



## Property Information

## Request Information

## Update Information

File#:	BS-X01661-4495480546	Requested Date:	06/04/2024	Update Requested:
Owner:	MAYRA AGUILAR	Branch:		Requested By:
Address 1:	64-35 YELLOWSTONE BLVD	Date Completed:		Update Completed:
Address 2:		# of Jurisdiction(s):		
City, State Zip:	FOREST HILLS, NY	# of Parcel(s):	1	

## Notes

**CODE VIOLATIONS** Per NYC Department of Zoning there are Multiple Open violations on this property.

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

Comments : Per NYC Department of Zoning there are Multiple Open violations on this property. Please refer to the attached document for more information.

**PERMITS** Per NYC Department of Building 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

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

**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

**DEMOLITION** NO

**UTILITIES** Water & Sewer  
Account:# 3000856433001  
Status - Pvt & Lienable  
Amount Due: \$31,823.93  
Due Date: 06/17/2024  
Payment Status : DELINQUENT  
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**

64 -35 YELLOWSTONE BLVD

Borough: QUEEN  
Block: 2150 Lot

**Property Owner(s)**

BOULEVARD TENANTS CORP

**Property Data**

Tax Year	2024/25
Lot Grouping	
Property Address	64 -35 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	
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		269,661.02		269,661.02
2025	3	TAX	01/01/2025		269,661.02		269,661.02
2025	3	CHARGES	01/01/2025		620.00		620.00
2025	2	TAX	10/01/2024		269,661.02		269,661.02
2025	1	TAX	07/01/2024		269,661.02	-26,235.77	243,425.25
2025	1	CHARGES	07/01/2024		39.00		39.00
2024	4	TAX	04/01/2024		265,413.89	-265,413.89	0.00
2024	3	TAX	01/01/2024		265,415.96	-265,415.96	0.00
2024	3	CHARGES	01/01/2024		680.00	-680.00	0.00
2024	2	TAX	10/01/2023	01/01/2024	256,231.57	-256,231.57	0.00
2024	1	TAX	07/01/2023	01/01/2024	255,554.18	-255,554.18	0.00
2024	1	CHARGES	07/01/2023	01/01/2024	424.00	-424.00	0.00
2023	4	TAX	04/01/2023		256,199.34	-256,199.34	0.00
2023	3	TAX	01/01/2023		252,924.61	-252,924.61	0.00
2023	3	CHARGES	01/01/2023		740.00	-740.00	0.00
2023	2	TAX	10/01/2022		251,547.55	-251,547.55	0.00
2023	2	CHARGES	10/01/2022		204.12	-204.12	0.00
2023	1	TAX	07/01/2022	10/01/2022	251,547.55	-251,547.55	0.00
2023	1	CHARGES	07/01/2022	10/01/2022	311.05	-311.05	0.00
2022	4	TAX	04/01/2022		239,903.45	-239,903.45	0.00
2022	4	CHARGES	04/01/2022		600.00	-600.00	0.00
2022	3	TAX	01/01/2022		236,607.95	-236,607.95	0.00
2022	3	CHARGES	01/01/2022		740.00	-740.00	0.00
2022	2	TAX	10/01/2021		237,919.21	-237,919.21	0.00
2022	1	TAX	07/01/2021	10/01/2021	238,848.75	-238,848.75	0.00
2022	1	CHARGES	07/01/2021	10/01/2021	214.00	-214.00	0.00
2021	4	TAX	04/01/2021		231,821.51	-231,821.51	0.00
2021	4	CHARGES	04/01/2021		200.00	-200.00	0.00
2021	3	TAX	01/01/2021		228,268.09	-228,268.09	0.00
2021	3	CHARGES	01/01/2021		740.00	-740.00	0.00
2021	2	TAX	10/01/2020		235,736.55	-235,736.55	0.00
2021	1	TAX	07/01/2020		222,403.29	-222,403.29	0.00
2021	1	CHARGES	07/01/2020		214.00	-214.00	0.00
2020	4	TAX	04/01/2020	01/01/2021	219,776.80	-219,776.80	0.00
2020	4	CHARGES	04/01/2020	01/01/2021	200.00	-200.00	0.00
2020	3	TAX	01/01/2020		224,491.48	-224,491.48	0.00
2020	3	CHARGES	01/01/2020		740.00	-740.00	0.00
2020	2	TAX	10/01/2019		224,598.46	-224,598.46	0.00
2020	1	TAX	07/01/2019		222,278.02	-222,278.02	0.00
2020	1	CHARGES	07/01/2019		214.00	-214.00	0.00
2019	4	TAX		10/01/2019	204,666.34	-204,666.34	0.00

2019	4	CHARGES	10/01/2019	600.00	-600.00	0.00
2019	3	TAX	10/01/2019	210,822.78	-210,822.78	0.00
2019	3	CHARGES	10/01/2019	493.09	-493.09	0.00
2019	2	TAX	10/01/2019	214,298.81	-214,298.81	0.00
2019	1	TAX	10/01/2019	212,169.25	-212,169.25	0.00
2019	1	CHARGES	10/01/2019	307.09	-307.09	0.00
2018	4	TAX	10/01/2019	192,203.32	-192,203.32	0.00
2018	4	CHARGES	10/01/2019	700.00	-700.00	0.00
2018	3	TAX	10/01/2019	199,981.94	-199,981.94	0.00
2018	3	CHARGES	10/01/2019	430.00	-430.00	0.00
2018	2	TAX	10/01/2019	209,064.08	-209,064.08	0.00
2018	1	TAX	10/01/2019	208,914.87	-208,914.87	0.00
2018	1	CHARGES	10/01/2019	214.00	-214.00	0.00
2016	4	TAX	04/08/2017	185,210.66	-185,210.66	0.00
2016	3	TAX	04/08/2017	182,338.50	-182,338.50	0.00
2016	3	CHARGES	04/08/2017	460.00	-460.00	0.00
2016	2	TAX	04/08/2017	181,560.48	-181,560.48	0.00
2016	2	CHARGES	04/08/2017	600.00	-600.00	0.00
2016	1	TAX	04/08/2017	181,560.48	-181,560.48	0.00
2016	1	CHARGES	04/08/2017	188.00	-188.00	0.00

Account History Details

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

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	
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	Amount Due
								<b>Total Due</b>		<b>1,053,067.00</b>
2025	4	TAX	04/01/2025	04/01/2025						
					<u>ACO</u>	ORG		06/01/2024		-55,971.00
					<u>TAX</u>	ORG		06/01/2024		334,364.00
					<u>STR</u>	ORG		06/01/2024		-3,967.00
					<u>A51</u>	ORG		06/01/2024		-4,764.00
							<b>Balance</b>			<b>269,661.00</b>
2025	3	TAX	01/01/2025	01/01/2025						
					<u>A51</u>	ORG		06/01/2024		-4,764.00
					<u>TAX</u>	ORG		06/01/2024		334,364.00
					<u>ACO</u>	ORG		06/01/2024		-55,971.00
					<u>STR</u>	ORG		06/01/2024		-3,967.00
							<b>Balance</b>			<b>269,661.00</b>
2025	3	RS FEE	50315400	01/01/2025	01/01/2025					
					<u>SAC</u>	ADJ SA NEW/ADJ		05/17/2024		160.00
							<b>Balance</b>			<b>160.00</b>
2025	3	RS FEE	50315400	01/01/2025	01/01/2025					
					<u>SAC</u>	ADJ SA NEW/ADJ		05/17/2024		260.00
							<b>Balance</b>			<b>260.00</b>
2025	3	RS FEE	50315400	01/01/2025	01/01/2025					
					<u>SAC</u>	ADJ SA NEW/ADJ		05/17/2024		200.00
							<b>Balance</b>			<b>200.00</b>
2025	2	TAX	10/01/2024	10/01/2024						
					<u>TAX</u>	ORG		06/01/2024		334,364.00
					<u>STR</u>	ORG		06/01/2024		-3,967.00

						<u>ACO</u>	ORG		06/01/2024	-55,971.0	
						<u>A51</u>	ORG		06/01/2024	-4,764.0	
								<b>Balance</b>		<b>269,661.0</b>	
2025	1	TAX		07/01/2024	07/01/2024						
						<u>ACO</u>	ORG		06/01/2024	-55,971.0	
						<u>A51</u>	ORG		06/01/2024	-4,764.0	
						<u>STR</u>	ORG		06/01/2024	-3,967.0	
						<u>TAX</u>	ORG		06/01/2024	334,364.0	
						<u>CHG</u>	PAY	155004811	06/01/2024	-26,235.0	
								<b>Balance</b>		<b>243,425.0</b>	
2025	1	REG FEE	400465	07/01/2024	07/01/2024						
						<u>SAF</u>	ADJ	SA NEW/ADJ	05/11/2024	13.0	
								<b>Balance</b>		<b>13.0</b>	
2025	1	REG FEE	400466	07/01/2024	07/01/2024						
						<u>SAF</u>	ADJ	SA NEW/ADJ	05/11/2024	13.0	
								<b>Balance</b>		<b>13.0</b>	
2025	1	REG FEE	430601	07/01/2024	07/01/2024						
						<u>SAF</u>	ADJ	SA NEW/ADJ	05/11/2024	13.0	
								<b>Balance</b>		<b>13.0</b>	
								<b>Balance for year</b>	<b>2025</b>	<b>1,053,067.0</b>	
2024	4	TAX		04/01/2024	04/01/2024						
						<u>TAX</u>	ORG		06/03/2023	321,362.0	
						<u>A51</u>	ORG		06/03/2023	-4,764.0	
						<u>STR</u>	ORG		06/03/2023	-4,689.0	
						<u>ACO</u>	ORG		06/03/2023	-52,998.0	
						<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	02/03/2024	-394.0	
						<u>RSS</u>	ADJ	CCA MONTHLY CORRECTION	07/08/2023	94.0	
						<u>STR</u>	ADJ	MID YEAR RATE CHANGE	01/01/2024	-136.0	
						<u>ACO</u>	ADJ	MID YEAR RATE CHANGE	01/01/2024	-2,970.0	
						<u>RSS</u>	ADJ	MID YEAR RATE CHANGE	01/01/2024	2.0	
						<u>TAX</u>	ADJ	MID YEAR RATE CHANGE	01/01/2024	12,286.0	
						<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	-3,262.0	
						<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/12/2023	192.0	
						<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	08/12/2023	-684.0	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.0	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.0	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.0	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.0	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.0	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	98.0	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.0	
						<u>ACO</u>	ADJ	PRV CCA CORRECTION	11/01/2023	794.0	
						<u>CHG</u>	PAY	TRANS TO	153498831	11/10/2023	-789.0
						<u>CHG</u>	PAY	TRANS TO	153494076	01/01/2024	-394.0
						<u>CHG</u>	PAY	TRANS TO	153498830	05/18/2023	-1,515.0
						<u>CHG</u>	PAY		153850043	03/18/2024	-2,291.0
						<u>CHG</u>	PAY		153494075	04/01/2022	-1,456.0
						<u>CHG</u>	PAY		153954266	04/01/2024	-258,286.0
						<u>RSS</u>	PAY		153850043	03/18/2024	-5.0
						<u>RSS</u>	PAY		153954266	04/01/2024	-674.0
								<b>Balance</b>		<b>0.0</b>	
2024	3	TAX		01/01/2024	01/01/2024						
						<u>TAX</u>	ORG		06/03/2023	321,362.0	
						<u>STR</u>	ORG		06/03/2023	-4,689.0	
						<u>A51</u>	ORG		06/03/2023	-4,764.0	
						<u>ACO</u>	ORG		06/03/2023	-52,998.0	

<u>RSS</u>	ADJ	CCA MONTHLY CORRECTION		07/08/2023	95.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		02/03/2024	-394.0
<u>ACO</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	-2,970.0
<u>RSS</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	2.0
<u>STR</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	-136.0
<u>TAX</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	12,286.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION		06/17/2023	-3,262.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION		08/12/2023	192.0
<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION		08/12/2023	-684.0
<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION		06/17/2023	97.0
<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION		06/17/2023	97.0
<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION		06/17/2023	97.0
<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION		06/17/2023	97.0
<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION		06/17/2023	98.0
<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION		06/17/2023	96.0
<u>ACO</u>	ADJ	PRV CCA CORRECTION		11/01/2023	794.0
<u>CHG</u>	PAY	TRANS TO	152249943	05/18/2023	-1,551.0
<u>CHG</u>	PAY		152628756	01/01/2024	215,029.0
<u>CHG</u>	PAY		152590300	12/18/2023	14,890.0
<u>CHG</u>	PAY		152241272	11/10/2023	20,050.0
<u>CHG</u>	PAY		152241272	11/10/2023	794.0
<u>CHG</u>	PAY		152127774	10/18/2023	-12,016.0
<u>CHG</u>	PAY		152127774	10/18/2023	-12,016.0
<u>CHG</u>	PAY		152241272	11/10/2023	794.0
<u>RSS</u>	PAY		152127774	10/18/2023	32.0
<u>RSS</u>	PAY		152127774	10/18/2023	-32.0
<u>RSS</u>	PAY		152241272	11/10/2023	-57.0
<u>CHG</u>	PAY		152127774	10/18/2023	12,016.0
<u>RSS</u>	PAY		152590300	12/18/2023	-39.0
<u>RSS</u>	PAY		152628756	01/01/2024	-552.0
<u>RSS</u>	PAY		152590300	12/18/2023	-39.0
<u>RSS</u>	PAY		152628756	01/01/2024	-552.0
<u>RSS</u>	PAY		152127774	10/18/2023	32.0
<u>RSS</u>	PAY		152241272	11/10/2023	57.0
<u>RSS</u>	PAY		152590300	12/18/2023	39.0
<u>RSS</u>	PAY		152628756	01/01/2024	552.0
<u>RSS</u>	PAY		152127774	10/18/2023	-32.0
<u>RSS</u>	PAY		152241272	11/10/2023	-57.0
<u>CHG</u>	PAY		152249943	05/18/2023	1,551.0
<u>CHG</u>	PAY		152249943	05/18/2023	-1,551.0
<u>CHG</u>	PAY		152628756	01/01/2024	-214,635.0
<u>CHG</u>	PAY		152127774	10/18/2023	12,016.0
<u>CHG</u>	PAY		152127774	10/18/2023	-12,016.0
<u>CHG</u>	PAY		152241272	11/10/2023	-21,639.0
<u>CHG</u>	PAY		152590300	12/18/2023	-14,890.0
<u>RSS</u>	PAY		152127774	10/18/2023	-32.0
<u>CHG</u>	PAY		152590300	12/18/2023	-14,890.0
<u>CHG</u>	PAY		152241272	11/10/2023	-21,639.0
<u>CHG</u>	PAY		152628756	01/01/2024	-215,029.0
<b>Balance</b>					<b>0.0</b>

2024 3 RS FEE 50315400 01/01/2024 01/01/2024

<u>SAC</u>	ORG	SA NEW/ADJ		05/10/2023	180.0
<u>SAC</u>	PAY		149917851	05/22/2023	124.0
<u>SAC</u>	PAY		149917851	05/22/2023	56.0
<u>SAC</u>	PAY		149917851	05/22/2023	-180.0
<u>SAC</u>	PAY		149917851	05/22/2023	124.0
<u>SAC</u>	PAY		149917851	05/22/2023	56.0
<u>SAC</u>	PAY		149917851	05/22/2023	-180.0
<u>SAC</u>	PAY		149917851	05/22/2023	-180.0
<u>SAC</u>	PAY		149917851	05/22/2023	124.0
<u>SAC</u>	PAY		149917851	05/22/2023	56.0

<u>SAC</u>	PAY	149917851	05/22/2023	-180.0
<u>SAC</u>	PAY	149917851	05/22/2023	124.0
<u>SAC</u>	PAY	149917851	05/22/2023	56.0
<u>SAC</u>	PAY	149917851	05/22/2023	-180.0
<u>SAC</u>	PAY	149917851	05/22/2023	-180.0
<u>SAC</u>	PAY	149917851	05/22/2023	180.0
<b>Balance</b>				<b>0.0</b>

2024 3 RS FEE 50315400 01/01/2024 01/01/2024

<u>SAC</u>	ORG SA NEW/ADJ		05/10/2023	300.0
<u>SAC</u>	PAY	149917851	05/22/2023	210.0
<u>SAC</u>	PAY	149917851	05/22/2023	39.0
<u>SAC</u>	PAY	149917851	05/22/2023	175.0
<u>SAC</u>	PAY	149917851	05/22/2023	86.0
<u>SAC</u>	PAY	149917851	05/22/2023	-300.0
<u>SAC</u>	PAY	149917851	05/22/2023	210.0
<u>SAC</u>	PAY	149917851	05/22/2023	39.0
<u>SAC</u>	PAY	149917851	05/22/2023	51.0
<u>SAC</u>	PAY	149917851	05/22/2023	51.0
<u>SAC</u>	PAY	149917851	05/22/2023	39.0
<u>SAC</u>	PAY	149917851	05/22/2023	210.0
<u>SAC</u>	PAY	149917851	05/22/2023	-300.0
<u>SAC</u>	PAY	149917851	05/22/2023	210.0
<u>SAC</u>	PAY	149917851	05/22/2023	39.0
<u>SAC</u>	PAY	149917851	05/22/2023	51.0
<u>SAC</u>	PAY	149917851	05/22/2023	-300.0
<u>SAC</u>	PAY	149917851	05/22/2023	39.0
<u>SAC</u>	PAY	149917851	05/22/2023	51.0
<u>SAC</u>	PAY	149917851	05/22/2023	-300.0
<u>SAC</u>	PAY	149917851	05/22/2023	-300.0
<u>SAC</u>	PAY	149917851	05/22/2023	-300.0
<b>Balance</b>				<b>0.0</b>

2024 3 RS FEE 50315400 01/01/2024 01/01/2024

<u>SAC</u>	ORG SA NEW/ADJ		05/10/2023	200.0
<u>SAC</u>	PAY	149917851	05/22/2023	200.0
<u>SAC</u>	PAY	149917851	05/22/2023	200.0
<u>SAC</u>	PAY	149917851	05/22/2023	-200.0
<u>SAC</u>	PAY	149917851	05/22/2023	170.0
<u>SAC</u>	PAY	149917851	05/22/2023	30.0
<u>SAC</u>	PAY	149917851	05/22/2023	200.0
<u>SAC</u>	PAY	149917851	05/22/2023	-200.0
<u>SAC</u>	PAY	149917851	05/22/2023	-200.0
<u>SAC</u>	PAY	149917851	05/22/2023	200.0
<u>SAC</u>	PAY	149917851	05/22/2023	-200.0
<u>SAC</u>	PAY	149917851	05/22/2023	-200.0
<u>SAC</u>	PAY	149917851	05/22/2023	-200.0
<b>Balance</b>				<b>0.0</b>

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

<u>ACO</u>	ORG		06/03/2023	-52,998.0
<u>TAX</u>	ORG		06/03/2023	321,362.0
<u>A51</u>	ORG		06/03/2023	-4,764.0
<u>STR</u>	ORG		06/03/2023	-4,689.0
<u>RSS</u>	ADJ CCA MONTHLY CORRECTION		07/08/2023	94.0
<u>ACO</u>	ADJ CCA MONTHLY CORRECTION		02/03/2024	-394.0
<u>ACO</u>	ADJ PEX WEEKLY CORRECTION		06/17/2023	-3,262.0
<u>ACO</u>	ADJ PEX WEEKLY CORRECTION		08/12/2023	192.0
<u>TAX</u>	ADJ PEX WEEKLY CORRECTION		08/12/2023	-684.0
<u>RSS</u>	ADJ PEX WEEKLY CORRECTION		06/17/2023	96.0
<u>RSS</u>	ADJ PEX WEEKLY CORRECTION		06/17/2023	96.0
<u>RSS</u>	ADJ PEX WEEKLY CORRECTION		06/17/2023	96.0
<u>RSS</u>	ADJ PEX WEEKLY CORRECTION		06/17/2023	96.0

<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION			06/17/2023	98.1
<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION			06/17/2023	96.1
<u>ACO</u>	ADJ	PRV CCA CORRECTION			11/01/2023	794.4
<u>CHG</u>	PAY	TRANS TO	151170709		07/01/2023	-492.1
<u>CHG</u>	PAY		151379585		09/18/2023	-7,492.1
<u>CHG</u>	PAY		151423957		10/01/2023	-247,169.0
<u>CHG</u>	PAY		152241272		11/10/2023	-399.1
<u>CHG</u>	PAY		151379585		09/18/2023	-7,492.1
<u>CHG</u>	PAY		152241272		11/10/2023	794.4
<u>RSS</u>	PAY		151423957		10/01/2023	-657.4
<u>RSS</u>	PAY		151379585		09/18/2023	19.1
<u>RSS</u>	PAY		151423957		10/01/2023	657.4
<u>RSS</u>	PAY		151379585		09/18/2023	-19.1
<u>RSS</u>	PAY		151423957		10/01/2023	-657.4
<u>RSS</u>	PAY		151379585		09/18/2023	19.1
<u>RSS</u>	PAY		151423957		10/01/2023	657.4
<u>RSS</u>	PAY		151379585		09/18/2023	-19.1
<u>RSS</u>	PAY		151423957		10/01/2023	-657.4
<u>CHG</u>	PAY		151170709		07/01/2023	492.1
<u>CHG</u>	PAY		151379585		09/18/2023	7,492.1
<u>CHG</u>	PAY		151423957		10/01/2023	247,169.0
<u>RSS</u>	PAY		151379585		09/18/2023	-19.1
<u>CHG</u>	PAY		151423957		10/01/2023	-247,169.0
<u>CHG</u>	PAY		151170709		07/01/2023	-492.1
<u>CHG</u>	PAY		151170709		07/01/2023	-492.1
<u>CHG</u>	PAY		151379585		09/18/2023	-7,492.1
<u>CHG</u>	PAY		151423957		10/01/2023	247,169.0
<u>CHG</u>	PAY		151379585		09/18/2023	7,492.1
<u>CHG</u>	PAY		151170709		07/01/2023	492.1
<u>CHG</u>	PAY		151423957		10/01/2023	-247,169.0
<u>CHG</u>	PAY		152241272		11/10/2023	-794.4
<b>Balance</b>						<b>0.1</b>

2024 1 FIRE 3088 07/01/2023 01/01/2024

<u>SAC</u>	ADJ	SA NEW/ADJ			05/19/2023	210.0
<u>SAC</u>	PAY		149917851		05/22/2023	-210.0
<u>SAC</u>	PAY		149917851		05/22/2023	-210.0
<u>SAC</u>	PAY		149917851		05/22/2023	210.0
<u>SAC</u>	PAY		149917851		05/22/2023	-210.0
<u>SAC</u>	PAY		149917851		05/22/2023	210.0
<u>SAC</u>	PAY		149917851		05/22/2023	-210.0
<u>SAC</u>	PAY		149917851		05/22/2023	210.0
<u>SAC</u>	PAY		149917851		05/22/2023	-210.0
<u>SAC</u>	PAY		149917851		05/22/2023	210.0
<u>SAC</u>	PAY		149917851		05/22/2023	-210.0
<u>SAC</u>	PAY		149917851		05/22/2023	210.0
<b>Balance</b>						<b>0.1</b>

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

<u>STR</u>	ORG				06/03/2023	-4,689.0
<u>ACO</u>	ORG				06/03/2023	-52,998.4
<u>A51</u>	ORG				06/03/2023	-4,764.1
<u>TAX</u>	ORG				06/03/2023	321,362.1
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION			02/03/2024	-394.1
<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION			08/12/2023	-684.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION			06/17/2023	-3,262.1
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION			08/12/2023	192.1
<u>ACO</u>	ADJ	PRV CCA CORRECTION			11/01/2023	794.4
<u>CHG</u>	PAY		150362763		07/01/2023	234,166.1
<u>CHG</u>	PAY		149930627		05/22/2023	-16,806.1
<u>CHG</u>	PAY		149959315		06/07/2023	-20.0
<u>CHG</u>	PAY		150057099		06/18/2023	-4,653.4
<u>CHG</u>	PAY		150362763		07/01/2023	-234,166.1
<u>CHG</u>	PAY		149930627		05/22/2023	16,806.1
<u>CHG</u>	PAY		149959315		06/07/2023	20.0
<u>CHG</u>	PAY		150057099		06/18/2023	4,653.4

<u>CHG</u>	PAY	150362763	07/01/2023	233,674.!
<u>CHG</u>	PAY	149930627	05/22/2023	-16,806.:
<u>CHG</u>	PAY	149959315	06/07/2023	-20.0
<u>CHG</u>	PAY	150057099	06/18/2023	-4,653.:
<u>CHG</u>	PAY	150362763	07/01/2023	-233,674.!
<u>CHG</u>	PAY	150057099	06/18/2023	4,653.:
<u>CHG</u>	PAY	149959315	06/07/2023	20.0
<u>CHG</u>	PAY	149930627	05/22/2023	16,806.:
<u>CHG</u>	PAY	149930627	05/22/2023	-16,806.:
<u>CHG</u>	PAY	149959315	06/07/2023	-20.0
<u>CHG</u>	PAY	152241272	11/10/2023	-794.:
<u>CHG</u>	PAY	149959315	06/07/2023	-20.0
<u>CHG</u>	PAY	149930627	05/22/2023	-16,806.:
<u>CHG</u>	PAY	152241272	11/10/2023	794.:
<u>CHG</u>	PAY	150362763	07/01/2023	233,674.!
<u>CHG</u>	PAY	150057099	06/18/2023	-4,653.:
<u>CHG</u>	PAY	150362763	07/01/2023	-233,674.!
<u>CHG</u>	PAY	152241272	11/10/2023	-399.!
<u>CHG</u>	PAY	150057099	06/18/2023	-4,653.:
<u>CHG</u>	PAY	149930627	05/22/2023	-16,806.:
<u>CHG</u>	PAY	149959315	06/07/2023	-20.0
<u>CHG</u>	PAY	149930627	05/22/2023	16,806.:
<u>CHG</u>	PAY	149959315	06/07/2023	20.0
<u>CHG</u>	PAY	150362763	07/01/2023	-234,166.!
<u>CHG</u>	PAY	149930627	05/22/2023	16,806.:
<u>CHG</u>	PAY	149959315	06/07/2023	20.0
<u>CHG</u>	PAY	150057099	06/18/2023	4,653.:
<u>CHG</u>	PAY	150362763	07/01/2023	234,166.!
<u>CHG</u>	PAY	149930627	05/22/2023	-16,806.:
<u>CHG</u>	PAY	149959315	06/07/2023	-20.0
<u>CHG</u>	PAY	150057099	06/18/2023	-4,653.:
<u>CHG</u>	PAY	150362763	07/01/2023	-233,674.!
<u>CHG</u>	PAY	149930627	05/22/2023	16,806.:
<u>CHG</u>	PAY	149959315	06/07/2023	20.0
<u>CHG</u>	PAY	150057099	06/18/2023	4,653.:
<b>Balance</b>				<b>0.0</b>

2024 1 REG FEE 430601 07/01/2023 01/01/2024

<u>SAF</u>	ADJ	SA NEW/ADJ	05/12/2023	39.0	
<u>SAF</u>	PAY		149917851	05/22/2023	39.0
<u>SAF</u>	PAY		149917851	05/22/2023	-39.0
<u>SAF</u>	PAY		149917851	05/22/2023	-39.0
<u>SAF</u>	PAY		149917851	05/22/2023	39.0
<u>SAF</u>	PAY		149917851	05/22/2023	-39.0
<u>SAF</u>	PAY		149917851	05/22/2023	39.0
<u>SAF</u>	PAY		149917851	05/22/2023	-39.0
<u>SAF</u>	PAY		149917851	05/22/2023	-39.0
<u>SAF</u>	PAY		149917851	05/22/2023	39.0
<u>SAF</u>	PAY		149917851	05/22/2023	39.0
<u>SAF</u>	PAY		149917851	05/22/2023	-39.0
<b>Balance</b>				<b>0.0</b>	

2024 1 TXCM 4021500001 07/01/2023 01/01/2024

<u>SAF</u>	ADJ	SA NEW/ADJ	05/16/2023	175.0	
<u>SAF</u>	PAY		149917851	05/22/2023	175.0
<u>SAF</u>	PAY		149917851	05/22/2023	-175.0
<u>SAF</u>	PAY		149917851	05/22/2023	-175.0
<u>SAF</u>	PAY		149917851	05/22/2023	175.0
<u>SAF</u>	PAY		149917851	05/22/2023	-175.0
<u>SAF</u>	PAY		149917851	05/22/2023	175.0
<u>SAF</u>	PAY		149917851	05/22/2023	-175.0
<u>SAF</u>	PAY		149917851	05/22/2023	-175.0
<u>SAF</u>	PAY		149917851	05/22/2023	175.0
<u>SAF</u>	PAY		149917851	05/22/2023	175.0
<u>SAF</u>	PAY		149917851	05/22/2023	-175.0
<b>Balance</b>				<b>0.0</b>	

**Balance for year 2024 0.0**

2023 4 TAX 04/01/2023 04/01/2023

<u>A51</u>	ORG		06/04/2022	-4,764.!
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<u>STR</u>	ORG		06/04/2022	-5,384.0
<u>TAX</u>	ORG		06/04/2022	314,655.0
<u>ACO</u>	ORG		06/04/2022	-56,747.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	11/04/2023	-1,551.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	02/03/2024	-1,515.0
<u>ACO</u>	ADJ	MID YR RATE CHG	01/01/2023	-288.0
<u>TAX</u>	ADJ	MID YR RATE CHG	01/01/2023	1,645.0
<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	3,788.0
<u>RST</u>	ADJ		03/18/2023	6,057.0
<u>RST</u>	ADJ		08/18/2022	304.0
<u>CHG</u>	PAY	148910558	04/01/2023	252,904.0
<u>CHG</u>	PAY	148910558	04/01/2023	-251,352.0
<u>CHG</u>	PAY	148540817	01/01/2023	-226,258.0
<u>RST</u>	PAY	146713625	09/18/2022	-304.0
<u>CHG</u>	PAY	148910558	04/01/2023	-252,904.0
<u>RST</u>	PAY	148910558	04/01/2023	-20.0
<u>RST</u>	PAY	149738697	05/18/2023	-6,037.0
<u>RST</u>	PAY	146713625	09/18/2022	304.0
<u>RST</u>	PAY	148910558	04/01/2023	20.0
<u>RST</u>	PAY	149738697	05/18/2023	6,037.0
<u>RST</u>	PAY	146713625	09/18/2022	-304.0
<u>RST</u>	PAY	148910558	04/01/2023	-1,571.0
<u>RST</u>	PAY	149738697	05/18/2023	-4,486.0
<u>CHG</u>	PAY	148910558	04/01/2023	251,352.0
<u>RST</u>	PAY	146713625	09/18/2022	304.0
<u>RST</u>	PAY	148910558	04/01/2023	1,571.0
<u>RST</u>	PAY	149738697	05/18/2023	4,486.0
<u>RST</u>	PAY	146713625	09/18/2022	-304.0
<u>RST</u>	PAY	148910558	04/01/2023	-3,087.0
<u>RST</u>	PAY	149738697	05/18/2023	-2,970.0
<u>CHG</u>	PAY	148540817	01/01/2023	226,258.0
<u>CHG</u>	PAY	148910558	04/01/2023	-249,837.0
<b>Balance</b>				<b>0.0</b>

2023 3 TAX 01/01/2023 01/01/2023

<u>TAX</u>	ORG		06/04/2022	314,655.0
<u>A51</u>	ORG		06/04/2022	-4,764.0
<u>STR</u>	ORG		06/04/2022	-5,384.0
<u>ACO</u>	ORG		06/04/2022	-56,747.0
<u>TAX</u>	ADJ	MID YR RATE CHG	01/01/2023	1,645.0
<u>ACO</u>	ADJ	MID YR RATE CHG	01/01/2023	-288.0
<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	3,788.0
<u>NSF</u>	ADJ		01/13/2023	20.0
<u>CHG</u>	PAY	148503815	01/01/2023	-226,258.0
<u>CHG</u>	PAY	147521234	11/03/2022	-26,605.0
<u>CHG</u>	PAY	146713625	09/18/2022	-40.0
<u>CHG</u>	PAY	148503815	01/01/2023	226,258.0
<u>CHG</u>	PAY	148503815	01/01/2023	226,258.0
<u>CHG</u>	PAY	147521234	11/03/2022	26,605.0
<u>CHG</u>	PAY	146713625	09/18/2022	40.0
<u>NSF</u>	PAY	149930627	05/22/2023	-20.0
<u>NSF</u>	PAY	149930627	05/22/2023	20.0
<u>NSF</u>	PAY	149930627	05/22/2023	-20.0
<u>NSF</u>	PAY	149930627	05/22/2023	20.0
<u>NSF</u>	PAY	149930627	05/22/2023	-20.0
<u>CHG</u>	PAY	148503815	01/01/2023	-226,258.0
<u>CHG</u>	PAY	147521234	11/03/2022	-26,605.0
<u>CHG</u>	PAY	146713625	09/18/2022	-40.0
<u>CHG</u>	PAY	147521234	11/03/2022	26,605.0
<u>CHG</u>	PAY	146713625	09/18/2022	40.0
<u>CHG</u>	PAY	148503815	01/01/2023	-226,258.0
<u>CHG</u>	PAY	147521234	11/03/2022	-26,605.0
<u>CHG</u>	PAY	146713625	09/18/2022	-40.0
<b>Balance</b>				<b>0.0</b>

2023 3 RS FEE 50315400 01/01/2023 01/01/2023

<u>SAC</u>	ORG		06/04/2022	200.0	
<u>SAC</u>	PAY	TRANS TO	146075258	06/01/2019	-200.0
<u>SAC</u>	PAY		146075258	06/01/2019	63.0

<u>SAC</u>	PAY		146075258	06/01/2019	136.0
<u>SAC</u>	PAY		146075258	06/01/2019	-200.0
<u>SAC</u>	PAY		146075258	06/01/2019	136.0
<u>SAC</u>	PAY		146075258	06/01/2019	63.9
<u>SAC</u>	PAY		146075258	06/01/2019	-200.0
<u>SAC</u>	PAY		146075258	06/01/2019	-200.0
<u>SAC</u>	PAY		146075258	06/01/2019	200.0
<b>Balance</b>					<b>0.0</b>

2023 3 RS FEE 50315400 01/01/2023 01/01/2023

<u>SAC</u>	ORG			06/04/2022	320.0
<u>SAC</u>	PAY	TRANS TO	146075258	06/01/2019	-320.0
<u>SAC</u>	PAY		146075258	06/01/2019	-320.0
<u>SAC</u>	PAY		146075258	06/01/2019	-320.0
<u>SAC</u>	PAY		146075258	06/01/2019	320.0
<u>SAC</u>	PAY		146075258	06/01/2019	-320.0
<u>SAC</u>	PAY		146075258	06/01/2019	320.0
<u>SAC</u>	PAY		146075258	06/01/2019	320.0
<b>Balance</b>					<b>0.0</b>

2023 3 RS FEE 50315400 01/01/2023 01/01/2023

<u>SAC</u>	ORG			06/04/2022	220.0
<u>SAC</u>	PAY	TRANS TO	146075258	06/01/2019	-220.0
<u>SAC</u>	PAY		146075258	06/01/2019	136.0
<u>SAC</u>	PAY		146075258	06/01/2019	220.0
<u>SAC</u>	PAY		146075258	06/01/2019	-220.0
<u>SAC</u>	PAY		146075258	06/01/2019	-220.0
<u>SAC</u>	PAY		146075258	06/01/2019	220.0
<u>SAC</u>	PAY		146075258	06/01/2019	83.9
<u>SAC</u>	PAY		146075258	06/01/2019	-220.0
<b>Balance</b>					<b>0.0</b>

2023 2 DOH 10/01/2022 10/01/2022

<u>SAT</u>	ADJ	SA NEW/ADJ		06/22/2022	5.9
<u>SAC</u>	ADJ	SA NEW/ADJ		06/22/2022	62.9
<u>SAT</u>	PAY	TRANS TO	146075258	06/01/2019	-5.9
<u>SAC</u>	PAY	TRANS TO	146075258	06/01/2019	-62.9
<u>SAT</u>	PAY		146075258	06/01/2019	-3.0
<u>SAT</u>	PAY		146700768	10/01/2022	-1.9
<u>SAT</u>	PAY		146075258	06/01/2019	3.0
<u>SAT</u>	PAY		146700768	10/01/2022	1.9
<u>SAT</u>	PAY		146075258	06/01/2019	-3.0
<u>SAT</u>	PAY		146700768	10/01/2022	-1.9
<u>SAT</u>	PAY		146075258	06/01/2019	5.9
<u>SAT</u>	PAY		146075258	06/01/2019	-5.9
<u>SAC</u>	PAY		146700768	10/01/2022	-20.9
<u>SAC</u>	PAY		146075258	06/01/2019	-41.9
<u>SAC</u>	PAY		146075258	06/01/2019	-41.9
<u>SAC</u>	PAY		146700768	10/01/2022	-20.9
<u>SAC</u>	PAY		146075258	06/01/2019	62.9
<u>SAC</u>	PAY		146700768	10/01/2022	20.9
<u>SAC</u>	PAY		146075258	06/01/2019	41.9
<u>SAC</u>	PAY		146075258	06/01/2019	-62.9
<u>SAC</u>	PAY		146075258	06/01/2019	62.9
<b>Balance</b>					<b>0.0</b>

2023 2 DOH 10/01/2022 10/01/2022

<u>SAT</u>	ADJ	SA NEW/ADJ		07/11/2022	5.9
<u>SAC</u>	ADJ	SA NEW/ADJ		07/11/2022	62.9
<u>SAC</u>	PAY	TRANS TO	146075258	06/01/2019	-62.9
<u>SAT</u>	PAY	TRANS TO	146075258	06/01/2019	-5.9
<u>SAC</u>	PAY		146075258	06/01/2019	62.9
<u>SAC</u>	PAY		146075258	06/01/2019	-41.9
<u>SAC</u>	PAY		146700768	10/01/2022	-20.9
<u>SAT</u>	PAY		146075258	06/01/2019	5.9
<u>SAT</u>	PAY		146075258	06/01/2019	-3.0
<u>SAT</u>	PAY		146700768	10/01/2022	-1.9
<u>SAT</u>	PAY		146075258	06/01/2019	3.0
<u>SAT</u>	PAY		146700768	10/01/2022	1.9
<u>SAT</u>	PAY		146075258	06/01/2019	-3.0

<u>SAT</u>	PAY	146700768	10/01/2022	-1.0
<u>SAT</u>	PAY	146075258	06/01/2019	5.0
<u>SAT</u>	PAY	146075258	06/01/2019	-5.0
<u>SAC</u>	PAY	146075258	06/01/2019	62.0
<u>SAC</u>	PAY	146075258	06/01/2019	-62.0
<u>SAC</u>	PAY	146075258	06/01/2019	41.0
<u>SAC</u>	PAY	146700768	10/01/2022	20.0
<u>SAC</u>	PAY	146075258	06/01/2019	-41.0
<u>SAC</u>	PAY	146700768	10/01/2022	-20.0
<b>Balance</b>				<b>0.0</b>

2023 2 DOH 10/01/2022 10/01/2022

<u>SAC</u>	ADJ SA NEW/ADJ		08/06/2022	62.0
<u>SAT</u>	ADJ SA NEW/ADJ		08/06/2022	5.0
<u>SAT</u>	PAY	146075258	06/01/2019	-3.0
<u>SAT</u>	PAY	146700768	10/01/2022	-1.0
<u>SAT</u>	PAY	146075258	06/01/2019	3.0
<u>SAT</u>	PAY	146700768	10/01/2022	1.0
<u>SAT</u>	PAY	146075258	06/01/2019	-3.0
<u>SAT</u>	PAY	146700768	10/01/2022	-1.0
<u>SAT</u>	PAY	146700768	10/01/2022	5.0
<u>SAT</u>	PAY	146700768	10/01/2022	-5.0
<u>SAC</u>	PAY	146700768	10/01/2022	-20.0
<u>SAC</u>	PAY	146700768	10/01/2022	-20.0
<u>SAC</u>	PAY	146700768	10/01/2022	62.0
<u>SAC</u>	PAY	146075258	06/01/2019	-41.0
<u>SAC</u>	PAY	146075258	06/01/2019	-41.0
<u>SAC</u>	PAY	146700768	10/01/2022	20.0
<u>SAC</u>	PAY	146075258	06/01/2019	41.0
<u>SAC</u>	PAY	146700768	10/01/2022	-62.0
<b>Balance</b>				<b>0.0</b>

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

<u>STR</u>	ORG		06/04/2022	-5,384.0
<u>TAX</u>	ORG		06/04/2022	314,655.0
<u>A51</u>	ORG		06/04/2022	-4,764.0
<u>ACO</u>	ORG		06/04/2022	-56,747.0
<u>ACO</u>	ADJ PRV CCA CORRECTION		08/04/2022	3,788.0
<u>CHG</u>	PAY TRANS TO	146075493	06/01/2019	-1,094.0
<u>CHG</u>	PAY TRANS TO	146074694	04/01/2018	-151.0
<u>CHG</u>	PAY	146700768	10/01/2022	238,787.0
<u>CHG</u>	PAY	146074694	04/01/2018	-151.0
<u>CHG</u>	PAY	146075493	06/01/2019	-1,094.0
<u>CHG</u>	PAY	146009442	07/18/2022	-7,794.0
<u>CHG</u>	PAY	146700768	10/01/2022	-242,508.0
<u>CHG</u>	PAY	146009442	07/18/2022	-7,794.0
<u>CHG</u>	PAY	146700768	10/01/2022	3,720.0
<u>CHG</u>	PAY	146009442	07/18/2022	7,794.0
<u>CHG</u>	PAY	146075493	06/01/2019	1,094.0
<u>CHG</u>	PAY	146074694	04/01/2018	151.0
<u>CHG</u>	PAY	146700768	10/01/2022	-242,508.0
<u>CHG</u>	PAY	146009442	07/18/2022	-7,794.0
<u>CHG</u>	PAY	146075493	06/01/2019	-1,094.0
<u>CHG</u>	PAY	146074694	04/01/2018	-151.0
<u>CHG</u>	PAY	146700768	10/01/2022	-242,508.0
<u>CHG</u>	PAY	146075493	06/01/2019	-1,094.0
<u>CHG</u>	PAY	146009442	07/18/2022	-7,794.0
<u>CHG</u>	PAY	146700768	10/01/2022	238,787.0
<u>CHG</u>	PAY	146074694	04/01/2018	151.0
<u>CHG</u>	PAY	146075493	06/01/2019	1,094.0
<u>CHG</u>	PAY	146009442	07/18/2022	7,794.0
<u>CHG</u>	PAY	146700768	10/01/2022	3,720.0
<u>CHG</u>	PAY	146074694	04/01/2018	-151.0
<u>CHG</u>	PAY	146009442	07/18/2022	7,794.0
<u>CHG</u>	PAY	146075493	06/01/2019	1,094.0
<u>CHG</u>	PAY	146074694	04/01/2018	151.0
<b>Balance</b>				<b>0.0</b>

2023 1 FIRE 6546 07/01/2022 10/01/2022

<u>SAC</u>	ORG		06/04/2022	210.0
<u>SAC</u>	PAY	145229140	07/01/2022	210.0

<u>SAC</u>	PAY	145229140	07/01/2022	210.0
<u>SAC</u>	PAY	145229140	07/01/2022	-210.0
<u>SAC</u>	PAY	145229140	07/01/2022	210.0
<u>SAC</u>	PAY	145229140	07/01/2022	-210.0
<u>SAC</u>	PAY	145229140	07/01/2022	-210.0
<u>SAC</u>	PAY	145229140	07/01/2022	-210.0
<b>Balance</b>				<b>0.0</b>

2023 1 INSP 07/01/2022 10/01/2022

<u>SAT</u>	ORG		06/04/2022	5.0
<u>SAC</u>	ORG		06/04/2022	57.0
<u>SAT</u>	PAY	145229140	07/01/2022	-5.0
<u>SAT</u>	PAY	145229140	07/01/2022	-5.0
<u>SAT</u>	PAY	145229140	07/01/2022	5.0
<u>SAT</u>	PAY	145229140	07/01/2022	-5.0
<u>SAT</u>	PAY	145229140	07/01/2022	5.0
<u>SAT</u>	PAY	145229140	07/01/2022	-5.0
<u>SAC</u>	PAY	145229140	07/01/2022	-57.0
<u>SAC</u>	PAY	145229140	07/01/2022	57.0
<u>SAC</u>	PAY	145229140	07/01/2022	57.0
<u>SAC</u>	PAY	145229140	07/01/2022	-57.0
<u>SAC</u>	PAY	145229140	07/01/2022	57.0
<u>SAC</u>	PAY	145229140	07/01/2022	-57.0
<u>SAT</u>	PAY	145229140	07/01/2022	5.0
<u>SAC</u>	PAY	145229140	07/01/2022	-57.0
<b>Balance</b>				<b>0.0</b>

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

<u>STR</u>	ORG		06/04/2022	-5,384.0	
<u>ACO</u>	ORG		06/04/2022	-56,747.0	
<u>A51</u>	ORG		06/04/2022	-4,764.0	
<u>TAX</u>	ORG		06/04/2022	314,655.0	
<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	3,788.0	
<u>CHG</u>	PAY	TRANS TO	144894646	04/20/2017	-1.0
<u>CHG</u>	PAY	TRANS TO	144894643	06/03/2016	-809.0
<u>CHG</u>	PAY	TRANS TO	144894644	04/20/2017	-1.0
<u>CHG</u>	PAY	TRANS TO	144894645	04/20/2017	-1.0
<u>CHG</u>	PAY		144894647	04/01/2022	-2,162.0
<u>CHG</u>	PAY		144975339	06/04/2022	-27,274.0
<u>CHG</u>	PAY		145229140	07/01/2022	-217,507.0
<u>CHG</u>	PAY		144894643	06/03/2016	809.0
<u>CHG</u>	PAY		144894643	06/03/2016	809.0
<u>CHG</u>	PAY		144894644	04/20/2017	1.0
<u>CHG</u>	PAY		144894645	04/20/2017	1.0
<u>CHG</u>	PAY		144894646	04/20/2017	1.0
<u>CHG</u>	PAY		144894647	04/01/2022	2,162.0
<u>CHG</u>	PAY		144975339	06/04/2022	27,274.0
<u>CHG</u>	PAY		145229140	07/01/2022	217,196.0
<u>CHG</u>	PAY		145229140	07/01/2022	210.0
<u>CHG</u>	PAY		145229140	07/01/2022	62.0
<u>CHG</u>	PAY		145229140	07/01/2022	39.0
<u>CHG</u>	PAY		146700768	10/01/2022	3,720.0
<u>CHG</u>	PAY		146700768	10/01/2022	68.0
<u>CHG</u>	PAY		144894644	04/20/2017	1.0
<u>CHG</u>	PAY		144894645	04/20/2017	1.0
<u>CHG</u>	PAY		144894646	04/20/2017	1.0
<u>CHG</u>	PAY		144894647	04/01/2022	2,162.0
<u>CHG</u>	PAY		144975339	06/04/2022	27,274.0
<u>CHG</u>	PAY		145229140	07/01/2022	217,196.0
<u>CHG</u>	PAY		145229140	07/01/2022	210.0
<u>CHG</u>	PAY		145229140	07/01/2022	62.0
<u>CHG</u>	PAY		145229140	07/01/2022	39.0
<u>CHG</u>	PAY		144894643	06/03/2016	-809.0
<u>CHG</u>	PAY		144894644	04/20/2017	-1.0
<u>CHG</u>	PAY		144894645	04/20/2017	-1.0
<u>CHG</u>	PAY		144894646	04/20/2017	-1.0
<u>CHG</u>	PAY		144894647	04/01/2022	-2,162.0
<u>CHG</u>	PAY		144975339	06/04/2022	-27,274.0
<u>CHG</u>	PAY		145229140	07/01/2022	-217,507.0
<u>CHG</u>	PAY		146700768	10/01/2022	-3,788.0
<u>CHG</u>	PAY		144894643	06/03/2016	-809.0

<u>CHG</u>	PAY	144894644	04/20/2017	-1.0
<u>CHG</u>	PAY	144894645	04/20/2017	-1.0
<u>CHG</u>	PAY	144894646	04/20/2017	-1.0
<u>CHG</u>	PAY	144894647	04/01/2022	-2,162.0
<u>CHG</u>	PAY	144975339	06/04/2022	-27,274.0
<u>CHG</u>	PAY	145229140	07/01/2022	-217,507.0
<u>CHG</u>	PAY	146700768	10/01/2022	-3,788.0
<u>CHG</u>	PAY	144894643	06/03/2016	809.0
<u>CHG</u>	PAY	144894644	04/20/2017	1.0
<u>CHG</u>	PAY	144894645	04/20/2017	1.0
<u>CHG</u>	PAY	144894646	04/20/2017	1.0
<u>CHG</u>	PAY	144894647	04/01/2022	2,162.0
<u>CHG</u>	PAY	144975339	06/04/2022	27,274.0
<u>CHG</u>	PAY	145229140	07/01/2022	217,196.0
<u>CHG</u>	PAY	145229140	07/01/2022	210.0
<u>CHG</u>	PAY	145229140	07/01/2022	62.0
<u>CHG</u>	PAY	145229140	07/01/2022	39.0
<u>CHG</u>	PAY	146700768	10/01/2022	3,720.0
<u>CHG</u>	PAY	146700768	10/01/2022	68.0
<u>CHG</u>	PAY	144894643	06/03/2016	-809.0
<u>CHG</u>	PAY	144894644	04/20/2017	-1.0
<u>CHG</u>	PAY	144894645	04/20/2017	-1.0
<u>CHG</u>	PAY	144894646	04/20/2017	-1.0
<u>CHG</u>	PAY	144894647	04/01/2022	-2,162.0
<u>CHG</u>	PAY	144975339	06/04/2022	-27,274.0
<u>CHG</u>	PAY	145229140	07/01/2022	-217,507.0
<u>CHG</u>	PAY	146700768	10/01/2022	-3,788.0

**Balance 0.0**

2023 1 REG FEE 400465 07/01/2022 10/01/2022

<u>SAF</u>	ORG		06/04/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0

**Balance 0.0**

2023 1 REG FEE 400466 07/01/2022 10/01/2022

<u>SAF</u>	ORG		06/04/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0

**Balance 0.0**

2023 1 REG FEE 430601 07/01/2022 10/01/2022

<u>SAF</u>	ORG		06/04/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	-13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0
<u>SAF</u>	PAY	145229140	07/01/2022	13.0

**Balance 0.0**

**Balance for year 2023 0.0**

2022 4 ELEV MULTI DEV 04/01/2022 04/01/2022

<u>SAC</u>	ADJ	SA NEW/ADJ	01/18/2022	200.0	
<u>SAC</u>	PAY		144012518	04/01/2022	200.0
<u>SAC</u>	PAY		144012518	04/01/2022	-200.0
<u>SAC</u>	PAY		144012518	04/01/2022	-200.0

**Balance 0.0**

2022 4 ELEV MULTI DEV 04/01/2022 04/01/2022

<u>SAC</u>	ADJ	SA NEW/ADJ		01/18/2022	200.0
<u>SAC</u>	PAY		144012518	04/01/2022	-200.0
<u>SAC</u>	PAY		144012518	04/01/2022	200.0
<u>SAC</u>	PAY		144012518	04/01/2022	-200.0
<b>Balance</b>					<b>0.0</b>

2022 4 ELEV 4P2170 04/01/2022 04/01/2022

<u>SAC</u>	ADJ	SA NEW/ADJ		01/18/2022	100.0
<u>SAC</u>	PAY		144012518	04/01/2022	-100.0
<u>SAC</u>	PAY		144012518	04/01/2022	100.0
<u>SAC</u>	PAY		144012518	04/01/2022	-100.0
<b>Balance</b>					<b>0.0</b>

2022 4 ELEV 4P2169 04/01/2022 04/01/2022

<u>SAC</u>	ADJ	SA NEW/ADJ		01/18/2022	100.0
<u>SAC</u>	PAY		144012518	04/01/2022	-100.0
<u>SAC</u>	PAY		144012518	04/01/2022	-100.0
<u>SAC</u>	PAY		144012518	04/01/2022	100.0
<b>Balance</b>					<b>0.0</b>

2022 4 TAX 04/01/2022 04/01/2022

<u>ACO</u>	ORG			06/05/2021	-55,739.0
<u>A51</u>	ORG			06/05/2021	-6,850.0
<u>STR</u>	ORG			06/05/2021	-5,998.0
<u>TAX</u>	ORG			06/05/2021	309,952.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		10/23/2021	-351.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		08/21/2021	-566.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		06/19/2021	952.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		02/03/2024	-1,456.0
<u>TAX</u>	ADJ	COURT ORDER		12/06/2021	-4,290.0
<u>RST</u>	ADJ	COURT ORDER		12/06/2021	1,468.0
<u>ACO</u>	ADJ	COURT ORDER		12/06/2021	811.0
<u>TAX</u>	ADJ	MID YR RATE CHG		01/01/2022	-1,617.0
<u>ACO</u>	ADJ	MID YR RATE CHG		01/01/2022	305.0
<u>RST</u>	ADJ			07/18/2021	3,283.0
<u>RST</u>	PAY		141816678	08/18/2021	1,285.0
<u>RST</u>	PAY		141816678	08/18/2021	997.0
<u>RST</u>	PAY		141816678	08/18/2021	-2,283.0
<u>CHG</u>	PAY		143660273	01/01/2022	2,735.0
<u>CHG</u>	PAY		143660273	01/01/2022	2,735.0
<u>CHG</u>	PAY		143982863	03/18/2022	693.0
<u>CHG</u>	PAY		144012518	04/01/2022	227,514.0
<u>CHG</u>	PAY		144012518	04/01/2022	600.0
<u>CHG</u>	PAY		143735646	07/01/2018	-391.0
<u>CHG</u>	PAY		143736429	06/01/2019	-121.0
<u>CHG</u>	PAY		143735647	07/01/2019	-806.0
<u>CHG</u>	PAY		143735648	07/01/2019	-0.0
<u>CHG</u>	PAY		143735649	10/01/2019	-1,326.0
<u>CHG</u>	PAY		143735650	06/02/2020	-727.0
<u>CHG</u>	PAY		143735651	10/01/2020	-835.0
<u>CHG</u>	PAY		143735652	07/01/2021	-856.0
<u>RST</u>	PAY		141994197	09/18/2021	-999.0
<u>RST</u>	PAY		141816678	08/18/2021	2,283.0
<u>RST</u>	PAY		141994197	09/18/2021	999.0
<u>RST</u>	PAY		141816678	08/18/2021	-2,283.0
<u>RST</u>	PAY		141994197	09/18/2021	-999.0
<u>RST</u>	PAY		141816678	08/18/2021	2,283.0
<u>RST</u>	PAY		141994197	09/18/2021	999.0
<u>RST</u>	PAY		141816678	08/18/2021	-2,283.0
<u>RST</u>	PAY		141994197	09/18/2021	-999.0
<u>RST</u>	PAY		141816678	08/18/2021	2,283.0
<u>RST</u>	PAY		141994197	09/18/2021	999.0
<u>CHG</u>	PAY		143660273	01/01/2022	-2,735.0
<u>CHG</u>	PAY		143982863	03/18/2022	-693.0
<u>CHG</u>	PAY		144012518	04/01/2022	-226,657.0
<u>CHG</u>	PAY		143660273	01/01/2022	-2,735.0
<u>CHG</u>	PAY		143660273	01/01/2022	-2,735.0



<u>CHG</u>	PAY	143660273	01/01/2022	190,928.0
<u>CHG</u>	PAY	143660273	01/01/2022	14.0
<u>CHG</u>	PAY	143660273	01/01/2022	2,735.0
<u>CHG</u>	PAY	142738554	10/01/2020	-1,435.0
<u>CHG</u>	PAY	142438870	10/01/2021	-1,088.0
<u>CHG</u>	PAY	142738555	10/01/2021	-351.0
<u>CHG</u>	PAY	142438870	10/01/2021	-1,088.0
<u>CHG</u>	PAY	142710932	10/18/2021	-9,104.0
<u>CHG</u>	PAY	142438870	10/01/2021	1,088.0
<u>CHG</u>	PAY	142710932	10/18/2021	9,104.0
<u>CHG</u>	PAY	142438870	10/01/2021	-1,088.0
<u>CHG</u>	PAY	142710932	10/18/2021	-9,104.0
<u>CHG</u>	PAY	142738554	10/01/2020	-1,435.0
<u>CHG</u>	PAY	142738555	10/01/2021	-351.0
<u>CHG</u>	PAY	142802929	11/10/2021	-30,949.0
<u>CHG</u>	PAY	142738554	10/01/2020	1,435.0
<u>CHG</u>	PAY	143660273	01/01/2022	190,928.0
<u>CHG</u>	PAY	143660273	01/01/2022	14.0
<u>CHG</u>	PAY	143660273	01/01/2022	2,735.0
<u>CHG</u>	PAY	142738554	10/01/2020	-1,435.0
<u>CHG</u>	PAY	142738555	10/01/2021	-351.0
<u>CHG</u>	PAY	142710932	10/18/2021	-9,104.0
<u>CHG</u>	PAY	142802929	11/10/2021	-30,949.0
<u>CHG</u>	PAY	142738554	10/01/2020	1,435.0
<u>CHG</u>	PAY	142438870	10/01/2021	1,088.0
<u>CHG</u>	PAY	142738555	10/01/2021	351.0
<u>CHG</u>	PAY	142710932	10/18/2021	9,104.0
<u>CHG</u>	PAY	142802929	11/10/2021	30,949.0
<u>CHG</u>	PAY	142738554	10/01/2020	-1,435.0
<u>CHG</u>	PAY	142438870	10/01/2021	-1,088.0
<u>CHG</u>	PAY	142738555	10/01/2021	-351.0
<u>CHG</u>	PAY	142710932	10/18/2021	-9,104.0
<u>CHG</u>	PAY	142802929	11/10/2021	-30,949.0
<u>CHG</u>	PAY	142738554	10/01/2020	1,435.0
<u>CHG</u>	PAY	142438870	10/01/2021	-1,088.0
<b>Balance</b>				<b>0.0</b>

2022 3 RS FEE 50315400 01/01/2022 01/01/2022

<u>SAC</u>	ORG		06/05/2021	200.0
<u>SAC</u>	PAY	142738899	08/18/2021	-94.0
<u>SAC</u>	PAY	143660273	01/01/2022	-4.0
<u>SAC</u>	PAY	142738899	08/18/2021	94.0
<u>SAC</u>	PAY	141853386	08/18/2021	-101.0
<u>SAC</u>	PAY	142738899	08/18/2021	-94.0
<u>SAC</u>	PAY	141853386	08/18/2021	101.0
<u>SAC</u>	PAY	142738899	08/18/2021	94.0
<u>SAC</u>	PAY	141853386	08/18/2021	-101.0
<u>SAC</u>	PAY	142738899	08/18/2021	-94.0
<u>SAC</u>	PAY	141853386	08/18/2021	101.0
<u>SAC</u>	PAY	142738899	08/18/2021	94.0
<u>SAC</u>	PAY	143660273	01/01/2022	4.0
<u>SAC</u>	PAY	141853386	08/18/2021	-101.0
<u>SAC</u>	PAY	142738899	08/18/2021	-94.0
<u>SAC</u>	PAY	143660273	01/01/2022	-4.0
<u>SAC</u>	PAY	143660273	01/01/2022	-4.0
<u>SAC</u>	PAY	141853386	08/18/2021	101.0
<u>SAC</u>	PAY	142738899	08/18/2021	94.0
<u>SAC</u>	PAY	143660273	01/01/2022	4.0
<u>SAC</u>	PAY	141853386	08/18/2021	-101.0
<u>SAC</u>	PAY	142738899	08/18/2021	-94.0
<u>SAC</u>	PAY	141853386	08/18/2021	81.0
<u>SAC</u>	PAY	141853386	08/18/2021	19.0
<u>SAC</u>	PAY	141853386	08/18/2021	-101.0
<u>SAC</u>	PAY	141853386	08/18/2021	30.0
<u>SAC</u>	PAY	141853386	08/18/2021	70.0
<u>SAC</u>	PAY	141853386	08/18/2021	-101.0
<b>Balance</b>				<b>0.0</b>

2022 3 RS FEE 50315400 01/01/2022 01/01/2022

<u>SAC</u>	ORG		06/05/2021	320.0
<u>SAC</u>	PAY	142738899	08/18/2021	-151.0



<u>SAC</u>	PAY	143660273	01/01/2022	-6.4
<u>SAC</u>	PAY	141853386	08/18/2021	-161.7
<u>SAC</u>	PAY	142738899	08/18/2021	-151.8
<u>SAC</u>	PAY	141853386	08/18/2021	81.2
<u>SAC</u>	PAY	141853386	08/18/2021	80.4
<u>SAC</u>	PAY	142738899	08/18/2021	151.8
<u>SAC</u>	PAY	141853386	08/18/2021	-161.7
<u>SAC</u>	PAY	142738899	08/18/2021	-151.8
<u>SAC</u>	PAY	141853386	08/18/2021	17.4
<u>SAC</u>	PAY	141853386	08/18/2021	144.3
<u>SAC</u>	PAY	142738899	08/18/2021	151.8
<u>SAC</u>	PAY	143660273	01/01/2022	6.4
<u>SAC</u>	PAY	141853386	08/18/2021	-161.7
<u>SAC</u>	PAY	142738899	08/18/2021	-151.8
<u>SAC</u>	PAY	143660273	01/01/2022	-6.4
<u>SAC</u>	PAY	143660273	01/01/2022	-6.4
<u>SAC</u>	PAY	141853386	08/18/2021	17.4
<u>SAC</u>	PAY	141853386	08/18/2021	144.3
<u>SAC</u>	PAY	142738899	08/18/2021	151.8
<u>SAC</u>	PAY	143660273	01/01/2022	6.4
<u>SAC</u>	PAY	141853386	08/18/2021	-161.7
<u>SAC</u>	PAY	142738899	08/18/2021	-151.8
<u>SAC</u>	PAY	141853386	08/18/2021	161.7
<u>SAC</u>	PAY	142738899	08/18/2021	151.8
<u>SAC</u>	PAY	141853386	08/18/2021	-161.7
<u>SAC</u>	PAY	141853386	08/18/2021	17.4
<u>SAC</u>	PAY	141853386	08/18/2021	144.3
<u>SAC</u>	PAY	141853386	08/18/2021	-161.7
<b>Balance</b>				<b>0.0</b>

2022 3 RS FEE 50315400 01/01/2022 01/01/2022

<u>SAC</u>	ORG		06/05/2021	220.0
<u>SAC</u>	PAY	141853386	08/18/2021	17.4
<u>SAC</u>	PAY	141853386	08/18/2021	93.7
<u>SAC</u>	PAY	142738899	08/18/2021	104.4
<u>SAC</u>	PAY	141853386	08/18/2021	-111.7
<u>SAC</u>	PAY	142738899	08/18/2021	-104.4
<u>SAC</u>	PAY	143660273	01/01/2022	-4.4
<u>SAC</u>	PAY	141853386	08/18/2021	-111.7
<u>SAC</u>	PAY	142738899	08/18/2021	-104.4
<u>SAC</u>	PAY	141853386	08/18/2021	17.4
<u>SAC</u>	PAY	141853386	08/18/2021	93.7
<u>SAC</u>	PAY	142738899	08/18/2021	104.4
<u>SAC</u>	PAY	141853386	08/18/2021	-111.7
<u>SAC</u>	PAY	142738899	08/18/2021	-104.4
<u>SAC</u>	PAY	141853386	08/18/2021	30.0
<u>SAC</u>	PAY	141853386	08/18/2021	80.4
<u>SAC</u>	PAY	142738899	08/18/2021	104.4
<u>SAC</u>	PAY	143660273	01/01/2022	4.4
<u>SAC</u>	PAY	141853386	08/18/2021	-111.7
<u>SAC</u>	PAY	142738899	08/18/2021	-104.4
<u>SAC</u>	PAY	143660273	01/01/2022	-4.4
<u>SAC</u>	PAY	143660273	01/01/2022	-4.4
<u>SAC</u>	PAY	141853386	08/18/2021	30.0
<u>SAC</u>	PAY	141853386	08/18/2021	80.4
<u>SAC</u>	PAY	142738899	08/18/2021	104.4
<u>SAC</u>	PAY	143660273	01/01/2022	4.4
<u>SAC</u>	PAY	141853386	08/18/2021	-111.7
<u>SAC</u>	PAY	141853386	08/18/2021	111.7
<u>SAC</u>	PAY	141853386	08/18/2021	-111.7
<u>SAC</u>	PAY	142738899	08/18/2021	-104.4
<b>Balance</b>				<b>0.0</b>

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

<u>TAX</u>	ORG		06/05/2021	309,952.0
<u>STR</u>	ORG		06/05/2021	-5,998.0
<u>A51</u>	ORG		06/05/2021	-6,850.0
<u>ACO</u>	ORG		06/05/2021	-55,739.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	10/23/2021	-351.0



<u>STR</u>	ORG		06/05/2021	-5,998.0
<u>TAX</u>	ORG		06/05/2021	309,952.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	08/21/2021	-566.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	10/23/2021	-351.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	01/09/2022	-856.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	06/19/2021	952.0
<u>ACO</u>	ADJ	COURT ORDER	12/06/2021	811.0
<u>TAX</u>	ADJ	COURT ORDER	12/06/2021	-4,290.0
<u>RST</u>	ADJ		06/01/2021	1,785.0
<u>CHG</u>	PAY	140903461	01/01/2021	-6.0
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	-218,639.0
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	6.0
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	218,639.0
<u>RST</u>	PAY	140672151	06/05/2021	1,785.0
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.0
<u>RST</u>	PAY	140672151	06/05/2021	1,785.0
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.0
<u>RST</u>	PAY	140672151	06/05/2021	1,785.0
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.0
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	6.0
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	217,783.0
<u>RST</u>	PAY	140672151	06/05/2021	1,785.0
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.0
<u>RST</u>	PAY	140672151	06/05/2021	1,785.0
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.0
<u>RST</u>	PAY	141591951	07/01/2021	-354.0
<u>RST</u>	PAY	141816678	08/18/2021	-1,285.0
<u>RST</u>	PAY	140672151	06/05/2021	145.0
<u>RST</u>	PAY	141591951	07/01/2021	354.0
<u>RST</u>	PAY	141816678	08/18/2021	1,285.0
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.0
<u>CHG</u>	PAY	140903461	01/01/2021	6.0
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	221,750.0
<u>CHG</u>	PAY	141816678	08/18/2021	368.0
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	-6.0
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	-221,750.0
<u>CHG</u>	PAY	141816678	08/18/2021	-368.0
<u>CHG</u>	PAY	140672151	06/05/2021	-19,827.0
<u>CHG</u>	PAY	140672151	06/05/2021	19,827.0
<u>CHG</u>	PAY	140672151	06/05/2021	-19,681.0
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	-6.0
<u>CHG</u>	PAY	141591951	07/01/2021	-221,396.0
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	6.0
<u>CHG</u>	PAY	140672151	06/05/2021	19,681.0
<u>CHG</u>	PAY	141591951	07/01/2021	221,396.0
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	-6.0
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	-221,750.0
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	-6.0
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	-217,783.0
<u>CHG</u>	PAY	141816678	08/18/2021	-719.0
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	6.0
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.0

<u>CHG</u>	PAY	141591951	07/01/2021	221,750.:
<u>CHG</u>	PAY	141816678	08/18/2021	719.:
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	-6.:
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	-221,750.:
<u>CHG</u>	PAY	141816678	08/18/2021	-368.:
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.0
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	-6.:
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	-217,783.0
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.0
<u>CHG</u>	PAY	140903461	01/01/2021	6.:
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.0
<u>CHG</u>	PAY	141591951	07/01/2021	221,750.:
<u>CHG</u>	PAY	141816678	08/18/2021	368.:
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.0
<b>Balance</b>				<b>0.0</b>

2022 1 REG FEE 400466 07/01/2021 10/01/2021

<u>SAF</u>	ORG		06/05/2021	26.0
<u>SAF</u>	PAY	141853386	08/18/2021	11.0
<u>SAF</u>	PAY	141853386	08/18/2021	-11.0
<u>SAF</u>	PAY	140903798	05/18/2021	14.:
<u>SAF</u>	PAY	140903798	05/18/2021	-14.:
<u>SAF</u>	PAY	141853386	08/18/2021	11.0
<u>SAF</u>	PAY	140903798	05/18/2021	14.:
<u>SAF</u>	PAY	141853386	08/18/2021	-11.0
<u>SAF</u>	PAY	140903798	05/18/2021	-14.:
<u>SAF</u>	PAY	141853386	08/18/2021	11.0
<u>SAF</u>	PAY	140903798	05/18/2021	14.:
<u>SAF</u>	PAY	141853386	08/18/2021	-11.0
<u>SAF</u>	PAY	140903798	05/18/2021	-14.:
<u>SAF</u>	PAY	141853386	08/18/2021	11.0
<u>SAF</u>	PAY	140903798	05/18/2021	14.:
<u>SAF</u>	PAY	140903798	05/18/2021	-14.:
<u>SAF</u>	PAY	140903798	05/18/2021	14.:
<u>SAF</u>	PAY	141853386	08/18/2021	-11.0
<u>SAF</u>	PAY	140903798	05/18/2021	-14.:
<u>SAF</u>	PAY	141853386	08/18/2021	-11.0
<u>SAF</u>	PAY	140903798	05/18/2021	-14.:
<b>Balance</b>				<b>0.0</b>

2022 1 REG FEE 430601 07/01/2021 10/01/2021

<u>SAF</u>	ORG		06/05/2021	13.0
<u>SAF</u>	PAY	140903798	05/18/2021	-7.:
<u>SAF</u>	PAY	141853386	08/18/2021	-5.0
<u>SAF</u>	PAY	141853386	08/18/2021	-5.0
<u>SAF</u>	PAY	140903798	05/18/2021	7.:
<u>SAF</u>	PAY	140903798	05/18/2021	-7.:
<u>SAF</u>	PAY	141853386	08/18/2021	-5.0
<u>SAF</u>	PAY	141853386	08/18/2021	5.0
<u>SAF</u>	PAY	140903798	05/18/2021	7.:
<u>SAF</u>	PAY	140903798	05/18/2021	-7.:
<u>SAF</u>	PAY	140903798	05/18/2021	-7.:
<u>SAF</u>	PAY	141853386	08/18/2021	5.0
<u>SAF</u>	PAY	140903798	05/18/2021	7.:
<u>SAF</u>	PAY	141853386	08/18/2021	-5.0
<u>SAF</u>	PAY	141853386	08/18/2021	-5.0
<u>SAF</u>	PAY	140903798	05/18/2021	7.:
<u>SAF</u>	PAY	140903798	05/18/2021	-7.:
<u>SAF</u>	PAY	141853386	08/18/2021	5.0
<u>SAF</u>	PAY	141853386	08/18/2021	5.0
<u>SAF</u>	PAY	141853386	08/18/2021	5.0
<u>SAF</u>	PAY	140903798	05/18/2021	-7.:
<u>SAF</u>	PAY	140903798	05/18/2021	7.:

<u>SAF</u>	PAY	140903798	05/18/2021	7.:
<u>SAF</u>	PAY	141853386	08/18/2021	-5.:
<u>SAF</u>	PAY	140903798	05/18/2021	-7.:
<b>Balance</b>				<b>0.:</b>

2022 1 TXCM 4021500001 07/01/2021 10/01/2021

<u>SAF</u>	ORG		06/05/2021	175.:
<u>SAF</u>	PAY	141853386	08/18/2021	175.:
<u>SAF</u>	PAY	141853386	08/18/2021	-175.:
<u>SAF</u>	PAY	141853386	08/18/2021	175.:
<u>SAF</u>	PAY	141853386	08/18/2021	-175.:
<u>SAF</u>	PAY	141853386	08/18/2021	175.:
<u>SAF</u>	PAY	141853386	08/18/2021	-175.:
<u>SAF</u>	PAY	141853386	08/18/2021	175.:
<u>SAF</u>	PAY	141853386	08/18/2021	-175.:
<u>SAF</u>	PAY	141853386	08/18/2021	-175.:
<u>SAF</u>	PAY	141853386	08/18/2021	-175.:
<u>SAF</u>	PAY	141853386	08/18/2021	175.:
<b>Balance</b>				<b>0.:</b>

**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	140283822	04/01/2021	200.:
<u>SAC</u>	PAY	140283822	04/01/2021	-200.:
<u>SAC</u>	PAY	140283822	04/01/2021	-200.:
<u>SAC</u>	PAY	140283822	04/01/2021	-200.:
<u>SAC</u>	PAY	140283822	04/01/2021	200.:
<u>SAC</u>	PAY	140283822	04/01/2021	200.:
<u>SAC</u>	PAY	140283822	04/01/2021	-200.:
<u>SAC</u>	PAY	140283822	04/01/2021	200.:
<u>SAC</u>	PAY	140283822	04/01/2021	-200.:
<u>SAC</u>	PAY	140283822	04/01/2021	200.:
<u>SAC</u>	PAY	140283822	04/01/2021	-200.:
<b>Balance</b>				<b>0.:</b>

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

<u>STR</u>	ORG		06/06/2020	-6,128.:
<u>A51</u>	ORG		06/06/2020	-7,372.:
<u>ACO</u>	ORG		06/06/2020	-52,470.:
<u>TAX</u>	ORG		06/06/2020	302,735.:
<u>RST</u>	ADJ CCA MONTHLY CORRECTION		06/19/2021	-21.:
<u>ACO</u>	ADJ COURT ORDER		12/06/2021	1,473.:
<u>RST</u>	ADJ COURT ORDER		12/06/2021	-8.:
<u>ACO</u>	ADJ MID YEAR RATE CHANGE		01/01/2021	1,852.:
<u>STR</u>	ADJ MID YEAR RATE CHANGE		01/01/2021	-178.:
<u>TAX</u>	ADJ MID YEAR RATE CHANGE		01/01/2021	-9,978.:
<u>TAX</u>	ADJ PEX WEEKLY CORRECTION		06/27/2020	-653.:
<u>ACO</u>	ADJ PEX WEEKLY CORRECTION		10/24/2020	-351.:
<u>ACO</u>	ADJ PEX WEEKLY CORRECTION		09/27/2020	-20.:
<u>STR</u>	ADJ PEX WEEKLY CORRECTION		09/27/2020	72.:
<u>ACO</u>	ADJ PEX WEEKLY CORRECTION		08/22/2020	-36.:
<u>ACO</u>	ADJ PEX WEEKLY CORRECTION		06/27/2020	-241.:
<u>RST</u>	ADJ PEX WEEKLY CORRECTION		09/27/2020	844.:
<u>STR</u>	ADJ PEX WEEKLY CORRECTION		08/22/2020	202.:
<u>INT</u>	ADJ		01/09/2022	-20.:
<u>INT</u>	ADJ		01/09/2022	8.:
<u>INT</u>	ADJ		01/09/2022	20.:
<u>INT</u>	ADJ		01/09/2022	20.:
<u>INT</u>	ADJ		01/05/2022	20.:
<u>RST</u>	ADJ		04/18/2021	2,052.:
<u>INT</u>	ADJ		12/06/2021	8.:
<u>INT</u>	ADJ		12/18/2021	20.:

<u>INT</u>	ADJ		01/09/2022	-8.0
<u>INT</u>	ADJ		01/09/2022	-20.0
<u>CHG</u>	PAY	140283822	04/01/2021	218,755.0
<u>CHG</u>	PAY	140283822	04/01/2021	200.0
<u>CHG</u>	PAY	142999836	12/18/2021	749.0
<u>CHG</u>	PAY	143660273	01/01/2022	723.0
<u>CHG</u>	PAY	139394762	01/01/2021	-4,440.0
<u>CHG</u>	PAY	139518211	02/18/2021	-4,036.0
<u>CHG</u>	PAY	140283822	04/01/2021	-218,955.0
<u>CHG</u>	PAY	142999836	12/18/2021	-749.0
<u>CHG</u>	PAY	143660273	01/01/2022	-723.0
<u>CHG</u>	PAY	143660273	01/01/2022	-723.0
<u>INT</u>	PAY	140421849	05/18/2021	-8.0
<u>INT</u>	PAY	142999836	12/18/2021	-20.0
<u>INT</u>	PAY	140421849	05/18/2021	8.0
<u>INT</u>	PAY	142999836	12/18/2021	20.0
<u>INT</u>	PAY	143660273	01/01/2022	20.0
<u>INT</u>	PAY	140421849	05/18/2021	-8.0
<u>INT</u>	PAY	142999836	12/18/2021	-20.0
<u>INT</u>	PAY	143660273	01/01/2022	-20.0
<u>INT</u>	PAY	143660273	01/01/2022	-20.0
<u>RST</u>	PAY	139518211	02/18/2021	18.0
<u>RST</u>	PAY	140283822	04/01/2021	825.0
<u>RST</u>	PAY	140421849	05/18/2021	2,052.0
<u>RST</u>	PAY	139518211	02/18/2021	-18.0
<u>RST</u>	PAY	140283822	04/01/2021	-825.0
<u>RST</u>	PAY	140421849	05/18/2021	-2,052.0
<u>RST</u>	PAY	139518211	02/18/2021	18.0
<u>RST</u>	PAY	140283822	04/01/2021	825.0
<u>RST</u>	PAY	140421849	05/18/2021	2,030.0
<u>RST</u>	PAY	139518211	02/18/2021	-844.0
<u>RST</u>	PAY	140421849	05/18/2021	-2,030.0
<u>RST</u>	PAY	139518211	02/18/2021	844.0
<u>RST</u>	PAY	140421849	05/18/2021	2,030.0
<u>RST</u>	PAY	139518211	02/18/2021	-844.0
<u>RST</u>	PAY	140421849	05/18/2021	-2,022.0
<u>RST</u>	PAY	139518211	02/18/2021	844.0
<u>RST</u>	PAY	140421849	05/18/2021	2,022.0
<u>RST</u>	PAY	139518211	02/18/2021	-844.0
<u>RST</u>	PAY	140421849	05/18/2021	-2,022.0
<u>CHG</u>	PAY	139394762	01/01/2021	-4,440.0
<u>CHG</u>	PAY	139518211	02/18/2021	-4,036.0
<u>CHG</u>	PAY	140283822	04/01/2021	-218,955.0
<u>RST</u>	PAY	139518211	02/18/2021	-18.0
<u>RST</u>	PAY	140283822	04/01/2021	-825.0
<u>RST</u>	PAY	140421849	05/18/2021	-2,030.0
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.0
<u>CHG</u>	PAY	139518211	02/18/2021	4,862.0
<u>CHG</u>	PAY	140283822	04/01/2021	217,929.0
<u>CHG</u>	PAY	140283822	04/01/2021	200.0
<u>CHG</u>	PAY	139394762	01/01/2021	-4,440.0
<u>CHG</u>	PAY	139518211	02/18/2021	-4,862.0
<u>CHG</u>	PAY	140283822	04/01/2021	-218,129.0
<u>CHG</u>	PAY	139394762	01/01/2021	-4,440.0
<u>CHG</u>	PAY	139518211	02/18/2021	4,862.0
<u>CHG</u>	PAY	140283822	04/01/2021	217,929.0
<u>CHG</u>	PAY	140283822	04/01/2021	200.0
<u>CHG</u>	PAY	139394762	01/01/2021	-4,440.0
<u>CHG</u>	PAY	139518211	02/18/2021	-4,036.0
<u>CHG</u>	PAY	140283822	04/01/2021	-218,955.0
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.0
<u>CHG</u>	PAY	139518211	02/18/2021	4,036.0
<u>CHG</u>	PAY	140283822	04/01/2021	218,755.0
<u>CHG</u>	PAY	140283822	04/01/2021	200.0

<u>CHG</u>	PAY	139394762	01/01/2021	-4,440.!
<u>CHG</u>	PAY	139518211	02/18/2021	-4,036.!
<u>CHG</u>	PAY	140283822	04/01/2021	-218,955.!
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.!
<u>CHG</u>	PAY	139518211	02/18/2021	4,036.!
<u>CHG</u>	PAY	140283822	04/01/2021	218,755.!
<u>CHG</u>	PAY	140283822	04/01/2021	200.!
<u>CHG</u>	PAY	142999836	12/18/2021	-749.!
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.!
<u>CHG</u>	PAY	139518211	02/18/2021	4,036.!
<b>Balance</b>				<b>0.!</b>

2021 3 TAX 01/01/2021 01/01/2021

<u>TAX</u>	ORG		06/06/2020	302,735.!
<u>STR</u>	ORG		06/06/2020	-6,128.!
<u>ACO</u>	ORG		06/06/2020	-52,470.!
<u>A51</u>	ORG		06/06/2020	-7,372.!
<u>RST</u>	ADJ	CCA MONTHLY CORRECTION	06/19/2021	-6.!
<u>RST</u>	ADJ	COURT ORDER	12/06/2021	-2.!
<u>ACO</u>	ADJ	MID YEAR RATE CHANGE	01/01/2021	1,852.!
<u>TAX</u>	ADJ	MID YEAR RATE CHANGE	01/01/2021	-9,978.!
<u>STR</u>	ADJ	MID YEAR RATE CHANGE	01/01/2021	-178.!
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	202.!
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	09/27/2020	72.!
<u>RST</u>	ADJ	PEX WEEKLY CORRECTION	09/27/2020	844.!
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	-36.!
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	06/27/2020	-241.!
<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	06/27/2020	-653.!
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	09/27/2020	-20.!
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	10/24/2020	-351.!
<u>CHG</u>	PAY	138450225	07/01/2019	909.!
<u>CHG</u>	PAY	138450226	10/01/2020	706.!
<u>CHG</u>	PAY	138488553	11/13/2020	26,931.!
<u>CHG</u>	PAY	138683147	12/18/2020	4,423.!
<u>CHG</u>	PAY	139394762	01/01/2021	189,281.!
<u>CHG</u>	PAY	139394762	01/01/2021	740.!
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.!
<u>CHG</u>	PAY	138450225	07/01/2019	-909.!
<u>CHG</u>	PAY	138450226	10/01/2020	-706.!
<u>CHG</u>	PAY	138488553	11/13/2020	-26,931.!
<u>CHG</u>	PAY	138683147	12/18/2020	-4,424.!
<u>CHG</u>	PAY	139394762	01/01/2021	-194,461.!
<u>CHG</u>	PAY	138488553	11/13/2020	-26,934.!
<u>CHG</u>	PAY	138450225	07/01/2019	-909.!
<u>CHG</u>	PAY	138450226	10/01/2020	-706.!
<u>CHG</u>	PAY	138450225	07/01/2019	909.!
<u>CHG</u>	PAY	138450226	10/01/2020	706.!
<u>CHG</u>	PAY	138488553	11/13/2020	26,934.!
<u>CHG</u>	PAY	138450225	07/01/2019	-909.!
<u>CHG</u>	PAY	138450226	10/01/2020	-706.!
<u>CHG</u>	PAY	138488553	11/13/2020	-26,931.!
<u>CHG</u>	PAY	138683147	12/18/2020	-4,423.!
<u>CHG</u>	PAY	139394762	01/01/2021	-194,462.!
<u>CHG</u>	PAY	138450225	07/01/2019	909.!
<u>CHG</u>	PAY	139394762	01/01/2021	189,280.!
<u>CHG</u>	PAY	139394762	01/01/2021	740.!
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.!
<u>CHG</u>	PAY	138450225	07/01/2019	-909.!
<u>CHG</u>	PAY	138450226	10/01/2020	-706.!
<u>CHG</u>	PAY	138488553	11/13/2020	-26,194.!
<u>CHG</u>	PAY	138683147	12/18/2020	-4,440.!
<u>CHG</u>	PAY	139394762	01/01/2021	-195,182.!
<u>CHG</u>	PAY	138450225	07/01/2019	909.!
<u>CHG</u>	PAY	138450226	10/01/2020	706.!

<u>CHG</u>	PAY	138488553	11/13/2020	26,194.0
<u>CHG</u>	PAY	138683147	12/18/2020	4,440.0
<u>CHG</u>	PAY	139394762	01/01/2021	190,002.0
<u>CHG</u>	PAY	139394762	01/01/2021	740.0
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.0
<u>CHG</u>	PAY	138450225	07/01/2019	-909.0
<u>CHG</u>	PAY	138450226	10/01/2020	-706.0
<u>CHG</u>	PAY	138488553	11/13/2020	-26,194.0
<u>CHG</u>	PAY	138683147	12/18/2020	-4,440.0
<u>CHG</u>	PAY	139394762	01/01/2021	-195,182.0
<u>CHG</u>	PAY	138450225	07/01/2019	909.0
<u>CHG</u>	PAY	138450226	10/01/2020	706.0
<u>CHG</u>	PAY	138488553	11/13/2020	26,194.0
<u>CHG</u>	PAY	138683147	12/18/2020	4,440.0
<u>CHG</u>	PAY	139394762	01/01/2021	190,002.0
<u>CHG</u>	PAY	139394762	01/01/2021	740.0
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.0
<u>CHG</u>	PAY	138450225	07/01/2019	-909.0
<u>CHG</u>	PAY	138450226	10/01/2020	-706.0
<u>CHG</u>	PAY	138450225	07/01/2019	909.0
<u>CHG</u>	PAY	138450226	10/01/2020	706.0
<u>CHG</u>	PAY	138488553	11/13/2020	26,196.0
<u>CHG</u>	PAY	138683147	12/18/2020	4,440.0
<u>CHG</u>	PAY	139394762	01/01/2021	189,999.0
<u>CHG</u>	PAY	139394762	01/01/2021	740.0
<u>CHG</u>	PAY	139394762	01/01/2021	4,440.0
<u>CHG</u>	PAY	138450225	07/01/2019	-909.0
<u>CHG</u>	PAY	138450226	10/01/2020	-706.0
<u>CHG</u>	PAY	138488553	11/13/2020	-26,196.0
<u>CHG</u>	PAY	138683147	12/18/2020	-4,440.0
<u>CHG</u>	PAY	139394762	01/01/2021	-195,180.0
<u>RST</u>	PAY	138488553	11/13/2020	100.0
<u>RST</u>	PAY	138683147	12/18/2020	16.0
<u>RST</u>	PAY	139394762	01/01/2021	726.0
<u>RST</u>	PAY	138488553	11/13/2020	-99.0
<u>RST</u>	PAY	138683147	12/18/2020	-16.0
<u>CHG</u>	PAY	138450226	10/01/2020	706.0
<u>CHG</u>	PAY	138488553	11/13/2020	26,931.0
<u>CHG</u>	PAY	138683147	12/18/2020	4,424.0
<u>RST</u>	PAY	138488553	11/13/2020	-97.0
<u>RST</u>	PAY	138488553	11/13/2020	97.0
<u>RST</u>	PAY	138488553	11/13/2020	-100.0
<u>RST</u>	PAY	138683147	12/18/2020	-16.0
<u>RST</u>	PAY	139394762	01/01/2021	-726.0
<u>RST</u>	PAY	138488553	11/13/2020	99.0
<u>RST</u>	PAY	138683147	12/18/2020	16.0
<u>RST</u>	PAY	139394762	01/01/2021	721.0
<u>RST</u>	PAY	138488553	11/13/2020	-837.0
<u>RST</u>	PAY	138488553	11/13/2020	837.0
<u>RST</u>	PAY	138488553	11/13/2020	-837.0
<u>RST</u>	PAY	138488553	11/13/2020	837.0
<u>RST</u>	PAY	138488553	11/13/2020	-835.0
<u>RST</u>	PAY	138488553	11/13/2020	835.0
<u>RST</u>	PAY	138488553	11/13/2020	-835.0
<u>CHG</u>	PAY	138488553	11/13/2020	-26,196.0
<u>CHG</u>	PAY	138683147	12/18/2020	-4,440.0
<u>CHG</u>	PAY	139394762	01/01/2021	-195,180.0
<u>RST</u>	PAY	139394762	01/01/2021	-721.0
			<b>Balance</b>	<b>0.0</b>

2021 3 RS FEE 50315400 01/01/2021 01/01/2021

<u>SAC</u>	ORG		06/06/2020	200.0
<u>SAC</u>	PAY	139394762	01/01/2021	200.0
<u>SAC</u>	PAY	139394762	01/01/2021	-200.0
<u>SAC</u>	PAY	139394762	01/01/2021	-200.0
<u>SAC</u>	PAY	139394762	01/01/2021	200.0
<u>SAC</u>	PAY	139394762	01/01/2021	-200.0
<u>SAC</u>	PAY	139394762	01/01/2021	200.0
<u>SAC</u>	PAY	139394762	01/01/2021	-200.0
<u>SAC</u>	PAY	139394762	01/01/2021	-200.0
<u>SAC</u>	PAY	139394762	01/01/2021	200.0



<u>SAC</u>	PAY	139394762	01/01/2021	200.0
<u>SAC</u>	PAY	139394762	01/01/2021	-200.0
<b>Balance</b>				<b>0.0</b>

2021 3 RS FEE 50315400 01/01/2021 01/01/2021

<u>SAC</u>	ORG		06/06/2020	320.0
<u>SAC</u>	PAY	139394762	01/01/2021	-320.0
<u>SAC</u>	PAY	139394762	01/01/2021	255.0
<u>SAC</u>	PAY	139394762	01/01/2021	320.0
<u>SAC</u>	PAY	139394762	01/01/2021	-320.0
<u>SAC</u>	PAY	139394762	01/01/2021	64.0
<u>SAC</u>	PAY	139394762	01/01/2021	320.0
<u>SAC</u>	PAY	139394762	01/01/2021	-320.0
<u>SAC</u>	PAY	139394762	01/01/2021	64.0
<u>SAC</u>	PAY	139394762	01/01/2021	255.0
<u>SAC</u>	PAY	139394762	01/01/2021	-320.0
<u>SAC</u>	PAY	139394762	01/01/2021	-320.0
<u>SAC</u>	PAY	139394762	01/01/2021	320.0
<u>SAC</u>	PAY	139394762	01/01/2021	-320.0
<b>Balance</b>				<b>0.0</b>

2021 3 RS FEE 50315400 01/01/2021 01/01/2021

<u>SAC</u>	ORG		06/06/2020	220.0
<u>SAC</u>	PAY	139394762	01/01/2021	155.0
<u>SAC</u>	PAY	139394762	01/01/2021	64.0
<u>SAC</u>	PAY	139394762	01/01/2021	-220.0
<u>SAC</u>	PAY	139394762	01/01/2021	155.0
<u>SAC</u>	PAY	139394762	01/01/2021	64.0
<u>SAC</u>	PAY	139394762	01/01/2021	-220.0
<u>SAC</u>	PAY	139394762	01/01/2021	220.0
<u>SAC</u>	PAY	139394762	01/01/2021	-220.0
<u>SAC</u>	PAY	139394762	01/01/2021	-220.0
<u>SAC</u>	PAY	139394762	01/01/2021	-220.0
<u>SAC</u>	PAY	139394762	01/01/2021	155.0
<u>SAC</u>	PAY	139394762	01/01/2021	64.0
<u>SAC</u>	PAY	139394762	01/01/2021	220.0
<u>SAC</u>	PAY	139394762	01/01/2021	-220.0
<b>Balance</b>				<b>0.0</b>

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

<u>A51</u>	ORG		06/06/2020	-7,372.0
<u>STR</u>	ORG		06/06/2020	-6,128.0
<u>ACO</u>	ORG		06/06/2020	-52,470.0
<u>TAX</u>	ORG		06/06/2020	302,735.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	-36.0
<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	06/27/2020	-653.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	06/27/2020	-241.0
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	202.0
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	09/27/2020	72.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	10/24/2020	-351.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	09/27/2020	-20.0
<u>CHG</u>	PAY	138332328	10/01/2020	39.0
<u>CHG</u>	PAY	138332328	10/01/2020	110.0
<u>CHG</u>	PAY	138332328	10/01/2020	214,073.0
<u>CHG</u>	PAY	138332328	10/01/2020	-235,736.0
<u>CHG</u>	PAY	138332328	10/01/2020	21,510.0
<u>CHG</u>	PAY	138332328	10/01/2020	39.0
<u>CHG</u>	PAY	138332328	10/01/2020	110.0
<u>CHG</u>	PAY	138332328	10/01/2020	214,076.0
<u>CHG</u>	PAY	138332328	10/01/2020	-235,736.0
<u>CHG</u>	PAY	138332328	10/01/2020	20,278.0
<u>CHG</u>	PAY	138332328	10/01/2020	39.0
<u>CHG</u>	PAY	138332328	10/01/2020	-235,736.0
<u>CHG</u>	PAY	138332328	10/01/2020	18,094.0
<u>CHG</u>	PAY	138332328	10/01/2020	39.0

<u>CHG</u>	PAY	138332328	10/01/2020	110.0
<u>CHG</u>	PAY	138332328	10/01/2020	217,492.0
<u>CHG</u>	PAY	138332328	10/01/2020	-235,736.0
<u>CHG</u>	PAY	138332328	10/01/2020	16,659.0
<u>CHG</u>	PAY	138332328	10/01/2020	39.0
<u>CHG</u>	PAY	138332328	10/01/2020	110.0
<u>CHG</u>	PAY	138332328	10/01/2020	218,927.0
<u>CHG</u>	PAY	138332328	10/01/2020	-235,736.0
<u>CHG</u>	PAY	138332328	10/01/2020	110.0
<u>CHG</u>	PAY	138332328	10/01/2020	21,510.0
<u>CHG</u>	PAY	138332328	10/01/2020	8,831.0
<u>CHG</u>	PAY	138332328	10/01/2020	39.0
<u>CHG</u>	PAY	138332328	10/01/2020	110.0
<u>CHG</u>	PAY	138332328	10/01/2020	226,755.0
<u>CHG</u>	PAY	138332328	10/01/2020	-235,736.0
<u>CHG</u>	PAY	138332328	10/01/2020	39.0
<u>CHG</u>	PAY	138332328	10/01/2020	110.0
<u>CHG</u>	PAY	138332328	10/01/2020	215,308.0
<u>CHG</u>	PAY	138332328	10/01/2020	21,865.0
<u>CHG</u>	PAY	138332328	10/01/2020	-236,088.0
<u>CHG</u>	PAY	138332328	10/01/2020	-235,736.0
<u>CHG</u>	PAY	138332328	10/01/2020	214,076.0
<b>Balance</b>				<b>0.0</b>

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

<u>STR</u>	ORG		06/06/2020	-6,128.0
<u>TAX</u>	ORG		06/06/2020	302,735.0
<u>ACO</u>	ORG		06/06/2020	-52,470.0
<u>A51</u>	ORG		06/06/2020	-7,372.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	10/23/2021	-1,423.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	01/09/2022	-828.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	08/21/2021	-2,165.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	06/19/2021	-1,222.0
<u>TAX</u>	ADJ	COURT ORDER	12/06/2021	-7,763.0
<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	06/27/2020	-653.0
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	202.0
<u>STR</u>	ADJ	PEX WEEKLY CORRECTION	09/27/2020	72.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	10/24/2020	-351.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	09/27/2020	-20.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	06/27/2020	-241.0
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	-36.0
<u>INT</u>	ADJ		06/19/2021	-2.0
<u>INT</u>	ADJ		06/19/2021	-1.0
<u>INT</u>	ADJ		06/19/2021	-176.0
<u>INT</u>	ADJ		06/19/2021	1.0
<u>INT</u>	ADJ		06/19/2021	166.0
<u>INT</u>	ADJ		06/19/2021	2.0
<u>INT</u>	ADJ		07/18/2020	2.0
<u>INT</u>	ADJ		08/22/2020	-2.0
<u>INT</u>	ADJ		08/22/2020	2.0
<u>INT</u>	ADJ		09/18/2020	1.0
<u>INT</u>	ADJ		09/27/2020	-2.0
<u>INT</u>	ADJ		09/27/2020	-1.0
<u>INT</u>	ADJ		09/27/2020	2.0
<u>INT</u>	ADJ		09/27/2020	1.0
<u>INT</u>	ADJ		10/07/2020	179.0
<u>INT</u>	ADJ		10/24/2020	-2.0
<u>INT</u>	ADJ		10/24/2020	-1.0
<u>INT</u>	ADJ		10/24/2020	-179.0
<u>INT</u>	ADJ		10/24/2020	2.0
<u>INT</u>	ADJ		10/24/2020	1.0
<u>INT</u>	ADJ		10/24/2020	176.0

<u>INT</u>	ADJ		01/01/2021	-2.0
<u>INT</u>	ADJ		01/01/2021	-1.0
<u>INT</u>	ADJ		01/01/2021	-176.0
<u>INT</u>	ADJ		01/01/2021	2.0
<u>INT</u>	ADJ		01/01/2021	1.0
<u>INT</u>	ADJ		01/01/2021	176.0
<u>INT</u>	ADJ		08/21/2021	-2.0
<u>INT</u>	ADJ		08/21/2021	-1.0
<u>INT</u>	ADJ		08/21/2021	-166.0
<u>INT</u>	ADJ		08/21/2021	2.0
<u>INT</u>	ADJ		08/21/2021	1.0
<u>INT</u>	ADJ		08/21/2021	148.0
<u>INT</u>	ADJ		10/23/2021	-2.0
<u>INT</u>	ADJ		10/23/2021	-1.0
<u>INT</u>	ADJ		10/23/2021	-148.0
<u>INT</u>	ADJ		10/23/2021	2.0
<u>INT</u>	ADJ		10/23/2021	1.0
<u>INT</u>	ADJ		10/23/2021	137.0
<u>INT</u>	ADJ		12/06/2021	-2.0
<u>INT</u>	ADJ		12/06/2021	-1.0
<u>INT</u>	ADJ		12/06/2021	-137.0
<u>INT</u>	ADJ		12/06/2021	2.0
<u>INT</u>	ADJ		12/06/2021	1.0
<u>INT</u>	ADJ		12/06/2021	73.0
<u>INT</u>	ADJ		01/09/2022	-2.0
<u>INT</u>	ADJ		01/09/2022	-1.0
<u>INT</u>	ADJ		01/09/2022	-73.0
<u>INT</u>	ADJ		01/09/2022	2.0
<u>INT</u>	ADJ		01/09/2022	1.0
<u>INT</u>	ADJ		01/09/2022	66.0
<u>INT</u>	PAY	138332328	10/01/2020	176.0
<u>INT</u>	PAY	137414537	07/18/2020	-2.0
<u>INT</u>	PAY	137672281	09/18/2020	-1.0
<u>INT</u>	PAY	138332328	10/01/2020	-176.0
<u>INT</u>	PAY	137414537	07/18/2020	2.0
<u>INT</u>	PAY	137672281	09/18/2020	1.0
<u>INT</u>	PAY	138332328	10/01/2020	166.0
<u>INT</u>	PAY	137414537	07/18/2020	-2.0
<u>INT</u>	PAY	137672281	09/18/2020	-1.0
<u>INT</u>	PAY	138332328	10/01/2020	-148.0
<u>INT</u>	PAY	137414537	07/18/2020	2.0
<u>INT</u>	PAY	137672281	09/18/2020	1.0
<u>INT</u>	PAY	138332328	10/01/2020	148.0
<u>INT</u>	PAY	137414537	07/18/2020	-2.0
<u>INT</u>	PAY	137672281	09/18/2020	-1.0
<u>INT</u>	PAY	138332328	10/01/2020	-137.0
<u>INT</u>	PAY	137414537	07/18/2020	2.0
<u>INT</u>	PAY	137672281	09/18/2020	1.0
<u>INT</u>	PAY	138332328	10/01/2020	137.0
<u>INT</u>	PAY	137414537	07/18/2020	-2.0
<u>INT</u>	PAY	137672281	09/18/2020	-1.0
<u>INT</u>	PAY	138332328	10/01/2020	-73.0
<u>INT</u>	PAY	137414537	07/18/2020	2.0
<u>INT</u>	PAY	137672281	09/18/2020	1.0
<u>INT</u>	PAY	138332328	10/01/2020	73.0
<u>INT</u>	PAY	137414537	07/18/2020	-2.0
<u>INT</u>	PAY	137672281	09/18/2020	-1.0
<u>INT</u>	PAY	138332328	10/01/2020	-66.0
<u>CHG</u>	PAY	138332328	10/01/2020	-21,483.0
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.0
<u>CHG</u>	PAY	137414537	07/18/2020	1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	219.0
<u>CHG</u>	PAY	138332328	10/01/2020	20,261.0
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.0
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	-219.0
<u>CHG</u>	PAY	138332328	10/01/2020	-18,095.0
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.0

<u>CHG</u>	PAY	137414537	07/18/2020	1,456.
<u>CHG</u>	PAY	137672281	09/18/2020	219.
<u>CHG</u>	PAY	138332328	10/01/2020	18,095.
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.
<u>CHG</u>	PAY	137672281	09/18/2020	-219.
<u>CHG</u>	PAY	138332328	10/01/2020	-16,672.
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.
<u>CHG</u>	PAY	137414537	07/18/2020	1,456.
<u>CHG</u>	PAY	137672281	09/18/2020	219.
<u>CHG</u>	PAY	138332328	10/01/2020	16,672.
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.
<u>CHG</u>	PAY	137672281	09/18/2020	-219.
<u>CHG</u>	PAY	138332328	10/01/2020	-8,908.
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.
<u>CHG</u>	PAY	137414537	07/18/2020	1,456.
<u>CHG</u>	PAY	137672281	09/18/2020	219.
<u>CHG</u>	PAY	138332328	10/01/2020	8,908.
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.
<u>CHG</u>	PAY	137672281	09/18/2020	-219.
<u>CHG</u>	PAY	138332328	10/01/2020	-8,079.
<u>INT</u>	PAY	137414537	07/18/2020	2.
<u>INT</u>	PAY	137672281	09/18/2020	1.
<u>INT</u>	PAY	138332328	10/01/2020	176.
<u>INT</u>	PAY	137414537	07/18/2020	-2.
<u>INT</u>	PAY	137672281	09/18/2020	-1.
<u>INT</u>	PAY	138332328	10/01/2020	-166.
<u>INT</u>	PAY	137414537	07/18/2020	-2.
<u>INT</u>	PAY	137414537	07/18/2020	2.
<u>INT</u>	PAY	137414537	07/18/2020	-2.
<u>INT</u>	PAY	137672281	09/18/2020	-1.
<u>INT</u>	PAY	137414537	07/18/2020	2.
<u>INT</u>	PAY	137672281	09/18/2020	1.
<u>INT</u>	PAY	137414537	07/18/2020	-2.
<u>INT</u>	PAY	137672281	09/18/2020	-1.
<u>INT</u>	PAY	138332328	10/01/2020	-179.
<u>INT</u>	PAY	137414537	07/18/2020	2.
<u>INT</u>	PAY	137672281	09/18/2020	1.
<u>INT</u>	PAY	138332328	10/01/2020	179.
<u>INT</u>	PAY	137414537	07/18/2020	-2.
<u>INT</u>	PAY	137672281	09/18/2020	-1.
<u>INT</u>	PAY	138332328	10/01/2020	-176.
<u>INT</u>	PAY	137414537	07/18/2020	2.
<u>INT</u>	PAY	137672281	09/18/2020	1.
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.
<u>CHG</u>	PAY	137414537	07/18/2020	1,456.
<u>CHG</u>	PAY	137672281	09/18/2020	219.
<u>CHG</u>	PAY	138332328	10/01/2020	21,483.
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.
<u>CHG</u>	PAY	137672281	09/18/2020	-219.
<u>CHG</u>	PAY	138332328	10/01/2020	-20,261.
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.
<u>CHG</u>	PAY	137414537	07/18/2020	1,456.
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.

<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	-219.0
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.0
<u>CHG</u>	PAY	137414537	07/18/2020	1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	219.0
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.0
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	-219.0
<u>CHG</u>	PAY	138332328	10/01/2020	-21,835.0
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.0
<u>CHG</u>	PAY	137414537	07/18/2020	1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	219.0
<u>CHG</u>	PAY	138332328	10/01/2020	21,835.0
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.0
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	-219.0
<u>CHG</u>	PAY	138332328	10/01/2020	-21,483.0
<u>CHG</u>	PAY	136102179	06/02/2020	33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	178,727.0
<u>CHG</u>	PAY	137414537	07/18/2020	1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	219.0
<u>CHG</u>	PAY	138332328	10/01/2020	21,483.0
<u>CHG</u>	PAY	136102179	06/02/2020	-33,850.0
<u>CHG</u>	PAY	137449893	07/01/2020	-178,727.0
<u>CHG</u>	PAY	137414537	07/18/2020	-1,456.0
<u>CHG</u>	PAY	137672281	09/18/2020	-219.0
<b>Balance</b>				<b>0.0</b>

2021 1 REG FEE 430601 07/01/2020 07/01/2020

<u>SAF</u>	ORG		06/06/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<b>Balance</b>				<b>0.0</b>

2021 1 REG FEE 400465 07/01/2020 07/01/2020

<u>SAF</u>	ORG		06/06/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<u>SAF</u>	PAY	138332328	10/01/2020	13.0
<u>SAF</u>	PAY	138332328	10/01/2020	-13.0
<b>Balance</b>				<b>0.0</b>

2021 1 REG FEE 400466 07/01/2020 07/01/2020



<u>INT</u>	ADJ		10/24/2020	-433.0
<u>INT</u>	ADJ		10/24/2020	436.4
<u>DSC</u>	ADJ		01/16/2020	-310.4
<u>DSC</u>	ADJ		10/24/2020	310.4
<u>INT</u>	ADJ		01/09/2022	-436.4
<u>INT</u>	ADJ		06/09/2020	433.0
<u>CHG</u>	PAY	136102179	06/02/2020	-35,910.0
<u>CHG</u>	PAY	134904821	01/01/2020	-182,324.0
<u>CHG</u>	PAY	134152307	12/18/2019	-646.4
<u>CHG</u>	PAY	138450225	07/01/2019	-604.0
<u>CHG</u>	PAY	138450225	07/01/2019	-604.0
<u>CHG</u>	PAY	136102179	06/02/2020	-36,204.0
<u>CHG</u>	PAY	134904821	01/01/2020	-182,324.0
<u>CHG</u>	PAY	134152307	12/18/2019	-646.4
<u>CHG</u>	PAY	136102179	06/02/2020	36,204.0
<u>CHG</u>	PAY	134904821	01/01/2020	200.0
<u>CHG</u>	PAY	134904821	01/01/2020	182,124.0
<u>CHG</u>	PAY	134152307	12/18/2019	646.4
<u>CHG</u>	PAY	136102179	06/02/2020	-36,204.0
<u>CHG</u>	PAY	136102179	06/02/2020	36,204.0
<u>CHG</u>	PAY	134904821	01/01/2020	-182,324.0
<u>CHG</u>	PAY	134152307	12/18/2019	-646.4
<u>CHG</u>	PAY	134100103	01/01/2020	-36,204.0
<u>INT</u>	PAY	136102179	06/02/2020	-436.4
<u>INT</u>	PAY	136102179	06/02/2020	433.0
<u>INT</u>	PAY	136102179	06/02/2020	-433.0
<u>INT</u>	PAY	136102179	06/02/2020	436.4
<u>CHG</u>	PAY	143735646	07/01/2018	-290.0
<u>CHG</u>	PAY	138450225	07/01/2019	604.0
<u>CHG</u>	PAY	134100103	01/01/2020	36,204.0
<u>CHG</u>	PAY	134152307	12/18/2019	646.4
<u>CHG</u>	PAY	134904821	01/01/2020	182,124.0
<u>CHG</u>	PAY	134904821	01/01/2020	200.0
<b>Balance</b>				<b>0.0</b>

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

<u>ACO</u>	ORG		06/01/2019	-50,260.0	
<u>TAX</u>	ORG		06/01/2019	291,417.0	
<u>STR</u>	ORG		06/01/2019	-6,936.0	
<u>A51</u>	ORG		06/01/2019	-7,372.0	
<u>ACO</u>	ADJ	EX/AB ADJ	11/09/2019	-2,323.0	
<u>STR</u>	ADJ	EX/AB ADJ	11/09/2019	73.4	
<u>TAX</u>	ADJ	MID YEAR TAX CHG	01/01/2020	-6,423.0	
<u>STR</u>	ADJ	MID YEAR TAX CHG	01/01/2020	108.0	
<u>ACO</u>	ADJ	MID YEAR TAX CHG	01/01/2020	1,202.0	
<u>NSF</u>	ADJ		12/17/2019	20.0	
<u>INT</u>	ADJ		01/09/2022	-48.4	
<u>INT</u>	ADJ		01/09/2022	-29.0	
<u>INT</u>	ADJ		01/09/2022	-827.0	
<u>INT</u>	ADJ		01/09/2022	-4,079.0	
<u>INT</u>	ADJ		01/09/2022	48.4	
<u>INT</u>	ADJ		01/09/2022	29.0	
<u>INT</u>	ADJ		01/09/2022	827.0	
<u>INT</u>	ADJ		01/09/2022	4,079.0	
<u>INT</u>	ADJ		02/18/2020	48.4	
<u>INT</u>	ADJ		03/18/2020	29.0	
<u>INT</u>	ADJ		05/08/2020	827.0	
<u>INT</u>	ADJ		06/09/2020	4,079.0	
<u>INT</u>	ADJ		10/24/2020	-48.4	
<u>INT</u>	ADJ		10/24/2020	-29.0	
<u>INT</u>	ADJ		10/24/2020	-827.0	
<u>INT</u>	ADJ		10/24/2020	-4,079.0	
<u>INT</u>	ADJ		10/24/2020	48.4	
<u>INT</u>	ADJ		10/24/2020	29.0	
<u>INT</u>	ADJ		10/24/2020	827.0	
<u>INT</u>	ADJ		10/24/2020	4,079.0	
<u>CHG</u>	PAY	TRANS TO	133838341	10/01/2019	-2,250.0
<u>CHG</u>	PAY	TRANS TO	133838340	07/01/2019	-2,249.0
<u>CHG</u>	PAY		136102179	06/02/2020	100,361.0
<u>CHG</u>	PAY		136102179	06/02/2020	36,637.0
<u>CHG</u>	PAY		133838340	07/01/2019	-2,249.0

<u>CHG</u>	PAY	133838341	10/01/2019	-2,250.0
<u>CHG</u>	PAY	133891405	11/16/2019	-1,951.0
<u>CHG</u>	PAY	133910887	11/18/2019	-35,464.9
<u>CHG</u>	PAY	135062101	02/18/2020	-5,242.0
<u>CHG</u>	PAY	135199050	03/18/2020	-2,014.7
<u>CHG</u>	PAY	135881321	05/08/2020	-33,313.7
<u>CHG</u>	PAY	136102179	06/02/2020	-136,999.7
<u>CHG</u>	PAY	136102179	06/02/2020	100,361.2
<u>CHG</u>	PAY	136102179	06/02/2020	36,637.9
<u>CHG</u>	PAY	133838340	07/01/2019	-2,249.8
<u>CHG</u>	PAY	133838341	10/01/2019	-2,250.0
<u>CHG</u>	PAY	133891405	11/16/2019	-1,951.0
<u>CHG</u>	PAY	133910887	11/18/2019	-35,464.9
<u>CHG</u>	PAY	135062101	02/18/2020	-5,242.0
<u>CHG</u>	PAY	135199050	03/18/2020	-2,014.7
<u>CHG</u>	PAY	135881321	05/08/2020	-33,313.7
<u>CHG</u>	PAY	136102179	06/02/2020	-136,999.7
<u>CHG</u>	PAY	133838340	07/01/2019	2,249.8
<u>CHG</u>	PAY	133838341	10/01/2019	2,250.0
<u>CHG</u>	PAY	133891405	11/16/2019	1,951.0
<u>CHG</u>	PAY	133910887	11/18/2019	35,464.9
<u>CHG</u>	PAY	135062101	02/18/2020	5,242.0
<u>CHG</u>	PAY	135199050	03/18/2020	2,014.7
<u>CHG</u>	PAY	135881321	05/08/2020	33,313.7
<u>NSF</u>	PAY	136102179	06/02/2020	-20.0
<u>NSF</u>	PAY	136102179	06/02/2020	20.0
<u>NSF</u>	PAY	136102179	06/02/2020	-20.0
<u>CHG</u>	PAY	133838340	07/01/2019	2,249.8
<u>INT</u>	PAY	135062101	02/18/2020	48.4
<u>INT</u>	PAY	135199050	03/18/2020	29.9
<u>INT</u>	PAY	135881321	05/08/2020	827.8
<u>INT</u>	PAY	136102179	06/02/2020	4,079.0
<u>INT</u>	PAY	135062101	02/18/2020	-48.4
<u>INT</u>	PAY	135199050	03/18/2020	-29.9
<u>INT</u>	PAY	135881321	05/08/2020	-827.8
<u>INT</u>	PAY	136102179	06/02/2020	-4,079.0
<u>INT</u>	PAY	135062101	02/18/2020	-48.4
<u>INT</u>	PAY	135199050	03/18/2020	-29.9
<u>INT</u>	PAY	135881321	05/08/2020	-827.8
<u>INT</u>	PAY	136102179	06/02/2020	-4,079.0
<u>NSF</u>	PAY	136102179	06/02/2020	20.0
<u>NSF</u>	PAY	136102179	06/02/2020	-20.0
<u>CHG</u>	PAY	133838340	07/01/2019	-2,249.8
<u>CHG</u>	PAY	133838341	10/01/2019	-2,250.0
<u>CHG</u>	PAY	133910887	11/18/2019	-35,464.9
<u>CHG</u>	PAY	133891405	11/16/2019	-1,951.0
<u>CHG</u>	PAY	134100103	01/01/2020	-177,570.2
<u>CHG</u>	PAY	134100103	01/01/2020	177,570.2
<u>CHG</u>	PAY	135062101	02/18/2020	-5,242.0
<u>CHG</u>	PAY	135199050	03/18/2020	-2,014.7
<u>CHG</u>	PAY	135881321	05/08/2020	-33,313.7
<u>CHG</u>	PAY	136102179	06/02/2020	-136,999.7
<u>CHG</u>	PAY	133838340	07/01/2019	2,249.8
<u>CHG</u>	PAY	133838341	10/01/2019	2,250.0
<u>CHG</u>	PAY	133891405	11/16/2019	1,951.0
<u>CHG</u>	PAY	133910887	11/18/2019	35,464.9
<u>CHG</u>	PAY	135062101	02/18/2020	5,242.0
<u>CHG</u>	PAY	135199050	03/18/2020	2,014.7
<u>CHG</u>	PAY	135881321	05/08/2020	33,313.7
	<b>Balance</b>			<b>0.0</b>





<u>CHG</u>	PAY		132589704	07/01/2019	-3,086.00
		<b>Balance</b>			<b>0.00</b>
2020	1	TAX		07/01/2019 07/01/2019	
<u>A51</u>	ORG			06/01/2019	-7,372.00
<u>ACO</u>	ORG			06/01/2019	-50,260.00
<u>STR</u>	ORG			06/01/2019	-6,936.00
<u>TAX</u>	ORG			06/01/2019	291,417.00
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		01/09/2022	-806.00
<u>ACO</u>	ADJ	EX/AB ADJ		11/09/2019	-2,323.00
<u>STR</u>	ADJ	EX/AB ADJ		11/09/2019	73.00
<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION		10/24/2020	-1,513.00
<u>CHG</u>	PAY		131661931	06/01/2019	-26,732.00
<u>CHG</u>	PAY		131734425	06/18/2019	-3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	-193,295.00
<u>CHG</u>	PAY		131565365	04/01/2019	-8.00
<u>CHG</u>	PAY		131661931	06/01/2019	-26,732.00
<u>CHG</u>	PAY		131734425	06/18/2019	-3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	-192,489.00
<u>CHG</u>	PAY		131661931	06/01/2019	-26,732.00
<u>CHG</u>	PAY		131565365	04/01/2019	-8.00
<u>CHG</u>	PAY		131734425	06/18/2019	-3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	-197,059.00
<u>CHG</u>	PAY		131565365	04/01/2019	8.00
<u>CHG</u>	PAY		131661931	06/01/2019	26,732.00
<u>CHG</u>	PAY		131734425	06/18/2019	3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	193,798.00
<u>CHG</u>	PAY		132589704	07/01/2019	175.00
<u>CHG</u>	PAY		132589704	07/01/2019	3,086.00
<u>CHG</u>	PAY		131565365	04/01/2019	-8.00
<u>CHG</u>	PAY		131661931	06/01/2019	-26,732.00
<u>CHG</u>	PAY		131734425	06/18/2019	-3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	-194,809.00
<u>CHG</u>	PAY		131565365	04/01/2019	8.00
<u>CHG</u>	PAY		131661931	06/01/2019	26,732.00
<u>CHG</u>	PAY		131734425	06/18/2019	3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	191,548.00
<u>CHG</u>	PAY		132589704	07/01/2019	175.00
<u>CHG</u>	PAY		132589704	07/01/2019	3,086.00
<u>CHG</u>	PAY		131565365	04/01/2019	-8.00
<u>CHG</u>	PAY		131661931	06/01/2019	-26,732.00
<u>CHG</u>	PAY		131565365	04/01/2019	8.00
<u>CHG</u>	PAY		131661931	06/01/2019	26,732.00
<u>CHG</u>	PAY		131734425	06/18/2019	3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	190,034.00
<u>CHG</u>	PAY		132589704	07/01/2019	175.00
<u>CHG</u>	PAY		132589704	07/01/2019	3,086.00
<u>CHG</u>	PAY		131734425	06/18/2019	-3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	-194,809.00
<u>CHG</u>	PAY		131565365	04/01/2019	8.00
<u>CHG</u>	PAY		131661931	06/01/2019	26,732.00
<u>CHG</u>	PAY		131734425	06/18/2019	3,047.00
<u>CHG</u>	PAY		132589704	07/01/2019	191,548.00
<u>CHG</u>	PAY		132589704	07/01/2019	175.00
<u>CHG</u>	PAY		132589704	07/01/2019	3,086.00
<u>CHG</u>	PAY		131565365	04/01/2019	-8.00
		<b>Balance</b>			<b>0.00</b>

2020 1 REG FEE 430601 07/01/2019 07/01/2019

<u>SAF</u>	ORG			06/01/2019	13.00
<u>SAF</u>	PAY		131961517	07/01/2019	-13.00
<u>SAF</u>	PAY		131961517	07/01/2019	13.00
<u>SAF</u>	PAY		131961517	07/01/2019	-13.00
<u>SAF</u>	PAY		131961517	07/01/2019	13.00
<u>SAF</u>	PAY		131961517	07/01/2019	-4.00
<u>SAF</u>	PAY		131961517	07/01/2019	-13.00
<u>SAF</u>	PAY		131961517	07/01/2019	-4.00
<u>SAF</u>	PAY		131961517	07/01/2019	13.00
<u>SAF</u>	PAY		131961517	07/01/2019	-13.00

<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-4.0
<b>Balance</b>					<b>0.0</b>

2020 1 REG FEE 400465 07/01/2019 07/01/2019

<u>SAF</u>	ORG			06/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-4.0
<u>SAF</u>	PAY		131961517	07/01/2019	-4.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-4.0
<b>Balance</b>					<b>0.0</b>

2020 1 REG FEE 400466 07/01/2019 07/01/2019

<u>SAF</u>	ORG			06/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-4.0
<u>SAF</u>	PAY		131961517	07/01/2019	-4.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-13.0
<u>SAF</u>	PAY		131961517	07/01/2019	13.0
<u>SAF</u>	PAY		131961517	07/01/2019	-4.0
<b>Balance</b>					<b>0.0</b>

2020 1 TXCM 18000000000 07/01/2019 07/01/2019

<u>SAF</u>	ORG			06/01/2019	175.0
<u>SAF</u>	PAY		132589704	07/01/2019	-175.0
<u>SAF</u>	PAY		132589704	07/01/2019	175.0
<u>SAF</u>	PAY		132589704	07/01/2019	-175.0
<u>SAF</u>	PAY		132589704	07/01/2019	-175.0
<u>SAF</u>	PAY		132589704	07/01/2019	175.0
<u>SAF</u>	PAY		132589704	07/01/2019	175.0
<u>SAF</u>	PAY		132589704	07/01/2019	175.0
<u>SAF</u>	PAY		132589704	07/01/2019	-175.0
<u>SAF</u>	PAY		132589704	07/01/2019	-175.0
<b>Balance</b>					<b>0.0</b>

**Balance for year 2020 0.0**

2019 4 ELEV 10/01/2019

<u>SAC</u>	ORG	INIT CHG		11/19/2018	600.0
<u>SAC</u>	PAY		130741972	04/01/2019	600.0
<u>SAC</u>	PAY		130741972	04/01/2019	600.0
<u>SAC</u>	PAY		130741972	04/01/2019	-600.0
<u>SAC</u>	PAY		130741972	04/01/2019	-600.0
<u>SAC</u>	PAY		130741972	04/01/2019	-600.0
<u>SAC</u>	PAY		130741972	04/01/2019	-600.0
<u>SAC</u>	PAY		130741972	04/01/2019	600.0
<u>SAC</u>	PAY		130741972	04/01/2019	-600.0
<u>SAC</u>	PAY		130741972	04/01/2019	600.0
<u>SAC</u>	PAY		130741972	04/01/2019	600.0
<u>SAC</u>	PAY		130741972	04/01/2019	-600.0
<b>Balance</b>					<b>0.0</b>

2019 4 TAX 10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/01/2018	268,084.0
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-0.0
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	7,726.0
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	121.0
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-7,726.0
<u>ACO</u>	ADJ	COOP		07/31/2019	1,325.0

<u>ACO</u>	ADJ	COOP ABATE		06/01/2018	-47,649.0
<u>ACO</u>	ADJ	COOP ABATE		07/14/2018	-217.0
<u>ACO</u>	ADJ	COOP ABATE		06/09/2018	-4,566.0
<u>ACO</u>	ADJ	COOP ABATE		06/30/2018	-1,092.0
<u>TAX</u>	ADJ	COOP ABT CHNG		10/28/2019	0.0
<u>ACO</u>	ADJ	COOP ABT CHNG		10/28/2019	-0.0
<u>ACO</u>	ADJ	COOPABT RV		11/16/2018	667.0
<u>TAX</u>	ADJ	EX DECRSED		07/14/2018	6.0
<u>A51</u>	ADJ	J51 ABATE		06/01/2018	-7,372.0
<u>TAX</u>	ADJ	R REMISS I		11/16/2018	-0.0
<u>TAX</u>	ADJ	TAXRATEDEC		11/16/2018	-4,640.0
<u>INT</u>	ADJ			08/22/2019	-15.0
<u>INT</u>	ADJ			06/01/2019	1.0
<u>INT</u>	ADJ			07/31/2019	-1.0
<u>INT</u>	ADJ			07/31/2019	15.0
<u>CHG</u>	PAY	TRANS TO	133838340	07/01/2019	-0.0
<u>CHG</u>	PAY		130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY		130719971	04/01/2019	90,272.0
<u>CHG</u>	PAY		130741972	04/01/2019	97,648.0
<u>CHG</u>	PAY		130741972	04/01/2019	600.0
<u>CHG</u>	PAY		133706200	10/01/2019	-1,325.0
<u>CHG</u>	PAY		77348687	01/16/2019	9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY		130719971	04/01/2019	90,272.0
<u>CHG</u>	PAY		130741972	04/01/2019	97,648.0
<u>CHG</u>	PAY		130741972	04/01/2019	600.0
<u>CHG</u>	PAY		131661931	06/01/2019	121.0
<u>CHG</u>	PAY		133706200	10/01/2019	1,325.0
<u>CHG</u>	PAY		77348687	01/16/2019	-9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	-95,136.0
<u>CHG</u>	PAY		130741972	04/01/2019	-98,248.0
<u>CHG</u>	PAY		131661931	06/01/2019	-121.0
<u>CHG</u>	PAY		130741972	04/01/2019	97,648.0
<u>CHG</u>	PAY		130741972	04/01/2019	600.0
<u>CHG</u>	PAY		131661931	06/01/2019	121.0
<u>CHG</u>	PAY		131661931	06/01/2019	108.0
<u>CHG</u>	PAY		77348687	01/16/2019	-9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	-95,136.0
<u>CHG</u>	PAY		130741972	04/01/2019	-98,248.0
<u>CHG</u>	PAY		131661931	06/01/2019	-121.0
<u>CHG</u>	PAY		77348687	01/16/2019	-9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	-95,136.0
<u>CHG</u>	PAY		130741972	04/01/2019	-98,248.0
<u>CHG</u>	PAY		131661931	06/01/2019	-108.0
<u>CHG</u>	PAY		77348687	01/16/2019	9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY		130719971	04/01/2019	90,272.0
<u>CHG</u>	PAY		143735646	07/01/2018	-0.0
<u>INT</u>	PAY		131661931	06/01/2019	-1.0
<u>INT</u>	PAY		131661931	06/01/2019	-15.0
<u>INT</u>	PAY		131661931	06/01/2019	1.0
<u>INT</u>	PAY		131661931	06/01/2019	15.0
<u>CHG</u>	PAY		133706200	10/01/2019	-1,325.0
<u>CHG</u>	PAY		77348687	01/16/2019	-9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	-95,136.0
<u>CHG</u>	PAY		130741972	04/01/2019	-98,248.0
<u>CHG</u>	PAY		77348687	01/16/2019	-9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	-95,136.0
<u>CHG</u>	PAY		130741972	04/01/2019	-98,248.0
<u>CHG</u>	PAY		77348687	01/16/2019	9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY		130719971	04/01/2019	90,272.0
<u>CHG</u>	PAY		130741972	04/01/2019	97,648.0
<u>CHG</u>	PAY		130741972	04/01/2019	600.0
<u>CHG</u>	PAY		131661931	06/01/2019	-121.0
<u>CHG</u>	PAY		133706200	10/01/2019	-1,325.0
<u>CHG</u>	PAY		77348687	01/16/2019	9,833.0
<u>CHG</u>	PAY		130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY		130719971	04/01/2019	90,272.0
<u>CHG</u>	PAY		130741972	04/01/2019	97,648.0
<u>CHG</u>	PAY		130741972	04/01/2019	600.0

<u>CHG</u>	PAY	131661931	06/01/2019	121.7
<u>CHG</u>	PAY	133838340	07/01/2019	0.0
<u>CHG</u>	PAY	133706200	10/01/2019	1,325.9
<u>CHG</u>	PAY	77348687	01/16/2019	-9,833.7
<u>CHG</u>	PAY	130719971	04/01/2019	-95,136.7
<u>CHG</u>	PAY	130741972	04/01/2019	-98,248.7
<u>CHG</u>	PAY	131661931	06/01/2019	-121.7
<u>CHG</u>	PAY	133838340	07/01/2019	-0.0
<u>CHG</u>	PAY	77348687	01/16/2019	9,833.7
<b>Balance</b>				<b>0.0</b>

2019 3 INSP

10/01/2019

<u>SAC</u>	ORG	INIT CHG	09/28/2018	85.9
<u>SAT</u>	ORG	SALES TAX	09/28/2018	7.9
<u>SAT</u>	PAY		130741972 04/01/2019	-7.9
<u>SAC</u>	PAY		130741972 04/01/2019	85.9
<u>SAC</u>	PAY		130741972 04/01/2019	-85.9
<u>SAC</u>	PAY		130741972 04/01/2019	85.9
<u>SAC</u>	PAY		130741972 04/01/2019	-85.9
<u>SAC</u>	PAY		130741972 04/01/2019	85.9
<u>SAC</u>	PAY		130741972 04/01/2019	-85.9
<u>SAC</u>	PAY		130741972 04/01/2019	85.9
<u>SAC</u>	PAY		130741972 04/01/2019	-85.9
<u>SAC</u>	PAY		130741972 04/01/2019	85.9
<u>SAC</u>	PAY		130741972 04/01/2019	-85.9
<u>SAT</u>	PAY		130741972 04/01/2019	7.9
<u>SAT</u>	PAY		130741972 04/01/2019	-7.9
<u>SAT</u>	PAY		130741972 04/01/2019	-7.9
<u>SAT</u>	PAY		130741972 04/01/2019	-7.9
<u>SAT</u>	PAY		130741972 04/01/2019	7.9
<u>SAT</u>	PAY		130741972 04/01/2019	7.9
<u>SAT</u>	PAY		130741972 04/01/2019	-7.9
<u>SAT</u>	PAY		130741972 04/01/2019	7.9
<u>SAT</u>	PAY		130741972 04/01/2019	-7.9
<b>Balance</b>				<b>0.0</b>

2019 3 TAX

10/01/2019

<u>TAX</u>	ORG	INIT CHG	06/01/2018	268,084.7
<u>STR</u>	ADJ	ABT CHNGE	05/31/2019	-7,726.7
<u>ACO</u>	ADJ	ABT CHNGE	05/31/2019	121.7
<u>A51</u>	ADJ	ABT CHNGE	05/31/2019	-0.0
<u>TAX</u>	ADJ	ABT CHNGE	05/31/2019	7,726.7
<u>ACO</u>	ADJ	COOP	07/31/2019	1,325.9
<u>ACO</u>	ADJ	COOP ABATE	07/14/2018	-217.9
<u>ACO</u>	ADJ	COOP ABATE	06/01/2018	-47,649.9
<u>ACO</u>	ADJ	COOP ABATE	06/30/2018	-1,092.7
<u>ACO</u>	ADJ	COOP ABATE	06/09/2018	-4,566.0
<u>ACO</u>	ADJ	COOP ABT CHNG	10/28/2019	-0.0
<u>TAX</u>	ADJ	COOP ABT CHNG	10/28/2019	0.0
<u>ACO</u>	ADJ	COOPABT RV	11/28/2018	667.4
<u>TAX</u>	ADJ	EX DECRSED	07/14/2018	6.9
<u>A51</u>	ADJ	J51 ABATE	06/01/2018	-7,372.9
<u>TAX</u>	ADJ	R REMISS I	11/28/2018	-0.0
<u>ASR</u>	ADJ	SCRIE REV	10/22/2018	6,156.4
<u>TAX</u>	ADJ	TAXRATEDEC	11/28/2018	-4,640.9
<u>INT</u>	ADJ		07/31/2019	-1.4
<u>INT</u>	ADJ		07/31/2019	15.7
<u>INT</u>	ADJ		08/22/2019	-15.7
<u>INT</u>	ADJ		06/01/2019	1.4
<u>CHG</u>	PAY	TRANS TO	133838340 07/01/2019	-0.0
<u>CHG</u>	PAY		77348686 01/01/2019	-171,050.7
<u>CHG</u>	PAY		130719971 04/01/2019	-4,863.8
<u>CHG</u>	PAY		131661931 06/01/2019	-121.8
<u>CHG</u>	PAY		130719971 04/01/2019	4,863.8
<u>CHG</u>	PAY		131661931 06/01/2019	4.9
<u>CHG</u>	PAY		131661931 06/01/2019	116.8
<u>CHG</u>	PAY		131661931 06/01/2019	6.9
<u>CHG</u>	PAY		131661931 06/01/2019	101.7
<u>CHG</u>	PAY		77348681 10/01/2018	-1,785.0

<u>CHG</u>	PAY	77348684	10/01/2018	-221.0
<u>CHG</u>	PAY	77348685	11/14/2018	-31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	-171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	-4,863.0
<u>CHG</u>	PAY	131661931	06/01/2019	-121.0
<u>CHG</u>	PAY	77348681	10/01/2018	1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	221.0
<u>CHG</u>	PAY	77348685	11/14/2018	31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	-171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	-4,863.0
<u>CHG</u>	PAY	131661931	06/01/2019	-108.0
<u>CHG</u>	PAY	77348681	10/01/2018	1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	221.0
<u>CHG</u>	PAY	77348685	11/14/2018	31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	171,050.0
<u>CHG</u>	PAY	143735646	07/01/2018	-0.0
<u>INT</u>	PAY	131661931	06/01/2019	-1.0
<u>INT</u>	PAY	131661931	06/01/2019	-15.0
<u>INT</u>	PAY	131661931	06/01/2019	1.0
<u>INT</u>	PAY	131661931	06/01/2019	15.0
<u>CHG</u>	PAY	133706200	10/01/2019	-1,325.0
<u>CHG</u>	PAY	77348681	10/01/2018	-1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	-221.0
<u>CHG</u>	PAY	77348685	11/14/2018	-31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	-171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	-4,863.0
<u>CHG</u>	PAY	77348681	10/01/2018	-1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	-221.0
<u>CHG</u>	PAY	77348685	11/14/2018	-31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	-171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	-4,863.0
<u>CHG</u>	PAY	77348681	10/01/2018	-1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	-221.0
<u>CHG</u>	PAY	77348685	11/14/2018	-31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	-171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	-4,863.0
<u>CHG</u>	PAY	77348681	10/01/2018	1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	221.0
<u>CHG</u>	PAY	77348685	11/14/2018	31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY	131661931	06/01/2019	-121.0
<u>CHG</u>	PAY	133706200	10/01/2019	-1,325.0
<u>CHG</u>	PAY	77348681	10/01/2018	1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	221.0
<u>CHG</u>	PAY	77348685	11/14/2018	31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY	131661931	06/01/2019	0.0
<u>CHG</u>	PAY	131661931	06/01/2019	121.0
<u>CHG</u>	PAY	133838340	07/01/2019	0.0
<u>CHG</u>	PAY	133706200	10/01/2019	1,325.0
<u>CHG</u>	PAY	77348681	10/01/2018	-1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	-221.0
<u>CHG</u>	PAY	77348685	11/14/2018	-31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	-171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	-4,863.0
<u>CHG</u>	PAY	131661931	06/01/2019	-121.0
<u>CHG</u>	PAY	133838340	07/01/2019	-0.0
<u>CHG</u>	PAY	77348686	01/01/2019	171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY	133706200	10/01/2019	-1,325.0
<u>CHG</u>	PAY	77348681	10/01/2018	1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	221.0
<u>CHG</u>	PAY	77348685	11/14/2018	31,453.0
<u>CHG</u>	PAY	77348686	01/01/2019	171,050.0
<u>CHG</u>	PAY	130719971	04/01/2019	4,863.0
<u>CHG</u>	PAY	131661931	06/01/2019	0.0
<u>CHG</u>	PAY	131661931	06/01/2019	121.0
<u>CHG</u>	PAY	133706200	10/01/2019	1,325.0
<u>CHG</u>	PAY	77348681	10/01/2018	-1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	-221.0
<u>CHG</u>	PAY	77348685	11/14/2018	-31,453.0
<u>CHG</u>	PAY	77348681	10/01/2018	-1,785.0
<u>CHG</u>	PAY	77348684	10/01/2018	-221.0
<u>CHG</u>	PAY	77348685	11/14/2018	-31,453.0



<u>CHG</u>	PAY	OFFSET REC	77348679	07/01/2018	-211.:
<u>CHG</u>	PAY	SCRIE RS	77348680	08/22/2018	-1,643.:
<u>CHG</u>	PAY	SCRIE RS	77348682	10/01/2018	-221.:
<u>CHG</u>	PAY	TRANS TO	133838340	07/01/2019	-0.0
<u>CHG</u>	PAY		77348682	10/01/2018	221.:
<u>CHG</u>	PAY		77348683	10/01/2018	209,419.:
<u>CHG</u>	PAY		131661931	06/01/2019	0.0
<u>CHG</u>	PAY		131661931	06/01/2019	121.:
<u>CHG</u>	PAY		133706200	10/01/2019	1,325.9
<u>CHG</u>	PAY		77348677	07/01/2018	-1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	-211.:
<u>CHG</u>	PAY		77348680	08/22/2018	-1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	-221.:
<u>CHG</u>	PAY		77348683	10/01/2018	-209,419.:
<u>CHG</u>	PAY		131661931	06/01/2019	-121.:
<u>CHG</u>	PAY		133706200	10/01/2019	-1,325.9
<u>CHG</u>	PAY		131661931	06/01/2019	10.:
<u>CHG</u>	PAY		131661931	06/01/2019	111.0
<u>CHG</u>	PAY		131661931	06/01/2019	81.4
<u>CHG</u>	PAY		77348677	07/01/2018	-1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	-211.:
<u>CHG</u>	PAY		77348680	08/22/2018	-1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	-221.:
<u>CHG</u>	PAY		77348683	10/01/2018	-209,419.:
<u>CHG</u>	PAY		131661931	06/01/2019	-121.:
<u>CHG</u>	PAY		77348677	07/01/2018	1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	211.:
<u>CHG</u>	PAY		77348680	08/22/2018	1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	221.:
<u>CHG</u>	PAY		77348683	10/01/2018	209,419.:
<u>CHG</u>	PAY		77348677	07/01/2018	-1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	-211.:
<u>CHG</u>	PAY		77348680	08/22/2018	-1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	-221.:
<u>CHG</u>	PAY		77348683	10/01/2018	-209,419.:
<u>CHG</u>	PAY		131661931	06/01/2019	-81.4
<u>CHG</u>	PAY		77348677	07/01/2018	1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	211.:
<u>CHG</u>	PAY		77348680	08/22/2018	1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	221.:
<u>CHG</u>	PAY		77348683	10/01/2018	209,419.:
<u>CHG</u>	PAY		143735646	07/01/2018	-0.0
<u>INT</u>	PAY		131661931	06/01/2019	-5.8
<u>INT</u>	PAY		131661931	06/01/2019	-46.:
<u>INT</u>	PAY		131661931	06/01/2019	5.8
<u>INT</u>	PAY		131661931	06/01/2019	10.:
<u>INT</u>	PAY		131661931	06/01/2019	35.4
<u>CHG</u>	PAY		77348677	07/01/2018	-1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	-211.:
<u>CHG</u>	PAY		77348680	08/22/2018	-1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	-221.:
<u>CHG</u>	PAY		77348683	10/01/2018	-209,419.:
<u>CHG</u>	PAY		77348677	07/01/2018	1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	211.:
<u>CHG</u>	PAY		77348680	08/22/2018	1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	221.:
<u>CHG</u>	PAY		77348683	10/01/2018	209,419.:
<u>CHG</u>	PAY		131661931	06/01/2019	-121.:
<u>CHG</u>	PAY		77348677	07/01/2018	1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	211.:
<u>CHG</u>	PAY		77348680	08/22/2018	1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	221.:
<u>CHG</u>	PAY		77348683	10/01/2018	209,419.:
<u>CHG</u>	PAY		131661931	06/01/2019	0.0
<u>CHG</u>	PAY		131661931	06/01/2019	121.:
<u>CHG</u>	PAY		133838340	07/01/2019	0.0
<u>CHG</u>	PAY		133706200	10/01/2019	1,325.9
<u>CHG</u>	PAY		77348677	07/01/2018	-1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	-211.:
<u>CHG</u>	PAY		77348680	08/22/2018	-1,643.:
<u>CHG</u>	PAY		77348682	10/01/2018	-221.:



<u>CHG</u>	PAY		77348683	10/01/2018	-209,419.:
<u>CHG</u>	PAY		131661931	06/01/2019	-121.:
<u>CHG</u>	PAY		133838340	07/01/2019	-0.:
<u>CHG</u>	PAY		133706200	10/01/2019	-1,325.:
<u>CHG</u>	PAY		133706200	10/01/2019	-1,325.:
<u>CHG</u>	PAY		77348677	07/01/2018	1,355.:
<u>CHG</u>	PAY		77348679	07/01/2018	211.:
<u>CHG</u>	PAY		77348680	08/22/2018	1,643.:
<b>Balance</b>					<b>0.:</b>

2019 1 INSP

10/01/2019

<u>SAC</u>	ORG	INIT CHG		04/14/2018	85.:
<u>SAT</u>	ORG	SALES TAX		04/14/2018	7.:
<u>SAC</u>	PAY	BILL PYMT	77348669	05/28/2018	-85.:
<u>SAT</u>	PAY	BILL PYMT	77348669	05/28/2018	-7.:
<u>SAC</u>	PAY		77348669	05/28/2018	-85.:
<u>SAC</u>	PAY		77348669	05/28/2018	85.:
<u>SAC</u>	PAY		77348669	05/28/2018	85.:
<u>SAC</u>	PAY		77348669	05/28/2018	-85.:
<u>SAT</u>	PAY		77348669	05/28/2018	7.:
<u>SAT</u>	PAY		77348669	05/28/2018	7.:
<u>SAT</u>	PAY		77348669	05/28/2018	-7.:
<u>SAT</u>	PAY		77348669	05/28/2018	7.:
<u>SAT</u>	PAY		77348669	05/28/2018	-7.:
<u>SAC</u>	PAY		77348669	05/28/2018	-85.:
<u>SAC</u>	PAY		77348669	05/28/2018	-85.:
<u>SAC</u>	PAY		77348669	05/28/2018	85.:
<u>SAC</u>	PAY		77348669	05/28/2018	85.:
<u>SAT</u>	PAY		77348669	05/28/2018	-7.:
<u>SAT</u>	PAY		77348669	05/28/2018	7.:
<u>SAT</u>	PAY		77348669	05/28/2018	-7.:
<u>SAT</u>	PAY		77348669	05/28/2018	7.:
<u>SAC</u>	PAY		77348669	05/28/2018	85.:
<u>SAT</u>	PAY		77348669	05/28/2018	-7.:
<u>SAC</u>	PAY		77348669	05/28/2018	-85.:
<b>Balance</b>					<b>0.:</b>

2019 1 TAX

10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/01/2018	268,084.:
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	121.:
<u>A51</u>	ADJ	ABT CHNGE		05/31/2019	-0.:
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	7,726.:
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-7,726.:
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		01/09/2022	-2,129.:
<u>ACO</u>	ADJ	COOP		07/31/2019	1,325.:
<u>ACO</u>	ADJ	COOP ABATE		06/01/2018	-47,649.:
<u>ACO</u>	ADJ	COOP ABATE		07/14/2018	-217.:
<u>ACO</u>	ADJ	COOP ABT CHNG		10/28/2019	-0.:
<u>TAX</u>	ADJ	COOP ABT CHNG		10/28/2019	0.:
<u>TAX</u>	ADJ	EX DECRSED		07/14/2018	6.:
<u>A51</u>	ADJ	J51 ABATE		06/01/2018	-7,372.:
<u>INT</u>	ADJ			06/01/2019	7.:
<u>INT</u>	ADJ			07/31/2019	-7.:
<u>INT</u>	ADJ			07/31/2019	55.:
<u>INT</u>	ADJ			08/22/2019	-55.:
<u>CHG</u>	PAY	BILL PYMT	77348676	07/01/2018	-171,477.:
<u>CHG</u>	PAY	DRIE	77348674	06/01/2018	-1,785.:
<u>CHG</u>	PAY	OFFSET FWD	77348676	07/01/2018	211.:
<u>CHG</u>	PAY	SCRIE RS	77348673	06/01/2018	-38,443.:
<u>CHG</u>	PAY	SCRIE RS	77348675	07/01/2018	-1,355.:
<u>CHG</u>	PAY	TRANS TO	133838340	07/01/2019	-0.:
<u>CHG</u>	PAY		131661931	06/01/2019	6.:
<u>CHG</u>	PAY		131661931	06/01/2019	115.:
<u>CHG</u>	PAY		131661931	06/01/2019	6.:
<u>CHG</u>	PAY		131661931	06/01/2019	67.:
<u>CHG</u>	PAY		77348673	06/01/2018	-38,443.:
<u>CHG</u>	PAY		77348674	06/01/2018	-1,785.:
<u>CHG</u>	PAY		77348675	07/01/2018	-1,355.:
<u>CHG</u>	PAY		77348676	07/01/2018	-171,266.:
<u>CHG</u>	PAY		131661931	06/01/2019	-121.:

<u>CHG</u>	PAY	77348673	06/01/2018	38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	171,266.4
<u>CHG</u>	PAY	131661931	06/01/2019	-73.0
<u>CHG</u>	PAY	77348673	06/01/2018	38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	171,266.4
<u>INT</u>	PAY	131661931	06/01/2019	-7.0
<u>INT</u>	PAY	131661931	06/01/2019	-55.0
<u>INT</u>	PAY	131661931	06/01/2019	7.0
<u>CHG</u>	PAY	77348673	06/01/2018	-38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	-1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	-1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	-171,266.4
<u>CHG</u>	PAY	77348673	06/01/2018	38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	171,266.4
<u>CHG</u>	PAY	131661931	06/01/2019	-121.0
<u>CHG</u>	PAY	77348673	06/01/2018	-38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	-1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	-1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	-171,266.4
<u>CHG</u>	PAY	77348673	06/01/2018	38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	171,266.4
<u>CHG</u>	PAY	131661931	06/01/2019	0.0
<u>CHG</u>	PAY	131661931	06/01/2019	121.0
<u>CHG</u>	PAY	133838340	07/01/2019	0.0
<u>CHG</u>	PAY	133706200	10/01/2019	1,325.0
<u>CHG</u>	PAY	77348673	06/01/2018	-38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	-1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	-1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	-170,584.0
<u>CHG</u>	PAY	133706200	10/01/2019	-1,325.0
<u>CHG</u>	PAY	77348673	06/01/2018	38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	171,266.4
<u>CHG</u>	PAY	131661931	06/01/2019	0.0
<u>CHG</u>	PAY	131661931	06/01/2019	121.0
<u>CHG</u>	PAY	133706200	10/01/2019	1,325.0
<u>CHG</u>	PAY	77348673	06/01/2018	-38,443.0
<u>CHG</u>	PAY	77348674	06/01/2018	-1,785.0
<u>CHG</u>	PAY	77348675	07/01/2018	-1,355.0
<u>CHG</u>	PAY	77348676	07/01/2018	-171,266.4
<u>CHG</u>	PAY	131661931	06/01/2019	-121.0
<u>CHG</u>	PAY	133706200	10/01/2019	-1,325.0
<u>INT</u>	PAY	131661931	06/01/2019	55.0

**Balance 0.0**

2019 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/21/2018	13.0
<u>SAF</u>	PAY	BILL PYMT	77348670	05/28/2018	-13.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0

<u>SAF</u>	PAY		77348670	05/28/2018	13.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<b>Balance</b>					<b>0.0</b>

2019 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/21/2018	13.0
<u>SAF</u>	PAY	BILL PYMT	77348671	05/28/2018	-13.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	13.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<b>Balance</b>					<b>0.0</b>

2019 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/21/2018	13.0
<u>SAF</u>	PAY	BILL PYMT	77348672	05/28/2018	-13.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	13.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0

<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<u>SAF</u>	PAY		77348671	05/28/2018	4.0
<u>SAF</u>	PAY		77348672	05/28/2018	4.0
<u>SAF</u>	PAY		77348670	05/28/2018	-4.0
<u>SAF</u>	PAY		77348671	05/28/2018	-4.0
<u>SAF</u>	PAY		77348672	05/28/2018	-4.0
<u>SAF</u>	PAY		77348670	05/28/2018	4.0
<b>Balance</b>					<b>0.0</b>

2019 1 TXCM 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/29/2018	175.0
<u>SAF</u>	PAY	BILL PYMT	77348678	07/01/2018	-175.0
<u>SAF</u>	PAY		77348678	07/01/2018	-175.0
<u>SAF</u>	PAY		77348678	07/01/2018	175.0
<u>SAF</u>	PAY		77348678	07/01/2018	-175.0
<u>SAF</u>	PAY		77348678	07/01/2018	175.0
<u>SAF</u>	PAY		77348678	07/01/2018	-175.0
<u>SAF</u>	PAY		77348678	07/01/2018	175.0
<u>SAF</u>	PAY		77348678	07/01/2018	-175.0
<u>SAF</u>	PAY		77348678	07/01/2018	175.0
<u>SAF</u>	PAY		77348678	07/01/2018	-175.0
<b>Balance</b>					<b>0.0</b>

**Balance for year 2019 0.0**

2018 4 ELEV 10/01/2019

<u>SAC</u>	ORG	INIT CHG		11/20/2017	600.0
<u>SAC</u>	PAY	BILL PYMT	77348666	04/01/2018	-600.0
<u>SAC</u>	PAY		77348666	04/01/2018	600.0
<u>SAC</u>	PAY		77348666	04/01/2018	-514.0
<u>SAC</u>	PAY		77348667	04/01/2018	85.0
<u>SAC</u>	PAY		77348666	04/01/2018	514.0
<u>SAC</u>	PAY		77348667	04/01/2018	-85.0
<u>SAC</u>	PAY		77348666	04/01/2018	-514.0
<u>SAC</u>	PAY		77348667	04/01/2018	85.0
<u>SAC</u>	PAY		77348666	04/01/2018	514.0
<u>SAC</u>	PAY		77348667	04/01/2018	-85.0
<u>SAC</u>	PAY		77348666	04/01/2018	-514.0
<u>SAC</u>	PAY		77348667	04/01/2018	-85.0
<b>Balance</b>					<b>0.0</b>

2018 4 ELEV 10/01/2019

<u>SAC</u>	ORG	INIT CHG		11/20/2017	100.0
<u>SAC</u>	PAY	BILL PYMT	77348667	04/01/2018	-100.0
<u>SAC</u>	PAY		77348666	04/01/2018	-85.0
<u>SAC</u>	PAY		77348667	04/01/2018	14.0
<u>SAC</u>	PAY		77348666	04/01/2018	85.0
<u>SAC</u>	PAY		77348667	04/01/2018	-14.0
<u>SAC</u>	PAY		77348667	04/01/2018	14.0
<u>SAC</u>	PAY		77348666	04/01/2018	85.0
<u>SAC</u>	PAY		77348667	04/01/2018	-14.0
<u>SAC</u>	PAY		77348667	04/01/2018	-14.0
<u>SAC</u>	PAY		77348667	04/01/2018	100.0
<u>SAC</u>	PAY		77348666	04/01/2018	-85.0
<u>SAC</u>	PAY		77348666	04/01/2018	-85.0
<b>Balance</b>					<b>0.0</b>

2018 4 TAX 10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/02/2017	258,142.0
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	7,326.0
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	555.0
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-5,912.0
<u>STR</u>	ADJ	CCA MONTHLY CORRECTION		07/23/2022	-7,856.0
<u>TAX</u>	ADJ	CCA MONTHLY CORRECTION		07/23/2022	0.0
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		07/23/2022	5,735.0
<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-44,436.0

<u>ACO</u>	ADJ	COOP ABATE		10/21/2017	-2,084.9
<u>ACO</u>	ADJ	COOP ABATE		09/20/2017	-3,305.7
<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	238.0
<u>TAX</u>	ADJ	CREDIT ADJ		12/21/2017	-5,657.2
<u>TAX</u>	ADJ	EX INCRES D		10/12/2017	-34.7
<u>A51</u>	ADJ	J51 ABATE		06/02/2017	-3,421.2
<u>TAX</u>	ADJ	R REMISS D		11/17/2017	0.0
<u>TAX</u>	ADJ	TAXRATEDEC		11/17/2017	-7,086.9
<u>INT</u>	ADJ			06/01/2019	162.4
<u>INT</u>	ADJ			08/22/2019	-162.4
<u>CHG</u>	PAY	BILL PYMT	77348668	04/01/2018	-146,165.0
<u>CHG</u>	PAY	DRIE	77348662	11/17/2017	-2,678.4
<u>CHG</u>	PAY	SCRIE RS	77348665	02/23/2018	-5,092.7
<u>CHG</u>	PAY	SCRIE RS	77348664	01/22/2018	-38,418.8
<u>CHG</u>	PAY		77348662	11/17/2017	-2,678.4
<u>CHG</u>	PAY		77348664	01/22/2018	-38,418.8
<u>CHG</u>	PAY		77348665	02/23/2018	-5,092.7
<u>CHG</u>	PAY		77348668	04/01/2018	-146,165.0
<u>CHG</u>	PAY		131661931	06/01/2019	-1,970.7
<u>CHG</u>	PAY		131661931	06/01/2019	1,077.2
<u>CHG</u>	PAY		131661931	06/01/2019	892.8
<u>CHG</u>	PAY		77348662	11/17/2017	-2,678.4
<u>CHG</u>	PAY		77348664	01/22/2018	-38,418.8
<u>CHG</u>	PAY		77348665	02/23/2018	-5,092.7
<u>CHG</u>	PAY		77348668	04/01/2018	-146,013.8
<u>INT</u>	PAY		131661931	06/01/2019	-162.4
<u>INT</u>	PAY		131661931	06/01/2019	162.4
<u>CHG</u>	PAY		77348662	11/17/2017	2,678.4
<u>CHG</u>	PAY		77348664	01/22/2018	38,418.8
<u>CHG</u>	PAY		77348665	02/23/2018	5,092.7
<u>CHG</u>	PAY		77348668	04/01/2018	146,165.0
<u>CHG</u>	PAY		131661931	06/01/2019	1,175.9
<u>CHG</u>	PAY		131661931	06/01/2019	794.9
<u>CHG</u>	PAY		77348662	11/17/2017	-2,678.4
<u>CHG</u>	PAY		77348664	01/22/2018	-38,418.8
<u>CHG</u>	PAY		77348665	02/23/2018	-5,092.7
<u>CHG</u>	PAY		77348668	04/01/2018	-146,165.0
<u>CHG</u>	PAY		131661931	06/01/2019	-1,970.7
<u>CHG</u>	PAY		77348662	11/17/2017	2,678.4
<u>CHG</u>	PAY		77348664	01/22/2018	38,418.8
<u>CHG</u>	PAY		77348665	02/23/2018	5,092.7
<u>CHG</u>	PAY		77348668	04/01/2018	146,165.0
<u>CHG</u>	PAY		77348668	04/01/2018	146,165.0
<u>CHG</u>	PAY		77348665	02/23/2018	5,092.7
<u>CHG</u>	PAY		77348662	11/17/2017	2,678.4
<u>CHG</u>	PAY		77348664	01/22/2018	38,418.8
<u>CHG</u>	PAY		77348665	02/23/2018	5,092.7
<u>CHG</u>	PAY		77348668	04/01/2018	146,165.0
<u>CHG</u>	PAY		77348668	04/01/2018	146,165.0
<u>CHG</u>	PAY		77348665	02/23/2018	5,092.7
<u>CHG</u>	PAY		77348662	11/17/2017	2,678.4
<u>CHG</u>	PAY		77348664	01/22/2018	38,418.8
<b>Balance</b>					<b>0.0</b>

2018 3 TAX

10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/02/2017	258,142.2
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	7,326.2
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	555.7
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-5,912.0
<u>ACO</u>	ADJ	COOP ABATE		09/20/2017	-3,305.7
<u>ACO</u>	ADJ	COOP ABATE		10/21/2017	-2,084.9
<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-44,436.9
<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	238.0
<u>TAX</u>	ADJ	EX INCRES D		10/12/2017	-34.7
<u>A51</u>	ADJ	J51 ABATE		06/02/2017	-3,421.2
<u>TAX</u>	ADJ	R REMISS D		11/17/2017	0.0
<u>TAX</u>	ADJ	TAXRATEDEC		11/17/2017	-7,086.9
<u>INT</u>	ADJ			08/22/2019	-194.2
<u>INT</u>	ADJ			06/01/2019	194.2
<u>CHG</u>	PAY	BILL PYMT	77348663	01/01/2018	-188,650.9
<u>CHG</u>	PAY	BILL PYMT	77348656	10/01/2017	-6,610.2
<u>CHG</u>	PAY	OFFSET REC	77348661	10/20/2017	-34.7
<u>CHG</u>	PAY	OFFSET REC	77348660	10/20/2017	-34.7
<u>CHG</u>	PAY	OFFSET REC	77348659	10/20/2017	-13.0
<u>CHG</u>	PAY	OFFSET REC	77348658	10/20/2017	-26.0
<u>CHG</u>	PAY	SCRIE RS	77348657	10/20/2017	-2,643.0
<u>CHG</u>	PAY		77348658	10/20/2017	-26.0

<u>CHG</u>	PAY	77348659	10/20/2017	-13.0
<u>CHG</u>	PAY	77348660	10/20/2017	-34.0
<u>CHG</u>	PAY	77348661	10/20/2017	-34.0
<u>CHG</u>	PAY	77348663	01/01/2018	-188,650.0
<u>CHG</u>	PAY	131661931	06/01/2019	-1,970.0
<u>INT</u>	PAY	131661931	06/01/2019	-194.0
<u>INT</u>	PAY	131661931	06/01/2019	194.0
<u>CHG</u>	PAY	77348656	10/01/2017	6,610.0
<u>CHG</u>	PAY	77348657	10/20/2017	2,643.0
<u>CHG</u>	PAY	77348658	10/20/2017	26.0
<u>CHG</u>	PAY	77348659	10/20/2017	13.0
<u>CHG</u>	PAY	77348660	10/20/2017	34.0
<u>CHG</u>	PAY	77348661	10/20/2017	34.0
<u>CHG</u>	PAY	77348663	01/01/2018	188,650.0
<u>CHG</u>	PAY	131661931	06/01/2019	1,208.0
<u>CHG</u>	PAY	131661931	06/01/2019	761.0
<u>CHG</u>	PAY	77348656	10/01/2017	-6,610.0
<u>CHG</u>	PAY	77348657	10/20/2017	-2,643.0
<u>CHG</u>	PAY	77348658	10/20/2017	-26.0
<u>CHG</u>	PAY	77348659	10/20/2017	-13.0
<u>CHG</u>	PAY	77348660	10/20/2017	-34.0
<u>CHG</u>	PAY	77348661	10/20/2017	-34.0
<u>CHG</u>	PAY	77348663	01/01/2018	-188,650.0
<u>CHG</u>	PAY	131661931	06/01/2019	-1,970.0
<u>CHG</u>	PAY	77348656	10/01/2017	6,610.0
<u>CHG</u>	PAY	77348657	10/20/2017	2,643.0
<u>CHG</u>	PAY	77348658	10/20/2017	26.0
<u>CHG</u>	PAY	77348659	10/20/2017	13.0
<u>CHG</u>	PAY	77348660	10/20/2017	34.0
<u>CHG</u>	PAY	77348661	10/20/2017	34.0
<u>CHG</u>	PAY	77348663	01/01/2018	188,650.0
<u>CHG</u>	PAY	77348656	10/01/2017	6,610.0
<u>CHG</u>	PAY	77348657	10/20/2017	2,643.0
<u>CHG</u>	PAY	77348658	10/20/2017	26.0
<u>CHG</u>	PAY	77348659	10/20/2017	13.0
<u>CHG</u>	PAY	77348660	10/20/2017	34.0
<u>CHG</u>	PAY	77348661	10/20/2017	34.0
<u>CHG</u>	PAY	77348663	01/01/2018	188,650.0
<u>CHG</u>	PAY	77348656	10/01/2017	-6,610.0
<u>CHG</u>	PAY	77348657	10/20/2017	-2,643.0
<u>CHG</u>	PAY	77348658	10/20/2017	-26.0
<u>CHG</u>	PAY	77348659	10/20/2017	-13.0
<u>CHG</u>	PAY	77348660	10/20/2017	-34.0
<u>CHG</u>	PAY	77348661	10/20/2017	-34.0
<u>CHG</u>	PAY	77348663	01/01/2018	-188,650.0
<u>CHG</u>	PAY	131661931	06/01/2019	-1,970.0
<u>CHG</u>	PAY	131661931	06/01/2019	1,077.0
<u>CHG</u>	PAY	131661931	06/01/2019	892.0
<u>CHG</u>	PAY	77348656	10/01/2017	-6,610.0
<u>CHG</u>	PAY	77348657	10/20/2017	-2,643.0

**Balance 0.0**

2018 3 RS FEE 50315400 10/01/2019

<u>SAC</u>	ORG INIT CHG		05/25/2017	140.0
<u>SAC</u>	PAY BILL PYMT	77348645	07/01/2017	-140.0
<u>SAC</u>	PAY	77348647	07/01/2017	39.0
<u>SAC</u>	PAY	77348645	07/01/2017	140.0
<u>SAC</u>	PAY	77348645	07/01/2017	-45.0
<u>SAC</u>	PAY	77348647	07/01/2017	-39.0
<u>SAC</u>	PAY	77348646	07/01/2017	55.0
<u>SAC</u>	PAY	77348645	07/01/2017	45.0
<u>SAC</u>	PAY	77348646	07/01/2017	-55.0
<u>SAC</u>	PAY	77348647	07/01/2017	39.0
<u>SAC</u>	PAY	77348646	07/01/2017	-55.0
<u>SAC</u>	PAY	77348645	07/01/2017	-45.0
<u>SAC</u>	PAY	77348647	07/01/2017	-39.0
<u>SAC</u>	PAY	77348646	07/01/2017	55.0
<u>SAC</u>	PAY	77348645	07/01/2017	45.0
<u>SAC</u>	PAY	77348647	07/01/2017	-39.0
<u>SAC</u>	PAY	77348646	07/01/2017	-55.0
<u>SAC</u>	PAY	77348645	07/01/2017	-45.0



<u>CHG</u>	PAY	77348649	07/01/2017	263.0
<u>CHG</u>	PAY	77348653	08/22/2017	2,699.0
<u>CHG</u>	PAY	77348654	08/22/2017	3,305.0
<u>CHG</u>	PAY	77348655	10/01/2017	200,825.0
<u>CHG</u>	PAY	77348649	07/01/2017	-263.0
<u>CHG</u>	PAY	77348653	08/22/2017	-2,699.0
<u>CHG</u>	PAY	77348654	08/22/2017	-3,305.0
<u>CHG</u>	PAY	77348655	10/01/2017	-200,825.0
<u>CHG</u>	PAY	131661931	06/01/2019	-1,970.0
<u>CHG</u>	PAY	77348649	07/01/2017	263.0
<u>CHG</u>	PAY	131661931	06/01/2019	1,402.0
<u>CHG</u>	PAY	77348655	10/01/2017	200,825.0
<u>CHG</u>	PAY	77348654	08/22/2017	3,305.0
<u>CHG</u>	PAY	77348653	08/22/2017	2,699.0
<u>INT</u>	PAY	131661931	06/01/2019	227.0
<u>INT</u>	PAY	131661931	06/01/2019	-227.0
<u>CHG</u>	PAY	131661931	06/01/2019	-1,970.0
<u>CHG</u>	PAY	77348655	10/01/2017	-200,825.0
<u>CHG</u>	PAY	77348654	08/22/2017	-3,305.0
<u>CHG</u>	PAY	77348653	08/22/2017	-2,699.0
<u>CHG</u>	PAY	77348649	07/01/2017	-263.0
<u>CHG</u>	PAY	131661931	06/01/2019	892.0
<u>CHG</u>	PAY	131661931	06/01/2019	1,077.0
<b>Balance</b>				<b>0.0</b>

2018 1 TAX

10/01/2019

<u>TAX</u>	ORG	INIT	CHG	06/02/2017	258,142.0	
<u>TAX</u>	ADJ	ABT	CHNGE	05/31/2019	7,326.0	
<u>ACO</u>	ADJ	ABT	CHNGE	05/31/2019	555.0	
<u>STR</u>	ADJ	ABT	CHNGE	05/31/2019	-5,912.0	
<u>ACO</u>	ADJ	COOP	ABATE	06/02/2017	-44,436.0	
<u>ACO</u>	ADJ	COOP	ABATE	09/20/2017	-3,305.0	
<u>TAX</u>	ADJ	EX	INCRSED	10/12/2017	-34.0	
<u>A51</u>	ADJ	J51	ABATE	06/02/2017	-3,421.0	
<u>INT</u>	ADJ			08/22/2019	-156.0	
<u>INT</u>	ADJ			06/01/2019	104.0	
<u>INT</u>	ADJ			06/01/2019	156.0	
<u>INT</u>	ADJ			08/22/2019	-104.0	
<u>CHG</u>	PAY	BILL	PYMT	77348648	07/01/2017	-171,262.0
<u>CHG</u>	PAY	DRIE		77348639	06/02/2017	-839.0
<u>CHG</u>	PAY	OFFSET	FWD	77348648	07/01/2017	3,305.0
<u>CHG</u>	PAY	OFFSET	FWD	77348648	07/01/2017	34.0
<u>CHG</u>	PAY	SCRIE	RS	77348638	06/02/2017	-38,181.0
<u>CHG</u>	PAY			131646037	06/01/2019	892.0
<u>CHG</u>	PAY			77348638	06/02/2017	38,181.0
<u>CHG</u>	PAY			77348639	06/02/2017	839.0
<u>CHG</u>	PAY			77348648	07/01/2017	167,923.0
<u>CHG</u>	PAY			77348638	06/02/2017	-38,181.0
<u>CHG</u>	PAY			77348639	06/02/2017	-839.0
<u>CHG</u>	PAY			77348648	07/01/2017	-167,923.0
<u>CHG</u>	PAY			131661931	06/01/2019	-1,181.0
<u>CHG</u>	PAY			131646037	06/01/2019	-788.0
<u>CHG</u>	PAY			77348638	06/02/2017	38,181.0
<u>CHG</u>	PAY			77348639	06/02/2017	839.0
<u>CHG</u>	PAY			77348648	07/01/2017	167,923.0
<u>CHG</u>	PAY			77348648	07/01/2017	167,923.0
<u>CHG</u>	PAY			77348639	06/02/2017	839.0
<u>CHG</u>	PAY			77348638	06/02/2017	38,181.0
<u>CHG</u>	PAY			131661931	06/01/2019	-1,077.0
<u>CHG</u>	PAY			131646037	06/01/2019	-892.0
<u>CHG</u>	PAY			77348648	07/01/2017	-167,923.0
<u>CHG</u>	PAY			77348639	06/02/2017	-839.0
<u>CHG</u>	PAY			77348638	06/02/2017	-38,181.0
<u>CHG</u>	PAY			131661931	06/01/2019	1,181.0
<u>CHG</u>	PAY			131646037	06/01/2019	788.0
<u>INT</u>	PAY			131661931	06/01/2019	156.0
<u>INT</u>	PAY			131646037	06/01/2019	104.0
<u>INT</u>	PAY			131646037	06/01/2019	-104.0
<u>INT</u>	PAY			131661931	06/01/2019	-156.0
<u>CHG</u>	PAY			131661931	06/01/2019	-1,077.0
<u>CHG</u>	PAY			131646037	06/01/2019	-892.0



<u>CHG</u>	PAY		77348648	07/01/2017	-167,923.!
<u>CHG</u>	PAY		77348639	06/02/2017	-839.:
<u>CHG</u>	PAY		77348638	06/02/2017	-38,181.!
<u>CHG</u>	PAY		131661931	06/01/2019	1,077.:

**Balance 0.!**

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13.!
<u>SAF</u>	PAY	BILL PYMT	77348641	07/01/2017	-13.!
<u>SAF</u>	PAY		77348642	07/01/2017	4.:
<u>SAF</u>	PAY		77348641	07/01/2017	4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	4.:
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348641	07/01/2017	13.!
<u>SAF</u>	PAY		77348643	07/01/2017	4.:
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	4.:
<u>SAF</u>	PAY		77348641	07/01/2017	4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:

**Balance 0.!**

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13.!
<u>SAF</u>	PAY	BILL PYMT	77348642	07/01/2017	-13.!
<u>SAF</u>	PAY		77348642	07/01/2017	4.:
<u>SAF</u>	PAY		77348642	07/01/2017	13.!
<u>SAF</u>	PAY		77348643	07/01/2017	4.:
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348641	07/01/2017	4.:
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348641	07/01/2017	4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348641	07/01/2017	4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	4.:
<u>SAF</u>	PAY		77348642	07/01/2017	4.:

**Balance 0.!**

2018 1 REG FEE 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/15/2017	13.!
<u>SAF</u>	PAY	BILL PYMT	77348643	07/01/2017	-13.!
<u>SAF</u>	PAY		77348643	07/01/2017	13.!
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348641	07/01/2017	4.:
<u>SAF</u>	PAY		77348642	07/01/2017	4.:
<u>SAF</u>	PAY		77348643	07/01/2017	4.:
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:
<u>SAF</u>	PAY		77348641	07/01/2017	4.:
<u>SAF</u>	PAY		77348642	07/01/2017	4.:
<u>SAF</u>	PAY		77348643	07/01/2017	4.:
<u>SAF</u>	PAY		77348641	07/01/2017	-4.:
<u>SAF</u>	PAY		77348642	07/01/2017	-4.:
<u>SAF</u>	PAY		77348643	07/01/2017	-4.:

**Balance 0.!**

2018 1 TXCM 10/01/2019

<u>SAF</u>	ORG	INIT CHG		05/20/2017	175.!
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<u>SAF</u>	PAY	BILL PYMT	77348644	07/01/2017	-175.0
<u>SAF</u>	PAY		77348644	07/01/2017	175.0
<u>SAF</u>	PAY		77348644	07/01/2017	175.0
<u>SAF</u>	PAY		77348644	07/01/2017	-175.0
<u>SAF</u>	PAY		77348644	07/01/2017	175.0
<u>SAF</u>	PAY		77348644	07/01/2017	-175.0
<u>SAF</u>	PAY		77348644	07/01/2017	-175.0

**Balance 0.0**

**Balance for year 2018 0.0**

2016 4 TAX

04/08/2017

<u>TAX</u>	ORG	INIT CHG		06/05/2015	230,955.0
<u>INT</u>	ADJ	BILL PYMT		06/10/2016	1,296.4
<u>STR</u>	ADJ	CCA MONTHLY CORRECTION		05/14/2022	-34,055.0
<u>TAX</u>	ADJ	CCA MONTHLY CORRECTION		05/14/2022	34,357.9
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		05/14/2022	1,974.8
<u>ACO</u>	ADJ	COOP ABATE		07/18/2015	-241.0
<u>ACO</u>	ADJ	COOP ABATE		11/20/2015	-258.0
<u>ACO</u>	ADJ	COOP ABATE		01/23/2016	-205.0
<u>ACO</u>	ADJ	COOP ABATE		08/21/2015	-2,020.0
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-479.0
<u>ACO</u>	ADJ	COOP ABATE		06/05/2015	-37,838.8
<u>ACO</u>	ADJ	COOPABT RV		09/19/2015	441.9
<u>ACO</u>	ADJ	COOPABT RV		06/27/2015	21.0
<u>ACO</u>	ADJ	COOPABT RV		10/19/2015	448.0
<u>TAX</u>	ADJ	EX DECRSED		04/08/2017	75.8
<u>TAX</u>	ADJ	EX INCRSED		12/19/2015	-75.8
<u>TAX</u>	ADJ	EX INCRSED		09/19/2015	-782.0
<u>TAX</u>	ADJ	EX INCRSED		01/23/2016	-75.8
<u>TAX</u>	ADJ	EX INCRSED		07/18/2015	-151.0
<u>TAX</u>	ADJ	EX INCRSED		06/27/2015	-75.8
<u>TAX</u>	ADJ	EX INCRSED		08/21/2015	-632.0
<u>A51</u>	ADJ	J51 ABATE		06/05/2015	-5,320.0
<u>TAX</u>	ADJ	R REMISS I		11/20/2015	-17.9
<u>TAX</u>	ADJ	ROAV TXCOM		10/19/2015	-2,487.0
<u>INT</u>	ADJ	SCRIE RS		04/20/2017	2.0
<u>TAX</u>	ADJ	TAXRATEINC		11/20/2015	1,057.0
<u>INT</u>	ADJ			04/20/2017	-7.0
<u>INT</u>	ADJ			05/18/2022	594.0
<u>INT</u>	ADJ			05/14/2022	-1,296.4
<u>INT</u>	ADJ			05/14/2022	4.0
<u>INT</u>	ADJ			05/14/2022	0.0
<u>CHG</u>	PAY	BILL PYMT	77348590	06/03/2016	-49,444.0
<u>CHG</u>	PAY	BILL PYMT	77348576	01/01/2016	-14,586.0
<u>INT</u>	PAY	BILL PYMT	77348590	06/03/2016	-1,296.4
<u>CHG</u>	PAY	BILL PYMT	77348586	04/01/2016	-62,355.4
<u>CHG</u>	PAY	DRIE	77348589	05/20/2016	-1,678.0
<u>CHG</u>	PAY	OFFSET REC	77348580	01/01/2016	-75.0
<u>CHG</u>	PAY	OFFSET REC	77348581	01/01/2016	-75.0
<u>CHG</u>	PAY	OFFSET REC	77348582	01/01/2016	-279.0
<u>CHG</u>	PAY	OFFSET REC	77348583	01/01/2016	-279.0
<u>CHG</u>	PAY	OFFSET REC	77348587	04/01/2016	-280.0
<u>CHG</u>	PAY	REFUND ISSUED	77348590	06/03/2016	486.0
<u>CHG</u>	PAY	SCRIE RS	77348584	02/19/2016	-5,089.0
<u>CHG</u>	PAY	SCRIE RS	77348585	03/22/2016	-7,437.0
<u>INT</u>	PAY	SCRIE RS	77348628	04/20/2017	-2.0
<u>CHG</u>	PAY	SCRIE RS	77348588	05/20/2016	-41,159.0
<u>CHG</u>	PAY	SCRIE RS	77348628	04/20/2017	-75.0
<u>CHG</u>	PAY		77348582	01/01/2016	279.0
<u>CHG</u>	PAY		77348583	01/01/2016	279.0
<u>CHG</u>	PAY		77348584	02/19/2016	5,089.0
<u>CHG</u>	PAY		77348585	03/22/2016	7,437.0
<u>CHG</u>	PAY		77348586	04/01/2016	62,355.4
<u>CHG</u>	PAY		77348587	04/01/2016	280.0
<u>CHG</u>	PAY		77348588	05/20/2016	41,159.0
<u>CHG</u>	PAY		77348589	05/20/2016	1,678.0
<u>CHG</u>	PAY		77348590	06/03/2016	48,957.0
<u>CHG</u>	PAY		77348628	04/20/2017	83.0

<u>CHG</u>	PAY	77348576	01/01/2016	-14,586.0
<u>CHG</u>	PAY	77348628	04/20/2017	-7.0
<u>INT</u>	PAY	144720930	05/18/2022	-594.0
<u>INT</u>	PAY	77348590	06/03/2016	1,296.0
<u>INT</u>	PAY	77348628	04/20/2017	-4.0
<u>INT</u>	PAY	77348628	04/20/2017	-0.0
<u>INT</u>	PAY	77348628	04/20/2017	7.0
<u>CHG</u>	PAY	77348580	01/01/2016	-75.0
<u>CHG</u>	PAY	77348581	01/01/2016	-75.0
<u>CHG</u>	PAY	77348582	01/01/2016	-279.0
<u>CHG</u>	PAY	77348583	01/01/2016	-279.0
<u>CHG</u>	PAY	77348584	02/19/2016	-5,089.0
<u>CHG</u>	PAY	77348585	03/22/2016	-7,437.0
<u>CHG</u>	PAY	77348586	04/01/2016	-62,355.0
<u>CHG</u>	PAY	77348587	04/01/2016	-280.0
<u>CHG</u>	PAY	77348588	05/20/2016	-41,159.0
<u>CHG</u>	PAY	77348589	05/20/2016	-1,678.0
<u>CHG</u>	PAY	77348590	06/03/2016	-49,444.0
<u>CHG</u>	PAY	77348628	04/20/2017	-78.0
<u>CHG</u>	PAY	144720930	05/18/2022	-1,796.0
<u>CHG</u>	PAY	77348576	01/01/2016	14,586.0
<u>CHG</u>	PAY	77348580	01/01/2016	75.0
<u>CHG</u>	PAY	77348581	01/01/2016	75.0
<b>Balance</b>				<b>0.0</b>

2016 3 TAX

04/08/2017

<u>TAX</u>	ORG	INIT CHG	06/05/2015	230,955.0	
<u>ACO</u>	ADJ	COOP ABATE	07/18/2015	-241.0	
<u>ACO</u>	ADJ	COOP ABATE	01/23/2016	-205.0	
<u>ACO</u>	ADJ	COOP ABATE	06/05/2015	-37,838.0	
<u>ACO</u>	ADJ	COOP ABATE	11/18/2016	-479.0	
<u>ACO</u>	ADJ	COOP ABATE	08/21/2015	-2,020.0	
<u>ACO</u>	ADJ	COOP ABATE	11/20/2015	-258.0	
<u>ACO</u>	ADJ	COOPABT RV	06/27/2015	21.0	
<u>ACO</u>	ADJ	COOPABT RV	10/19/2015	448.0	
<u>ACO</u>	ADJ	COOPABT RV	09/19/2015	441.0	
<u>TAX</u>	ADJ	EX DECRSED	04/08/2017	75.0	
<u>TAX</u>	ADJ	EX INCRSED	06/27/2015	-75.0	
<u>TAX</u>	ADJ	EX INCRSED	07/18/2015	-151.0	
<u>TAX</u>	ADJ	EX INCRSED	08/21/2015	-632.0	
<u>TAX</u>	ADJ	EX INCRSED	01/23/2016	-75.0	
<u>TAX</u>	ADJ	EX INCRSED	09/19/2015	-782.0	
<u>TAX</u>	ADJ	EX INCRSED	12/19/2015	-75.0	
<u>A51</u>	ADJ	J51 ABATE	06/05/2015	-5,320.0	
<u>TAX</u>	ADJ	R REMISS I	11/20/2015	-17.0	
<u>TAX</u>	ADJ	ROAV TXCOM	10/19/2015	-2,487.0	
<u>INT</u>	ADJ	SCRIE RS	04/20/2017	1.0	
<u>TAX</u>	ADJ	TAXRATEINC	11/20/2015	1,057.0	
<u>INT</u>	ADJ		05/14/2022	-1.0	
<u>INT</u>	ADJ		05/14/2022	0.0	
<u>CHG</u>	PAY	BILL PYMT	77348575	01/01/2016	-140,779.0
<u>CHG</u>	PAY	BILL PYMT	77348569	10/01/2015	-340.0
<u>CHG</u>	PAY	DRIE	77348571	10/20/2015	-839.0
<u>CHG</u>	PAY	DRIE	77348573	11/20/2015	-1,678.0
<u>CHG</u>	PAY	OFFSET FWD	77348575	01/01/2016	280.0
<u>CHG</u>	PAY	REFUND ISSUED	77348575	01/01/2016	479.0
<u>INT</u>	PAY	SCRIE RS	77348627	04/20/2017	-1.0
<u>CHG</u>	PAY	SCRIE RS	77348570	10/20/2015	-677.0
<u>CHG</u>	PAY	SCRIE RS	77348572	11/20/2015	-24,196.0
<u>CHG</u>	PAY	SCRIE RS	77348574	12/22/2015	-14,510.0
<u>CHG</u>	PAY	SCRIE RS	77348627	04/20/2017	-75.0
<u>INT</u>	PAY		77348627	04/20/2017	1.0
<u>INT</u>	PAY		77348627	04/20/2017	-0.0
<u>CHG</u>	PAY		77348575	01/01/2016	-140,019.0
<u>CHG</u>	PAY		77348574	12/22/2015	-14,510.0
<u>CHG</u>	PAY		77348573	11/20/2015	-1,678.0
<u>CHG</u>	PAY		77348572	11/20/2015	-24,196.0
<u>CHG</u>	PAY		77348571	10/20/2015	-839.0
<u>CHG</u>	PAY		77348570	10/20/2015	-677.0
<u>CHG</u>	PAY		77348569	10/01/2015	-340.0
<u>CHG</u>	PAY		77348627	04/20/2017	75.0

<u>CHG</u>	PAY		77348575	01/01/2016	140,019.0
<u>CHG</u>	PAY		77348574	12/22/2015	14,510.0
<u>CHG</u>	PAY		77348573	11/20/2015	1,678.0
<u>CHG</u>	PAY		77348572	11/20/2015	24,196.0
<u>CHG</u>	PAY		77348571	10/20/2015	839.0
<u>CHG</u>	PAY		77348570	10/20/2015	677.0
<u>CHG</u>	PAY		77348569	10/01/2015	340.0
<u>CHG</u>	PAY		77348627	04/20/2017	-75.0
<b>Balance</b>					<b>0.0</b>

2016 3 RS FEE 50315400 04/08/2017

<u>SAC</u>	ORG	INIT CHG		05/29/2015	140.0
<u>SAC</u>	PAY	BILL PYMT	77348577	01/01/2016	-140.0
<u>SAC</u>	PAY		77348577	01/01/2016	140.0
<u>SAC</u>	PAY		77348577	01/01/2016	-42.0
<u>SAC</u>	PAY		77348578	01/01/2016	-54.0
<u>SAC</u>	PAY		77348579	01/01/2016	-42.0
<b>Balance</b>					<b>0.0</b>

2016 3 RS FEE 50315400 04/08/2017

<u>SAC</u>	ORG	INIT CHG		05/29/2015	180.0
<u>SAC</u>	PAY	BILL PYMT	77348578	01/01/2016	-180.0
<u>SAC</u>	PAY		77348579	01/01/2016	-54.0
<u>SAC</u>	PAY		77348577	01/01/2016	-54.0
<u>SAC</u>	PAY		77348578	01/01/2016	-70.0
<u>SAC</u>	PAY		77348578	01/01/2016	180.0
<b>Balance</b>					<b>0.0</b>

2016 3 RS FEE 50315400 04/08/2017

<u>SAC</u>	ORG	INIT CHG		05/29/2015	140.0
<u>SAC</u>	PAY	BILL PYMT	77348579	01/01/2016	-140.0
<u>SAC</u>	PAY		77348579	01/01/2016	140.0
<u>SAC</u>	PAY		77348577	01/01/2016	-42.0
<u>SAC</u>	PAY		77348579	01/01/2016	-42.0
<u>SAC</u>	PAY		77348578	01/01/2016	-54.0
<b>Balance</b>					<b>0.0</b>

2016 2 ELEV 04/08/2017

<u>SAC</u>	ORG	INIT CHG		07/21/2015	600.0
<u>SAC</u>	PAY	BILL PYMT	77348567	10/01/2015	-600.0
<u>SAC</u>	PAY		77348567	10/01/2015	-600.0
<u>SAC</u>	PAY		77348567	10/01/2015	600.0
<b>Balance</b>					<b>0.0</b>

2016 2 TAX 04/08/2017

<u>TAX</u>	ORG	INIT CHG		06/05/2015	230,955.0
<u>ACO</u>	ADJ	COOP ABATE		08/21/2015	-2,020.0
<u>ACO</u>	ADJ	COOP ABATE		07/18/2015	-241.0
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-476.0
<u>ACO</u>	ADJ	COOP ABATE		01/23/2016	-204.0
<u>ACO</u>	ADJ	COOP ABATE		06/05/2015	-37,838.0
<u>ACO</u>	ADJ	COOPABT RV		06/27/2015	21.0
<u>ACO</u>	ADJ	COOPABT RV		10/19/2015	448.0
<u>ACO</u>	ADJ	COOPABT RV		09/19/2015	441.0
<u>TAX</u>	ADJ	EX DECRSED		04/08/2017	75.0
<u>TAX</u>	ADJ	EX INCRSED		09/19/2015	-782.0
<u>TAX</u>	ADJ	EX INCRSED		08/21/2015	-632.0
<u>TAX</u>	ADJ	EX INCRSED		12/19/2015	-75.0
<u>TAX</u>	ADJ	EX INCRSED		06/27/2015	-75.0
<u>TAX</u>	ADJ	EX INCRSED		01/23/2016	-75.0
<u>TAX</u>	ADJ	EX INCRSED		07/18/2015	-151.0
<u>A51</u>	ADJ	J51 ABATE		06/05/2015	-5,320.0
<u>TAX</u>	ADJ	ROAV TXCOM		10/19/2015	-2,487.0
<u>INT</u>	ADJ	SCRIE RS		04/20/2017	1.0
<u>INT</u>	ADJ			05/14/2022	-1.0
<u>INT</u>	ADJ			05/14/2022	0.0
<u>CHG</u>	PAY	BILL PYMT	77348557	07/01/2015	-5,929.0
<u>CHG</u>	PAY	BILL PYMT	77348559	08/05/2015	-13.0
<u>CHG</u>	PAY	BILL PYMT	77348568	10/01/2015	-174,583.0
<u>CHG</u>	PAY	OFFSET FWD	77348568	10/01/2015	75.0
<u>CHG</u>	PAY	OFFSET FWD	77348568	10/01/2015	279.0

<u>CHG</u>	PAY	OFFSET REC	77348561	08/20/2015	-392.0
<u>CHG</u>	PAY	OFFSET REC	77348562	08/20/2015	-53.0
<u>CHG</u>	PAY	OFFSET REC	77348563	08/20/2015	-53.0
<u>CHG</u>	PAY	OFFSET REC	77348564	08/20/2015	-51.0
<u>CHG</u>	PAY	OFFSET REC	77348565	08/20/2015	-52.0
<u>CHG</u>	PAY	OFFSET REC	77348566	08/20/2015	-2,653.0
<u>CHG</u>	PAY	REFUND ISSUED	77348568	10/01/2015	2,038.0
<u>CHG</u>	PAY	REFUND ISSUED	77348568	10/01/2015	476.0
<u>CHG</u>	PAY	SCRIE RS	77348560	08/20/2015	-573.0
<u>INT</u>	PAY	SCRIE RS	77348626	04/20/2017	-1.0
<u>CHG</u>	PAY	SCRIE RS	77348626	04/20/2017	-75.0
<u>INT</u>	PAY		77348626	04/20/2017	-0.0
<u>INT</u>	PAY		77348626	04/20/2017	1.0
<u>CHG</u>	PAY		77348557	07/01/2015	5,929.0
<u>CHG</u>	PAY		77348559	08/05/2015	13.0
<u>CHG</u>	PAY		77348560	08/20/2015	573.0
<u>CHG</u>	PAY		77348561	08/20/2015	392.0
<u>CHG</u>	PAY		77348562	08/20/2015	53.0
<u>CHG</u>	PAY		77348563	08/20/2015	53.0
<u>CHG</u>	PAY		77348564	08/20/2015	51.0
<u>CHG</u>	PAY		77348565	08/20/2015	52.0
<u>CHG</u>	PAY		77348566	08/20/2015	2,653.0
<u>CHG</u>	PAY		77348568	10/01/2015	171,712.0
<u>CHG</u>	PAY		77348626	04/20/2017	75.0
<u>CHG</u>	PAY		77348557	07/01/2015	-5,929.0
<u>CHG</u>	PAY		77348559	08/05/2015	-13.0
<u>CHG</u>	PAY		77348560	08/20/2015	-573.0
<u>CHG</u>	PAY		77348561	08/20/2015	-392.0
<u>CHG</u>	PAY		77348562	08/20/2015	-53.0
<u>CHG</u>	PAY		77348563	08/20/2015	-53.0
<u>CHG</u>	PAY		77348564	08/20/2015	-51.0
<u>CHG</u>	PAY		77348565	08/20/2015	-52.0
<u>CHG</u>	PAY		77348566	08/20/2015	-2,653.0
<u>CHG</u>	PAY		77348568	10/01/2015	-171,712.0
<u>CHG</u>	PAY		77348626	04/20/2017	-75.0
		<b>Balance</b>			<b>0.0</b>

2016 1 TAX

04/08/2017

<u>TAX</u>	ORG	INIT CHG		06/05/2015	230,955.0
<u>ACO</u>	ADJ	COOP ABATE		07/18/2015	-241.0
<u>ACO</u>	ADJ	COOP ABATE		06/05/2015	-37,838.0
<u>ACO</u>	ADJ	COOP ABATE		08/21/2015	-2,020.0
<u>ACO</u>	ADJ	COOP ABATE		01/23/2016	-204.0
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-476.0
<u>ACO</u>	ADJ	COOPABT RV		06/27/2015	21.0
<u>ACO</u>	ADJ	COOPABT RV		10/19/2015	448.0
<u>ACO</u>	ADJ	COOPABT RV		09/19/2015	441.0
<u>TAX</u>	ADJ	EX DECRSED		04/08/2017	75.0
<u>TAX</u>	ADJ	EX INCRSED		09/19/2015	-782.0
<u>TAX</u>	ADJ	EX INCRSED		07/18/2015	-151.0
<u>TAX</u>	ADJ	EX INCRSED		01/23/2016	-75.0
<u>TAX</u>	ADJ	EX INCRSED		12/19/2015	-75.0
<u>TAX</u>	ADJ	EX INCRSED		06/27/2015	-75.0
<u>TAX</u>	ADJ	EX INCRSED		08/21/2015	-632.0
<u>A51</u>	ADJ	J51 ABATE		06/05/2015	-5,320.0
<u>TAX</u>	ADJ	ROAV TXCOM		10/19/2015	-2,487.0
<u>INT</u>	ADJ	SCRIE RS		04/20/2017	1.0
<u>INT</u>	ADJ			05/14/2022	0.0
<u>INT</u>	ADJ			05/14/2022	-1.0
<u>CHG</u>	PAY	BILL PYMT	77348556	07/01/2015	-151,554.0
<u>CHG</u>	PAY	OFFSET FWD	77348556	07/01/2015	2,653.0
<u>CHG</u>	PAY	OFFSET FWD	77348556	07/01/2015	392.0
<u>CHG</u>	PAY	OFFSET FWD	77348556	07/01/2015	75.0
<u>CHG</u>	PAY	OFFSET FWD	77348556	07/01/2015	279.0
<u>CHG</u>	PAY	OFFSET REC	77348553	05/20/2015	-30,312.0
<u>CHG</u>	PAY	REFUND ISSUED	77348556	07/01/2015	2,379.0
<u>CHG</u>	PAY	REFUND ISSUED	77348556	07/01/2015	476.0
<u>INT</u>	PAY	SCRIE RS	77348625	04/20/2017	-1.0
<u>CHG</u>	PAY	SCRIE RS	77348625	04/20/2017	-75.0
<u>CHG</u>	PAY	SCRIE RS	77348554	06/23/2015	-5,875.0
<u>CHG</u>	PAY		77348556	07/01/2015	-145,296.0

<u>CHG</u>	PAY	77348554	06/23/2015	-5,875.00
<u>CHG</u>	PAY	77348625	04/20/2017	75.00
<u>CHG</u>	PAY	77348556	07/01/2015	145,296.00
<u>CHG</u>	PAY	77348554	06/23/2015	5,875.00
<u>CHG</u>	PAY	77348553	05/20/2015	30,312.00
<u>CHG</u>	PAY	77348625	04/20/2017	-75.00
<u>CHG</u>	PAY	77348553	05/20/2015	-30,312.00
<u>INT</u>	PAY	77348625	04/20/2017	1.00
<u>INT</u>	PAY	77348625	04/20/2017	-0.00
<b>Balance</b>				<b>0.00</b>

2016	1	REG FEE	04/08/2017					
		<u>SAF</u>	ORG	INIT CHG			05/21/2015	13.00
		<u>SAF</u>	PAY	BILL PYMT	77348555		07/01/2015	-13.00
		<u>SAF</u>	PAY		77348555		07/01/2015	-13.00
		<u>SAF</u>	PAY		77348555		07/01/2015	13.00
				<b>Balance</b>				<b>0.00</b>

2016	1	TXCM	04/08/2017					
		<u>SAF</u>	ORG	INIT CHG			05/26/2015	175.00
		<u>SAF</u>	PAY	BILL PYMT	77348558		07/01/2015	-175.00
		<u>SAF</u>	PAY		77348558		07/01/2015	175.00
		<u>SAF</u>	PAY		77348558		07/01/2015	-175.00
				<b>Balance</b>				<b>0.00</b>

**Balance for year 2016 0.00**

**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="#">May 22, 2023</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>
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>
2020 - 2021	<a href="#">January 15, 2020</a>
Revised 2019 - 2020	<a href="#">May 23, 2019</a>
2019 - 2020	<a href="#">January 15, 2019</a>
Revised 2018 - 2019	<a href="#">April 11, 2018</a>
2018 - 2019	<a href="#">January 15, 2018</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="#">April 29, 2016</a>
Revised 2016 - 2017	<a href="#">April 08, 2016</a>
Revised 2016 - 2017	<a href="#">March 18, 2016</a>
2016 - 2017	<a href="#">January 15, 2016</a>
Revised 2015 - 2016	<a href="#">May 21, 2015</a>
Revised 2015 - 2016	<a href="#">April 30, 2015</a>
Revised 2015 - 2016	<a href="#">April 09, 2015</a>

Revised 2015 - 2016	<a href="#">March 19, 2015</a>
2015 - 2016	<a href="#">January 15, 2015</a>
2014 - 2015	<a href="#">January 15, 2014</a>
Revised 2013 - 2014	<a href="#">May 21, 2013</a>
Revised 2013 - 2014	<a href="#">April 19, 2013</a>
2013 - 2014	<a href="#">January 15, 2013</a>
Revised 2012 - 2013	<a href="#">May 24, 2012</a>
2012 - 2013	<a href="#">January 15, 2012</a>
Revised 2011 - 2012	<a href="#">February 17, 2011</a>
2011 - 2012	<a href="#">January 15, 2011</a>
Revised 2010 - 2011	<a href="#">May 19, 2010</a>
Revised 2010 - 2011	<a href="#">April 16, 2010</a>
Revised 2010 - 2011	<a href="#">March 25, 2010</a>
2010 - 2011	<a href="#">January 15, 2010</a>

Property Tax Bills

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2024-2025	<a href="#">Q1: June 01, 2024</a>
2023-2024	<a href="#">Q4: February 17, 2024</a>
2023-2024	<a href="#">Q3: November 18, 2023</a>
2023-2024	<a href="#">Q2: August 19, 2023</a>
2023-2024	<a href="#">Q1: June 03, 2023</a>
2022-2023	<a href="#">Q4: February 18, 2023</a>
2022-2023	<a href="#">Q3: November 19, 2022</a>
2022-2023	<a href="#">Q2: August 20, 2022</a>
2022-2023	<a href="#">Q1: June 04, 2022</a>
2021-2022	<a href="#">Q4: February 19, 2022</a>
2021-2022	<a href="#">Q3: November 20, 2021</a>
2021-2022	<a href="#">Q2: August 28, 2021</a>
2021-2022	<a href="#">Q1: June 05, 2021</a>
2020-2021	<a href="#">Q4: February 27, 2021</a>
2020-2021	<a href="#">Q3: November 21, 2020</a>
2020-2021	<a href="#">Q2: August 29, 2020</a>
2020-2021	<a href="#">Q1: June 06, 2020</a>
2019-2020	<a href="#">Q4: February 22, 2020</a>
2019-2020	<a href="#">Q3: December 05, 2019</a>
2019-2020	<a href="#">Q2: August 29, 2019</a>
2019-2020	<a href="#">Q1: June 05, 2019</a>
2018-2019	<a href="#">Q4: February 01, 2019</a>
2018-2019	<a href="#">Q3: November 16, 2018</a>
2018-2019	<a href="#">Q2: August 24, 2018</a>
2018-2019	<a href="#">Q1: June 01, 2018</a>
2017-2018	<a href="#">Q4: February 23, 2018</a>
2017-2018	<a href="#">Q3: November 17, 2017</a>
2017-2018	<a href="#">Q2: August 25, 2017</a>
2017-2018	<a href="#">Q1: June 02, 2017</a>
2016-2017	<a href="#">Q4: February 24, 2017</a>
2016-2017	<a href="#">Q3: November 18, 2016</a>
2016-2017	<a href="#">Q2: August 26, 2016</a>
2016-2017	<a href="#">Q1: June 03, 2016</a>
2015-2016	<a href="#">Q4: February 19, 2016</a>
2015-2016	<a href="#">Q3: November 20, 2015</a>
2015-2016	<a href="#">Q2: August 21, 2015</a>
2015-2016	<a href="#">Q1: June 05, 2015</a>
2014-2015	<a href="#">Q4: February 20, 2015</a>
2014-2015	<a href="#">Q3: November 21, 2014</a>
2014-2015	<a href="#">Q2: August 22, 2014</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

Date Mailed	Type	
2024-02-17	SCRIE	<a href="#">Download</a>
2023-11-18	SCRIE	<a href="#">Download</a>
2023-08-31	SCRIE	<a href="#">Download</a>
2023-06-03	SCRIE	<a href="#">Download</a>
2022-11-19	SCRIE	<a href="#">Download</a>
2022-08-20	SCRIE	<a href="#">Download</a>
2022-06-04	SCRIE	<a href="#">Download</a>
2022-02-19	SCRIE	<a href="#">Download</a>
2021-08-28	SCRIE	<a href="#">Download</a>
2021-06-05	SCRIE	<a href="#">Download</a>
2021-06-05	DRIE	<a href="#">Download</a>
2021-02-27	SCRIE	<a href="#">Download</a>
2020-11-21	SCRIE	<a href="#">Download</a>
2020-08-31	SCRIE	<a href="#">Download</a>
2020-02-22	SCRIE	<a href="#">Download</a>
2019-11-20	SCRIE	<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>
2019-02-01	SCRIE	<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>
2018-06-01	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>
2016-06-03	DRIE	<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>
2014-08-22	DRIE	<a href="#">Download</a>
2014-06-06	SCRIE	<a href="#">Download</a>
2014-06-06	DRIE	<a href="#">Download</a>
2014-02-21	SCRIE	<a href="#">Download</a>
2014-02-21	DRIE	<a href="#">Download</a>
2013-11-22	SCRIE	<a href="#">Download</a>
2013-11-22	DRIE	<a href="#">Download</a>
2013-08-23	SCRIE	<a href="#">Download</a>
2013-08-23	DRIE	<a href="#">Download</a>
2013-06-07	SCRIE	<a href="#">Download</a>
2013-06-07	DRIE	<a href="#">Download</a>
2013-02-22	SCRIE	<a href="#">Download</a>
2013-02-22	DRIE	<a href="#">Download</a>
2012-11-30	SCRIE	<a href="#">Download</a>
2012-11-30	DRIE	<a href="#">Download</a>
2012-08-17	SCRIE	<a href="#">Download</a>
2012-08-17	DRIE	<a href="#">Download</a>
2012-06-08	SCRIE	<a href="#">Download</a>
2012-06-08	DRIE	<a href="#">Download</a>
2012-02-24	SCRIE	<a href="#">Download</a>
2012-02-24	DRIE	<a href="#">Download</a>
2011-11-18	SCRIE	<a href="#">Download</a>
2011-11-18	DRIE	<a href="#">Download</a>
2011-08-26	SCRIE	<a href="#">Download</a>
2011-08-26	DRIE	<a href="#">Download</a>
2011-06-10	DRIE	<a href="#">Download</a>
2010-11-19	SCRIE	<a href="#">Download</a>
2010-11-19	DRIE	<a href="#">Download</a>
2010-08-27	SCRIE	<a href="#">Download</a>
2010-08-27	DRIE	<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 for Next Period
SENIOR CITIZEN HOMEOWNER		2024 - 2025	107,753	
ENHANCED STAR		2024 - 2025	30,100	
BASIC STAR		2024 - 2025	101,050	

Abatements Summary

Code	Sub Code	Description	Abatement Amount
COOP	C1	COOP Abatement	223,887.00
Total:			223,887.00

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 Amount
J51	J51	J51	19,059.36
Total:			19,059.36

J51 Abatement

Benefit	Amount	Start Date	J51 Lifetime Abatement Amount	Abatement Percentage	J51 Remaining Benefit	Alteration Code
J51	.00	07/01/2011	112,644.00	0.90	.00	125,160.00
J51	19,059.36	07/01/2018	205,840.80	0.90	72,425.28	228,712.00
Total:	19,059.36		318,484.80		72,425.28	353,872.00

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.

**2023 - 2024 Final Assessment**

Final Assessment Roll for Taxable Status Date: 2023-2024 | City of New York January 5, 2023  
EXPLANATION OF ASSESSMENT ROLL  
 Owner Name: BOULEVARD TENANTS CORP  
 Property Address: 64 -35 YELLOWSTONE BLVD 11375  
 Billing Name and Address: BOULEVARD TENANTS CORP.  
 10525 65TH AVE.  
 FOREST HILLS NY 11375-1850  
 Tax Class: 2  
 Building Class: D4 - ELEVATOR COOPERATIVE

**Property Owner(s)**

BOULEVARD TENANTS CORP

**Land Information**

Lot Size  
 Frontage (feet): 195.29  
 Depth (feet): 460.00  
 Land Area (sqft): 91,985  
 Regular / Irregular: Irregular  
 Corner: Corner  
 Number of Buildings: 3  
 Building Size  
 Frontage (feet): 180.00  
 Depth (feet): 118.00  
 Stories: 6  
 Extension: N

**Assessment Information**

Description	Land	Total
ESTIMATED MARKET VALUE	6,899,000	24,432,000
MARKET AV	3,104,550	10,994,400
MARKET EX		245,300
TRANS AV	2,939,040	10,560,900
TRANS EX		242,000

**Taxable/Billable Assessed Value**

Subject To Adjustments, Your 2023/24 Taxes Will Be Based On **Assessed Value**  
10,318,800

**Exemption Information**

Code	Description	Exempt Value
41806	SENIOR CITIZEN HOMEOWNER	81,900
41836	ENHANCED STAR	44,000
41856	BASIC STAR	116,000

**Market Value History**

Tax Year	Market Value
2023 - 2024	24,432,000
2022 - 2023	23,339,000
2021 - 2022	24,083,000
2020 - 2021	23,932,000
2019 - 2020	23,113,000

**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 64 ROAD

QUEENS 11375

BIN# 4432063

64 ROAD : 105-24 - 105-24  
65 AVENUE : 105-25 - 105-27

Health Area : 1910  
Census Tract : 743  
Community Board : 406  
[Buildings on Lot](#) : 3

Tax Block : 2150  
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](#)

[PARTIAL STOP WORK ORDER EXISTS ON THIS PROPERTY](#)

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

LL 158/17 Pro Cert Restriction until: N/A

LL 114/19 Permit Restriction : N/A

Additional BINs for Building: NONE

HPD Multiple Dwelling: Yes

Number of Dwelling Units: 97

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>	6	1	<a href="#">Electrical Applications</a>
<a href="#">Violations-DOB</a>	51	3	<a href="#">Permits In-Process / Issued</a>
<a href="#">Violations-OATH/ECB</a>	20	4	<a href="#">Illuminated Signs Annual Permits</a>
This property has <a href="#">1 open OATH/ECB</a> "Work Without A Permit" Violations and may be subject to DOB civil penalties upon application for a permit. After obtaining the permit, a certificate of correction must be filed on the ECB violations.			<a href="#">Plumbing Inspections</a>
<a href="#">Jobs/Filings</a>	6		<a href="#">Open Plumbing Jobs / Work Types</a>
<a href="#">ARA / LAA Jobs</a>	0		<a href="#">Facades</a>
<a href="#">Total Jobs</a>	6		<a href="#">Marquee Annual Permits</a>
<a href="#">Actions</a>	3		<a href="#">Boiler Records</a>
			<a href="#">DEP Boiler Information</a>
			<a href="#">Crane Information</a>
			<a href="#">After Hours Variance Permits</a>

OR Enter Action Type:

OR Select from List:

AND

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**
**Work Permit Data**
**Premises: 105-24 64 ROAD QUEENS**
**Filed At: 105-25 65 AVE QUEENS**
**BIN: [4432063](#) Block: 2150 Lot: 1**
**Job Type: A3 - ALTERATION TYPE 3**
**Job No:** [440165250](#)
**Fee:** STANDARD

**Permit No:** 440165250-01-EQ-SH

**Issued:** 08/27/2014

**Expires:** 08/27/2015

**Seq. No.:** 01

**Filing Date:** 08/27/2014 INITIAL

**Status:** ISSUED

**Work:**
**Proposed Job Start:** 08/27/2014

**Work Approved:** 08/26/2014

ALTERATION TYPE 3 - CONSTRUCTION EQUIPMENT - SIDEWALK-SHED

PROPOSED INSTALLATION OF HEAVY DUTY SIDEWALK SHED FILED FOR REMEDIAL REPAIRS AND

INSTALLATION OF TWO SIDEWALK POSTS ON THE ROAD AS PER PLANS. NO CHANGE IN USE

OCCUPANCY OR EGRESS UNDER THIS APPLICATION. LIVE LOAD 300 PER SQUARE FEET.

SIDEWALK SHED SHALL COMPLY WITH CHAPTER # 33 OF THE 2008 CODE.

**Electrical Application Number for Shed Lighting:**
[A329791](#)
**Use:** RES - RESID. BLDG - OLD CODE

**Landmark:** NO

**Stories:** 6

**Review is requested under Building Code:** 2008

**Issued to:** LAKHWINDER SINGH

**GENERAL  
CONTRACTOR - [GC 038109](#)  
REGISTERED:**
**Business:** METRO CONTRACTING NY, INC  
148-23 94TH AVENUE JAMAICA NY 11435

**Phone:** 718-523-8100

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## NYC Department of Buildings

## Work Permit Data

Premises: 105-24 64 ROAD QUEENS

Filed At: 105-25 65TH AVENUE QUEENS

 BIN: [4432063](#) Block: 2150 Lot: 1

Job Type: A3 - ALTERATION TYPE 3

CONCRETE WORK NOT AUTHORIZED - CONCRETE PLACEMENT, FORMWORK, STEEL REINFORCING NOT PERMITTED

[DOB NOW: Inspections](#)

<b>Job No:</b>	<a href="#">421519306</a>	<b>Fee:</b>	STANDARD
<b>Permit No:</b>	421519306-01-AL	<b>Issued:</b>	07/18/2017
<b>Seq. No.:</b>	01	<b>Filing Date:</b>	07/18/2017 INITIAL
<b>Work:</b>		<b>Status:</b>	ISSUED
		<b>Proposed Job Start:</b>	07/18/2017
		<b>Work Approved:</b>	06/16/2017

ALTERATION TYPE 3 - STRUCTURAL

REPLACEMENT OF 4 EXISTING EXTERIOR WOOD COLUMNS WITH STEEL &amp; CONCRETE BLOCK BELOW EXISTING CANOPY &amp; INSTALLATION OF NEW STEEL ANGLE &amp; PARAPET WALL ABOVE COLUMNS AT BUILDING ENTRANCES AS PER SUBMITTED DRAWINGS. NO CHANGE IN OCCUPANCY, USE OR EGRESS.

Use: RES - RESID. BLDG - OLD CODE

Landmark: NO

Stories: 6

Review is requested under Building Code: 2014

Adding more than three stories: No

Removing one or more stories: No

Performing work in 50% or more of the area of the building: No

Demolishing 50% or more of the area of the building: No

Performing a vertical or horizontal enlargement adding more than 25% of the area of the building: No

Mechanical equipment other than handheld devices to be used for demolition or removal of debris to be used: No

Approved work includes concrete: No

Concrete work has been completed: No

Requesting concrete exclusion now: No

Work includes 2,000 cubic yards or more of concrete: No

Issued to: JUAN FRANCISCO CARRILLO BALON

 GENERAL  
 CONTRACTOR - NON- [GC 617673](#)  
 REGISTERED:

Business: JUAN FRANCISCO CARRILLO B

 32-26 83RD STREET, 1ST FLOOR EAST ELMHURST NY  
 11370

Phone: 516-372-4216

 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

**Work Permit Data**

Premises: 105-24 64 ROAD QUEENS

Filed At: 105-24 64 ROAD QUEENS

BIN: [4432063](#) Block: 2150 Lot: 1

Job Type: A2 - ALTERATION TYPE 2

**CONCRETE WORK NOT AUTHORIZED - CONCRETE PLACEMENT, FORMWORK, STEEL REINFORCING NOT PERMITTED**

<b>Job No:</b> <a href="#">420332241</a>	<b>Fee:</b> STANDARD
<b>Permit No:</b> 420332241-01-EW-OT	<b>Issued:</b> 04/20/2011
<b>Seq. No.:</b> 01	<b>Filing Date:</b> 04/20/2011 INITIAL
<b>Work:</b>	<b>Proposed Job Start:</b> 04/20/2011
	<b>Expires:</b> 04/01/2012
	<b>Status:</b> ISSUED
	<b>Work Approved:</b> 04/01/2011

ALTERATION TYPE 2 - GEN. CONSTR

PARAPET REPLACEMENT AS PER PLANS FILED. NO CHANGE IN USE, EGRESS OR OCCUPANCY

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

**Landmark:** NO

**Stories:** 6

**Site Fill:** NOT APPLICABLE

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

**Adding more than three stories:** No

**Removing one or more stories:** No

**Performing work in 50% or more of the area of the building:** No

**Demolishing 50% or more of the area of the building:** No

**Performing a vertical or horizontal enlargement adding more than 25% of the area of the building:** No

**Mechanical equipment other than handheld devices to be used for demolition or removal of debris to be used:** No

**Approved work includes concrete:** No

**Concrete work has been completed:** No

**Issued to:** HENRY GONZALEZ

**GENERAL  
CONTRACTOR - NON- [GC 035349](#)  
REGISTERED:**

**Business:** INTEGRATED CONST SVCS INC

47-51 33RD STREET SUITE 3-10 LONG ISLAND CIT NY  
11101

**Phone:** 917-887-1474

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NYC Department of Buildings

Work Permit Data

Premises: 105-24 64 ROAD QUEENS

Filed At: 105-24 64 ROAD QUEENS

BIN: [4432063](#) Block: 2150 Lot: 1

Job Type: A3 - ALTERATION TYPE 3

[View Permit History](#)

<b>Job No:</b> <a href="#">420247370</a>	<b>Fee:</b> STANDARD
<b>Permit No:</b> 420247370-01-EQ-SH	<b>Issued:</b> 03/24/2011
<b>Seq. No.:</b> 02	<b>Expires:</b> 03/23/2012
<b>Work:</b>	<b>Filing Date:</b> 03/24/2011 RENEWAL
	<b>Status:</b> ISSUED
	<b>Proposed Job Start:</b> 09/01/2010
	<b>Work Approved:</b> 09/01/2010

ALTERATION TYPE 3 - CONSTRUCTION EQUIPMENT - SIDEWALK-SHED  
INSTALLATION OF HEAVY DUTY SIDEWALK SHED A TOTAL OF 70 L.F. AS PER PLAN AT  
105-24 64 ROAD. DURING REMEDIAL REPAIRS, WORK SHALL COMPLY WITH 2008 BUILDING  
CODE CHAPTER 33. NO CHANGE IN USE, EGRESS OR OCCUPANCY.

<b>Electrical Application Number for Shed Lighting:</b> <a href="#">A288432</a>	<b>Landmark:</b> NO	<b>Stories:</b> 6
<b>Use:</b> J-2 - RESIDENTIAL APT HOUSE		
<b>Review is requested under Building Code:</b> 2008		

<b>Issued to:</b> CHRISTOPHER DOWNES	<b>GENERAL CONTRACTOR - NON- <a href="#">GC 032158</a> REGISTERED:</b>
<b>Business:</b> EVEREST SCAFFOLDING INC 1150 LONGWOOD AVE BRONX NY 10474	<b>Phone:</b> 718-328-1004

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NYC Department of Buildings

**Work Permit Data**

Premises: 105-24 64 ROAD QUEENS

Filed At: 105-25 65 AVE QUEENS

BIN: [4432063](#) Block: 2150 Lot: 1

Job Type: A3 - ALTERATION TYPE 3

**CONCRETE WORK NOT AUTHORIZED - CONCRETE PLACEMENT, FORMWORK, STEEL REINFORCING NOT PERMITTED**

[View Permit History](#)

<b>Job No:</b>	<a href="#">440165492</a>	<b>Fee:</b>	STANDARD
<b>Permit No:</b>	440165492-01-AL	<b>Issued:</b>	09/23/2014
<b>Seq. No.:</b>	02	<b>Filing Date:</b>	09/23/2014 RENEWAL
<b>Work:</b>		<b>Proposed Job Start:</b>	08/29/2014
		<b>Expires:</b>	08/05/2015
		<b>Status:</b>	ISSUED
		<b>Work Approved:</b>	08/28/2014

ALTERATION TYPE 3 - GEN. CONSTR.

POINTING AND WINDOW LINTEL REPLACEMENT AS PER PLAN.NO CHANGE IN USE OCCUPANCY OR EGRESS UNDER THIS APPLICATION.

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

**Landmark:** NO

**Stories:** 6

**Review is requested under Building Code:** 2008

**Adding more than three stories:** No

**Removing one or more stories:** No

**Performing work in 50% or more of the area of the building:** No

**Demolishing 50% or more of the area of the building:** No

**Performing a vertical or horizontal enlargement adding more than 25% of the area of the building:** No

**Mechanical equipment other than handheld devices to be used for demolition or removal of debris to be used:** No

**Approved work includes concrete:** No

**Concrete work has been completed:** No

**Requesting concrete exclusion now:** No

**Work includes 2,000 cubic yards or more of concrete:** No

**Issued to:** SURJIT SINGH

**GENERAL  
CONTRACTOR - NON- [GC 611095](#)  
REGISTERED:**

**Business:** UK 2 CONSTRUCTION CORP

130-43 135TH RD S OZONE PARK NY 11420

**Phone:** 917-560-1590

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NYC Department of Buildings

**DOB Violation Display for 120121EGRADE2103282**

**Premises:** 105-24 64 ROAD QUEENS

**BIN:** [4432063](#) **Block:** 2150 **Lot:** 1

**Issue Date:** 12/01/2021

**Violation Category:** V - DOB VIOLATION - ACTIVE

**Violation Type:** EGRADE - FAILURE TO POST ENERGY GRADE/SCORE

**Violation Number:** 2103282

**Device No.:**

**OATH/ECB No.:**

**Infraction Codes:**

**Description:** FAILURE TO DISPLAY ENERGY EFFICIENCY SCORE AND ENERGY EFFICIENCY GRADE AS PER AD CODE SEC. 28-309.12.3

**Disposition:**

**Code:** **Date:**

**Inspector:**

**Comments:**

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NYC Department of Buildings

**DOB Violation Display for 022223FISPNRF00497**

**Premises:** 105-24 64 ROAD QUEENS

**BIN:** [4432063](#) **Block:** 2150 **Lot:** 1

**Issue Date:** 02/22/2023

**Violation Category:** V - DOB VIOLATION - ACTIVE

**Violation Type:** FISPNRF - NO REPORT AND / OR LATE FILING (FACADE)

**Violation Number:** 00497

**Device No.:** 9B919037

**OATH/ECB No.:**

**Infraction Codes:**

**Description:** FAILED TO FILE FISP CYCLE 9B TECHNICAL REPORT BY 2/21/2023

**Disposition:**

**Code:** **Date:**

**Inspector:**

**Comments:**

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NYC Department of Buildings

**DOB Violation Display for 022223FISPNRF00506**

**Premises:** 105-24 64 ROAD QUEENS

**BIN:** [4432063](#) **Block:** 2150 **Lot:** 1

**Issue Date:** 02/22/2023

**Violation Category:** V - DOB VIOLATION - ACTIVE

**Violation Type:** FISPNRF - NO REPORT AND / OR LATE FILING (FACADE)

**Violation Number:** 00506

**Device No.:** 9B919023

**OATH/ECB No.:**

**Infraction Codes:**

**Description:** FAILED TO FILE FISP CYCLE 9B TECHNICAL REPORT BY 2/21/2023

**Disposition:**

**Code:** **Date:**

**Inspector:**

**Comments:**

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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 64 ROAD QUEENS

Filed At: 105-24 64 ROAD , QUEENS , NY 11375

BIN: [4432063](#) Block: 2150 Lot: 1

Community Board: 406

### OATH/ECB Violation Summary

**VIOLATION OPEN**

OATH/ECB Violation Number: 35549119N

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

Severity: **CLASS - 2**

Certification Status: NO COMPLIANCE RECORDED

Penalty Balance Due: \$0.00

Hearing Status: IN VIOLATION

### Respondent Information

Name: BOULEVARD TENANTS CORP  
 Mailing Address: 105-25 65 AVENUE , FOREST HILLS , NY 11375

### Violation Details

Violation Date: 02/23/2021 Violation Type: CONSTRUCTION  
 Served Date: 03/03/2021 Inspection Unit: FACADE INSPECTION AND AUDIT UNIT

Infraction Codes	Section of Law	Standard Description
204	28-302.1	FAILURE TO MAINTAIN BUILDING WALL(S) OR APPURTENANCES

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

FAILURE TO MAINTAIN EXTERIOR BUILDING WALLS AND APPURTENANCES. AS NOTED-AT TIME OF INSPECTIONS, I OBSERVED ON EXPOSURE#1: DETERIORATING WINDOWSILLS; STEP CRACKS IN BRICKS AT PARAPET AND SEVERAL OTHER LOCATION. EXP

Issuing Inspector ID: 2786

DOB Violation Number: 022321LL406RF2

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: 08/24/2021 10:30 Hearing Status: IN VIOLATION

### OATH/ECB Penalty Information

Penalty Imposed:	\$1,250.00	Amount Paid:	\$1,250.00
Adjustments:	\$0.00		
Penalty Balance Due:	\$0.00		

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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 64 ROAD QUEENS

Filed At: 105-24 64 ROAD , QUEENS , NY 11375

BIN: [4432063](#) Block: 2150 Lot: 1

Community Board: 406

### OATH/ECB Violation Summary

**VIOLATION OPEN**

OATH/ECB Violation Number: 35537478R

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

Severity: CLASS - 2

Certification Status: NO COMPLIANCE RECORDED

Penalty Balance Due: \$0.00

Hearing Status: IN VIOLATION

### Respondent Information

Name: BOULEVARD TENANTS CORP  
Mailing Address: 105-25 65 AVENUE , FOREST HILLS , NY 11375

### Violation Details

Violation Date: 01/28/2021 Violation Type: CONSTRUCTION  
Served Date: 01/28/2021 Inspection Unit: REAL TIME ENFORCEMENT (DAYS)

Infraction Codes	Section of Law	Standard Description
201	28-105.1	WORK WITHOUT A PERMIT

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

WORK WITHOUT A PERMIT.AT TIME OF INSPECTION OBSERVED WORKER ON SITE AND ENTIRE CEILING IN APT 2K WAS DEMOLISHED AND FIRE PROOFING REMOVED INCLUDING ELECTRICAL FIXTURE AND WIRES.A 20FT X 25FT AREA IS LIVINGROOM

Issuing Inspector ID: 3125

DOB Violation Number: 01282021CRTJG06

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: 08/17/2021 8:30 Hearing Status: IN VIOLATION

### OATH/ECB Penalty Information

Penalty Imposed:	\$1,250.00	Amount Paid:	\$1,250.62
Adjustments:	\$0.62	Court Docket Date:	11/30/2021
Penalty Balance Due:	\$0.00		

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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 64 ROAD QUEENS

Filed At: 105-24 64 ROAD , QUEENS , NY 11375

BIN: [4432063](#) Block: 2150 Lot: 1

Community Board: 406

### OATH/ECB Violation Summary

**VIOLATION OPEN**

OATH/ECB Violation Number: 35537477P

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

Severity: CLASS - 1

Certification Status: NO COMPLIANCE RECORDED

Penalty Balance Due: \$0.00

Hearing Status: IN VIOLATION

### Respondent Information

Name: BOULEVARD TENANTS CORP  
Mailing Address: 105-25 65 AVENUE , FOREST HILLS , NY 11375

### Violation Details

Violation Date:	01/28/2021	Violation Type:	CONSTRUCTION
Served Date:	01/28/2021	Inspection Unit:	REAL TIME ENFORCEMENT (DAYS)
<b>Infraction Codes</b>	<b>Section of Law</b>	<b>Standard Description</b>	
106	27-MISC, 28-MISC, BC -MISC	MISCELLANEOUS VIOLATIONS	
2L5	28-120.1.3	FAILURE TO POST AND DISTRIBUTE NOTICE TO OCCUPANTS OF TPP.	

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

28-104 TENANT PROTECTION PLAN REQUIRED AT TIME OF INSPECTION I OBSERVED APT 2K UNDERGOING INTERIOR RENOVATION WHICH INCLUDE THE REMOVAL OF FINE PROOFING AT THE CEILING ONTO THE ENTIRE DEPARTMENT AND INSTALLATIO

Issuing Inspector ID: 3125

DOB Violation Number: 01282021CRTJG04

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: 08/17/2021 8:30 Hearing Status: IN VIOLATION

### OATH/ECB Penalty Information

Penalty Imposed:	\$1,250.00	Amount Paid:	\$1,250.62
Adjustments:	\$0.62	Court Docket Date:	11/30/2021
Penalty Balance Due:	\$0.00		

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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 64 ROAD QUEENS

Filed At: 105-24 64 ROAD , QUEENS , NY 11375

BIN: [4432063](#) Block: 2150 Lot: 1

Community Board: 406

### OATH/ECB Violation Summary

**VIOLATION OPEN**

OATH/ECB Violation Number: 35537476N

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

Severity: **CLASS - 2**

Certification Status: NO COMPLIANCE RECORDED

Penalty Balance Due: \$-1,250.62

Hearing Status: IN VIOLATION

### Respondent Information

Name: BOULEVARD TENANTS CORP  
Mailing Address: 105-25 65 AVENUE , FOREST HILLS , NY 11375

### Violation Details

Violation Date:	01/28/2021	Violation Type:	
Served Date:	01/28/2021	Inspection Unit:	REAL TIME ENFORCEMENT (DAYS)
Infraction Codes	Section of Law	Standard Description	
2K8	27-2009.2	FAILURE TO POST OR DISTRIBUTE "SAFE CONSTRUCTION BILL OF RIGHTS"	

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

FAILURE TO DISTRIBUTE OR POST SAFE CONSTRUCTION BILL OF RIGHTS AT TIME OF INSPECTION I OBSERVED NO SAFE CONSTRUCTIONS BILL OF RIGHT POSTED IN ANY CONSTANEOUS LOCATIONS IS LOBBY OR REAR ELEVATOR BANK OR ON THIRD F

Issuing Inspector ID: 3125

DOB Violation Number: 01282021CRTJG05

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: 08/17/2021 8:30 Hearing Status: IN VIOLATION

### OATH/ECB Penalty Information

Penalty Imposed:	\$1,250.00	Amount Paid:	\$2,501.24
Adjustments:	\$0.62	Court Docket Date:	11/30/2021
Penalty Balance Due:	\$-1,250.62		

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NYC Department of Buildings

Overview for Complaint #:4942274 = ACTIVE

Complaint at: 105-24 64 ROAD

BIN: [4432063](#)

Borough: QUEENS

ZIP: 11375

Re: On the roof of the building there is a problem with the draining of the water and this causes flooding, damp spots, and mold in the building. There is a problem with the pointing on the roof of the building.

Category Code: 85 FAILURE TO RETAIN WATER / IMPROPER DRAINAGE (LL103/89)  
WATER DRAINAGE : DRAIN/PIPE CLOGGED - FROM LAND GRADE CHANGE

Assigned To: QUEENS CONSTRUCTION ENFORCEMENT

Priority: C

311 Reference Number: 311-16457110

Received: 11/03/2023 Block: 2150 Lot: 1 Community Board: 406  
Owner: BOULEVARD TENANTS CORP

Last Inspection: 02/08/2024 - - BY BADGE # 3292  
Disposition: 02/08/2024 - C1 - INSPECTOR UNABLE TO GAIN ACCESS - 1ST ATTEMPT  
Comments: UNABLE TO GAIN ACCESS ROOF FOR INSPECTION. DOOR LOCKED, KNOCKS NO RESPONSE.

Complaint Disposition History

#	Disposition Date	Disposition Code	Disposition	Inspection By	Date
---	------------------	------------------	-------------	---------------	------

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

Page: 1 of 1

Premises: 105-24 64 ROAD QUEENS

BIN: [4432063](#) Block: 2150 Lot: 1

NUMBER	JOB TYPE	SEQ NO	ISSUED DATE	EXPIRATION DATE	STATUS	APPLICANT NAME
<a href="#">440165492-01-AL</a>	A3 - ALT3	02	09/23/2014	08/05/2015	ISSUED	SINGH SURJIT
<a href="#">440165250-01-EQ SH</a>	A3 - ALT3	01	08/27/2014	08/27/2015	ISSUED	SINGH LAKHWINDER
<a href="#">421519306-01-AL</a>	A3 - ALT3	01	07/18/2017	04/13/2018	ISSUED	CARRILLO BALON JU
<a href="#">420332241-01-EW OT</a>	A2 - ALT2	01	04/20/2011	04/01/2012	ISSUED	GONZALEZ HENRY
<a href="#">420247370-01-EQ SH</a>	A3 - ALT3	02	03/24/2011	03/23/2012	ISSUED	DOWNES CHRISTOPHE

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NYC Department of Buildings  
DOB Violations

Elevator violations for failure to file Periodic, Category 1, Category 5 and Affirmation of Correction issued in August 2023 or later are only available in DOB NOW: *Safety*. Search the [DOB NOW public portal](#) for these records.

Boiler violations for failure to file internal and external inspection reports and affirmation of correction issued in November 2023 or later are only available in DOB NOW: *Safety*. Search the [DOB NOW public portal](#) for these records.

Page: 2

Premises: 105-24 64 ROAD QUEENS

BIN: [4432063](#) Block: 2150 Lot: 1

NUMBER	TYPE	FILE DATE
<a href="#">V* 091307E9444/216211</a>	DOB VIOLATION - RESOLVED	09/13/2007
<a href="#">V* 092011E9027/399869</a>	DOB VIOLATION - RESOLVED	09/20/2011
<a href="#">V* 092011E9027/399870</a>	DOB VIOLATION - RESOLVED	09/20/2011
<a href="#">V* 121311EVCAT104130</a>	DOB VIOLATION - DISMISSED	12/13/2011
<a href="#">V* 121311EVCAT104131</a>	DOB VIOLATION - DISMISSED	12/13/2011
<a href="#">V* 081012E9027/437427</a>	DOB VIOLATION - RESOLVED	08/10/2012
<a href="#">V* 081012E9027/437428</a>	DOB VIOLATION - RESOLVED	08/10/2012
<a href="#">V* 052313E9027/472100</a>	DOB VIOLATION - RESOLVED	05/23/2013
<a href="#">V* 033114EVCAT105270</a>	DOB VIOLATION - DISMISSED	03/31/2014
<a href="#">V* 033114EVCAT105271</a>	DOB VIOLATION - DISMISSED	03/31/2014
<a href="#">V* 070114E027/516772</a>	DOB VIOLATION - RESOLVED	07/01/2014
<a href="#">V* 052312E9027/472149</a>	DOB VIOLATION - RESOLVED	05/23/2012
<a href="#">V* 103114EVCAT102875</a>	DOB VIOLATION - DISMISSED	10/31/2014
<a href="#">V* 062915E9027/549049</a>	DOB VIOLATION - RESOLVED	06/29/2015
<a href="#">V* 062915E9027/549048</a>	DOB VIOLATION - RESOLVED	06/29/2015
<a href="#">V* 103114EVCAT102877</a>	DOB VIOLATION - DISMISSED	10/31/2014
<a href="#">V* 060216BENCH00853</a>	DOB VIOLATION - DISMISSED	06/02/2016
<a href="#">V* 080216BENCH00561</a>	DOB VIOLATION - DISMISSED	08/02/2016
<a href="#">V* 012618ACC107363</a>	DOB VIOLATION - DISMISSED	01/26/2018
<a href="#">V* 012618ACC107365</a>	DOB VIOLATION - DISMISSED	01/26/2018
<a href="#">V* 040519EVCAT102426</a>	DOB VIOLATION - DISMISSED	04/05/2019
<a href="#">V* 090619ACC106022</a>	DOB VIOLATION - DISMISSED	09/06/2019
<a href="#">V* 042821AEUHAZ100422</a>	DOB VIOLATION - DISMISSED	04/28/2021
<a href="#">V 120121EGRADE2103282</a>	DOB VIOLATION - ACTIVE	12/01/2021
<a href="#">V 022223FISPNRF00497</a>	DOB VIOLATION - ACTIVE	02/22/2023

Previous

Next

Select Violation Type:  Refresh

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NYC Department of Buildings

DOB Violations

Elevator violations for failure to file Periodic, Category 1, Category 5 and Affirmation of Correction issued in August 2023 or later are only available in DOB NOW: *Safety*. Search the [DOB NOW public portal](#) for these records.

Boiler violations for failure to file internal and external inspection reports and affirmation of correction issued in November 2023 or later are only available in DOB NOW: *Safety*. Search the [DOB NOW public portal](#) for these records.

Page: 3

Premises: 105-24 64 ROAD QUEENS

BIN: [4432063](#) Block: 2150 Lot: 1

NUMBER

TYPE

FILE DATE

[V 022223FISPNRF00506](#)

DOB VIOLATION - ACTIVE

02/22/2023

Previous

Select Violation Type:

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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](#)

Page: 1 of 1

Premises: 105-24 64 ROAD QUEENS

BIN: [4432063](#) Block: 2150 Lot: 1 CB: 406

Total Violations
Issued = 20 Open (Certificate of Correction Required) = 4

OATH/ECB Hearings
Completed / Defaulted = 20 Pending = 0

OATH/ECB Number	Certification Status	Respondent	OATH/ECB Hearing Status	Violation Date	Infraction Codes	OATH/ECB Penalty Due
<a href="#">35549119N</a>	OPEN - NO COMPLIANCE RECORDED <b>Severity:</b> CLASS - 2	BOULEVARD TENANTS CORP <b>Inspect Unit:</b> FACADE INSPECTION AND AUDIT UNIT	IN VIOLATION	02/23/2021	204	\$0.00
						<b>Viol Type:</b> CONSTRUCTION
<a href="#">35537478R</a>	OPEN - NO COMPLIANCE RECORDED <b>Severity:</b> CLASS - 2	BOULEVARD TENANTS CORP <b>Inspect Unit:</b> REAL TIME ENFORCEMENT (DAYS)	IN VIOLATION	01/28/2021	201	\$0.00
						<b>Viol Type:</b> CONSTRUCTION
<a href="#">35537477P</a>	OPEN - NO COMPLIANCE RECORDED <b>Severity:</b> CLASS - 1	BOULEVARD TENANTS CORP <b>Inspect Unit:</b> REAL TIME ENFORCEMENT (DAYS)	IN VIOLATION	01/28/2021	106, 2L5	\$0.00
						<b>Viol Type:</b> CONSTRUCTION
<a href="#">35537476N</a>	OPEN - NO COMPLIANCE RECORDED <b>Severity:</b> CLASS - 2	BOULEVARD TENANTS CORP <b>Inspect Unit:</b> REAL TIME ENFORCEMENT (DAYS)	IN VIOLATION	01/28/2021	2K8	\$-1,250.62
<a href="#">35240932K</a>	RESOLVED - CERTIFICATE ACCEPTED <b>Severity:</b> CLASS - 3	BOULEVARD TENANTS CORP <b>Inspect Unit:</b> QUEENS CONSTRUCTION	STIPULATION/IN-VIO	05/16/2017	301	\$0.00
						<b>Viol Type:</b> CONSTRUCTION
<a href="#">35143145R</a>	RESOLVED - CURE ACCEPTED <b>Severity:</b> CLASS - 2	BOULEVARD TENANTS CORP <b>Inspect Unit:</b> QUALITY OF LIFE	CURED/IN-VIO	12/10/2015	202	\$0.00
						<b>Viol Type:</b> CONSTRUCTION
<a href="#">38231428X</a>	RESOLVED - CERTIFICATE ACCEPTED <b>Severity:</b> CLASS - 2	BOULEVARD TENANTS CORP <b>Inspect Unit:</b> ELEVATOR DIVISION	ADMIT/IN-VIO	05/19/2014	251	\$0.00
						<b>Viol Type:</b> ELEVATOR
<a href="#">38213326X</a>	RESOLVED - CURE ACCEPTED <b>Severity:</b> CLASS - 2	WILLIAM LEVEN <b>Inspect Unit:</b> ELEVATOR DIVISION	CURED/IN-VIO	10/04/2010	251	\$0.00
						<b>Viol Type:</b> ELEVATOR
<a href="#">38213325Y</a>	RESOLVED - CURE ACCEPTED <b>Severity:</b> CLASS - 2	WILLIAM LEVEN <b>Inspect Unit:</b> ELEVATOR DIVISION	CURED/IN-VIO	10/04/2010	251	\$0.00
						<b>Viol Type:</b> ELEVATOR

<a href="#">38092042X</a>	RESOLVED - CERTIFICATE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	ALGIN MANAGEMENT	WRITTEN OFF	12/04/1999	BP7	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38092041Y</a>	RESOLVED - CERTIFICATE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	ALGIN MANAGEMENT	WRITTEN OFF	12/04/1999	BP7	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38072567K</a>	RESOLVED - CERTIFICATE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	GINSBERG LEURENCE	IN VIOLATION	04/20/1998	BP7	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38072566Z</a>	RESOLVED - CURE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	GINSBERG LAURENCE	CURED/IN-VIO	04/20/1998	BP7	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38044445Y</a>	RESOLVED - CURE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	BOU;EVARD TENANTS CORP	CURED/IN-VIO	11/01/1994	B8G	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38044446X</a>	RESOLVED - CURE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	BOULEVARD TENANTS CORP	CURED/IN-VIO	09/23/1994	B8G	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38035952Y</a>	RESOLVED - CURE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	BLVD TENANTS CORP	CURED/IN-VIO	11/09/1993	B8G	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38037800Y</a>	RESOLVED - CURE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	BLVD TENANTS CORP	CURED/IN-VIO	11/09/1993	B8G	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38018337H</a>	RESOLVED - N/A - DISMISSED <b>Severity:</b> NON- HAZARDOUS	MCPMAHON, WILLIAM	DISMISSED	12/03/1991	B8G	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38008236J</a>	RESOLVED - N/A - DISMISSED <b>Severity:</b> NON- HAZARDOUS	MCPMAHON, WILLIAM	DISMISSED	04/24/1991	B8G	\$0.00	<b>Viol Type:</b> ELEVATOR
<a href="#">38002803J</a>	RESOLVED - CERTIFICATE ACCEPTED <b>Severity:</b> NON- HAZARDOUS	PLAZA RLTY CORP/ALGIN MGM	STIPULATION/IN- VIO	11/26/1990	B8G	\$0.00	<b>Viol Type:</b> ELEVATOR

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

## 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 64 ROAD QUEENS  
6 Total Complaints

BIN: [4432063](#) Block: 2150 Lot: 1

[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="#">4942274</a>	105-24 64 ROAD	11/03/2023	85	02/08/2024	C1	ACT
<a href="#">4934964</a>	105-25 65 AVENUE	08/20/2023	7K	08/21/2023	I2	RES
<a href="#">4835147</a>	105-24 64 ROAD	01/27/2021	7J	01/27/2021	L1	RES
CUSTOMER STATES THAT HIS NEIGHBOR IS DOING CONSTRUCTION UPSTAIRS ABOVE HIM WITHOUT A PERMIT.						
<a href="#">4835142</a>	105-24 64 ROAD	01/27/2021	2N	01/27/2021	I2	RES
<a href="#">4686421</a>	105-25 65 AVENUE	04/01/2017	05	08/04/2017	L2	RES
<a href="#">4638185</a>	105-25 65 AVENUE	11/30/2015	05	12/10/2015	A8	RES
FDNY REQUEST DOB INSPECTION OF 1ST FLOOR FOR REMOVAL OF FIRE DOORS WHICH LEAD FROM ENTRANCE HALLWAY TO HALLWAY OF STORAGE AND UTILITY ROOMS						

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.

# 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

**4-02150-0001**

Account  
**3000856433**  
**001**

Due balance  
**31823.93**

Past due  
balance  
**31681.97**

BOULEV  
ARD  
TENANT  
S CORP

64-35  
YELLOWSTONE  
BL, FLUSHING, NY