17/2017	27
<u>TAX</u>	ADJ	ROAV RPAD		12/02/2017	-230
<u>TAX</u>	ADJ	TAXRATEDEC		11/17/2017	-6,283
<u>INT</u>	ADJ			08/22/2019	-82
<u>INT</u>	ADJ			08/22/2019	-20
<u>INT</u>	ADJ			06/01/2019	82
<u>INT</u>	ADJ			06/18/2019	20
<u>CHG</u>	PAY	BILL PYMT	77357310	01/01/2018	-186,114
<u>CHG</u>	PAY	OFFSET FWD	77357310	01/01/2018	104
<u>CHG</u>	PAY	OFFSET FWD	77357310	01/01/2018	104
<u>CHG</u>	PAY	OFFSET FWD	77357310	01/01/2018	108
<u>CHG</u>	PAY	OFFSET FWD	77357310	01/01/2018	307
<u>CHG</u>	PAY	OFFSET FWD	77357310	01/01/2018	53
<u>CHG</u>	PAY	OFFSET REC	77357308	10/20/2017	-216
<u>CHG</u>	PAY	SCRIE RS	77357307	10/20/2017	-384
<u>CHG</u>	PAY		77357308	10/20/2017	-216
<u>CHG</u>	PAY		77357310	01/01/2018	-185,435
<u>CHG</u>	PAY		131661939	06/01/2019	-1,617
<u>CHG</u>	PAY		131734429	06/18/2019	-381
<u>CHG</u>	PAY		77357307	10/20/2017	384
<u>CHG</u>	PAY		77357308	10/20/2017	216
<u>CHG</u>	PAY		77357310	01/01/2018	185,435
<u>CHG</u>	PAY		131661939	06/01/2019	1,617
<u>CHG</u>	PAY		131734429	06/18/2019	88
<u>CHG</u>	PAY		131734429	06/18/2019	293
<u>CHG</u>	PAY		77357307	10/20/2017	-384
<u>CHG</u>	PAY		77357308	10/20/2017	-216
<u>CHG</u>	PAY		77357310	01/01/2018	-185,435
<u>CHG</u>	PAY		131661939	06/01/2019	-1,699
<u>CHG</u>	PAY		131734429	06/18/2019	-299
<u>CHG</u>	PAY		131734429	06/18/2019	299
<u>CHG</u>	PAY		77357307	10/20/2017	-384
<u>CHG</u>	PAY		77357308	10/20/2017	-216
<u>CHG</u>	PAY		77357310	01/01/2018	-185,435
<u>CHG</u>	PAY		131661939	06/01/2019	-1,699
<u>CHG</u>	PAY		131734429	06/18/2019	-299
<u>CHG</u>	PAY		77357307	10/20/2017	-384
<u>CHG</u>	PAY		77357310	01/01/2018	185,435
<u>CHG</u>	PAY		77357308	10/20/2017	216
<u>CHG</u>	PAY		77357307	10/20/2017	384
<u>CHG</u>	PAY		131661939	06/01/2019	1,699
<u>CHG</u>	PAY		77357310	01/01/2018	185,435
<u>INT</u>	PAY		131734429	06/18/2019	20
<u>CHG</u>	PAY		77357307	10/20/2017	384
<u>CHG</u>	PAY		77357308	10/20/2017	216
<u>CHG</u>	PAY		146098555	08/05/2022	-3,072
<u>INT</u>	PAY		131661939	06/01/2019	-82
<u>INT</u>	PAY		131734429	06/18/2019	-20
<u>INT</u>	PAY		131661939	06/01/2019	82

**Balance** 0

2018 3 RS FEE 50351300 10/01/2022

<u>SAC</u>	ORG	INIT CHG		05/25/2017	20
<u>SAC</u>	PAY	BILL PYMT	77357311	01/01/2018	-20
<u>SAC</u>	PAY		77357313	01/01/2018	-
<u>SAC</u>	PAY		77357314	01/01/2018	5
<u>SAC</u>	PAY		77357315	01/01/2018	4
<u>SAC</u>	PAY		77357315	01/01/2018	-4
<u>SAC</u>	PAY		77357316	01/01/2018	2
<u>SAC</u>	PAY		77357311	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	-4
<u>SAC</u>	PAY		77357313	01/01/2018	-
<u>SAC</u>	PAY		77357314	01/01/2018	-5
<u>SAC</u>	PAY		77357315	01/01/2018	-4
<u>SAC</u>	PAY		77357316	01/01/2018	-2
<u>SAC</u>	PAY		77357316	01/01/2018	-2

<u>SAC</u>	PAY		77357313	01/01/2018	'
<u>SAC</u>	PAY		77357314	01/01/2018	£
<u>SAC</u>	PAY		77357315	01/01/2018	4
<u>SAC</u>	PAY		77357316	01/01/2018	2
<u>SAC</u>	PAY		77357311	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	4
<u>SAC</u>	PAY		77357311	01/01/2018	2
<u>SAC</u>	PAY		77357311	01/01/2018	2
<u>SAC</u>	PAY		77357315	01/01/2018	-4
<u>SAC</u>	PAY		77357312	01/01/2018	4
<u>SAC</u>	PAY		77357316	01/01/2018	-2
<u>SAC</u>	PAY		77357311	01/01/2018	20
<u>SAC</u>	PAY		77357311	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	-4
<u>SAC</u>	PAY		77357313	01/01/2018	-'
<u>SAC</u>	PAY		77357314	01/01/2018	-£
<u>SAC</u>	PAY		77357312	01/01/2018	-4
<u>SAC</u>	PAY		77357313	01/01/2018	-'
<u>SAC</u>	PAY		77357314	01/01/2018	-£
<u>SAC</u>	PAY		77357314	01/01/2018	-£
<b>Balance</b>					<b>0</b>

2018 3 RS FEE 50351300 10/01/2022

<u>SAC</u>	ORG	INIT CHG		05/25/2017	40
<u>SAC</u>	PAY	BILL PYMT	77357312	01/01/2018	-40
<u>SAC</u>	PAY		77357311	01/01/2018	4
<u>SAC</u>	PAY		77357312	01/01/2018	£
<u>SAC</u>	PAY		77357313	01/01/2018	2
<u>SAC</u>	PAY		77357314	01/01/2018	1'
<u>SAC</u>	PAY		77357315	01/01/2018	£
<u>SAC</u>	PAY		77357315	01/01/2018	-£
<u>SAC</u>	PAY		77357316	01/01/2018	4
<u>SAC</u>	PAY		77357311	01/01/2018	-4
<u>SAC</u>	PAY		77357312	01/01/2018	-£
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357314	01/01/2018	-1'
<u>SAC</u>	PAY		77357315	01/01/2018	-£
<u>SAC</u>	PAY		77357316	01/01/2018	-4
<u>SAC</u>	PAY		77357313	01/01/2018	2
<u>SAC</u>	PAY		77357314	01/01/2018	1'
<u>SAC</u>	PAY		77357315	01/01/2018	£
<u>SAC</u>	PAY		77357316	01/01/2018	4
<u>SAC</u>	PAY		77357311	01/01/2018	-4
<u>SAC</u>	PAY		77357312	01/01/2018	40
<u>SAC</u>	PAY		77357311	01/01/2018	-4
<u>SAC</u>	PAY		77357312	01/01/2018	-£
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357314	01/01/2018	-1'
<u>SAC</u>	PAY		77357312	01/01/2018	-£
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357314	01/01/2018	-1'
<u>SAC</u>	PAY		77357315	01/01/2018	-£
<u>SAC</u>	PAY		77357316	01/01/2018	-4
<u>SAC</u>	PAY		77357316	01/01/2018	-4
<u>SAC</u>	PAY		77357311	01/01/2018	4
<u>SAC</u>	PAY		77357312	01/01/2018	£
<b>Balance</b>					<b>0</b>

2018 3 RS FEE 50351300 10/01/2022

<u>SAC</u>	ORG	INIT CHG		05/25/2017	10
<u>SAC</u>	PAY	BILL PYMT	77357313	01/01/2018	-10
<u>SAC</u>	PAY		77357315	01/01/2018	2
<u>SAC</u>	PAY		77357315	01/01/2018	-2
<u>SAC</u>	PAY		77357316	01/01/2018	'
<u>SAC</u>	PAY		77357311	01/01/2018	-'
<u>SAC</u>	PAY		77357312	01/01/2018	-2
<u>SAC</u>	PAY		77357313	01/01/2018	-0
<u>SAC</u>	PAY		77357314	01/01/2018	-2
<u>SAC</u>	PAY		77357315	01/01/2018	-2
<u>SAC</u>	PAY		77357316	01/01/2018	-'
<u>SAC</u>	PAY		77357312	01/01/2018	2
<u>SAC</u>	PAY		77357314	01/01/2018	2



<u>SAC</u>	PAY		77357315	01/01/2018	2
<u>SAC</u>	PAY		77357316	01/01/2018	-
<u>SAC</u>	PAY		77357311	01/01/2018	-
<u>SAC</u>	PAY		77357314	01/01/2018	2
<u>SAC</u>	PAY		77357313	01/01/2018	0
<u>SAC</u>	PAY		77357312	01/01/2018	2
<u>SAC</u>	PAY		77357311	01/01/2018	-
<u>SAC</u>	PAY		77357313	01/01/2018	0
<u>SAC</u>	PAY		77357313	01/01/2018	10
<u>SAC</u>	PAY		77357311	01/01/2018	-
<u>SAC</u>	PAY		77357312	01/01/2018	-2
<u>SAC</u>	PAY		77357313	01/01/2018	-0
<u>SAC</u>	PAY		77357314	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	-2
<u>SAC</u>	PAY		77357313	01/01/2018	-0
<u>SAC</u>	PAY		77357314	01/01/2018	-2
<u>SAC</u>	PAY		77357315	01/01/2018	-2
<u>SAC</u>	PAY		77357316	01/01/2018	-
<u>SAC</u>	PAY		77357316	01/01/2018	-
<u>SAC</u>	PAY		77357311	01/01/2018	-
<b>Balance</b>					<b>0</b>

2018 3 RS FEE 50351300 10/01/2022

<u>SAC</u>	ORG	INIT CHG		05/25/2017	50
<u>SAC</u>	PAY	BILL PYMT	77357314	01/01/2018	-50
<u>SAC</u>	PAY		77357313	01/01/2018	2
<u>SAC</u>	PAY		77357314	01/01/2018	13
<u>SAC</u>	PAY		77357315	01/01/2018	11
<u>SAC</u>	PAY		77357314	01/01/2018	-13
<u>SAC</u>	PAY		77357315	01/01/2018	-11
<u>SAC</u>	PAY		77357316	01/01/2018	5
<u>SAC</u>	PAY		77357311	01/01/2018	-5
<u>SAC</u>	PAY		77357312	01/01/2018	-11
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357314	01/01/2018	-13
<u>SAC</u>	PAY		77357315	01/01/2018	-11
<u>SAC</u>	PAY		77357316	01/01/2018	-5
<u>SAC</u>	PAY		77357312	01/01/2018	11
<u>SAC</u>	PAY		77357313	01/01/2018	2
<u>SAC</u>	PAY		77357314	01/01/2018	13
<u>SAC</u>	PAY		77357315	01/01/2018	11
<u>SAC</u>	PAY		77357316	01/01/2018	5
<u>SAC</u>	PAY		77357311	01/01/2018	-5
<u>SAC</u>	PAY		77357312	01/01/2018	11
<u>SAC</u>	PAY		77357314	01/01/2018	50
<u>SAC</u>	PAY		77357311	01/01/2018	-5
<u>SAC</u>	PAY		77357312	01/01/2018	-11
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	-11
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357314	01/01/2018	-13
<u>SAC</u>	PAY		77357315	01/01/2018	-11
<u>SAC</u>	PAY		77357316	01/01/2018	-5
<u>SAC</u>	PAY		77357316	01/01/2018	-5
<u>SAC</u>	PAY		77357311	01/01/2018	5
<b>Balance</b>					<b>0</b>

2018 3 RS FEE 50351300 10/01/2022

<u>SAC</u>	ORG	INIT CHG		05/25/2017	40
<u>SAC</u>	PAY	BILL PYMT	77357315	01/01/2018	-40
<u>SAC</u>	PAY		77357313	01/01/2018	2
<u>SAC</u>	PAY		77357314	01/01/2018	1
<u>SAC</u>	PAY		77357315	01/01/2018	5
<u>SAC</u>	PAY		77357314	01/01/2018	-1
<u>SAC</u>	PAY		77357315	01/01/2018	-5
<u>SAC</u>	PAY		77357316	01/01/2018	4
<u>SAC</u>	PAY		77357311	01/01/2018	-4
<u>SAC</u>	PAY		77357312	01/01/2018	-5
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357314	01/01/2018	-1

<u>SAC</u>	PAY		77357315	01/01/2018	-8
<u>SAC</u>	PAY		77357316	01/01/2018	-4
<u>SAC</u>	PAY		77357312	01/01/2018	8
<u>SAC</u>	PAY		77357313	01/01/2018	2
<u>SAC</u>	PAY		77357314	01/01/2018	1
<u>SAC</u>	PAY		77357315	01/01/2018	8
<u>SAC</u>	PAY		77357316	01/01/2018	4
<u>SAC</u>	PAY		77357311	01/01/2018	-4
<u>SAC</u>	PAY		77357311	01/01/2018	4
<u>SAC</u>	PAY		77357312	01/01/2018	8
<u>SAC</u>	PAY		77357315	01/01/2018	40
<u>SAC</u>	PAY		77357311	01/01/2018	-4
<u>SAC</u>	PAY		77357312	01/01/2018	-8
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	-8
<u>SAC</u>	PAY		77357313	01/01/2018	-2
<u>SAC</u>	PAY		77357314	01/01/2018	-1
<u>SAC</u>	PAY		77357315	01/01/2018	-8
<u>SAC</u>	PAY		77357316	01/01/2018	-4
<u>SAC</u>	PAY		77357316	01/01/2018	-4
<u>SAC</u>	PAY		77357311	01/01/2018	4
<b>Balance</b>					<b>0</b>

2018 3 RS FEE 50351300 10/01/2022

<u>SAC</u>	ORG	INIT CHG		05/25/2017	20
<u>SAC</u>	PAY	BILL PYMT	77357316	01/01/2018	-20
<u>SAC</u>	PAY		77357315	01/01/2018	4
<u>SAC</u>	PAY		77357315	01/01/2018	-4
<u>SAC</u>	PAY		77357316	01/01/2018	2
<u>SAC</u>	PAY		77357311	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	-4
<u>SAC</u>	PAY		77357313	01/01/2018	-
<u>SAC</u>	PAY		77357314	01/01/2018	-8
<u>SAC</u>	PAY		77357315	01/01/2018	-4
<u>SAC</u>	PAY		77357316	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	4
<u>SAC</u>	PAY		77357314	01/01/2018	8
<u>SAC</u>	PAY		77357315	01/01/2018	4
<u>SAC</u>	PAY		77357316	01/01/2018	2
<u>SAC</u>	PAY		77357311	01/01/2018	-2
<u>SAC</u>	PAY		77357314	01/01/2018	8
<u>SAC</u>	PAY		77357313	01/01/2018	-
<u>SAC</u>	PAY		77357312	01/01/2018	4
<u>SAC</u>	PAY		77357311	01/01/2018	2
<u>SAC</u>	PAY		77357313	01/01/2018	-
<u>SAC</u>	PAY		77357316	01/01/2018	20
<u>SAC</u>	PAY		77357311	01/01/2018	-2
<u>SAC</u>	PAY		77357312	01/01/2018	-4
<u>SAC</u>	PAY		77357313	01/01/2018	-
<u>SAC</u>	PAY		77357314	01/01/2018	-8
<u>SAC</u>	PAY		77357312	01/01/2018	-4
<u>SAC</u>	PAY		77357313	01/01/2018	-
<u>SAC</u>	PAY		77357314	01/01/2018	-8
<u>SAC</u>	PAY		77357315	01/01/2018	-4
<u>SAC</u>	PAY		77357316	01/01/2018	-2
<u>SAC</u>	PAY		77357316	01/01/2018	-2
<u>SAC</u>	PAY		77357311	01/01/2018	2
<b>Balance</b>					<b>0</b>

2018 2 TAX 10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/02/2017	230,684
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	5,928
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-4,774
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	848
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-0
<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-36,413
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-21
<u>ACO</u>	ADJ	COOP ABATE		12/02/2017	-0
<u>ACO</u>	ADJ	COOP ABATE		06/17/2017	-11
<u>ACO</u>	ADJ	COOP ABATE		06/30/2018	-33
<u>ACO</u>	ADJ	COOPABT RV		08/24/2018	58

<u>ACO</u>	ADJ	COOPABT RV		09/20/2017	84
<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	49
<u>ACO</u>	ADJ	COOPABT RV		07/21/2018	33
<u>ACO</u>	ADJ	COOPABT RV		07/14/2018	10
<u>TAX</u>	ADJ	EX DECRSED		11/17/2017	39
<u>TAX</u>	ADJ	EX DECRSED		12/16/2017	17
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	78
<u>TAX</u>	ADJ	EX DECRSED		06/30/2018	120
<u>TAX</u>	ADJ	EX INCRSED		06/17/2017	-221
<u>TAX</u>	ADJ	EX INCRSED		08/24/2018	-209
<u>TAX</u>	ADJ	EX INCRSED		07/21/2018	-120
<u>TAX</u>	ADJ	EX INCRSED		10/12/2017	-300
<u>TAX</u>	ADJ	EX INCRSED		07/14/2018	-39
<u>A51</u>	ADJ	J51 ABATE		06/02/2017	-864
<u>TAX</u>	ADJ	ROAV RPAD		12/02/2017	-232
<u>INT</u>	ADJ			06/01/2019	197
<u>INT</u>	ADJ			08/22/2019	-197
<u>CHG</u>	PAY	BILL PYMT	77357434	07/01/2018	-89
<u>CHG</u>	PAY	BILL PYMT	77357305	10/01/2017	-192,345
<u>CHG</u>	PAY	OFFSET FWD	77357305	10/01/2017	127
<u>CHG</u>	PAY	OFFSET FWD	77357305	10/01/2017	49
<u>CHG</u>	PAY	OFFSET FWD	77357305	10/01/2017	73
<u>CHG</u>	PAY	OFFSET FWD	77357434	07/01/2018	31
<u>CHG</u>	PAY	OFFSET FWD	77357434	07/01/2018	57
<u>CHG</u>	PAY	SCRIE RS	77357300	08/22/2017	-611
<u>CHG</u>	PAY		77357305	10/01/2017	192,095
<u>CHG</u>	PAY		77357300	08/22/2017	611
<u>CHG</u>	PAY		131661939	06/01/2019	-1,999
<u>CHG</u>	PAY		77357305	10/01/2017	-192,095
<u>CHG</u>	PAY		77357300	08/22/2017	-611
<u>CHG</u>	PAY		131661939	06/01/2019	1,771
<u>CHG</u>	PAY		131661939	06/01/2019	-1,999
<u>CHG</u>	PAY		77357305	10/01/2017	-192,095
<u>CHG</u>	PAY		77357300	08/22/2017	-611
<u>CHG</u>	PAY		131661939	06/01/2019	1,574
<u>CHG</u>	PAY		131661939	06/01/2019	424
<u>CHG</u>	PAY		77357305	10/01/2017	192,095
<u>CHG</u>	PAY		77357300	08/22/2017	611
<u>CHG</u>	PAY		131661939	06/01/2019	-1,999
<u>CHG</u>	PAY		77357305	10/01/2017	-192,095
<u>CHG</u>	PAY		77357300	08/22/2017	-611
<u>CHG</u>	PAY		77357305	10/01/2017	192,095
<u>CHG</u>	PAY		77357300	08/22/2017	611
<u>INT</u>	PAY		131661939	06/01/2019	197
<u>INT</u>	PAY		131661939	06/01/2019	-197
<u>CHG</u>	PAY		131661939	06/01/2019	227
		<b>Balance</b>			<b>0</b>

2018 1 FIRE

10/01/2019

<u>SAC</u>	ORG	INIT CHG		05/16/2017	595
<u>SAC</u>	PAY	BILL PYMT	77357297	07/01/2017	-10
<u>SAC</u>	PAY	OFFSET REC	77357288	01/01/2017	-293
<u>SAC</u>	PAY	OFFSET REC	77357271	05/20/2016	-272
<u>SAC</u>	PAY	OFFSET REC	77357242	04/01/2016	-19
<u>SAC</u>	PAY		77357297	07/01/2017	-10
<u>SAC</u>	PAY		77357288	01/01/2017	-293
<u>SAC</u>	PAY		77357271	05/20/2016	-272
<u>SAC</u>	PAY		77357242	04/01/2016	-19
<u>SAC</u>	PAY		77357297	07/01/2017	10
<u>SAC</u>	PAY		77357288	01/01/2017	293
<u>SAC</u>	PAY		77357271	05/20/2016	272
<u>SAC</u>	PAY		77357242	04/01/2016	19
<u>SAC</u>	PAY		77357242	04/01/2016	19
<u>SAC</u>	PAY		77357271	05/20/2016	272
<u>SAC</u>	PAY		77357288	01/01/2017	293
<u>SAC</u>	PAY		77357297	07/01/2017	10
<u>SAC</u>	PAY		77357242	04/01/2016	-19
<u>SAC</u>	PAY		77357271	05/20/2016	-272
<u>SAC</u>	PAY		77357288	01/01/2017	-293
<u>SAC</u>	PAY		77357297	07/01/2017	-10
<u>SAC</u>	PAY		77357242	04/01/2016	-19

<u>SAC</u>	PAY	77357271	05/20/2016	-272
<u>SAC</u>	PAY	77357288	01/01/2017	-293
<u>SAC</u>	PAY	77357297	07/01/2017	-10
<u>SAC</u>	PAY	77357242	04/01/2016	19
<u>SAC</u>	PAY	77357271	05/20/2016	272
<u>SAC</u>	PAY	77357288	01/01/2017	293
<u>SAC</u>	PAY	77357297	07/01/2017	10
<b>Balance</b>				<b>0</b>

2018 1 TAX

10/01/2019

<u>TAX</u>	ORG	INIT CHG	06/02/2017	230,684	
<u>TAX</u>	ADJ	ABT CHNGE	05/31/2019	5,928	
<u>STR</u>	ADJ	ABT CHNGE	05/31/2019	-4,774	
<u>ACO</u>	ADJ	ABT CHNGE	05/31/2019	845	
<u>A51</u>	ADJ	ABT CHNGE	05/31/2019	-0	
<u>ACO</u>	ADJ	COOP ABATE	12/02/2017	-0	
<u>ACO</u>	ADJ	COOP ABATE	09/15/2018	-21	
<u>ACO</u>	ADJ	COOP ABATE	06/02/2017	-36,413	
<u>ACO</u>	ADJ	COOP ABATE	06/30/2018	-33	
<u>ACO</u>	ADJ	COOP ABATE	06/17/2017	-11	
<u>ACO</u>	ADJ	COOPABT RV	07/14/2018	10	
<u>ACO</u>	ADJ	COOPABT RV	11/17/2017	49	
<u>ACO</u>	ADJ	COOPABT RV	07/21/2018	33	
<u>ACO</u>	ADJ	COOPABT RV	09/20/2017	84	
<u>ACO</u>	ADJ	COOPABT RV	08/24/2018	58	
<u>TAX</u>	ADJ	EX DECRSED	06/30/2018	120	
<u>TAX</u>	ADJ	EX DECRSED	11/17/2017	39	
<u>TAX</u>	ADJ	EX DECRSED	12/16/2017	17	
<u>TAX</u>	ADJ	EX DECRSED	09/15/2018	78	
<u>TAX</u>	ADJ	EX INCRSED	06/17/2017	-221	
<u>TAX</u>	ADJ	EX INCRSED	07/21/2018	-120	
<u>TAX</u>	ADJ	EX INCRSED	10/12/2017	-300	
<u>TAX</u>	ADJ	EX INCRSED	08/24/2018	-209	
<u>TAX</u>	ADJ	EX INCRSED	07/14/2018	-39	
<u>A51</u>	ADJ	J51 ABATE	06/02/2017	-864	
<u>TAX</u>	ADJ	ROAV RPAD	12/02/2017	-232	
<u>INT</u>	ADJ		06/01/2019	0	
<u>INT</u>	ADJ		06/01/2019	190	
<u>INT</u>	ADJ		08/22/2019	-0	
<u>INT</u>	ADJ		08/22/2019	-190	
<u>CHG</u>	PAY	BILL PYMT	77357298	07/01/2017	-188,815
<u>CHG</u>	PAY	BILL PYMT	77357433	07/01/2018	-89
<u>CHG</u>	PAY	DRIE	77357296	06/02/2017	-504
<u>CHG</u>	PAY	OFFSET FWD	77357433	07/01/2018	60
<u>CHG</u>	PAY	OFFSET FWD	77357298	07/01/2017	216
<u>CHG</u>	PAY	OFFSET FWD	77357298	07/01/2017	47
<u>CHG</u>	PAY	OFFSET FWD	77357298	07/01/2017	78
<u>CHG</u>	PAY	OFFSET FWD	77357433	07/01/2018	29
<u>CHG</u>	PAY	OFFSET FWD	77357298	07/01/2017	127
<u>CHG</u>	PAY	SCRIE RS	77357295	06/02/2017	-3,854
<u>CHG</u>	PAY		131661939	06/01/2019	234
<u>CHG</u>	PAY		131661939	06/01/2019	1,699
<u>CHG</u>	PAY		77357295	06/02/2017	-3,854
<u>CHG</u>	PAY		77357296	06/02/2017	-504
<u>CHG</u>	PAY		77357298	07/01/2017	-188,349
<u>CHG</u>	PAY		131646042	06/01/2019	-71
<u>CHG</u>	PAY		131661939	06/01/2019	-1,927
<u>CHG</u>	PAY		131661939	06/01/2019	227
<u>CHG</u>	PAY		131661939	06/01/2019	1,699
<u>CHG</u>	PAY		77357295	06/02/2017	-3,854
<u>CHG</u>	PAY		77357296	06/02/2017	-504
<u>CHG</u>	PAY		77357298	07/01/2017	-188,349
<u>CHG</u>	PAY		131646042	06/01/2019	-71
<u>CHG</u>	PAY		131661939	06/01/2019	-1,927
<u>CHG</u>	PAY		131646042	06/01/2019	68
<u>CHG</u>	PAY		77357298	07/01/2017	188,349
<u>CHG</u>	PAY		77357296	06/02/2017	504
<u>CHG</u>	PAY		77357295	06/02/2017	3,854
<u>CHG</u>	PAY		131661939	06/01/2019	-1,933
<u>CHG</u>	PAY		131646042	06/01/2019	-68
<u>CHG</u>	PAY		77357298	07/01/2017	-188,349

<u>CHG</u>	PAY		77357296	06/02/2017	-504
<u>CHG</u>	PAY		77357295	06/02/2017	-3,854
<u>INT</u>	PAY		131661939	06/01/2019	190
<u>CHG</u>	PAY		77357298	07/01/2017	188,349
<u>CHG</u>	PAY		77357295	06/02/2017	3,854
<u>CHG</u>	PAY		77357296	06/02/2017	504
<u>CHG</u>	PAY		77357295	06/02/2017	3,854
<u>CHG</u>	PAY		77357296	06/02/2017	504
<u>CHG</u>	PAY		77357298	07/01/2017	188,349
<u>CHG</u>	PAY		131646042	06/01/2019	71
<u>INT</u>	PAY		131646042	06/01/2019	-6
<u>INT</u>	PAY		131661939	06/01/2019	-190
<u>INT</u>	PAY		131646042	06/01/2019	6
<b>Balance</b>					<b>0</b>

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13
<u>SAF</u>	PAY	OFFSET REC	77357237	04/01/2016	-13
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	13
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	2
<b>Balance</b>					<b>0</b>

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13
<u>SAF</u>	PAY	OFFSET REC	77357235	04/01/2016	-13
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2

<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	13
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2

**Balance** 0

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13
<u>SAF</u>	PAY	OFFSET REC	77357240	04/01/2016	-13
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	13
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2

**Balance** 0

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13
<u>SAF</u>	PAY	OFFSET REC	77357236	04/01/2016	-13
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2

<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	13
<u>SAF</u>	PAY		77357235	04/01/2016	-2

**Balance** 0

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13
<u>SAF</u>	PAY	OFFSET REC	77357239	04/01/2016	-13
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	13
<u>SAF</u>	PAY		77357235	04/01/2016	-2

**Balance** 0

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13
<u>SAF</u>	PAY	OFFSET REC	77357238	04/01/2016	-13
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2

<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357235	04/01/2016	2
<u>SAF</u>	PAY		77357236	04/01/2016	2
<u>SAF</u>	PAY		77357237	04/01/2016	2
<u>SAF</u>	PAY		77357238	04/01/2016	2
<u>SAF</u>	PAY		77357239	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	2
<u>SAF</u>	PAY		77357240	04/01/2016	-2
<u>SAF</u>	PAY		77357237	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357239	04/01/2016	-2
<u>SAF</u>	PAY		77357238	04/01/2016	13
<u>SAF</u>	PAY		77357235	04/01/2016	-2
<u>SAF</u>	PAY		77357236	04/01/2016	-2

**Balance** 0

2018 1 TXCM 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/20/2017	175
<u>SAF</u>	PAY	OFFSET REC	77357241	04/01/2016	-175
<u>SAF</u>	PAY		77357241	04/01/2016	175
<u>SAF</u>	PAY		77357241	04/01/2016	-175
<u>SAF</u>	PAY		77357241	04/01/2016	-175
<u>SAF</u>	PAY		77357241	04/01/2016	175
<u>SAF</u>	PAY		77357241	04/01/2016	175
<u>SAF</u>	PAY		77357241	04/01/2016	-175

**Balance** 0

**Balance for year** 2018 0

2017 4 DOH 10/01/2019

<u>SAC</u>	ORG	INIT CHG		02/01/2017	93
<u>SAT</u>	ORG	SALES TAX		02/01/2017	8
<u>SAT</u>	PAY	BILL PYMT	77357290	04/01/2017	-8
<u>SAC</u>	PAY	BILL PYMT	77357290	04/01/2017	-93
<u>SAT</u>	PAY		77357291	04/01/2017	-1
<u>SAT</u>	PAY		77357292	04/01/2017	-1
<u>SAT</u>	PAY		77357293	04/01/2017	-1
<u>SAT</u>	PAY		77357290	04/01/2017	2
<u>SAT</u>	PAY		77357291	04/01/2017	1
<u>SAT</u>	PAY		77357292	04/01/2017	1
<u>SAT</u>	PAY		77357293	04/01/2017	1
<u>SAT</u>	PAY		77357290	04/01/2017	-2
<u>SAT</u>	PAY		77357291	04/01/2017	-1
<u>SAC</u>	PAY		77357290	04/01/2017	93
<u>SAT</u>	PAY		77357293	04/01/2017	-1
<u>SAT</u>	PAY		77357290	04/01/2017	-2
<u>SAT</u>	PAY		77357290	04/01/2017	8
<u>SAC</u>	PAY		77357293	04/01/2017	-20
<u>SAC</u>	PAY		77357292	04/01/2017	-20
<u>SAC</u>	PAY		77357290	04/01/2017	-31
<u>SAT</u>	PAY		77357292	04/01/2017	-1
<u>SAC</u>	PAY		77357291	04/01/2017	-20
<u>SAC</u>	PAY		77357290	04/01/2017	-31
<u>SAC</u>	PAY		77357291	04/01/2017	-20
<u>SAC</u>	PAY		77357292	04/01/2017	-20
<u>SAC</u>	PAY		77357293	04/01/2017	-20
<u>SAC</u>	PAY		77357290	04/01/2017	31
<u>SAC</u>	PAY		77357291	04/01/2017	20
<u>SAC</u>	PAY		77357292	04/01/2017	20
<u>SAC</u>	PAY		77357293	04/01/2017	20

**Balance** 0

2017 4 DOH 10/01/2019

<u>SAC</u>	ORG	INIT CHG		02/01/2017	62
<u>SAT</u>	ORG	SALES TAX		02/01/2017	8
<u>SAC</u>	PAY	BILL PYMT	77357291	04/01/2017	-62
<u>SAT</u>	PAY	BILL PYMT	77357291	04/01/2017	-8
<u>SAT</u>	PAY		77357291	04/01/2017	-1
<u>SAT</u>	PAY		77357292	04/01/2017	-1



<u>SAT</u>	PAY	77357293	04/01/2017	-1
<u>SAT</u>	PAY	77357290	04/01/2017	1
<u>SAT</u>	PAY	77357291	04/01/2017	1
<u>SAT</u>	PAY	77357292	04/01/2017	1
<u>SAT</u>	PAY	77357293	04/01/2017	1
<u>SAT</u>	PAY	77357290	04/01/2017	-1
<u>SAT</u>	PAY	77357291	04/01/2017	-1
<u>SAT</u>	PAY	77357290	04/01/2017	-1
<u>SAT</u>	PAY	77357291	04/01/2017	5
<u>SAC</u>	PAY	77357293	04/01/2017	-13
<u>SAC</u>	PAY	77357292	04/01/2017	-13
<u>SAC</u>	PAY	77357290	04/01/2017	-20
<u>SAT</u>	PAY	77357292	04/01/2017	-1
<u>SAC</u>	PAY	77357291	04/01/2017	-13
<u>SAC</u>	PAY	77357291	04/01/2017	62
<u>SAT</u>	PAY	77357293	04/01/2017	-1
<u>SAC</u>	PAY	77357290	04/01/2017	-20
<u>SAC</u>	PAY	77357291	04/01/2017	-13
<u>SAC</u>	PAY	77357292	04/01/2017	-13
<u>SAC</u>	PAY	77357293	04/01/2017	-13
<u>SAC</u>	PAY	77357290	04/01/2017	20
<u>SAC</u>	PAY	77357291	04/01/2017	13
<u>SAC</u>	PAY	77357292	04/01/2017	13
<u>SAC</u>	PAY	77357293	04/01/2017	13
<b>Balance</b>				<b>0</b>

2017 4 DOH

10/01/2019

<u>SAC</u>	ORG	INIT CHG		02/16/2017	62
<u>SAT</u>	ORG	SALES TAX		02/16/2017	5
<u>SAT</u>	PAY	BILL PYMT	77357292	04/01/2017	-5
<u>SAC</u>	PAY	BILL PYMT	77357292	04/01/2017	-62
<u>SAT</u>	PAY		77357292	04/01/2017	-1
<u>SAC</u>	PAY		77357292	04/01/2017	-13
<u>SAC</u>	PAY		77357293	04/01/2017	-13
<u>SAT</u>	PAY		77357292	04/01/2017	5
<u>SAT</u>	PAY		77357290	04/01/2017	-1
<u>SAT</u>	PAY		77357291	04/01/2017	-1
<u>SAT</u>	PAY		77357292	04/01/2017	-1
<u>SAT</u>	PAY		77357293	04/01/2017	-1
<u>SAT</u>	PAY		77357290	04/01/2017	1
<u>SAT</u>	PAY		77357291	04/01/2017	1
<u>SAT</u>	PAY		77357292	04/01/2017	1
<u>SAT</u>	PAY		77357293	04/01/2017	1
<u>SAT</u>	PAY		77357290	04/01/2017	-1
<u>SAC</u>	PAY		77357292	04/01/2017	62
<u>SAT</u>	PAY		77357293	04/01/2017	-1
<u>SAC</u>	PAY		77357290	04/01/2017	-20
<u>SAC</u>	PAY		77357291	04/01/2017	-13
<u>SAC</u>	PAY		77357292	04/01/2017	-13
<u>SAC</u>	PAY		77357293	04/01/2017	-13
<u>SAC</u>	PAY		77357290	04/01/2017	20
<u>SAC</u>	PAY		77357291	04/01/2017	13
<u>SAC</u>	PAY		77357292	04/01/2017	13
<u>SAC</u>	PAY		77357293	04/01/2017	13
<u>SAC</u>	PAY		77357290	04/01/2017	-20
<u>SAC</u>	PAY		77357291	04/01/2017	-13
<b>Balance</b>				<b>0</b>	

2017 4 DOH

10/01/2019

<u>SAC</u>	ORG	INIT CHG		02/16/2017	62
<u>SAT</u>	ORG	SALES TAX		02/16/2017	5
<u>SAC</u>	PAY	BILL PYMT	77357293	04/01/2017	-62
<u>SAT</u>	PAY	BILL PYMT	77357293	04/01/2017	-5
<u>SAT</u>	PAY		77357292	04/01/2017	-1
<u>SAT</u>	PAY		77357293	04/01/2017	-1
<u>SAT</u>	PAY		77357290	04/01/2017	1
<u>SAT</u>	PAY		77357291	04/01/2017	1
<u>SAT</u>	PAY		77357292	04/01/2017	1
<u>SAT</u>	PAY		77357293	04/01/2017	1
<u>SAT</u>	PAY		77357290	04/01/2017	-1

<u>SAT</u>	PAY		77357291	04/01/2017	-1
<u>SAT</u>	PAY		77357291	04/01/2017	-1
<u>SAT</u>	PAY		77357290	04/01/2017	-1
<u>SAT</u>	PAY		77357293	04/01/2017	5
<u>SAC</u>	PAY		77357293	04/01/2017	-13
<u>SAC</u>	PAY		77357292	04/01/2017	-13
<u>SAC</u>	PAY		77357290	04/01/2017	-20
<u>SAT</u>	PAY		77357292	04/01/2017	-1
<u>SAC</u>	PAY		77357291	04/01/2017	-13
<u>SAC</u>	PAY		77357293	04/01/2017	62
<u>SAT</u>	PAY		77357293	04/01/2017	-1
<u>SAC</u>	PAY		77357290	04/01/2017	-20
<u>SAC</u>	PAY		77357291	04/01/2017	-13
<u>SAC</u>	PAY		77357292	04/01/2017	-13
<u>SAC</u>	PAY		77357293	04/01/2017	-13
<u>SAC</u>	PAY		77357290	04/01/2017	20
<u>SAC</u>	PAY		77357291	04/01/2017	13
<u>SAC</u>	PAY		77357292	04/01/2017	13
<u>SAC</u>	PAY		77357293	04/01/2017	13
<b>Balance</b>					<b>0</b>

2017 4 ELEV

10/01/2019

<u>SAC</u>	ORG	INIT CHG		12/20/2016	600
<u>SAC</u>	PAY	BILL PYMT	77357289	01/16/2017	-600
<u>SAC</u>	PAY		77357289	01/16/2017	600
<u>SAC</u>	PAY		77357289	01/16/2017	-600
<u>SAC</u>	PAY		77357289	01/16/2017	600
<u>SAC</u>	PAY		77357289	01/16/2017	-600
<b>Balance</b>					<b>0</b>

2017 4 TAX

10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/03/2016	212,844
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-6,897
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	6,973
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	41
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-0
<u>TAX</u>	ADJ	BAL		10/15/2018	-2
<u>INT</u>	ADJ	BILL PYMT		10/15/2018	5
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-2,068
<u>ACO</u>	ADJ	COOP ABATE		11/19/2016	-37
<u>ACO</u>	ADJ	COOP ABATE		06/03/2016	-29,931
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-57
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-36
<u>ACO</u>	ADJ	COOP ABATE		02/24/2017	-1,910
<u>ACO</u>	ADJ	COOP ABATE		03/18/2017	-293
<u>ACO</u>	ADJ	COOPABT RV		06/18/2016	129
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	57
<u>ACO</u>	ADJ	COOPABT RV		06/17/2017	67
<u>TAX</u>	ADJ	CREDIT ADJ		02/23/2017	-84
<u>TAX</u>	ADJ	EX DECRSED		11/18/2016	80
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	128
<u>TAX</u>	ADJ	EX DECRSED		06/18/2016	384
<u>A51</u>	ADJ	J51 ABATE		06/03/2016	-864
<u>TAX</u>	ADJ	R REMISS D		11/19/2016	3
<u>INT</u>	ADJ	SCRIE RS		05/22/2018	2
<u>TAX</u>	ADJ	TAXRATEINC		11/19/2016	268
<u>INT</u>	ADJ			05/31/2019	13
<u>INT</u>	ADJ			05/31/2019	-5
<u>INT</u>	ADJ			08/22/2019	-0
<u>INT</u>	ADJ			08/22/2019	-13
<u>INT</u>	ADJ			08/22/2019	-14
<u>INT</u>	ADJ			06/01/2019	14
<u>INT</u>	ADJ			05/31/2019	0
<u>INT</u>	ADJ			05/31/2019	-2
<u>CHG</u>	PAY	BILL PYMT	77357304	10/01/2017	-67
<u>CHG</u>	PAY	BILL PYMT	77357294	04/01/2017	-176,608
<u>INT</u>	PAY	BILL PYMT	77357452	10/15/2018	-5
<u>CHG</u>	PAY	BILL PYMT	77357452	10/15/2018	-92
<u>CHG</u>	PAY	OFFSET FWD	77357364	05/22/2018	59
<u>CHG</u>	PAY	OFFSET REC	77357287	01/01/2017	-1,910
<u>INT</u>	PAY	SCRIE RS	77357364	05/22/2018	-2

<u>CHG</u>	PAY	SCRIE RS	77357364	05/22/2018	-57
<u>CHG</u>	PAY		77357287	01/01/2017	-1,910
<u>CHG</u>	PAY		77357294	04/01/2017	-176,608
<u>CHG</u>	PAY		77357304	10/01/2017	-67
<u>CHG</u>	PAY		131646042	06/01/2019	-122
<u>CHG</u>	PAY		77357287	01/01/2017	1,910
<u>CHG</u>	PAY		77357294	04/01/2017	176,608
<u>CHG</u>	PAY		77357304	10/01/2017	67
<u>CHG</u>	PAY		77357364	05/22/2018	-0
<u>CHG</u>	PAY		77357452	10/15/2018	-85
<u>CHG</u>	PAY		77357287	01/01/2017	1,910
<u>CHG</u>	PAY		77357294	04/01/2017	176,608
<u>CHG</u>	PAY		77357452	10/15/2018	92
<u>CHG</u>	PAY		77357364	05/22/2018	-0
<u>CHG</u>	PAY		77357304	10/01/2017	67
<u>INT</u>	PAY		77357452	10/15/2018	-13
<u>INT</u>	PAY		77357364	05/22/2018	-0
<u>CHG</u>	PAY		131646042	06/01/2019	-117
<u>CHG</u>	PAY		77357452	10/15/2018	-90
<u>CHG</u>	PAY		77357364	05/22/2018	-0
<u>CHG</u>	PAY		77357304	10/01/2017	-67
<u>CHG</u>	PAY		77357294	04/01/2017	-176,608
<u>CHG</u>	PAY		77357287	01/01/2017	-1,910
<u>CHG</u>	PAY		131646042	06/01/2019	1
<u>CHG</u>	PAY		131646042	06/01/2019	120
<u>CHG</u>	PAY		77357452	10/15/2018	85
<u>CHG</u>	PAY		77357364	05/22/2018	0
<u>INT</u>	PAY		131646042	06/01/2019	14
<u>INT</u>	PAY		77357452	10/15/2018	13
<u>INT</u>	PAY		77357364	05/22/2018	0
<u>INT</u>	PAY		131646042	06/01/2019	-14
<u>INT</u>	PAY		77357452	10/15/2018	5
<u>INT</u>	PAY		77357364	05/22/2018	2
<u>CHG</u>	WRF	DB BAL WRT		11/16/2018	0
<u>CHG</u>	WRF	DB BAL WRT		11/16/2018	-0
<b>Balance</b>					<b>0</b>

2017 3 INSP

10/01/2019

<u>SAC</u>	ORG	INIT CHG		10/31/2016	114
<u>SAT</u>	ORG	SALES TAX		10/31/2016	10
<u>SAC</u>	PAY	BILL PYMT	77357285	01/01/2017	-114
<u>SAT</u>	PAY	BILL PYMT	77357285	01/01/2017	-10
<u>SAC</u>	PAY		77357285	01/01/2017	114
<u>SAC</u>	PAY		77357285	01/01/2017	114
<u>SAT</u>	PAY		77357285	01/01/2017	10
<u>SAC</u>	PAY		77357285	01/01/2017	-114
<u>SAT</u>	PAY		77357285	01/01/2017	-10
<u>SAT</u>	PAY		77357285	01/01/2017	10
<u>SAT</u>	PAY		77357285	01/01/2017	-10
<u>SAC</u>	PAY		77357285	01/01/2017	-114
<b>Balance</b>					<b>0</b>

2017 3 TAX

10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/03/2016	212,844
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	41
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-0
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	6,973
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-6,897
<u>TAX</u>	ADJ	BAL		10/15/2018	-2
<u>INT</u>	ADJ	BILL PYMT		10/15/2018	5
<u>ACO</u>	ADJ	COOP ABATE		06/03/2016	-29,931
<u>ACO</u>	ADJ	COOP ABATE		11/19/2016	-37
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-2,068
<u>ACO</u>	ADJ	COOP ABATE		03/18/2017	-293
<u>ACO</u>	ADJ	COOP ABATE		02/24/2017	-1,910
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-36
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-57
<u>ACO</u>	ADJ	COOPABT RV		06/18/2016	129
<u>ACO</u>	ADJ	COOPABT RV		06/17/2017	67
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	57
<u>TAX</u>	ADJ	EX DECRSED		06/18/2016	384

TAX	ADJ	EX DECRSED		11/18/2016	80
TAX	ADJ	EX DECRSED		09/15/2018	128
A51	ADJ	J51 ABATE		06/03/2016	-864
TAX	ADJ	R REMISS D		11/19/2016	3
ASR	ADJ	SCRIE REV		08/22/2016	159
INT	ADJ	SCRIE RS		05/22/2018	2
TAX	ADJ	TAXRATEINC		11/19/2016	265
INT	ADJ			05/31/2019	0
INT	ADJ			08/22/2019	-13
INT	ADJ			05/31/2019	13
INT	ADJ			06/01/2019	14
INT	ADJ			08/22/2019	-14
INT	ADJ			05/31/2019	-2
INT	ADJ			05/31/2019	-5
INT	ADJ			08/22/2019	-0
CHG	PAY	BILL PYMT	77357451	10/15/2018	-92
CHG	PAY	BILL PYMT	77357303	10/01/2017	-67
CHG	PAY	BILL PYMT	77357286	01/01/2017	-159,921
INT	PAY	BILL PYMT	77357451	10/15/2018	-5
CHG	PAY	DRIE	77357283	11/18/2016	-504
CHG	PAY	OFFSET FWD	77357286	01/01/2017	293
CHG	PAY	OFFSET FWD	77357286	01/01/2017	1,910
CHG	PAY	OFFSET FWD	77357363	05/22/2018	59
CHG	PAY	OFFSET REC	77357277	07/20/2016	-2,001
CHG	PAY	OFFSET REC	77357276	07/20/2016	-1,992
CHG	PAY	OFFSET REC	77357275	07/20/2016	-1,992
CHG	PAY	OFFSET REC	77357278	07/20/2016	-2,001
CHG	PAY	OFFSET REC	77357279	07/20/2016	-1,988
CHG	PAY	OFFSET REC	77357281	10/01/2016	-1,988
CHG	PAY	SCRIE RS	77357274	07/20/2016	-3,188
CHG	PAY	SCRIE RS	77357363	05/22/2018	-57
CHG	PAY	SCRIE RS	77357282	11/18/2016	-4,772
INT	PAY	SCRIE RS	77357363	05/22/2018	-2
CHG	PAY	SCRIE RS	77357284	12/20/2016	-613
CHG	PAY		77357274	07/20/2016	3,188
CHG	PAY		77357275	07/20/2016	1,992
CHG	PAY		77357276	07/20/2016	1,992
CHG	PAY		77357277	07/20/2016	2,001
CHG	PAY		77357278	07/20/2016	2,001
CHG	PAY		77357279	07/20/2016	1,988
CHG	PAY		77357281	10/01/2016	1,988
CHG	PAY		77357282	11/18/2016	4,772
CHG	PAY		77357283	11/18/2016	504
CHG	PAY		77357284	12/20/2016	613
CHG	PAY		77357286	01/01/2017	157,717
INT	PAY		77357363	05/22/2018	-0
INT	PAY		131646042	06/01/2019	-14
INT	PAY		77357363	05/22/2018	0
INT	PAY		77357451	10/15/2018	13
INT	PAY		131646042	06/01/2019	14
CHG	PAY		77357363	05/22/2018	0
CHG	PAY		77357451	10/15/2018	85
CHG	PAY		131646042	06/01/2019	120
CHG	PAY		131646042	06/01/2019	1
CHG	PAY		77357274	07/20/2016	-3,188
CHG	PAY		77357275	07/20/2016	-1,992
CHG	PAY		77357276	07/20/2016	-1,992
CHG	PAY		77357277	07/20/2016	-2,001
CHG	PAY		77357278	07/20/2016	-2,001
CHG	PAY		77357279	07/20/2016	-1,988
CHG	PAY		77357281	10/01/2016	-1,988
CHG	PAY		77357282	11/18/2016	-4,772
CHG	PAY		77357283	11/18/2016	-504
CHG	PAY		77357284	12/20/2016	-613
CHG	PAY		77357286	01/01/2017	-157,717
CHG	PAY		77357303	10/01/2017	-67
CHG	PAY		77357363	05/22/2018	-0
CHG	PAY		77357451	10/15/2018	-90
CHG	PAY		131646042	06/01/2019	-117
INT	PAY		77357451	10/15/2018	-13
CHG	PAY		77357303	10/01/2017	67

<u>CHG</u>	PAY		77357363	05/22/2018	-2
<u>CHG</u>	PAY		77357451	10/15/2018	92
<u>CHG</u>	PAY		77357274	07/20/2016	-3,189
<u>CHG</u>	PAY		77357275	07/20/2016	-1,992
<u>CHG</u>	PAY		77357276	07/20/2016	-1,992
<u>CHG</u>	PAY		77357277	07/20/2016	-2,001
<u>CHG</u>	PAY		77357278	07/20/2016	-2,001
<u>CHG</u>	PAY		77357279	07/20/2016	-1,988
<u>CHG</u>	PAY		77357281	10/01/2016	-1,988
<u>CHG</u>	PAY		77357282	11/18/2016	-4,772
<u>CHG</u>	PAY		77357283	11/18/2016	-504
<u>CHG</u>	PAY		77357284	12/20/2016	-613
<u>CHG</u>	PAY		77357286	01/01/2017	-157,717
<u>CHG</u>	PAY		77357303	10/01/2017	-67
<u>CHG</u>	PAY		77357363	05/22/2018	-0
<u>CHG</u>	PAY		131646042	06/01/2019	-122
<u>CHG</u>	PAY		77357274	07/20/2016	3,189
<u>CHG</u>	PAY		77357275	07/20/2016	1,992
<u>CHG</u>	PAY		77357276	07/20/2016	1,992
<u>CHG</u>	PAY		77357277	07/20/2016	2,001
<u>CHG</u>	PAY		77357278	07/20/2016	2,001
<u>CHG</u>	PAY		77357279	07/20/2016	1,988
<u>CHG</u>	PAY		77357281	10/01/2016	1,988
<u>CHG</u>	PAY		77357282	11/18/2016	4,772
<u>CHG</u>	PAY		77357283	11/18/2016	504
<u>CHG</u>	PAY		77357284	12/20/2016	613
<u>CHG</u>	PAY		77357286	01/01/2017	157,717
<u>CHG</u>	PAY		77357303	10/01/2017	67
<u>CHG</u>	PAY		77357451	10/15/2018	-88
<u>INT</u>	PAY		77357363	05/22/2018	2
<u>INT</u>	PAY		77357451	10/15/2018	8
<u>CHG</u>	WRF	DB BAL WRT		11/16/2018	-0
<u>CHG</u>	WRF	DB BAL WRT		11/16/2018	0
		<b>Balance</b>			<b>0</b>

2017 3 RS FEE 50351300 10/01/2019

<u>SAC</u>	ORG	INIT CHG		06/01/2016	20
<u>SAC</u>	PAY	OFFSET REC	77357269	05/20/2016	-20
<u>SAC</u>	PAY		77357269	05/20/2016	-1
<u>SAC</u>	PAY		77357264	05/20/2016	-4
<u>SAC</u>	PAY		77357268	05/20/2016	-0
<u>SAC</u>	PAY		77357266	05/20/2016	0
<u>SAC</u>	PAY		77357267	05/20/2016	-3
<u>SAC</u>	PAY		77357267	05/20/2016	-3
<u>SAC</u>	PAY		77357266	05/20/2016	-0
<u>SAC</u>	PAY		77357267	05/20/2016	3
<u>SAC</u>	PAY		77357263	05/20/2016	1
<u>SAC</u>	PAY		77357268	05/20/2016	-0
<u>SAC</u>	PAY		77357264	05/20/2016	4
<u>SAC</u>	PAY		77357265	05/20/2016	8
<u>SAC</u>	PAY		77357263	05/20/2016	-1
<u>SAC</u>	PAY		77357264	05/20/2016	-4
<u>SAC</u>	PAY		77357263	05/20/2016	-1
<u>SAC</u>	PAY		77357269	05/20/2016	-1
<u>SAC</u>	PAY		77357265	05/20/2016	-8
<u>SAC</u>	PAY		77357265	05/20/2016	-8
<u>SAC</u>	PAY		77357269	05/20/2016	20
<u>SAC</u>	PAY		77357268	05/20/2016	0
<u>SAC</u>	PAY		77357266	05/20/2016	-0
<u>SAC</u>	PAY		77357269	05/20/2016	1
		<b>Balance</b>			<b>0</b>

2017 3 RS FEE 50351300 10/01/2019

<u>SAC</u>	ORG	INIT CHG		06/01/2016	10
<u>SAC</u>	PAY	OFFSET REC	77357268	05/20/2016	-10
<u>SAC</u>	PAY		77357264	05/20/2016	2
<u>SAC</u>	PAY		77357263	05/20/2016	0
<u>SAC</u>	PAY		77357269	05/20/2016	-0
<u>SAC</u>	PAY		77357268	05/20/2016	-0
<u>SAC</u>	PAY		77357267	05/20/2016	-1
<u>SAC</u>	PAY		77357266	05/20/2016	-0

<u>SAC</u>	PAY		77357264	05/20/2016	-2
<u>SAC</u>	PAY		77357263	05/20/2016	-0
<u>SAC</u>	PAY		77357269	05/20/2016	0
<u>SAC</u>	PAY		77357268	05/20/2016	0
<u>SAC</u>	PAY		77357267	05/20/2016	1
<u>SAC</u>	PAY		77357266	05/20/2016	0
<u>SAC</u>	PAY		77357265	05/20/2016	2
<u>SAC</u>	PAY		77357269	05/20/2016	-0
<u>SAC</u>	PAY		77357268	05/20/2016	-0
<u>SAC</u>	PAY		77357267	05/20/2016	-1
<u>SAC</u>	PAY		77357266	05/20/2016	-0
<u>SAC</u>	PAY		77357265	05/20/2016	-2
<u>SAC</u>	PAY		77357265	05/20/2016	-2
<u>SAC</u>	PAY		77357264	05/20/2016	-2
<u>SAC</u>	PAY		77357263	05/20/2016	-0
<u>SAC</u>	PAY		77357268	05/20/2016	10
<b>Balance</b>					<b>0</b>

2017 3 RS FEE 50351300 10/01/2019

<u>SAC</u>	ORG	INIT CHG		06/01/2016	40
<u>SAC</u>	PAY	OFFSET REC	77357267	05/20/2016	-40
<u>SAC</u>	PAY		77357264	05/20/2016	-9
<u>SAC</u>	PAY		77357265	05/20/2016	-11
<u>SAC</u>	PAY		77357266	05/20/2016	-1
<u>SAC</u>	PAY		77357267	05/20/2016	-7
<u>SAC</u>	PAY		77357268	05/20/2016	-1
<u>SAC</u>	PAY		77357269	05/20/2016	-3
<u>SAC</u>	PAY		77357264	05/20/2016	9
<u>SAC</u>	PAY		77357265	05/20/2016	11
<u>SAC</u>	PAY		77357266	05/20/2016	1
<u>SAC</u>	PAY		77357267	05/20/2016	7
<u>SAC</u>	PAY		77357268	05/20/2016	1
<u>SAC</u>	PAY		77357269	05/20/2016	3
<u>SAC</u>	PAY		77357263	05/20/2016	-3
<u>SAC</u>	PAY		77357265	05/20/2016	-11
<u>SAC</u>	PAY		77357266	05/20/2016	-1
<u>SAC</u>	PAY		77357267	05/20/2016	-7
<u>SAC</u>	PAY		77357268	05/20/2016	-1
<u>SAC</u>	PAY		77357269	05/20/2016	-3
<u>SAC</u>	PAY		77357263	05/20/2016	3
<u>SAC</u>	PAY		77357267	05/20/2016	40
<u>SAC</u>	PAY		77357263	05/20/2016	-3
<u>SAC</u>	PAY		77357264	05/20/2016	-9
<b>Balance</b>					<b>0</b>

2017 3 RS FEE 50351300 10/01/2019

<u>SAC</u>	ORG	INIT CHG		06/01/2016	10
<u>SAC</u>	PAY	OFFSET REC	77357266	05/20/2016	-10
<u>SAC</u>	PAY		77357265	05/20/2016	2
<u>SAC</u>	PAY		77357266	05/20/2016	0
<u>SAC</u>	PAY		77357267	05/20/2016	1
<u>SAC</u>	PAY		77357268	05/20/2016	0
<u>SAC</u>	PAY		77357269	05/20/2016	0
<u>SAC</u>	PAY		77357263	05/20/2016	-0
<u>SAC</u>	PAY		77357269	05/20/2016	-0
<u>SAC</u>	PAY		77357268	05/20/2016	-0
<u>SAC</u>	PAY		77357267	05/20/2016	-1
<u>SAC</u>	PAY		77357264	05/20/2016	-2
<u>SAC</u>	PAY		77357265	05/20/2016	-2
<u>SAC</u>	PAY		77357266	05/20/2016	-0
<u>SAC</u>	PAY		77357263	05/20/2016	-0
<u>SAC</u>	PAY		77357266	05/20/2016	10
<u>SAC</u>	PAY		77357264	05/20/2016	2
<u>SAC</u>	PAY		77357263	05/20/2016	0
<u>SAC</u>	PAY		77357264	05/20/2016	-2
<u>SAC</u>	PAY		77357265	05/20/2016	-2
<u>SAC</u>	PAY		77357266	05/20/2016	-0
<u>SAC</u>	PAY		77357267	05/20/2016	-1
<u>SAC</u>	PAY		77357268	05/20/2016	-0
<u>SAC</u>	PAY		77357269	05/20/2016	-0
<b>Balance</b>					<b>0</b>

2017 3 RS FEE 50351300

10/01/2019

<u>SAC</u>	ORG	INIT CHG		06/01/2016	60
<u>SAC</u>	PAY	OFFSET REC	77357265	05/20/2016	-60
<u>SAC</u>	PAY		77357264	05/20/2016	-14
<u>SAC</u>	PAY		77357265	05/20/2016	-17
<u>SAC</u>	PAY		77357266	05/20/2016	-2
<u>SAC</u>	PAY		77357267	05/20/2016	-11
<u>SAC</u>	PAY		77357268	05/20/2016	-2
<u>SAC</u>	PAY		77357269	05/20/2016	-5
<u>SAC</u>	PAY		77357265	05/20/2016	17
<u>SAC</u>	PAY		77357266	05/20/2016	2
<u>SAC</u>	PAY		77357267	05/20/2016	11
<u>SAC</u>	PAY		77357268	05/20/2016	2
<u>SAC</u>	PAY		77357269	05/20/2016	5
<u>SAC</u>	PAY		77357263	05/20/2016	-5
<u>SAC</u>	PAY		77357265	05/20/2016	-17
<u>SAC</u>	PAY		77357266	05/20/2016	-2
<u>SAC</u>	PAY		77357267	05/20/2016	-11
<u>SAC</u>	PAY		77357268	05/20/2016	-2
<u>SAC</u>	PAY		77357269	05/20/2016	-5
<u>SAC</u>	PAY		77357263	05/20/2016	5
<u>SAC</u>	PAY		77357264	05/20/2016	14
<u>SAC</u>	PAY		77357265	05/20/2016	60
<u>SAC</u>	PAY		77357263	05/20/2016	-5
<u>SAC</u>	PAY		77357264	05/20/2016	-14
<b>Balance</b>					<b>0</b>

2017 3 RS FEE 50351300

10/01/2019

<u>SAC</u>	ORG	INIT CHG		06/01/2016	50
<u>SAC</u>	PAY	OFFSET REC	77357264	05/20/2016	-50
<u>SAC</u>	PAY		77357267	05/20/2016	-5
<u>SAC</u>	PAY		77357266	05/20/2016	-2
<u>SAC</u>	PAY		77357265	05/20/2016	-14
<u>SAC</u>	PAY		77357264	05/20/2016	-11
<u>SAC</u>	PAY		77357264	05/20/2016	-11
<u>SAC</u>	PAY		77357263	05/20/2016	-4
<u>SAC</u>	PAY		77357264	05/20/2016	50
<u>SAC</u>	PAY		77357263	05/20/2016	4
<u>SAC</u>	PAY		77357269	05/20/2016	-4
<u>SAC</u>	PAY		77357268	05/20/2016	-2
<u>SAC</u>	PAY		77357267	05/20/2016	-5
<u>SAC</u>	PAY		77357266	05/20/2016	-2
<u>SAC</u>	PAY		77357265	05/20/2016	-14
<u>SAC</u>	PAY		77357263	05/20/2016	-4
<u>SAC</u>	PAY		77357269	05/20/2016	4
<u>SAC</u>	PAY		77357268	05/20/2016	2
<u>SAC</u>	PAY		77357267	05/20/2016	5
<u>SAC</u>	PAY		77357266	05/20/2016	2
<u>SAC</u>	PAY		77357265	05/20/2016	14
<u>SAC</u>	PAY		77357264	05/20/2016	11
<u>SAC</u>	PAY		77357269	05/20/2016	-4
<u>SAC</u>	PAY		77357268	05/20/2016	-2
<b>Balance</b>					<b>0</b>

2017 3 RS FEE 50351300

10/01/2019

<u>SAC</u>	ORG	INIT CHG		06/01/2016	20
<u>SAC</u>	PAY	OFFSET REC	77357263	05/20/2016	-20
<u>SAC</u>	PAY		77357265	05/20/2016	-5
<u>SAC</u>	PAY		77357269	05/20/2016	-1
<u>SAC</u>	PAY		77357263	05/20/2016	1
<u>SAC</u>	PAY		77357265	05/20/2016	-5
<u>SAC</u>	PAY		77357263	05/20/2016	-1
<u>SAC</u>	PAY		77357269	05/20/2016	1
<u>SAC</u>	PAY		77357263	05/20/2016	20
<u>SAC</u>	PAY		77357268	05/20/2016	0
<u>SAC</u>	PAY		77357267	05/20/2016	3
<u>SAC</u>	PAY		77357266	05/20/2016	-0
<u>SAC</u>	PAY		77357266	05/20/2016	0
<u>SAC</u>	PAY		77357265	05/20/2016	5

<u>SAC</u>	PAY	77357267	05/20/2016	-3
<u>SAC</u>	PAY	77357264	05/20/2016	4
<u>SAC</u>	PAY	77357269	05/20/2016	-1
<u>SAC</u>	PAY	77357268	05/20/2016	-0
<u>SAC</u>	PAY	77357264	05/20/2016	-4
<u>SAC</u>	PAY	77357267	05/20/2016	-3
<u>SAC</u>	PAY	77357268	05/20/2016	-0
<u>SAC</u>	PAY	77357266	05/20/2016	-0
<u>SAC</u>	PAY	77357264	05/20/2016	-4
<b>Balance</b>				<b>0</b>

2017 2 TAX

10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/03/2016	212,844
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-6,897
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	6,973
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	41
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-0
<u>TAX</u>	ADJ	BAL		10/15/2018	-2
<u>INT</u>	ADJ	BILL PYMT		10/15/2018	5
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-56
<u>ACO</u>	ADJ	COOP ABATE		06/03/2016	-29,931
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-2,066
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-35
<u>ACO</u>	ADJ	COOPABT RV		06/17/2017	67
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	57
<u>ACO</u>	ADJ	COOPABT RV		06/18/2016	129
<u>TAX</u>	ADJ	EX DECRSED		11/18/2016	80
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	126
<u>TAX</u>	ADJ	EX DECRSED		06/18/2016	384
<u>A51</u>	ADJ	J51 ABATE		06/03/2016	-864
<u>INT</u>	ADJ	SCRIE RS		05/22/2018	2
<u>INT</u>	ADJ			06/01/2019	14
<u>INT</u>	ADJ			05/31/2019	0
<u>INT</u>	ADJ			05/31/2019	-5
<u>INT</u>	ADJ			05/31/2019	-2
<u>INT</u>	ADJ			08/22/2019	-14
<u>INT</u>	ADJ			08/22/2019	-13
<u>INT</u>	ADJ			05/31/2019	13
<u>INT</u>	ADJ			08/22/2019	-0
<u>INT</u>	PAY	BILL PYMT	77357450	10/15/2018	-5
<u>CHG</u>	PAY	BILL PYMT	77357450	10/15/2018	-92
<u>CHG</u>	PAY	BILL PYMT	77357302	10/01/2017	-67
<u>CHG</u>	PAY	BILL PYMT	77357273	07/01/2016	-182,562
<u>CHG</u>	PAY	OFFSET FWD	77357273	07/01/2016	1,986
<u>CHG</u>	PAY	OFFSET FWD	77357362	05/22/2018	56
<u>CHG</u>	PAY	SCRIE RS	77357362	05/22/2018	-57
<u>INT</u>	PAY	SCRIE RS	77357362	05/22/2018	-2
<u>CHG</u>	PAY		77357302	10/01/2017	67
<u>CHG</u>	PAY		77357362	05/22/2018	-2
<u>CHG</u>	PAY		77357450	10/15/2018	92
<u>CHG</u>	PAY		77357273	07/01/2016	-180,574
<u>CHG</u>	PAY		77357302	10/01/2017	-67
<u>CHG</u>	PAY		77357362	05/22/2018	-0
<u>CHG</u>	PAY		131646042	06/01/2019	-122
<u>CHG</u>	PAY		77357273	07/01/2016	180,574
<u>CHG</u>	PAY		77357302	10/01/2017	67
<u>CHG</u>	PAY		77357362	05/22/2018	0
<u>CHG</u>	PAY		77357450	10/15/2018	-84
<u>INT</u>	PAY		77357450	10/15/2018	5
<u>INT</u>	PAY		77357362	05/22/2018	2
<u>CHG</u>	PAY		77357273	07/01/2016	180,574
<u>INT</u>	PAY		131646042	06/01/2019	1
<u>INT</u>	PAY		131646042	06/01/2019	12
<u>INT</u>	PAY		77357450	10/15/2018	13
<u>INT</u>	PAY		77357362	05/22/2018	0
<u>INT</u>	PAY		131646042	06/01/2019	-14
<u>INT</u>	PAY		77357362	05/22/2018	-0
<u>CHG</u>	PAY		77357362	05/22/2018	-0
<u>CHG</u>	PAY		77357302	10/01/2017	-67
<u>CHG</u>	PAY		77357273	07/01/2016	-180,574
<u>INT</u>	PAY		77357450	10/15/2018	-13



<u>CHG</u>	PAY	77357450	10/15/2018	84
<u>CHG</u>	PAY	131646042	06/01/2019	122
<u>CHG</u>	PAY	77357450	10/15/2018	-89
<u>CHG</u>	PAY	131646042	06/01/2019	-117
<u>CHG</u>	WRF DB BAL WRT		11/16/2018	0
<u>CHG</u>	WRF DB BAL WRT		11/16/2018	-0
<b>Balance</b>				<b>0</b>

2017 1 TAX

10/01/2019

<u>TAX</u>	ORG INIT CHG		06/03/2016	212,844
<u>ACO</u>	ADJ ABT CHNGE		05/31/2019	41
<u>A51</u>	ADJ ABT CHNGE		05/31/2019	-0
<u>STR</u>	ADJ ABT CHNGE		05/31/2019	-6,897
<u>TAX</u>	ADJ ABT CHNGE		05/31/2019	6,973
<u>TAX</u>	ADJ BAL		10/15/2018	-2
<u>INT</u>	ADJ BILL PYMT		10/15/2018	4
<u>ACO</u>	ADJ COOP ABATE		09/15/2018	-35
<u>ACO</u>	ADJ COOP ABATE		11/18/2016	-2,068
<u>ACO</u>	ADJ COOP ABATE		06/03/2016	-29,931
<u>ACO</u>	ADJ COOP ABATE		05/30/2018	-56
<u>ACO</u>	ADJ COOPABT RV		06/17/2017	67
<u>ACO</u>	ADJ COOPABT RV		05/16/2018	57
<u>ACO</u>	ADJ COOPABT RV		06/18/2016	129
<u>TAX</u>	ADJ EX DECRSED		09/15/2018	128
<u>TAX</u>	ADJ EX DECRSED		06/18/2016	384
<u>TAX</u>	ADJ EX DECRSED		11/18/2016	80
<u>A51</u>	ADJ J51 ABATE		06/03/2016	-864
<u>INT</u>	ADJ SCRIE RS		05/22/2018	2
<u>INT</u>	ADJ		05/31/2019	5
<u>INT</u>	ADJ		08/22/2019	-5
<u>INT</u>	ADJ		05/31/2019	1
<u>INT</u>	ADJ		05/31/2019	3
<u>INT</u>	ADJ		08/22/2019	-3
<u>INT</u>	ADJ		08/22/2019	-1
<u>INT</u>	ADJ		08/22/2019	-0
<u>INT</u>	ADJ		06/01/2019	13
<u>INT</u>	ADJ		05/31/2019	0
<u>INT</u>	ADJ		05/31/2019	-4
<u>INT</u>	ADJ		05/31/2019	-2
<u>INT</u>	ADJ		08/22/2019	-13
<u>CHG</u>	PAY BILL PYMT	77357301	10/01/2017	-67
<u>CHG</u>	PAY BILL PYMT	77357449	10/15/2018	-6
<u>INT</u>	PAY BILL PYMT	77357449	10/15/2018	-4
<u>CHG</u>	PAY BILL PYMT	77357280	10/01/2016	-178,031
<u>CHG</u>	PAY DRIE	77357272	06/21/2016	-672
<u>CHG</u>	PAY OFFSET FWD	77357280	10/01/2016	1,988
<u>CHG</u>	PAY OFFSET FWD	77357361	05/22/2018	58
<u>CHG</u>	PAY OFFSET REC	77357444	07/01/2018	-71
<u>CHG</u>	PAY OFFSET REC	77357417	05/22/2018	-13
<u>CHG</u>	PAY OFFSET REC	77357270	05/20/2016	-3,858
<u>CHG</u>	PAY SCRIE RS	77357361	05/22/2018	-57
<u>INT</u>	PAY SCRIE RS	77357361	05/22/2018	-2
<u>CHG</u>	PAY	77357417	05/22/2018	-13
<u>CHG</u>	PAY	77357444	07/01/2018	-71
<u>CHG</u>	PAY	77357449	10/15/2018	-4
<u>CHG</u>	PAY	131646042	06/01/2019	-117
<u>INT</u>	PAY	77357417	05/22/2018	-1
<u>INT</u>	PAY	77357444	07/01/2018	-3
<u>INT</u>	PAY	77357449	10/15/2018	-5
<u>CHG</u>	PAY	77357361	05/22/2018	-2
<u>CHG</u>	PAY	77357417	05/22/2018	13
<u>CHG</u>	PAY	77357444	07/01/2018	71
<u>CHG</u>	PAY	77357449	10/15/2018	6
<u>CHG</u>	PAY	77357270	05/20/2016	-3,858
<u>CHG</u>	PAY	77357272	06/21/2016	-672
<u>CHG</u>	PAY	77357280	10/01/2016	-176,043
<u>CHG</u>	PAY	77357301	10/01/2017	-67
<u>CHG</u>	PAY	77357361	05/22/2018	-0
<u>CHG</u>	PAY	131646042	06/01/2019	-120
<u>CHG</u>	PAY	77357270	05/20/2016	3,858
<u>CHG</u>	PAY	77357272	06/21/2016	672

<u>CHG</u>	PAY	77357280	10/01/2016	176,043
<u>CHG</u>	PAY	77357301	10/01/2017	67
<u>CHG</u>	PAY	77357361	05/22/2018	0
<u>CHG</u>	PAY	77357417	05/22/2018	-12
<u>CHG</u>	PAY	77357444	07/01/2018	-68
<u>CHG</u>	PAY	77357449	10/15/2018	-5
<u>CHG</u>	PAY	77357270	05/20/2016	3,858
<u>CHG</u>	PAY	77357272	06/21/2016	672
<u>CHG</u>	PAY	77357280	10/01/2016	176,043
<u>CHG</u>	PAY	77357301	10/01/2017	67
<u>INT</u>	PAY	77357361	05/22/2018	2
<u>INT</u>	PAY	77357449	10/15/2018	4
<u>INT</u>	PAY	77357361	05/22/2018	-0
<u>INT</u>	PAY	131646042	06/01/2019	-13
<u>INT</u>	PAY	77357361	05/22/2018	0
<u>INT</u>	PAY	77357417	05/22/2018	1
<u>INT</u>	PAY	77357444	07/01/2018	3
<u>INT</u>	PAY	77357449	10/15/2018	5
<u>INT</u>	PAY	131646042	06/01/2019	13
<u>CHG</u>	PAY	77357417	05/22/2018	12
<u>CHG</u>	PAY	77357444	07/01/2018	68
<u>CHG</u>	PAY	77357449	10/15/2018	5
<u>CHG</u>	PAY	131646042	06/01/2019	120
<u>CHG</u>	PAY	77357270	05/20/2016	-3,858
<u>CHG</u>	PAY	77357272	06/21/2016	-672
<u>CHG</u>	PAY	77357280	10/01/2016	-176,043
<u>CHG</u>	PAY	77357301	10/01/2017	-67
<u>CHG</u>	PAY	77357361	05/22/2018	-0
<u>CHG</u>	WRF DB BAL WRT		11/16/2018	-0
<u>CHG</u>	WRF DB BAL WRT		11/16/2018	0
<b>Balance</b>				<b>0</b>

2017 1 REG FEE 10/01/2019

<u>SAF</u>	ORG INIT CHG		05/20/2016	13
<u>SAF</u>	PAY OFFSET REC	77357258	05/20/2016	-13
<u>SAF</u>	PAY	77357257	05/20/2016	-2
<u>SAF</u>	PAY	77357259	05/20/2016	-2
<u>SAF</u>	PAY	77357258	05/20/2016	-2
<u>SAF</u>	PAY	77357257	05/20/2016	-2
<u>SAF</u>	PAY	77357256	05/20/2016	-2
<u>SAF</u>	PAY	77357257	05/20/2016	2
<u>SAF</u>	PAY	77357261	05/20/2016	-2
<u>SAF</u>	PAY	77357258	05/20/2016	13
<u>SAF</u>	PAY	77357256	05/20/2016	-2
<u>SAF</u>	PAY	77357260	05/20/2016	-2
<u>SAF</u>	PAY	77357258	05/20/2016	-2
<u>SAF</u>	PAY	77357259	05/20/2016	-2
<u>SAF</u>	PAY	77357260	05/20/2016	-2
<u>SAF</u>	PAY	77357261	05/20/2016	-2
<u>SAF</u>	PAY	77357256	05/20/2016	2
<u>SAF</u>	PAY	77357258	05/20/2016	2
<u>SAF</u>	PAY	77357259	05/20/2016	2
<u>SAF</u>	PAY	77357260	05/20/2016	2
<u>SAF</u>	PAY	77357261	05/20/2016	2
<b>Balance</b>				<b>0</b>

2017 1 REG FEE 10/01/2019

<u>SAF</u>	ORG INIT CHG		05/20/2016	13
<u>SAF</u>	PAY OFFSET REC	77357256	05/20/2016	-13
<u>SAF</u>	PAY	77357257	05/20/2016	2
<u>SAF</u>	PAY	77357256	05/20/2016	13
<u>SAF</u>	PAY	77357256	05/20/2016	-2
<u>SAF</u>	PAY	77357257	05/20/2016	-2
<u>SAF</u>	PAY	77357258	05/20/2016	-2
<u>SAF</u>	PAY	77357259	05/20/2016	-2
<u>SAF</u>	PAY	77357260	05/20/2016	-2
<u>SAF</u>	PAY	77357261	05/20/2016	-2
<u>SAF</u>	PAY	77357256	05/20/2016	2
<u>SAF</u>	PAY	77357258	05/20/2016	2
<u>SAF</u>	PAY	77357259	05/20/2016	2
<u>SAF</u>	PAY	77357260	05/20/2016	2

<u>SAF</u>	PAY		77357261	05/20/2016	2
<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<b>Balance</b>					<b>0</b>

2017 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/20/2016	13
<u>SAF</u>	PAY	OFFSET REC	77357261	05/20/2016	-13
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	2
<u>SAF</u>	PAY		77357258	05/20/2016	2
<u>SAF</u>	PAY		77357259	05/20/2016	2
<u>SAF</u>	PAY		77357260	05/20/2016	2
<u>SAF</u>	PAY		77357261	05/20/2016	13
<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<u>SAF</u>	PAY		77357256	05/20/2016	2
<b>Balance</b>					<b>0</b>

2017 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/20/2016	13
<u>SAF</u>	PAY	OFFSET REC	77357257	05/20/2016	-13
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	2
<u>SAF</u>	PAY		77357258	05/20/2016	2
<u>SAF</u>	PAY		77357259	05/20/2016	2
<u>SAF</u>	PAY		77357260	05/20/2016	2
<u>SAF</u>	PAY		77357257	05/20/2016	13
<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<u>SAF</u>	PAY		77357256	05/20/2016	2
<b>Balance</b>					<b>0</b>

2017 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/20/2016	13
<u>SAF</u>	PAY	OFFSET REC	77357260	05/20/2016	-13
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	2
<u>SAF</u>	PAY		77357258	05/20/2016	2
<u>SAF</u>	PAY		77357259	05/20/2016	2
<u>SAF</u>	PAY		77357260	05/20/2016	2
<u>SAF</u>	PAY		77357260	05/20/2016	13

<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<u>SAF</u>	PAY		77357256	05/20/2016	2
<u>SAF</u>	PAY		77357257	05/20/2016	2

**Balance** 0

2017 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/20/2016	13
<u>SAF</u>	PAY	OFFSET REC	77357259	05/20/2016	-13
<u>SAF</u>	PAY		77357259	05/20/2016	2
<u>SAF</u>	PAY		77357260	05/20/2016	2
<u>SAF</u>	PAY		77357261	05/20/2016	2
<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	2
<u>SAF</u>	PAY		77357259	05/20/2016	13
<u>SAF</u>	PAY		77357256	05/20/2016	-2
<u>SAF</u>	PAY		77357257	05/20/2016	-2
<u>SAF</u>	PAY		77357258	05/20/2016	-2
<u>SAF</u>	PAY		77357259	05/20/2016	-2
<u>SAF</u>	PAY		77357260	05/20/2016	-2
<u>SAF</u>	PAY		77357261	05/20/2016	-2
<u>SAF</u>	PAY		77357256	05/20/2016	2
<u>SAF</u>	PAY		77357257	05/20/2016	2

**Balance** 0

2017 1 TXCM 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/20/2016	175
<u>SAF</u>	PAY	OFFSET REC	77357262	05/20/2016	-175
<u>SAF</u>	PAY		77357262	05/20/2016	175
<u>SAF</u>	PAY		77357262	05/20/2016	-175
<u>SAF</u>	PAY		77357262	05/20/2016	175
<u>SAF</u>	PAY		77357262	05/20/2016	-175

**Balance** 0

**Balance for year 2017** 0

2016 4 TAX 10/01/2022

<u>TAX</u>	ORG	INIT CHG		06/05/2015	197,255
<u>ACO</u>	ADJ	COOP ABATE		11/20/2015	-161
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-35
<u>ACO</u>	ADJ	COOP ABATE		07/18/2015	-214
<u>ACO</u>	ADJ	COOP ABATE		11/20/2015	-496
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-54
<u>ACO</u>	ADJ	COOP ABATE		06/05/2015	-24,003
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-2,041
<u>ACO</u>	ADJ	COOP ABATE		03/18/2017	-272
<u>ACO</u>	ADJ	COOP ABATE		09/19/2015	-4,404
<u>ACO</u>	ADJ	COOPABT RV		08/21/2015	11
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	54
<u>ACO</u>	ADJ	COOPABT RV		03/19/2016	235
<u>ACO</u>	ADJ	COOPABT RV		10/17/2015	22
<u>TAX</u>	ADJ	EX DECRSED		11/18/2016	40
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	125
<u>TAX</u>	ADJ	EX DECRSED		09/19/2015	160
<u>TAX</u>	ADJ	EX INCRSED		11/20/2015	-125
<u>TAX</u>	ADJ	EX INCRSED		03/19/2016	-232
<u>TAX</u>	ADJ	EX INCRSED		10/17/2015	-80
<u>TAX</u>	ADJ	EX INCRSED		08/21/2015	-40
<u>A51</u>	ADJ	J51 ABATE		06/05/2015	-864
<u>INT</u>	ADJ	OFFSET REC		09/20/2018	10
<u>TAX</u>	ADJ	R REMISS D		11/20/2015	0
<u>STR</u>	ADJ	SOFT NEG BAL FIX		06/06/2022	-7,835

<u>A51</u>	ADJ	SOFT NEG BAL FIX		06/06/2022	-C
<u>ACO</u>	ADJ	SOFT NEG BAL FIX		06/06/2022	2,067
<u>TAX</u>	ADJ	SOFT NEG BAL FIX		06/06/2022	27,879
<u>TAX</u>	ADJ	TAXRATEINC		11/20/2015	853
<u>INT</u>	ADJ			06/06/2022	-4
<u>INT</u>	ADJ			09/20/2018	-6
<u>CHG</u>	PAY	BILL PYMT	77357234	04/01/2016	-167,914
<u>CHG</u>	PAY	OFFSET FWD	77357234	04/01/2016	2,001
<u>CHG</u>	PAY	OFFSET FWD	77357255	05/20/2016	2,273
<u>CHG</u>	PAY	OFFSET FWD	77357234	04/01/2016	272
<u>CHG</u>	PAY	OFFSET REC	77357416	05/22/2018	-92
<u>INT</u>	PAY	OFFSET REC	77357416	05/22/2018	-10
<u>CHG</u>	PAY	SCRIE RS	77357255	05/20/2016	-2,273
<u>CHG</u>	PAY	TRANS TO	145007480	05/22/2018	-31
<u>CHG</u>	PAY	TRANS TO	145007481	05/22/2018	-48
<u>CHG</u>	PAY		77357234	04/01/2016	165,641
<u>CHG</u>	PAY		77357416	05/22/2018	98
<u>CHG</u>	PAY		77357416	05/22/2018	-6
<u>CHG</u>	PAY		77357234	04/01/2016	-165,641
<u>CHG</u>	PAY		77357416	05/22/2018	-54
<u>CHG</u>	PAY		146098555	08/05/2022	-21,376
<u>CHG</u>	PAY		146054942	07/01/2022	-689
<u>INT</u>	PAY		77357416	05/22/2018	4
<u>INT</u>	PAY		77357416	05/22/2018	6
		<b>Balance</b>			<b>0</b>

2016 3 TAX

09/15/2018

<u>TAX</u>	ORG	INIT CHG		06/05/2015	197,258
<u>ACO</u>	ADJ	COOP ABATE		11/20/2015	-496
<u>ACO</u>	ADJ	COOP ABATE		03/18/2017	-272
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-2,041
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-35
<u>ACO</u>	ADJ	COOP ABATE		06/05/2015	-24,003
<u>ACO</u>	ADJ	COOP ABATE		09/19/2015	-4,404
<u>ACO</u>	ADJ	COOP ABATE		11/20/2015	-161
<u>ACO</u>	ADJ	COOP ABATE		07/18/2015	-214
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-54
<u>ACO</u>	ADJ	COOPABT RV		03/19/2016	235
<u>ACO</u>	ADJ	COOPABT RV		10/17/2015	22
<u>ACO</u>	ADJ	COOPABT RV		08/21/2015	11
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	54
<u>TAX</u>	ADJ	EX DECRSED		09/19/2015	160
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	128
<u>TAX</u>	ADJ	EX DECRSED		11/18/2016	40
<u>TAX</u>	ADJ	EX INCRSED		10/17/2015	-80
<u>TAX</u>	ADJ	EX INCRSED		11/20/2015	-128
<u>TAX</u>	ADJ	EX INCRSED		08/21/2015	-40
<u>TAX</u>	ADJ	EX INCRSED		03/19/2016	-232
<u>A51</u>	ADJ	J51 ABATE		06/05/2015	-864
<u>INT</u>	ADJ	OFFSET REC		09/20/2018	10
<u>TAX</u>	ADJ	R REMISS D		11/20/2015	0
<u>TAX</u>	ADJ	TAXRATEINC		11/20/2015	853
<u>INT</u>	ADJ			09/20/2018	-6
<u>INT</u>	ADJ			06/06/2022	-4
<u>CHG</u>	PAY	BILL PYMT	77357226	01/01/2016	-139,028
<u>CHG</u>	PAY	BILL PYMT	77357233	04/01/2016	-3
<u>CHG</u>	PAY	DRIE	77357224	11/20/2015	-263
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	2,001
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	19
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	175
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	13
<u>CHG</u>	PAY	OFFSET FWD	77357233	04/01/2016	3
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	13
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	13
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	13
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	9
<u>CHG</u>	PAY	OFFSET FWD	77357226	01/01/2016	13
<u>CHG</u>	PAY	OFFSET REC	77357211	10/20/2015	-4,097
<u>CHG</u>	PAY	OFFSET REC	77357212	10/20/2015	-4,097
<u>CHG</u>	PAY	OFFSET REC	77357213	10/20/2015	-3,915
<u>CHG</u>	PAY	OFFSET REC	77357214	10/20/2015	-3,925

<u>CHG</u>	PAY	OFFSET REC	77357215	10/20/2015	-4,301
<u>CHG</u>	PAY	OFFSET REC	77357216	10/20/2015	-57
<u>CHG</u>	PAY	OFFSET REC	77357217	10/20/2015	-402
<u>CHG</u>	PAY	OFFSET REC	77357218	10/20/2015	-402
<u>CHG</u>	PAY	OFFSET REC	77357219	10/20/2015	-384
<u>CHG</u>	PAY	OFFSET REC	77357220	10/20/2015	-384
<u>CHG</u>	PAY	OFFSET REC	77357222	10/20/2015	-625
<u>CHG</u>	PAY	OFFSET REC	77357221	10/20/2015	-625
<u>INT</u>	PAY	OFFSET REC	77357415	05/22/2018	-10
<u>CHG</u>	PAY	OFFSET REC	77357415	05/22/2018	-92
<u>CHG</u>	PAY	SCRIE RS	77357225	12/22/2015	-1,431
<u>CHG</u>	PAY	SCRIE RS	77357210	10/20/2015	-15
<u>CHG</u>	PAY	SCRIE RS	77357223	11/20/2015	-3,955
<u>CHG</u>	PAY	TRANS TO	145007480	05/22/2018	-15
<u>CHG</u>	PAY	TRANS TO	145007479	05/22/2018	-21
<u>CHG</u>	PAY		77357215	10/20/2015	-4,301
<u>CHG</u>	PAY		77357216	10/20/2015	-57
<u>CHG</u>	PAY		77357217	10/20/2015	-402
<u>CHG</u>	PAY		77357218	10/20/2015	-402
<u>CHG</u>	PAY		77357219	10/20/2015	-384
<u>CHG</u>	PAY		77357220	10/20/2015	-384
<u>CHG</u>	PAY		77357221	10/20/2015	-625
<u>CHG</u>	PAY		77357222	10/20/2015	-625
<u>CHG</u>	PAY		77357223	11/20/2015	-3,955
<u>CHG</u>	PAY		77357224	11/20/2015	-263
<u>CHG</u>	PAY		77357225	12/22/2015	-1,431
<u>CHG</u>	PAY		77357226	01/01/2016	-136,755
<u>CHG</u>	PAY		77357415	05/22/2018	-54
<u>CHG</u>	PAY		77357415	05/22/2018	-54
<u>CHG</u>	PAY		77357210	10/20/2015	15
<u>CHG</u>	PAY		77357211	10/20/2015	4,097
<u>CHG</u>	PAY		77357212	10/20/2015	4,097
<u>CHG</u>	PAY		77357213	10/20/2015	3,915
<u>CHG</u>	PAY		77357214	10/20/2015	3,925
<u>INT</u>	PAY		77357415	05/22/2018	5
<u>INT</u>	PAY		77357415	05/22/2018	4
<u>CHG</u>	PAY		77357215	10/20/2015	4,301
<u>CHG</u>	PAY		77357216	10/20/2015	57
<u>CHG</u>	PAY		77357217	10/20/2015	402
<u>CHG</u>	PAY		77357218	10/20/2015	402
<u>CHG</u>	PAY		77357219	10/20/2015	384
<u>CHG</u>	PAY		77357220	10/20/2015	384
<u>CHG</u>	PAY		77357221	10/20/2015	625
<u>CHG</u>	PAY		77357222	10/20/2015	625
<u>CHG</u>	PAY		77357223	11/20/2015	3,955
<u>CHG</u>	PAY		77357224	11/20/2015	263
<u>CHG</u>	PAY		77357225	12/22/2015	1,431
<u>CHG</u>	PAY		77357226	01/01/2016	136,755
<u>CHG</u>	PAY		77357415	05/22/2018	92
<u>CHG</u>	PAY		77357210	10/20/2015	-15
<u>CHG</u>	PAY		77357211	10/20/2015	-4,097
<u>CHG</u>	PAY		77357212	10/20/2015	-4,097
<u>CHG</u>	PAY		77357213	10/20/2015	-3,915
<u>CHG</u>	PAY		77357214	10/20/2015	-3,925

**Balance** 0

2016 3 RS FEE 50351300 09/15/2018

<u>SAC</u>	ORG	INIT CHG		05/29/2015	30
<u>SAC</u>	PAY	BILL PYMT	77357227	01/01/2016	-30
<u>SAC</u>	PAY		77357227	01/01/2016	30
<u>SAC</u>	PAY		77357232	01/01/2016	-2
<u>SAC</u>	PAY		77357231	01/01/2016	-5
<u>SAC</u>	PAY		77357230	01/01/2016	-7
<u>SAC</u>	PAY		77357229	01/01/2016	-2
<u>SAC</u>	PAY		77357228	01/01/2016	-5
<u>SAC</u>	PAY		77357227	01/01/2016	-3

**Balance** 0

2016 3 RS FEE 50351300 09/15/2018

<u>SAC</u>	ORG	INIT CHG		05/29/2015	50
<u>SAC</u>	PAY	BILL PYMT	77357228	01/01/2016	-50

<u>SAC</u>	PAY		77357228	01/01/2016	-10
<u>SAC</u>	PAY		77357231	01/01/2016	-10
<u>SAC</u>	PAY		77357229	01/01/2016	-4
<u>SAC</u>	PAY		77357227	01/01/2016	-6
<u>SAC</u>	PAY		77357230	01/01/2016	-13
<u>SAC</u>	PAY		77357228	01/01/2016	50
<u>SAC</u>	PAY		77357232	01/01/2016	-4
<b>Balance</b>					<b>0</b>

2016 3 RS FEE 50351300 09/15/2018

<u>SAC</u>	ORG	INIT CHG		05/29/2015	20
<u>SAC</u>	PAY	BILL PYMT	77357229	01/01/2016	-20
<u>SAC</u>	PAY		77357232	01/01/2016	-1
<u>SAC</u>	PAY		77357229	01/01/2016	-1
<u>SAC</u>	PAY		77357231	01/01/2016	-4
<u>SAC</u>	PAY		77357228	01/01/2016	-4
<u>SAC</u>	PAY		77357230	01/01/2016	-5
<u>SAC</u>	PAY		77357229	01/01/2016	20
<u>SAC</u>	PAY		77357227	01/01/2016	-2
<b>Balance</b>					<b>0</b>

2016 3 RS FEE 50351300 09/15/2018

<u>SAC</u>	ORG	INIT CHG		05/29/2015	60
<u>SAC</u>	PAY	BILL PYMT	77357230	01/01/2016	-60
<u>SAC</u>	PAY		77357230	01/01/2016	60
<u>SAC</u>	PAY		77357227	01/01/2016	-7
<u>SAC</u>	PAY		77357228	01/01/2016	-13
<u>SAC</u>	PAY		77357229	01/01/2016	-5
<u>SAC</u>	PAY		77357230	01/01/2016	-15
<u>SAC</u>	PAY		77357231	01/01/2016	-13
<u>SAC</u>	PAY		77357232	01/01/2016	-5
<b>Balance</b>					<b>0</b>

2016 3 RS FEE 50351300 09/15/2018

<u>SAC</u>	ORG	INIT CHG		05/29/2015	50
<u>SAC</u>	PAY	BILL PYMT	77357231	01/01/2016	-50
<u>SAC</u>	PAY		77357231	01/01/2016	-10
<u>SAC</u>	PAY		77357229	01/01/2016	-4
<u>SAC</u>	PAY		77357228	01/01/2016	-10
<u>SAC</u>	PAY		77357230	01/01/2016	-13
<u>SAC</u>	PAY		77357227	01/01/2016	-6
<u>SAC</u>	PAY		77357232	01/01/2016	-4
<u>SAC</u>	PAY		77357231	01/01/2016	50
<b>Balance</b>					<b>0</b>

2016 3 RS FEE 50351300 09/15/2018

<u>SAC</u>	ORG	INIT CHG		05/29/2015	20
<u>SAC</u>	PAY	BILL PYMT	77357232	01/01/2016	-20
<u>SAC</u>	PAY		77357231	01/01/2016	-4
<u>SAC</u>	PAY		77357230	01/01/2016	-5
<u>SAC</u>	PAY		77357229	01/01/2016	-1
<u>SAC</u>	PAY		77357228	01/01/2016	-4
<u>SAC</u>	PAY		77357227	01/01/2016	-2
<u>SAC</u>	PAY		77357232	01/01/2016	20
<u>SAC</u>	PAY		77357232	01/01/2016	-1
<b>Balance</b>					<b>0</b>

2016 2 ELEV 09/15/2018

<u>SAC</u>	ORG	INIT CHG		08/20/2015	600
<u>SAC</u>	PAY	BILL PYMT	77357207	10/01/2015	-600
<u>SAC</u>	PAY		77357207	10/01/2015	-600
<u>SAC</u>	PAY		77357207	10/01/2015	600
<b>Balance</b>					<b>0</b>

2016 2 TAX 09/15/2018

<u>TAX</u>	ORG	INIT CHG		06/05/2015	197,250
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-2,032
<u>ACO</u>	ADJ	COOP ABATE		09/19/2015	-4,404
<u>ACO</u>	ADJ	COOP ABATE		06/05/2015	-24,000
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-30
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-50

<u>ACO</u>	ADJ	COOP ABATE		11/20/2015	-496
<u>ACO</u>	ADJ	COOPABT RV		08/21/2015	11
<u>ACO</u>	ADJ	COOPABT RV		10/17/2015	22
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	53
<u>ACO</u>	ADJ	COOPABT RV		03/19/2016	234
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	127
<u>TAX</u>	ADJ	EX DECRSED		09/19/2015	160
<u>TAX</u>	ADJ	EX DECRSED		11/18/2016	40
<u>TAX</u>	ADJ	EX INCRSSED		10/17/2015	-80
<u>TAX</u>	ADJ	EX INCRSSED		08/21/2015	-40
<u>TAX</u>	ADJ	EX INCRSSED		11/20/2015	-128
<u>TAX</u>	ADJ	EX INCRSSED		03/19/2016	-231
<u>A51</u>	ADJ	J51 ABATE		06/05/2015	-864
<u>INT</u>	ADJ	OFFSET REC		09/20/2018	10
<u>INT</u>	ADJ			09/20/2018	-6
<u>INT</u>	ADJ			06/06/2022	-4
<u>CHG</u>	PAY	BILL PYMT	77357248	04/15/2016	-3
<u>CHG</u>	PAY	BILL PYMT	77357209	10/01/2015	-167,733
<u>CHG</u>	PAY	OFFSET FWD	77357254	05/20/2016	0
<u>CHG</u>	PAY	OFFSET FWD	77357248	04/15/2016	3
<u>CHG</u>	PAY	OFFSET FWD	77357209	10/01/2015	57
<u>CHG</u>	PAY	OFFSET FWD	77357209	10/01/2015	628
<u>CHG</u>	PAY	OFFSET FWD	77357209	10/01/2015	1,989
<u>CHG</u>	PAY	OFFSET REC	77357414	05/22/2018	-91
<u>INT</u>	PAY	OFFSET REC	77357414	05/22/2018	-10
<u>CHG</u>	PAY	SCRIE RS	77357204	08/20/2015	-384
<u>CHG</u>	PAY	SCRIE RS	77357254	05/20/2016	-0
<u>CHG</u>	PAY	TRANS TO	145007479	05/22/2018	-27
<u>CHG</u>	PAY	TRANS TO	145007478	05/22/2018	-10
<u>CHG</u>	PAY		77357209	10/01/2015	-165,060
<u>CHG</u>	PAY		77357204	08/20/2015	-384
<u>CHG</u>	PAY		77357414	05/22/2018	98
<u>INT</u>	PAY		77357414	05/22/2018	4
<u>CHG</u>	PAY		77357414	05/22/2018	-53
<u>INT</u>	PAY		77357414	05/22/2018	6
<u>CHG</u>	PAY		77357414	05/22/2018	-6
<u>CHG</u>	PAY		77357204	08/20/2015	384
<u>CHG</u>	PAY		77357209	10/01/2015	165,060
<b>Balance</b>					<b>0</b>

2016 1 TAX

09/15/2018

<u>TAX</u>	ORG	INIT CHG		06/05/2015	197,258
<u>ACO</u>	ADJ	COOP ABATE		09/15/2018	-38
<u>ACO</u>	ADJ	COOP ABATE		06/05/2015	-24,003
<u>ACO</u>	ADJ	COOP ABATE		09/19/2015	-4,404
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-2,032
<u>ACO</u>	ADJ	COOP ABATE		11/20/2015	-496
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-53
<u>ACO</u>	ADJ	COOPABT RV		10/17/2015	22
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	53
<u>ACO</u>	ADJ	COOPABT RV		03/19/2016	234
<u>ACO</u>	ADJ	COOPABT RV		08/21/2015	11
<u>TAX</u>	ADJ	EX DECRSED		09/19/2015	160
<u>TAX</u>	ADJ	EX DECRSED		11/18/2016	40
<u>TAX</u>	ADJ	EX DECRSED		09/15/2018	127
<u>TAX</u>	ADJ	EX INCRSSED		03/19/2016	-231
<u>TAX</u>	ADJ	EX INCRSSED		11/20/2015	-128
<u>TAX</u>	ADJ	EX INCRSSED		08/21/2015	-40
<u>TAX</u>	ADJ	EX INCRSSED		10/17/2015	-80
<u>A51</u>	ADJ	J51 ABATE		06/05/2015	-864
<u>INT</u>	ADJ	OFFSET REC		09/20/2018	10
<u>INT</u>	ADJ			06/06/2022	-4
<u>INT</u>	ADJ			09/20/2018	-6
<u>CHG</u>	PAY	BILL PYMT	77357200	07/01/2015	-168,527
<u>CHG</u>	PAY	BILL PYMT	77357247	04/15/2016	-3
<u>CHG</u>	PAY	OFFSET FWD	77357253	05/20/2016	0
<u>CHG</u>	PAY	OFFSET FWD	77357247	04/15/2016	3
<u>CHG</u>	PAY	OFFSET FWD	77357200	07/01/2015	1,989
<u>CHG</u>	PAY	OFFSET FWD	77357200	07/01/2015	4,301
<u>CHG</u>	PAY	OFFSET FWD	77357200	07/01/2015	14
<u>CHG</u>	PAY	OFFSET FWD	77357200	07/01/2015	14



<u>CHG</u>	PAY	OFFSET FWD	77357200	07/01/2015	625
<u>CHG</u>	PAY	OFFSET REC	77357413	05/22/2018	-37
<u>CHG</u>	PAY	OFFSET REC	77357412	05/22/2018	-53
<u>CHG</u>	PAY	OFFSET REC	77357193	05/20/2015	-3,863
<u>INT</u>	PAY	OFFSET REC	77357413	05/22/2018	-10
<u>CHG</u>	PAY	SCRIE RS	77357253	05/20/2016	-0
<u>CHG</u>	PAY	TRANS TO	145007478	05/22/2018	-37
<u>CHG</u>	PAY		77357412	05/22/2018	53
<u>CHG</u>	PAY		77357413	05/22/2018	44
<u>INT</u>	PAY		77357413	05/22/2018	4
<u>INT</u>	PAY		77357413	05/22/2018	6
<u>CHG</u>	PAY		77357193	05/20/2015	-3,863
<u>CHG</u>	PAY		77357200	07/01/2015	-161,582
<u>CHG</u>	PAY		77357412	05/22/2018	-53
<u>CHG</u>	PAY		77357413	05/22/2018	-0
<u>CHG</u>	PAY		77357413	05/22/2018	-6
<u>CHG</u>	PAY		77357193	05/20/2015	3,863
<u>CHG</u>	PAY		77357200	07/01/2015	161,582
<b>Balance</b>					<b>0</b>

2016 1 REG FEE 09/15/2018

<u>SAF</u>	ORG	INIT CHG		05/21/2015	13
<u>SAF</u>	PAY	BILL PYMT	77357194	07/01/2015	-13
<u>SAF</u>	PAY		77357198	07/01/2015	-2
<u>SAF</u>	PAY		77357199	07/01/2015	-2
<u>SAF</u>	PAY		77357197	07/01/2015	-2
<u>SAF</u>	PAY		77357196	07/01/2015	-2
<u>SAF</u>	PAY		77357195	07/01/2015	-2
<u>SAF</u>	PAY		77357194	07/01/2015	-2
<u>SAF</u>	PAY		77357194	07/01/2015	-2
<u>SAF</u>	PAY		77357194	07/01/2015	13
<b>Balance</b>					<b>0</b>

2016 1 REG FEE 09/15/2018

<u>SAF</u>	ORG	INIT CHG		05/21/2015	13
<u>SAF</u>	PAY	BILL PYMT	77357195	07/01/2015	-13
<u>SAF</u>	PAY		77357197	07/01/2015	-2
<u>SAF</u>	PAY		77357195	07/01/2015	-2
<u>SAF</u>	PAY		77357194	07/01/2015	-2
<u>SAF</u>	PAY		77357195	07/01/2015	13
<u>SAF</u>	PAY		77357196	07/01/2015	-2
<u>SAF</u>	PAY		77357199	07/01/2015	-2
<u>SAF</u>	PAY		77357198	07/01/2015	-2
<b>Balance</b>					<b>0</b>

2016 1 REG FEE 09/15/2018

<u>SAF</u>	ORG	INIT CHG		05/21/2015	13
<u>SAF</u>	PAY	BILL PYMT	77357196	07/01/2015	-13
<u>SAF</u>	PAY		77357199	07/01/2015	-2
<u>SAF</u>	PAY		77357196	07/01/2015	13
<u>SAF</u>	PAY		77357194	07/01/2015	-2
<u>SAF</u>	PAY		77357195	07/01/2015	-2
<u>SAF</u>	PAY		77357196	07/01/2015	-2
<u>SAF</u>	PAY		77357197	07/01/2015	-2
<u>SAF</u>	PAY		77357198	07/01/2015	-2
<b>Balance</b>					<b>0</b>

2016 1 REG FEE 09/15/2018

<u>SAF</u>	ORG	INIT CHG		05/21/2015	13
<u>SAF</u>	PAY	BILL PYMT	77357197	07/01/2015	-13
<u>SAF</u>	PAY		77357194	07/01/2015	-2
<u>SAF</u>	PAY		77357196	07/01/2015	-2
<u>SAF</u>	PAY		77357198	07/01/2015	-2
<u>SAF</u>	PAY		77357197	07/01/2015	13
<u>SAF</u>	PAY		77357195	07/01/2015	-2
<u>SAF</u>	PAY		77357197	07/01/2015	-2
<u>SAF</u>	PAY		77357199	07/01/2015	-2
<b>Balance</b>					<b>0</b>

2016 1 REG FEE 09/15/2018

<u>SAF</u>	ORG	INIT CHG		05/21/2015	13
<u>SAF</u>	PAY	BILL PYMT	77357198	07/01/2015	-13

<u>SAF</u>	PAY		77357196	07/01/2015	-2
<u>SAF</u>	PAY		77357194	07/01/2015	-2
<u>SAF</u>	PAY		77357195	07/01/2015	-2
<u>SAF</u>	PAY		77357198	07/01/2015	13
<u>SAF</u>	PAY		77357198	07/01/2015	-2
<u>SAF</u>	PAY		77357197	07/01/2015	-2
<u>SAF</u>	PAY		77357199	07/01/2015	-2

**Balance** 0

2016 1 REG FEE 09/15/2018

<u>SAF</u>	ORG	INIT CHG		05/21/2015	13
<u>SAF</u>	PAY	BILL PYMT	77357199	07/01/2015	-13
<u>SAF</u>	PAY		77357197	07/01/2015	-2
<u>SAF</u>	PAY		77357196	07/01/2015	-2
<u>SAF</u>	PAY		77357195	07/01/2015	-2
<u>SAF</u>	PAY		77357194	07/01/2015	-2
<u>SAF</u>	PAY		77357199	07/01/2015	13
<u>SAF</u>	PAY		77357199	07/01/2015	-2
<u>SAF</u>	PAY		77357198	07/01/2015	-2

**Balance** 0

2016 1 TXCM 09/15/2018

<u>SAF</u>	ORG	INIT CHG		05/26/2015	175
<u>SAF</u>	PAY	BILL PYMT	77357201	07/01/2015	-175
<u>SAF</u>	PAY		77357201	07/01/2015	175
<u>SAF</u>	PAY		77357201	07/01/2015	-175

**Balance** 0

**Balance for year 2016** 0

**Account History Summary**

[Click here to return to the Account History Summary.](#)

**Notes**

Mailed to you each January, the Notice of Property Value (NOPV) will tell you our determination of your property's market and assessed values. It will also list the tax exemptions you currently receive and will provide you with a formula to estimate your property tax amount for the coming year.

The NOPV is not a bill and does not require payment.

For help reading and understanding your NOPV, refer to the property tax guides available at <http://nyc.gov/assessments>.

For information about challenging the amount of your assessed value, visit the New York City Tax Commission <http://nyc.gov/html/taxcomm>.

**Notices of Property Value**

Revised 2024 - 2025	<a href="#">May 17, 2024</a>
Revised 2024 - 2025	<a href="#">February 16, 2024</a>
2024 - 2025	<a href="#">January 15, 2024</a>
Revised 2023 - 2024	<a href="#">April 24, 2023</a>
Revised 2023 - 2024	<a href="#">February 17, 2023</a>
2023 - 2024	<a href="#">January 15, 2023</a>
Revised 2022 - 2023	<a href="#">May 20, 2022</a>
Revised 2022 - 2023	<a href="#">March 18, 2022</a>
2022 - 2023	<a href="#">January 15, 2022</a>
Revised 2021 - 2022	<a href="#">May 21, 2021</a>
Revised 2021 - 2022	<a href="#">March 19, 2021</a>
2021 - 2022	<a href="#">January 15, 2021</a>
Revised 2020 - 2021	<a href="#">April 27, 2020</a>
Revised 2020 - 2021	<a href="#">April 10, 2020</a>
2020 - 2021	<a href="#">January 15, 2020</a>
Revised 2019 - 2020	<a href="#">May 23, 2019</a>
Revised 2019 - 2020	<a href="#">April 29, 2019</a>
2019 - 2020	<a href="#">January 15, 2019</a>
2018 - 2019	<a href="#">January 15, 2018</a>
Revised 2017 - 2018	<a href="#">May 24, 2017</a>
Revised 2017 - 2018	<a href="#">April 28, 2017</a>
Revised 2017 - 2018	<a href="#">March 20, 2017</a>
Revised 2017 - 2018	<a href="#">February 15, 2017</a>
2017 - 2018	<a href="#">January 15, 2017</a>
Revised 2016 - 2017	<a href="#">May 23, 2016</a>

Revised 2016 - 2017	<a href="#"><u>April 29, 2016</u></a>
Revised 2016 - 2017	<a href="#"><u>April 08, 2016</u></a>
Revised 2016 - 2017	<a href="#"><u>March 18, 2016</u></a>
Revised 2016 - 2017	<a href="#"><u>February 19, 2016</u></a>
2016 - 2017	<a href="#"><u>January 15, 2016</u></a>
Revised 2015 - 2016	<a href="#"><u>April 30, 2015</u></a>
Revised 2015 - 2016	<a href="#"><u>April 09, 2015</u></a>
Revised 2015 - 2016	<a href="#"><u>March 19, 2015</u></a>
Revised 2015 - 2016	<a href="#"><u>February 19, 2015</u></a>
2015 - 2016	<a href="#"><u>January 15, 2015</u></a>
2014 - 2015	<a href="#"><u>January 15, 2014</u></a>
Revised 2013 - 2014	<a href="#"><u>March 29, 2013</u></a>
2013 - 2014	<a href="#"><u>January 15, 2013</u></a>
2012 - 2013	<a href="#"><u>January 15, 2012</u></a>
Revised 2011 - 2012	<a href="#"><u>February 17, 2011</u></a>
2011 - 2012	<a href="#"><u>January 15, 2011</u></a>
Revised 2010 - 2011	<a href="#"><u>April 16, 2010</u></a>
2010 - 2011	<a href="#"><u>January 15, 2010</u></a>

Property Tax Bills

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2024-2025	<a href="#"><u>Q1: June 01, 2024</u></a>
2023-2024	<a href="#"><u>Q4: February 17, 2024</u></a>
2023-2024	<a href="#"><u>Q3: November 18, 2023</u></a>
2023-2024	<a href="#"><u>Q2: August 19, 2023</u></a>
2023-2024	<a href="#"><u>Q1: June 03, 2023</u></a>
2022-2023	<a href="#"><u>Q4: February 18, 2023</u></a>
2022-2023	<a href="#"><u>Q3: November 19, 2022</u></a>
2022-2023	<a href="#"><u>Q2: August 20, 2022</u></a>
2022-2023	<a href="#"><u>Q1: June 04, 2022</u></a>
2021-2022	<a href="#"><u>Q4: February 19, 2022</u></a>
2021-2022	<a href="#"><u>Q3: November 20, 2021</u></a>
2021-2022	<a href="#"><u>Q2: August 28, 2021</u></a>
2021-2022	<a href="#"><u>Q1: June 05, 2021</u></a>
2020-2021	<a href="#"><u>Q4: February 27, 2021</u></a>
2020-2021	<a href="#"><u>Q3: November 21, 2020</u></a>
2020-2021	<a href="#"><u>Q2: August 29, 2020</u></a>
2020-2021	<a href="#"><u>Q1: June 12, 2020</u></a>
2019-2020	<a href="#"><u>Q4: February 22, 2020</u></a>
2019-2020	<a href="#"><u>Q3: December 05, 2019</u></a>
2019-2020	<a href="#"><u>Q2: August 29, 2019</u></a>
2019-2020	<a href="#"><u>Q1: June 05, 2019</u></a>
2018-2019	<a href="#"><u>Q4: February 01, 2019</u></a>
2018-2019	<a href="#"><u>Q3: November 16, 2018</u></a>
2018-2019	<a href="#"><u>Q2: August 24, 2018</u></a>
2018-2019	<a href="#"><u>Q1: June 01, 2018</u></a>
2017-2018	<a href="#"><u>Q4: February 23, 2018</u></a>
2017-2018	<a href="#"><u>Q3: November 17, 2017</u></a>
2017-2018	<a href="#"><u>Q2: August 25, 2017</u></a>
2017-2018	<a href="#"><u>Q1: June 02, 2017</u></a>
2016-2017	<a href="#"><u>Q4: February 24, 2017</u></a>
2016-2017	<a href="#"><u>Q3: November 18, 2016</u></a>
2016-2017	<a href="#"><u>Q2: August 26, 2016</u></a>
2016-2017	<a href="#"><u>Q1: June 03, 2016</u></a>
2015-2016	<a href="#"><u>Q4: February 19, 2016</u></a>
2015-2016	<a href="#"><u>Q3: November 20, 2015</u></a>
2015-2016	<a href="#"><u>Q2: August 21, 2015</u></a>
2015-2016	<a href="#"><u>Q1: June 05, 2015</u></a>
2014-2015	<a href="#"><u>Q4: February 20, 2015</u></a>
2014-2015	<a href="#"><u>Q3: November 21, 2014</u></a>
2014-2015	<a href="#"><u>Q2: August 22, 2014</u></a>

2014-2015	<a href="#">Q1: June 06, 2014</a>
2013-2014	<a href="#">Q4: February 21, 2014</a>
2013-2014	<a href="#">Q3: November 22, 2013</a>
2013-2014	<a href="#">Q2: August 23, 2013</a>
2013-2014	<a href="#">Q1: June 07, 2013</a>
2012-2013	<a href="#">Q4: February 22, 2013</a>
2012-2013	<a href="#">Q3: November 30, 2012</a>
2012-2013	<a href="#">Q2: August 17, 2012</a>
2012-2013	<a href="#">Q1: June 08, 2012</a>
2011-2012	<a href="#">Q4: February 24, 2012</a>
2011-2012	<a href="#">Q3: November 18, 2011</a>
2011-2012	<a href="#">Q2: August 26, 2011</a>
2011-2012	<a href="#">Q1: June 10, 2011</a>
2010-2011	<a href="#">Q4: February 18, 2011</a>
2010-2011	<a href="#">Q3: November 19, 2010</a>
2010-2011	<a href="#">Q2: August 27, 2010</a>
2010-2011	<a href="#">Q1: June 11, 2010</a>
2009-2010	<a href="#">Q4: February 26, 2010</a>
2009-2010	<a href="#">Q3: November 20, 2009</a>
2009-2010	<a href="#">Q2: August 28, 2009</a>
2009-2010	<a href="#">Q1: June 06, 2009</a>

**DRIE/SCRIE Statements of Account**

<b>Date Mailed</b>	<b>Type</b>	
2024-06-01	SCRIE	<a href="#">Download</a>
2024-06-01	DRIE	<a href="#">Download</a>
2024-02-17	SCRIE	<a href="#">Download</a>
2023-11-18	SCRIE	<a href="#">Download</a>
2023-11-18	DRIE	<a href="#">Download</a>
2023-06-03	SCRIE	<a href="#">Download</a>
2023-06-03	DRIE	<a href="#">Download</a>
2023-02-18	SCRIE	<a href="#">Download</a>
2022-11-19	SCRIE	<a href="#">Download</a>
2022-11-19	DRIE	<a href="#">Download</a>
2022-08-20	SCRIE	<a href="#">Download</a>
2022-08-20	DRIE	<a href="#">Download</a>
2022-06-04	SCRIE	<a href="#">Download</a>
2021-06-05	SCRIE	<a href="#">Download</a>
2021-06-05	DRIE	<a href="#">Download</a>
2020-11-21	SCRIE	<a href="#">Download</a>
2020-11-21	DRIE	<a href="#">Download</a>
2020-08-31	SCRIE	<a href="#">Download</a>
2020-08-31	DRIE	<a href="#">Download</a>
2020-06-06	SCRIE	<a href="#">Download</a>
2020-06-06	DRIE	<a href="#">Download</a>
2020-02-22	SCRIE	<a href="#">Download</a>
2019-11-20	SCRIE	<a href="#">Download</a>
2019-11-20	DRIE	<a href="#">Download</a>
2019-09-06	SCRIE	<a href="#">Download</a>
2019-06-02	SCRIE	<a href="#">Download</a>
2019-06-02	DRIE	<a href="#">Download</a>
2018-11-16	SCRIE	<a href="#">Download</a>
2018-11-16	DRIE	<a href="#">Download</a>
2018-08-24	SCRIE	<a href="#">Download</a>
2018-08-24	DRIE	<a href="#">Download</a>
2018-06-01	SCRIE	<a href="#">Download</a>
2018-06-01	DRIE	<a href="#">Download</a>
2018-02-23	SCRIE	<a href="#">Download</a>
2018-02-23	DRIE	<a href="#">Download</a>
2017-11-17	SCRIE	<a href="#">Download</a>
2017-08-25	SCRIE	<a href="#">Download</a>
2017-06-02	SCRIE	<a href="#">Download</a>
2017-06-02	DRIE	<a href="#">Download</a>
2017-02-24	SCRIE	<a href="#">Download</a>
2016-06-03	SCRIE	<a href="#">Download</a>

2016-02-19	SCRIE	<a href="#">Download</a>
2016-02-19	DRIE	<a href="#">Download</a>
2015-11-20	SCRIE	<a href="#">Download</a>
2015-11-20	DRIE	<a href="#">Download</a>
2015-08-21	SCRIE	<a href="#">Download</a>
2015-06-05	SCRIE	<a href="#">Download</a>
2015-06-05	DRIE	<a href="#">Download</a>
2015-02-20	SCRIE	<a href="#">Download</a>
2015-02-20	DRIE	<a href="#">Download</a>
2014-11-21	SCRIE	<a href="#">Download</a>
2014-11-21	DRIE	<a href="#">Download</a>
2014-08-22	SCRIE	<a href="#">Download</a>
2014-06-06	SCRIE	<a href="#">Download</a>
2014-02-21	SCRIE	<a href="#">Download</a>
2013-11-22	SCRIE	<a href="#">Download</a>
2013-06-07	SCRIE	<a href="#">Download</a>
2012-11-30	SCRIE	<a href="#">Download</a>
2012-06-08	SCRIE	<a href="#">Download</a>
2012-02-24	SCRIE	<a href="#">Download</a>
2011-11-18	SCRIE	<a href="#">Download</a>
2011-08-26	SCRIE	<a href="#">Download</a>
2010-11-19	SCRIE	<a href="#">Download</a>
2010-08-27	SCRIE	<a href="#">Download</a>
2010-06-11	SCRIE	<a href="#">Download</a>
2010-06-11	DRIE	<a href="#">Download</a>
2010-02-26	SCRIE	<a href="#">Download</a>
2010-02-26	DRIE	<a href="#">Download</a>
2009-11-20	SCRIE	<a href="#">Download</a>
2009-11-20	DRIE	<a href="#">Download</a>

**Notes**

Exemptions lower the amount of tax you owe by reducing your property's assessed value. Abatements reduce your taxes by applying credits to the amount of taxes you owe.

**Exemptions**

Benefit Name	Year Started	Current Period	Current Amount	Proposed Next Per
BASIC VETERAN		2024 - 2025	2,729	
COMBAT VETERAN		2024 - 2025	7,175	
SENIOR CITIZEN HOMEOWNER		2024 - 2025	39,907	
ENHANCED STAR		2024 - 2025	26,097	
BASIC STAR		2024 - 2025	96,700	

**Abatements Summary**

Code	Sub Code	Description	Abatement A
COOP	C1	COOP Abatement	194,957
Total:			194,957

**Notes**

Exemptions lower the amount of tax you owe by reducing your property's assessed value. Abatements reduce your taxes by applying credits to the amount of taxes you owe.

**Abatements Summary**

Code	Sub Code	Description	Abatement A
J51	J51	J51	9,804
Total:			9,804

**J51 Abatement**

Benefit	Amount	Start Date	J51 Lifetime Abatement Amount	Abatement Percentage	J51 Remaining Benefit	Alteration C
J51	9,804.60	07/01/2019	105,889.50	0.90	47,061.90	117,65€
J51	.00	01/01/2011	15,624.00	0.90	.00	17,36€
J51	.00	07/01/2012	8,212.50	0.90	.00	9,12€
J51	.00	07/01/2013	13,500.00	0.90	.00	15,00€
Total:	9,804.60		143,226.00		47,061.90	159,14€

**Notes**

Exemptions lower the amount of tax you owe by reducing your property's assessed value. Abatements reduce your taxes by applying credits to the amount of taxes you owe.

**2024 - 2025 Final Assessment**

Final Assessment Roll for  
Taxable Status Date

2024-2025 | City of New York  
January 5, 2024

EXPLANATION OF ASSESSMENT ROLL

Owner Name  
Property Address  
Billing Name and Address

QUALITY & RUSKIN APTS CORP  
67 -07 YELLOWSTONE BLVD 11375  
AETNA

REALTY INVESTORS FL 10  
HARTFORD CT 06156-0001

Tax Class  
Building Class

2  
D4 - ELEVATOR COOPERATIVE

**Property Owner(s)**

QUALITY & RUSKIN APTS CORP

**Land Information**

<b>Lot Size</b>	
Frontage (feet)	206.41
Depth (feet)	432.12
Land Area (sqft)	91,698
Regular / Irregular	Irregular
Corner	
Number of Buildings	6
<b>Building Size</b>	
Frontage (feet)	122.00
Depth (feet)	72.00
Stories	6
Extension	N

**Assessment Information**

Description	Land	Taxable
ESTIMATED MARKET VALUE	2,500,000	22,893,000
MARKET AV	1,125,000	10,301,000
MARKET EX		174,000
TRANS AV	1,125,000	10,111,000
TRANS EX		172,000

**Taxable/Billable Assessed Value**

Subject To Adjustments, Your 2024/25 Taxes Will Be Based On

**Assessed Value**  
9,938,000

**Exemption Information**

Code	Description	Exempt Value
41126	BASIC VETERAN	2,000,000
41136	COMBAT VETERAN	7,000,000
41806	SENIOR CITIZEN HOMEOWNER	39,000,000
41836	ENHANCED STAR	26,000,000
41856	BASIC STAR	96,000,000

**Market Value History**

Tax Year	Market Value
2024 - 2025	22,893,000
2023 - 2024	22,794,000
2022 - 2023	21,593,000
2021 - 2022	21,889,000
2020 - 2021	23,178,000

**Note**

For more information about how your property taxes are calculated, visit <http://nyc.gov/assessments>.



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NYC Department of Buildings  
Property Profile Overview

105-24 67 AVENUE

67 AVENUE

105-20 - 105-24

QUEENS 11375

Health Area : 1910  
Census Tract : 741  
Community Board : 406  
[Buildings on Lot](#) : 6

BIN# 4432101

Tax Block : 2155  
Tax Lot : 1  
Condo : NO  
Vacant : NO

[View DCP Addresses...](#)

[Browse Block](#)

[View Zoning Documents](#)

[View Challenge Results](#)

[Pre - BIS PA](#)

[View Certificates of Occupancy](#)

Cross Street(s): YELLOWSTONE BOULEVARD, 108 STREET

DOB Special Place Name:

DOB Building Remarks:

Landmark Status:

Special Status: N/A

Local Law: NO

Loft Law: NO

SRO Restricted: NO

TA Restricted: NO

UB Restricted: NO

Environmental Restrictions: N/A

Grandfathered Sign: NO

Legal Adult Use: NO

City Owned: NO

Additional BINs for Building: NONE

HPD Multiple Dwelling: Yes

Number of Dwelling Units: 42

Special District: UNKNOWN

This property is not located in an area that may be affected by Tidal Wetlands, Freshwater Wetlands, Coastal Erosion Hazard Area, or Special Flood Hazard Area. [Click here for more information](#)

Department of Finance Building Classification: D4-ELEVATOR APT

**Please Note:** The Department of Finance's building classification information shows a building's tax status, which may not be the same as the legal use of the structure. To determine the legal use of a structure, research the records of the Department of Buildings.

	Total	Open	<a href="#">Elevator Records</a>
<a href="#">Complaints</a>	4	1	<a href="#">Electrical Applications</a>
<a href="#">Violations-DOB</a>	27	0	<a href="#">Permits In-Process / Issued</a>
<a href="#">Violations-OATH/ECB</a>	21	1	<a href="#">Illuminated Signs Annual Permits</a>
<a href="#">Jobs/Filings</a>	5		<a href="#">Plumbing Inspections</a>
<a href="#">ARA / LAA Jobs</a>	1		<a href="#">Open Plumbing Jobs / Work Types</a>
Total Jobs	6		<a href="#">Facades</a>
<a href="#">Actions</a>	7		<a href="#">Marquee Annual Permits</a>
OR Enter Action Type: <input type="text"/>			<a href="#">Boiler Records</a>
OR Select from List: <input type="text" value="Select..."/>			<a href="#">DEP Boiler Information</a>
AND <input type="button" value="Show Actions"/>			<a href="#">Crane Information</a>
			<a href="#">After Hours Variance Permits</a>

If you have any questions please review these [Frequently Asked Questions](#), the [Glossary](#), or call the 311 Citizen Service Center by dialing 311 or (212) NEW YORK outside of New York City.



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NYC Department of Buildings

Overview for Complaint #:4925448 = ACTIVE

Complaint at: 105-24 67 AVENUE

BIN: [4432101](#)

Borough: QUEENS

ZIP: 11375

Re: LL 188/17 MONITORING (7K-02) INSP. - ACTIVE JOB APPL #: Q00659370-I1

Category Code: 7K LOCAL LAW 188/17 COMPLIANCE INSPECTIONS - ACTIVE JOBS  
LOCAL LAW 188/17 COMPLIANCE INSPECTIONS - ACTIVE JOBS : MONITORING

Assigned To: REAL TIME ENFORCEMENT

Priority: D

Received: 05/25/2023 16:26 Block: 2155 Lot: 1 Community Board: 406  
Owner: QUALITY & RUSKIN APTS CORP

Last Inspection: 11/16/2023 - - BY BADGE # 2994  
Disposition: 11/16/2023 - X1 - COMPLIANCE INSPECTION COMPLETED, NO ENFORCEMENT ACTION REQUIRED  
Comments: WORK APPEARS TO BE COMPLETED. AWAITING SIGN OFF PERMIT EXPIRES 01/17/24

Complaint Disposition History

#	Disposition Date	Disposition Code	Disposition	Inspection By	Date
2	11/16/2023	X1	COMPLIANCE INSPECTION COMPLETED, NO ENFORCEMENT ACTION REQUIRED WORK APPEARS TO BE COMPLETED. AWAITING SIGN OFF PERMIT EXPIRES 01/17/24	2994	11/16/2023
1	08/11/2023	X1	COMPLIANCE INSPECTION COMPLETED, NO ENFORCEMENT ACTION REQUIRED NO CONSTRUCTION ACTIVITIES OBSERVED ATOI. JOB RELATED PERMIT # - Q00659370 ACTIVE TILL 11/12/2023	3495	08/10/2023

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NYC Department of Buildings

**Complaints By Address**

Click [here](#) for information on how to remove a Stop Work Order from your property

Page: 1 of 1

Premises: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

4 Total Complaints

[View Vacate Order Complaints](#) [View SWO Complaints](#)

Looking for a list of complaint [category codes](#) or [disposition codes](#)?  
(Adobe Acrobat Reader required)

Complaint Number	Address	Date Entered	Category	Inspection Date	Disposition	Status
<a href="#">4925448</a>	105-24 67 AVENUE	05/25/2023	7K	11/16/2023	X1	ACT
<a href="#">4918795</a>	105-24 67 AVENUE	03/24/2023	7K	03/29/2023	I2	RES
<a href="#">4905824</a>	105-24 67 AVENUE	10/26/2022	23	10/28/2022	I2	RES
<a href="#">4893819</a>	105-24 67 AVENUE	06/26/2022	23	06/27/2022	I2	RES

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NYC Department of Buildings  
**OATH/ECB Violation Details**

[Click here for more information about Severity, Violation and Hearing Statuses](#)

Premises: 105-24 67 AVENUE QUEENS

Filed At: 105-24 67 AVENUE , QUEENS , NY 11375

BIN: [4432101](#) Block: 2155 Lot: 1

Community Board: 406

**OATH/ECB Violation Summary**

**VIOLATION OPEN**

OATH/ECB Violation Number: 37024164N

[View Image of Summons/Notice at OATH](#)

Severity: CLASS - 2

Certification Status: NO COMPLIANCE RECORDED

Penalty Balance Due: \$1,250.00

Hearing Status: IN VIOLATION

**Respondent Information**

Name: QUALITY & RUSKIN APTS COR  
Mailing Address: 50 WEST 17 STREET , NEW YORK , NY 10011

**Violation Details**

Violation Date: 12/02/2022 Violation Type: LOCAL LAW  
Served Date: 12/16/2022 Inspection Unit: LOCAL LAW 11/98

Infraction Codes	Section of Law	Standard Description
230	28-302.4	FAILURE TO SUBMIT A REQUIRED REPORT OF CRITICAL EXAMINATION DOCUMENTIN G CONDITION OF EXTERIOR WALL AND APPURTENANCES

**Specific Violation Condition(s) and Remedy:**

FAILURE TO SUBMIT AN ACCEPTABLE REQUIRED CYCLE 9A REPORT OF CRITICAL EXAMINATION DOCUMENTING CONDITION OF EXTERIOR WALL AND APPURTENANCES REQUIRED BY 28-302.4 FOR CONTROL#911013.REM:SUBMIT ACCEPTABLE REQUIRED T

Issuing Inspector ID: 9993

DOB Violation Number: 12022022LL406CW680

Issued as Aggravated Level: NO

**Dept. of Buildings Compliance History and Events**

Certification Status: NO COMPLIANCE RECORDED Compliance On:

A Certificate of Correction must be submitted to the Administrative Enforcement Unit (AEU) for all violations. A violation that is not dismissed by OATH/ECB will continue to remain ACTIVE or "open" on DOB records until acceptable proof is submitted to the AEU, even if you have paid the penalty imposed by OATH/ECB.

**OATH/ECB Hearing Information**

Scheduled Hearing Date/Time: 02/21/2023 10:30 Hearing Status: IN VIOLATION

**OATH/ECB Penalty Information**

Penalty Imposed: \$1,250.00  
Adjustments: \$0.00 Amount Paid: \$0.00  
Penalty Balance Due: \$1,250.00 Court Docket Date: 05/31/2023

If you have any questions please review these [Frequently Asked Questions](#), the [Glossary](#), or call the 311 Citizen Service Center by dialing 311 or (212) NEW YORK outside of New York City.



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NYC Department of Buildings  
**OATH/ECB Violation Search by Location**

[Click here for more information about Severity, Violation and Hearing Statuses](#)

Premises: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1 CB: 406

Total Violations
Issued = 21 Open (Certificate of Correction Required) = 1

OATH/ECB Hearings
Completed / Defaulted = 21 Pending = 0

OATH/ECB Number	Certification Status	Respondent	OATH/ECB Hearing Status	Violation Date	Infraction Codes	OATH/ECB Penalty Due
<a href="#">37024164N</a>	OPEN - NO COMPLIANCE RECORDED Severity: CLASS - 2	QUALITY & RUSKIN APTS COR Inspect Unit: LOCAL LAW 11/98	IN VIOLATION	12/02/2022	230 Viol Type: LOCAL LAW	\$1,250.00
<a href="#">38228049Z</a>	RESOLVED - CURE ACCEPTED Severity: CLASS - 2	QUALITY & RUSKIN APTS COR Inspect Unit: ELEVATOR DIVISION	CURED/IN-VIO	08/02/2013	251 Viol Type: ELEVATOR	\$0.00
<a href="#">38189677K</a>	RESOLVED - CERTIFICATE ACCEPTED Severity: CLASS - 3	THE ARGO CORP Inspect Unit: ELEVATOR DIVISION	IN VIOLATION	08/04/2008	351 Viol Type: ELEVATOR	\$0.00
<a href="#">34550984J</a>	RESOLVED - CERTIFICATE ACCEPTED Severity: NON-HAZARDOUS	QUALITY - RUSKIN HOUSING Inspect Unit: LOCAL LAW 11/98	IN VIOLATION	10/30/2006	BG5 Viol Type: LOCAL LAW	\$0.00
<a href="#">34550427R</a>	RESOLVED - CERTIFICATE ACCEPTED Severity: NON-HAZARDOUS	QUALITY-RUSKIN HOUSING UN Inspect Unit: LOCAL LAW 11/98	IN VIOLATION	08/17/2006	BG5 Viol Type: LOCAL LAW	\$0.00
<a href="#">34550103K</a>	RESOLVED - CERTIFICATE ACCEPTED Severity: NON-HAZARDOUS	QUALITY-RUSKIN HOUSING UN Inspect Unit: LOCAL LAW 11/98	IN VIOLATION	05/26/2006	BG5 Viol Type: LOCAL LAW	\$0.00
<a href="#">34549617J</a>	RESOLVED - CERTIFICATE ACCEPTED Severity: NON-HAZARDOUS	QUALITY-RUSKIN HOUSING UN Inspect Unit: LOCAL LAW 11/98	IN VIOLATION	03/24/2006	BG5 Viol Type: LOCAL LAW	\$0.00
<a href="#">34418129K</a>	RESOLVED - CERTIFICATE ACCEPTED Severity: HAZARDOUS	QUALITY & RUSKIN HOUSING Inspect Unit: FACADE INSPECTION AND AUDIT UNIT	IN VIOLATION	03/22/2006	B2W Viol Type: SITE SAFETY	\$0.00
<a href="#">34460814H</a>	RESOLVED - CERTIFICATE ACCEPTED Severity: NON-HAZARDOUS	QUALITY RUSKIN HOUSING UN Inspect Unit: LOCAL LAW 11/98	IN VIOLATION	10/21/2005	BG5 Viol Type: LOCAL LAW	\$0.00
<a href="#">34458745K</a>	RESOLVED - CERTIFICATE ACCEPTED	QUALITY RUSKIN HOUSING UN	IN VIOLATION	06/06/2005	BG5	\$0.00

	<b>Severity:</b> NON-HAZARDOUS	<b>Inspect Unit:</b> LOCAL LAW 11/98		<b>Viol Type:</b> LOCAL LAW		
<a href="#">34461221R</a>	RESOLVED - CERTIFICATE ACCEPTED	QUALITY RUSKIN HOUSING UN	IN VIOLATION	02/16/2005	BG5	\$0.00
	<b>Severity:</b> NON-HAZARDOUS	<b>Inspect Unit:</b> LOCAL LAW 11/98		<b>Viol Type:</b> LOCAL LAW		
<a href="#">34460822H</a>	RESOLVED - CERTIFICATE ACCEPTED	QUALITY-RUSKIN HOUSING UN	IN VIOLATION	11/29/2004	BG5	\$0.00
	<b>Severity:</b> NON-HAZARDOUS	<b>Inspect Unit:</b> LOCAL LAW 11/98		<b>Viol Type:</b> LOCAL LAW		
<a href="#">34434104Y</a>	RESOLVED - CERTIFICATE ACCEPTED	QUALITY & RUSKIN APTS COR	IN VIOLATION	05/27/2004	BR5	\$0.00
	<b>Severity:</b> HAZARDOUS	<b>Inspect Unit:</b> SPECIAL OPERATIONS		<b>Viol Type:</b> LOCAL LAW		
<a href="#">34460703P</a>	RESOLVED - CERTIFICATE ACCEPTED	QUALITY-RUSKIN HOUSING UN	DEFAULT	05/26/2004	BG5	\$0.00
	<b>Severity:</b> NON-HAZARDOUS	<b>Inspect Unit:</b> LOCAL LAW 11/98		<b>Viol Type:</b> LOCAL LAW		
<a href="#">34460086Z</a>	RESOLVED - CERTIFICATE ACCEPTED	QUALITY RUSKIN HOUSING UN	IN VIOLATION	03/26/2004	BG5	\$0.00
	<b>Severity:</b> NON-HAZARDOUS	<b>Inspect Unit:</b> LOCAL LAW 11/98		<b>Viol Type:</b> LOCAL LAW		
<a href="#">34462909J</a>	RESOLVED - N/A - DISMISSED	QUALITY RUSKIN HOUSING UN	DISMISSED	01/09/2004	BG5	\$0.00
	<b>Severity:</b> HAZARDOUS	<b>Inspect Unit:</b> LOCAL LAW 11/98		<b>Viol Type:</b> LOCAL LAW		
<a href="#">32026544M</a>	RESOLVED - N/A - DISMISSED	QUALITY RUSKIN APARTMENTS	DISMISSED	03/19/2002	BQ9, B4A	\$0.00
	<b>Severity:</b> NON-HAZARDOUS			<b>Viol Type:</b> BOILER		
<a href="#">38073650X</a>	RESOLVED - CURE ACCEPTED	THE ARGO CORP	CURED/IN-VIO	05/04/1998	BP7	\$0.00
	<b>Severity:</b> NON-HAZARDOUS			<b>Viol Type:</b> ELEVATOR		
<a href="#">38044361R</a>	RESOLVED - CURE ACCEPTED	QUALITY AND RUSKIN APT	CURED/IN-VIO	10/04/1994	B8G	\$0.00
	<b>Severity:</b> NON-HAZARDOUS			<b>Viol Type:</b> ELEVATOR		
<a href="#">38039256Z</a>	RESOLVED - CURE ACCEPTED	QUALITY & RUSKIN APTS	CURED/IN-VIO	12/08/1993	B8G	\$0.00
	<b>Severity:</b> NON-HAZARDOUS			<b>Viol Type:</b> ELEVATOR		
<a href="#">38002778R</a>	RESOLVED - CERTIFICATE ACCEPTED	RUSKIN & QUALITY CORP.	IN VIOLATION	12/06/1990	B8G	\$0.00
	<b>Severity:</b> NON-HAZARDOUS			<b>Viol Type:</b> ELEVATOR		

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NYC Department of Buildings  
Permits In-Process / Issued by Premises

Page: 1 of 1

Premises: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

NUMBER	JOB TYPE	SEQ NO	ISSUED DATE	EXPIRATION DATE	STATUS	APPLICANT NAME
<a href="#">440497455-01-PL</a>	A2 - ALT2	01	07/26/2018	07/26/2019	ISSUED	ESPOSITO JR JOHN
<a href="#">402640558-01-EW OT</a>	A2 - ALT2	02	09/04/2007	09/05/2008	ISSUED	GRANT MICHEAL
<a href="#">402402538-01-PL</a>	A2 - ALT2	01	09/07/2006	09/07/2007	ISSUED	MENGLER ROBERT
<a href="#">402402538-01-EW OT</a>	A2 - ALT2	01	08/23/2006	05/15/2007	ISSUED	NGAN ALEX
<a href="#">401511556-01-PL</a>	A2 - ALT2	01	09/09/2002	09/09/2003	ISSUED	GIGANTE DANIEL
<a href="#">401511556-01-EW FS</a>	A2 - ALT2	01	09/09/2002	01/01/2003	ISSUED	SOLOMON JEFFREY
<a href="#">401511556-01-EW FB OIL</a>	A2 - ALT2	01	09/09/2002	01/01/2003	ISSUED	SOLOMON JEFFREY
<a href="#">401511556-01-EW BL</a>	A2 - ALT2	01	09/09/2002	01/01/2003	ISSUED	SOLOMON JEFFREY
<a href="#">401511556-01-EW OT</a>	A2 - ALT2	01	09/09/2002	01/02/2003	ISSUED	SOLOMON JEFFREY

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**NYC Department of Buildings**
**Work Permit Data**
**Premises: 105-24 67 AVENUE QUEENS**
**BIN: [4432101](#) Block: 2155 Lot: 1**
**Filed At: 105-24 67 AVENUE QUEENS**
**Job Type: A2 - ALTERATION TYPE 2**
[Inspection History](#)
[DOB NOW: Inspections](#)

<b>Job No:</b>	<a href="#">440497455</a>	<b>Fee:</b>	STANDARD
<b>Permit No:</b>	440497455-01-PL	<b>Issued:</b>	07/26/2018
<b>Seq. No.:</b>	01	<b>Filing Date:</b>	07/26/2018 INITIAL
<b>Work:</b>		<b>Proposed Job Start:</b>	07/26/2018
		<b>Expires:</b>	07/26/2019
		<b>Status:</b>	ISSUED
		<b>Work Approved:</b>	07/24/2018

PLUMBING - ALTERATION TYPE 2

INSTALLATION OF A FIRE SPRINKLER SYSTEM IN THE CELLAR LAUNDRY ROOM TO PROVIDE FIRE SPRINKLER COVERAGE OF THE CLOTHES DRYER MACHINES.

**Use:** RES - RESID. BLDG - OLD CODE

**Landmark:** NO

**Stories:** 6

**Site Fill:** NOT APPLICABLE

**Review is requested under Building Code:** Prior-to-1968

**Total Number of Dwelling Units at Location:** 42

**Number of Dwelling Units Occupied During Construction:** 42

**Altering 10% or more of the existing floor surface area of the building:** No

**Issued to:** JOHN A ESPOSITO JR

**MASTER PLUMBER**
**Business:** LANDMARK PLUMBING & HEATI

**License No:** [MP 002302](#)

69-45 76TH STREET MIDDLE VILLAGE NY 11379

**Phone:** 718-235-0500

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NYC Department of Buildings

Work Permit Data

Premises: 105-24 67 AVENUE QUEENS

Filed At: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

Job Type: A2 - ALTERATION TYPE 2

[View Permit History](#)

Job No: [402640558](#)

Fee: STANDARD

Permit No: 402640558-01-EW-OT

Issued: 09/04/2007

Expires: 09/05/2008

Seq. No.: 02

Filing Date: 09/04/2007 RENEWAL

Status: ISSUED

Work:

Proposed Job Start: 08/03/2007

Work Approved: 07/30/2007

ALTERATION TYPE 2 - EXT.REPAIR

Exterior repair and maintenance pursuant to Local Law 11/1998. No change to use, occupancy or egress are proposed under this application.

Use: J-2 - RESIDENTIAL APT HOUSE

Landmark: NO

Stories: 6

Review is requested under Building Code: 1968

GENERAL  
CONTRACTOR - NON- [GC 008711](#)  
REGISTERED:

Issued to: MICHEAL GRANT

Business: ACCURA RESTORATION  
18-54 42 STREET BRONX NY 10469

Phone: 718-278-6605

Filing Representative: CHRIS BURRELL

Business: CB DESIGN  
2569 YOUNG AVE BRONX NY 10469

Phone: 718-547-3827

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NYC Department of Buildings

**Work Permit Data**

Premises: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

Filed At: 105-24 67 AVENUE QUEENS

Job Type: A2 - ALTERATION TYPE 2

Inspection Results

Job No: [402402538](#)

Permit No: 402402538-01-PL

Seq. No.: 01

Work:

PLUMBING - ALTERATION TYPE 2

Combination of apartments. No change in use egress or occupancy.

Issued: 09/07/2006

Filing Date: 09/07/2006 INITIAL

Proposed Job Start: 09/07/2006

Fee: STANDARD

Expires: 09/07/2007

Status: ISSUED

Work Approved: 07/13/2006

Use: J-2 - RESIDENTIAL APT HOUSE

Landmark: NO

Stories: 0

Review is requested under Building Code: 1968

Issued to: ROBERT MENGLER

Business: DUNDEE P & H INC

80-18 SURREY PL QNS NY 11432

**MASTER PLUMBER**

License No: [MP 001729](#)

Phone: 718-969-7406

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NYC Department of Buildings

Work Permit Data

Premises: 105-24 67 AVENUE QUEENS

Filed At: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

Job Type: A2 - ALTERATION TYPE 2

Job No: [402402538](#)

Fee: STANDARD

Permit No: 402402538-01-EW-OT

Issued: 08/23/2006

Expires: 05/15/2007

Seq. No.: 01

Filing Date: 08/23/2006 INITIAL

Status: ISSUED

Work: ALTERATION TYPE 2 - GC

Proposed Job Start: 08/23/2006

Work Approved: 07/13/2006

Combination of apartments. No change in use egress or occupancy.

Use: J-2 - RESIDENTIAL APT HOUSE

Landmark: NO

Stories: 0

Review is requested under Building Code: 1968

Issued to: ALEX NGAN

GENERAL  
CONTRACTOR - NON- [GC 030633](#)  
REGISTERED:

Business: SURFACE RX. INC  
13-03 128TH STREET COLLEGE POINT NY 11356

Phone: 718-463-0020

Filing Representative: CHING HUANG

Business: JA E ARCHITECT P.C  
5-43 188 STREET QUEENS NY 11366

Phone: 646-458-1128

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NYC Department of Buildings

Work Permit Data

Premises: 105-24 67 AVENUE QUEENS

Filed At: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

Job Type: A2 - ALTERATION TYPE 2

Inspection History

<b>Job No:</b> <a href="#">401511556</a>	<b>Issued:</b> 09/09/2002	<b>Fee:</b> STANDARD
<b>Permit No:</b> 401511556-01-PL	<b>Filing Date:</b> 09/09/2002 INITIAL	<b>Expires:</b> 09/09/2003
<b>Seq. No.:</b> 01	<b>Proposed Job Start:</b> 09/09/2002	<b>Status:</b> ISSUED
<b>Work:</b>		<b>Work Approved:</b> 08/19/2002

PLUMBING - ALTERATION TYPE 2  
REPLACE BOILER(NYC BOILER#11148-01)AND OIL BURNER WITH BOILER AND GAS/OIL BURNER AND INSTALL NEW GAS SERVICE,ME TER AND PIPING. INSTALL NEW ABOVEGROUND FUEL OIL TANK.ABANDON BURIED FUEL OIL TANK.CHANGE GRADE OF OIL FROM #4 TO #2 NO CHANGE IN EGRESS,OCCUPANCY OR USE UNDER THIS APPLICATION.

**Use:** N/A **Landmark:** NO **Stories:** 0

**Review is requested under Building Code:** 1968

**Issued to:** DANIEL GIGANTE  
**Business:** B.M.C. PLUMBING CORPORATION  
2402 NEPTUNE AVENUE BROOKLYN NY 11224

**MASTER PLUMBER**  
**License No:** [MP 001569](#)  
**Phone:** 718-372-4210

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NYC Department of Buildings

**Work Permit Data**

Premises: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

Filed At: 105-24 67 AVENUE QUEENS

Job Type: A2 - ALTERATION TYPE 2

Job No: [401511556](#)

Permit No: 401511556-01-EW-FS

Seq. No.: 01

Work:

Issued: 09/09/2002

Filing Date: 09/09/2002 INITIAL

Proposed Job Start: 09/09/2002

Fee: STANDARD

Expires: 01/01/2003

Status: ISSUED

Work Approved: 08/19/2002

ALTERATION TYPE 2 - FUEL STORAGE

REPLACE BOILER(NYC BOILER#11148-01)AND OIL BURNER WITH BOILER AND GAS/OIL BURNER AND INSTALL NEW GAS SERVICE,ME TER AND PIPING. INSTALL NEW ABOVEGROUND FUEL OIL TANK.ABANDON BURIED FUEL OIL TANK.CHANGE GRADE OF OIL FROM #4 TO #2 NO CHANGE IN EGRESS,OCCUPANCY OR USE UNDER THIS APPLICATION.

Use: N/A

Landmark: NO

Stories: 0

Review is requested under Building Code: 1968

Issued to: JEFFREY SOLOMON

Business: ABILENE INC.

2402 NEPTUNE AVENUE P.O. BOX 607 BROOKLYN NY 11224

**OIL BURNER INSTALLER A**

License No: [OB 002693](#)

Phone: 718-374-4210

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NYC Department of Buildings

Work Permit Data

Premises: 105-24 67 AVENUE QUEENS

Filed At: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

Job Type: A2 - ALTERATION TYPE 2

<b>Job No:</b> <a href="#">401511556</a>	<b>Fee:</b> STANDARD
<b>Permit No:</b> 401511556-01-EW-FB-OIL	<b>Issued:</b> 09/09/2002
<b>Seq. No.:</b> 01	<b>Expires:</b> 01/01/2003
<b>Work:</b>	<b>Filing Date:</b> 09/09/2002 INITIAL
	<b>Status:</b> ISSUED
	<b>Proposed Job Start:</b> 09/09/2002
	<b>Work Approved:</b> 08/19/2002

ALTERATION TYPE 2 - FUEL BURNING  
REPLACE BOILER(NYC BOILER#11148-01)AND OIL BURNER WITH BOILER AND GAS/OIL BURNER AND INSTALL NEW GAS SERVICE,ME TER AND PIPING. INSTALL NEW ABOVEGROUND FUEL OIL TANK.ABANDON BURIED FUEL OIL TANK.CHANGE GRADE OF OIL FROM #4 TO #2 NO CHANGE IN EGRESS,OCCUPANCY OR USE UNDER THIS APPLICATION.

**Use:** N/A **Landmark:** NO **Stories:** 0

**Review is requested under Building Code:** 1968

<b>Issued to:</b> JEFFREY SOLOMON	<b>OIL BURNER INSTALLER A</b>
<b>Business:</b> ABILENE INC.	<b>License No:</b> <a href="#">OB 002693</a>
2402 NEPTUNE AVENUE P.O. BOX 607 BROOKLYN NY 11224	<b>Phone:</b> 718-374-4210

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NYC Department of Buildings

Work Permit Data

Premises: 105-24 67 AVENUE QUEENS

Filed At: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

Job Type: A2 - ALTERATION TYPE 2

<b>Job No:</b> <a href="#">401511556</a>	<b>Fee:</b> STANDARD
<b>Permit No:</b> 401511556-01-EW-BL	<b>Issued:</b> 09/09/2002
<b>Seq. No.:</b> 01	<b>Expires:</b> 01/01/2003
<b>Work:</b>	<b>Filing Date:</b> 09/09/2002 INITIAL
	<b>Status:</b> ISSUED
	<b>Proposed Job Start:</b> 09/09/2002
	<b>Work Approved:</b> 08/19/2002

ALTERATION TYPE 2 - BOILER  
REPLACE BOILER(NYC BOILER#11148-01)AND OIL BURNER WITH BOILER AND GAS/OIL BURNER AND INSTALL NEW GAS SERVICE,ME TER AND PIPING. INSTALL NEW ABOVEGROUND FUEL OIL TANK.ABANDON BURIED FUEL OIL TANK.CHANGE GRADE OF OIL FROM #4 TO #2 NO CHANGE IN EGRESS,OCCUPANCY OR USE UNDER THIS APPLICATION.

**Use:** N/A **Landmark:** NO **Stories:** 0

**Review is requested under Building Code:** 1968

<b>Issued to:</b> JEFFREY SOLOMON	<b>OIL BURNER INSTALLER A</b>
<b>Business:</b> ABILENE INC.	<b>License No:</b> <a href="#">OB 002693</a>
2402 NEPTUNE AVENUE P.O. BOX 607 BROOKLYN NY 11224	<b>Phone:</b> 718-374-4210

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NYC Department of Buildings

Work Permit Data

Premises: 105-24 67 AVENUE QUEENS

Filed At: 105-24 67 AVENUE QUEENS

BIN: [4432101](#) Block: 2155 Lot: 1

Job Type: A2 - ALTERATION TYPE 2

<b>Job No:</b> <a href="#">401511556</a>	<b>Fee:</b> STANDARD
<b>Permit No:</b> 401511556-01-EW-OT	<b>Issued:</b> 09/09/2002
<b>Seq. No.:</b> 01	<b>Expires:</b> 01/02/2003
<b>Work:</b>	<b>Filing Date:</b> 09/09/2002 INITIAL
	<b>Status:</b> ISSUED
	<b>Proposed Job Start:</b> 09/09/2002
	<b>Work Approved:</b> 08/19/2002

ALTERATION TYPE 2 - GEN CONSTR  
REPLACE BOILER(NYC BOILER#11148-01)AND OIL BURNER WITH BOILER AND GAS/OIL BURNER AND INSTALL NEW GAS SERVICE,ME TER AND PIPING. INSTALL NEW ABOVEGROUND FUEL OIL TANK.ABANDON BURIED FUEL OIL TANK.CHANGE GRADE OF OIL FROM #4 TO #2 NO CHANGE IN EGRESS,OCCUPANCY OR USE UNDER THIS APPLICATION.

**Use:** N/A **Landmark:** NO **Stories:** 0

**Review is requested under Building Code:** 1968

**Issued to:** JEFFREY SOLOMON

**GENERAL CONTRACTOR - [GC 003436](#) REGISTERED:**

**Business:** ABILENE INC.  
2402 NEPTUNE AVENUE P.O. BOX 607 BROOKLYN NY 11224

**Phone:** 718-374-4210

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# VIEW WATER CHARGES

DEP Water Charges is the fast and convenient way to view your current water and wastewater charges without having to login.

## Results

[Choose a different account](#)

Below are the account balance details for the accounts with the selected premises description

**4-02155-0001**

Account  
**0000567209**  
001

Due balance  
**0**

Past due  
balance  
**0**

QUALITY  
&RUSKIN  
APTS  
CORP.

67-07  
YELLOWSTONE  
BL, FLUSHING, NY  
11375, USA