

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

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Notes

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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
								Total Due		1,053,067.00
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
							Balance			269,661.00
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
							Balance			269,661.00
2025	3	RS FEE	50315400	01/01/2025	01/01/2025					
					<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	160.00
							Balance			160.00
2025	3	RS FEE	50315400	01/01/2025	01/01/2025					
					<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	260.00
							Balance			260.00
2025	3	RS FEE	50315400	01/01/2025	01/01/2025					
					<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	200.00
							Balance			200.00
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	-55,971.7	
						<u>A51</u>	ORG		06/01/2024	-4,764.8	
								Balance		269,661.0	
2025	1	TAX		07/01/2024	07/01/2024						
						<u>ACO</u>	ORG		06/01/2024	-55,971.7	
						<u>A51</u>	ORG		06/01/2024	-4,764.8	
						<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	-26,235.7	
								Balance		243,425.7	
2025	1	REG FEE	400465	07/01/2024	07/01/2024						
						<u>SAF</u>	ADJ	SA NEW/ADJ	05/11/2024	13.0	
								Balance		13.0	
2025	1	REG FEE	400466	07/01/2024	07/01/2024						
						<u>SAF</u>	ADJ	SA NEW/ADJ	05/11/2024	13.0	
								Balance		13.0	
2025	1	REG FEE	430601	07/01/2024	07/01/2024						
						<u>SAF</u>	ADJ	SA NEW/ADJ	05/11/2024	13.0	
								Balance		13.0	
								Balance for year	2025	1,053,067.7	
2024	4	TAX		04/01/2024	04/01/2024						
						<u>TAX</u>	ORG		06/03/2023	321,362.7	
						<u>A51</u>	ORG		06/03/2023	-4,764.8	
						<u>STR</u>	ORG		06/03/2023	-4,689.0	
						<u>ACO</u>	ORG		06/03/2023	-52,998.4	
						<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	02/03/2024	-394.7	
						<u>RSS</u>	ADJ	CCA MONTHLY CORRECTION	07/08/2023	94.7	
						<u>STR</u>	ADJ	MID YEAR RATE CHANGE	01/01/2024	-136.7	
						<u>ACO</u>	ADJ	MID YEAR RATE CHANGE	01/01/2024	-2,970.4	
						<u>RSS</u>	ADJ	MID YEAR RATE CHANGE	01/01/2024	2.7	
						<u>TAX</u>	ADJ	MID YEAR RATE CHANGE	01/01/2024	12,286.7	
						<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	-3,262.7	
						<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/12/2023	192.7	
						<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	08/12/2023	-684.0	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.7	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.7	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.7	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.7	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.7	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	98.7	
						<u>RSS</u>	ADJ	PEX WEEKLY CORRECTION	06/17/2023	96.7	
						<u>ACO</u>	ADJ	PRV CCA CORRECTION	11/01/2023	794.7	
						<u>CHG</u>	PAY	TRANS TO	153498831	11/10/2023	-789.0
						<u>CHG</u>	PAY	TRANS TO	153494076	01/01/2024	-394.7
						<u>CHG</u>	PAY	TRANS TO	153498830	05/18/2023	-1,515.8
						<u>CHG</u>	PAY		153850043	03/18/2024	-2,291.7
						<u>CHG</u>	PAY		153494075	04/01/2022	-1,456.7
						<u>CHG</u>	PAY		153954266	04/01/2024	-258,286.7
						<u>RSS</u>	PAY		153850043	03/18/2024	-5.7
						<u>RSS</u>	PAY		153954266	04/01/2024	-674.7
								Balance		0.0	
2024	3	TAX		01/01/2024	01/01/2024						
						<u>TAX</u>	ORG		06/03/2023	321,362.7	
						<u>STR</u>	ORG		06/03/2023	-4,689.0	
						<u>A51</u>	ORG		06/03/2023	-4,764.8	
						<u>ACO</u>	ORG		06/03/2023	-52,998.4	

<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
Balance					0.0

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
Balance				0.0

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
Balance				0.0

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
Balance				0.0

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
Balance						0.1

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
Balance						0.1

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.:
Balance				0.0

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
Balance				0.0	

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
Balance				0.0	

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance				0.0

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
Balance				0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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	143735646	07/01/2018	-391.0
<u>CHG</u>	PAY	143735647	07/01/2019	-806.4
<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	-835.7
<u>CHG</u>	PAY	143735652	07/01/2021	-856.7
<u>CHG</u>	PAY	143736429	06/01/2019	-121.8
<u>CHG</u>	PAY	143982863	03/18/2022	-693.9
<u>CHG</u>	PAY	144012518	04/01/2022	-228,114.0
<u>CHG</u>	PAY	143735646	07/01/2018	391.0
<u>CHG</u>	PAY	143736429	06/01/2019	121.8
<u>CHG</u>	PAY	143735647	07/01/2019	806.4
<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	835.7
<u>CHG</u>	PAY	143735652	07/01/2021	856.7
<u>RST</u>	PAY	141816678	08/18/2021	-2,283.0
<u>RST</u>	PAY	141994197	09/18/2021	-999.9
<u>RST</u>	PAY	141816678	08/18/2021	2,283.0
<u>RST</u>	PAY	141994197	09/18/2021	999.9
<u>RST</u>	PAY	141816678	08/18/2021	-2,283.0
<u>RST</u>	PAY	141994197	09/18/2021	-999.9
<u>RST</u>	PAY	143982863	03/18/2022	-1,468.7
<u>RST</u>	PAY	141816678	08/18/2021	2,283.0
<u>RST</u>	PAY	141994197	09/18/2021	999.9
<u>RST</u>	PAY	143982863	03/18/2022	1,468.7
<u>RST</u>	PAY	141816678	08/18/2021	-2,283.0
<u>RST</u>	PAY	141994197	09/18/2021	-999.9
<u>RST</u>	PAY	143982863	03/18/2022	-1,468.7
<u>RST</u>	PAY	141816678	08/18/2021	-2,283.0
<u>RST</u>	PAY	141994197	09/18/2021	-999.9
<u>RST</u>	PAY	143982863	03/18/2022	-1,468.7
<u>RST</u>	PAY	141816678	08/18/2021	-2,283.0
				0.0
			Balance	

2022 3 TAX

01/01/2022 01/01/2022

<u>TAX</u>	ORG		06/05/2021	309,952.0	
<u>STR</u>	ORG		06/05/2021	-5,998.7	
<u>A51</u>	ORG		06/05/2021	-6,850.8	
<u>ACO</u>	ORG		06/05/2021	-55,739.0	
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	06/19/2021	952.8	
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	08/21/2021	-566.8	
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	10/23/2021	-351.7	
<u>ACO</u>	ADJ	COURT ORDER	12/06/2021	811.8	
<u>TAX</u>	ADJ	COURT ORDER	12/06/2021	-4,290.8	
<u>ACO</u>	ADJ	MID YR RATE CHG	01/01/2022	305.8	
<u>TAX</u>	ADJ	MID YR RATE CHG	01/01/2022	-1,617.7	
<u>CHG</u>	PAY		142738555	10/01/2021	-351.7
<u>CHG</u>	PAY		142710932	10/18/2021	-9,104.9
<u>CHG</u>	PAY		142802929	11/10/2021	-30,949.8
<u>CHG</u>	PAY		143660273	01/01/2022	-193,678.7
<u>CHG</u>	PAY		142710932	10/18/2021	-9,104.9
<u>CHG</u>	PAY		142802929	11/10/2021	-30,949.8
<u>CHG</u>	PAY		143660273	01/01/2022	-193,678.7
<u>CHG</u>	PAY		143660273	01/01/2022	-193,678.7
<u>CHG</u>	PAY		142738554	10/01/2020	1,435.0
<u>CHG</u>	PAY		142438870	10/01/2021	1,088.2
<u>CHG</u>	PAY		142738555	10/01/2021	351.7
<u>CHG</u>	PAY		142710932	10/18/2021	9,104.9
<u>CHG</u>	PAY		142802929	11/10/2021	30,949.8
<u>CHG</u>	PAY		142438870	10/01/2021	1,088.2
<u>CHG</u>	PAY		142738555	10/01/2021	351.7
<u>CHG</u>	PAY		142710932	10/18/2021	9,104.9
<u>CHG</u>	PAY		142802929	11/10/2021	30,949.8
<u>CHG</u>	PAY		142738554	10/01/2020	-1,435.0
<u>CHG</u>	PAY		142438870	10/01/2021	-1,088.2
<u>CHG</u>	PAY		142438870	10/01/2021	1,088.2
<u>CHG</u>	PAY		142738555	10/01/2021	351.7
<u>CHG</u>	PAY		142710932	10/18/2021	9,104.9
<u>CHG</u>	PAY		142802929	11/10/2021	30,949.8

<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
Balance				0.0

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
Balance				0.0

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
Balance				0.0

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
Balance				0.0

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>ACO</u>	ADJ	CCA MONTHLY CORRECTION		06/19/2021	952.1
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		08/21/2021	-566.1
<u>ACO</u>	ADJ	COURT ORDER		12/06/2021	811.1
<u>TAX</u>	ADJ	COURT ORDER		12/06/2021	-4,290.1
<u>CHG</u>	PAY		141994197	09/18/2021	1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	5.1
<u>CHG</u>	PAY		141911969	10/01/2021	13.1
<u>CHG</u>	PAY		142438870	10/01/2021	233,559.1
<u>CHG</u>	PAY		142438870	10/01/2021	1,088.1
<u>CHG</u>	PAY		141994197	09/18/2021	1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	5.1
<u>CHG</u>	PAY		141911969	10/01/2021	13.1
<u>CHG</u>	PAY		142438870	10/01/2021	237,038.1
<u>CHG</u>	PAY		142438870	10/01/2021	1,088.1
<u>CHG</u>	PAY		141852956	10/01/2020	-2,183.1
<u>CHG</u>	PAY		141994197	09/18/2021	-1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	-5.1
<u>CHG</u>	PAY		141911969	10/01/2021	-13.1
<u>CHG</u>	PAY		142438870	10/01/2021	-238,126.1
<u>CHG</u>	PAY		141994197	09/18/2021	1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	5.1
<u>CHG</u>	PAY		141911969	10/01/2021	13.1
<u>CHG</u>	PAY		142438870	10/01/2021	233,559.1
<u>CHG</u>	PAY		142438870	10/01/2021	1,088.1
<u>CHG</u>	PAY		141852956	10/01/2020	-2,183.1
<u>CHG</u>	PAY		141994197	09/18/2021	-1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	-5.1
<u>CHG</u>	PAY		141911969	10/01/2021	-13.1
<u>CHG</u>	PAY		142438870	10/01/2021	-234,647.1
<u>CHG</u>	PAY		141852956	10/01/2020	-2,183.1
<u>CHG</u>	PAY		141911965	10/01/2021	-5.1
<u>CHG</u>	PAY		141911969	10/01/2021	-13.1
<u>CHG</u>	PAY		141994197	09/18/2021	-1,069.1
<u>CHG</u>	PAY		142438870	10/01/2021	-238,477.1
<u>CHG</u>	PAY		141852956	10/01/2020	2,183.1
<u>CHG</u>	PAY		141994197	09/18/2021	1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	5.1
<u>CHG</u>	PAY		141911969	10/01/2021	13.1
<u>CHG</u>	PAY		142438870	10/01/2021	237,389.1
<u>CHG</u>	PAY		142438870	10/01/2021	1,088.1
<u>CHG</u>	PAY		141852956	10/01/2020	-2,183.1
<u>CHG</u>	PAY		141994197	09/18/2021	-1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	-5.1
<u>CHG</u>	PAY		141911969	10/01/2021	-13.1
<u>CHG</u>	PAY		142438870	10/01/2021	-238,126.1
<u>CHG</u>	PAY		141852956	10/01/2020	2,183.1
<u>CHG</u>	PAY		141852956	10/01/2020	-2,183.1
<u>CHG</u>	PAY		141994197	09/18/2021	-1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	-5.1
<u>CHG</u>	PAY		141911969	10/01/2021	-13.1
<u>CHG</u>	PAY		142438870	10/01/2021	-234,647.1
<u>CHG</u>	PAY		141852956	10/01/2020	2,183.1
<u>CHG</u>	PAY		141994197	09/18/2021	1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	5.1
<u>CHG</u>	PAY		141911969	10/01/2021	13.1
<u>CHG</u>	PAY		142438870	10/01/2021	237,038.1
<u>CHG</u>	PAY		142438870	10/01/2021	1,088.1
<u>CHG</u>	PAY		141852956	10/01/2020	-2,183.1
<u>CHG</u>	PAY		141994197	09/18/2021	-1,069.1
<u>CHG</u>	PAY		141911965	10/01/2021	-5.1
<u>CHG</u>	PAY		141911969	10/01/2021	-13.1
<u>CHG</u>	PAY		142438870	10/01/2021	-234,647.1
<u>CHG</u>	PAY		141852956	10/01/2020	2,183.1
<u>CHG</u>	PAY		141852956	10/01/2020	2,183.1
Balance					0.1

2022 1 TAX

07/01/2021 10/01/2021

<u>A51</u>	ORG			06/05/2021	-6,850.1
<u>ACO</u>	ORG			06/05/2021	-55,739.1

<u>STR</u>	ORG		06/05/2021	-5,998.00
<u>TAX</u>	ORG		06/05/2021	309,952.00
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	08/21/2021	-566.00
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	10/23/2021	-351.00
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	01/09/2022	-856.00
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	06/19/2021	952.00
<u>ACO</u>	ADJ	COURT ORDER	12/06/2021	811.00
<u>TAX</u>	ADJ	COURT ORDER	12/06/2021	-4,290.00
<u>RST</u>	ADJ		06/01/2021	1,785.00
<u>CHG</u>	PAY	140903461	01/01/2021	-6.00
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.00
<u>CHG</u>	PAY	141591951	07/01/2021	-218,639.00
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.00
<u>CHG</u>	PAY	140903461	01/01/2021	6.00
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.00
<u>CHG</u>	PAY	141591951	07/01/2021	218,639.00
<u>RST</u>	PAY	140672151	06/05/2021	1,785.00
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.00
<u>RST</u>	PAY	140672151	06/05/2021	1,785.00
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.00
<u>RST</u>	PAY	140672151	06/05/2021	1,785.00
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.00
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.00
<u>CHG</u>	PAY	140903461	01/01/2021	6.00
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.00
<u>CHG</u>	PAY	141591951	07/01/2021	217,783.00
<u>RST</u>	PAY	140672151	06/05/2021	1,785.00
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.00
<u>RST</u>	PAY	140672151	06/05/2021	1,785.00
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.00
<u>RST</u>	PAY	141591951	07/01/2021	-354.00
<u>RST</u>	PAY	141816678	08/18/2021	-1,285.00
<u>RST</u>	PAY	140672151	06/05/2021	145.00
<u>RST</u>	PAY	141591951	07/01/2021	354.00
<u>RST</u>	PAY	141816678	08/18/2021	1,285.00
<u>RST</u>	PAY	140672151	06/05/2021	-1,785.00
<u>CHG</u>	PAY	140903461	01/01/2021	6.00
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.00
<u>CHG</u>	PAY	141591951	07/01/2021	221,750.00
<u>CHG</u>	PAY	141816678	08/18/2021	368.00
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.00
<u>CHG</u>	PAY	140903461	01/01/2021	-6.00
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.00
<u>CHG</u>	PAY	141591951	07/01/2021	-221,750.00
<u>CHG</u>	PAY	141816678	08/18/2021	-368.00
<u>CHG</u>	PAY	140672151	06/05/2021	-19,827.00
<u>CHG</u>	PAY	140672151	06/05/2021	19,827.00
<u>CHG</u>	PAY	140672151	06/05/2021	-19,681.00
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.00
<u>CHG</u>	PAY	140903461	01/01/2021	-6.00
<u>CHG</u>	PAY	141591951	07/01/2021	-221,396.00
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.00
<u>CHG</u>	PAY	140903461	01/01/2021	6.00
<u>CHG</u>	PAY	140672151	06/05/2021	19,681.00
<u>CHG</u>	PAY	141591951	07/01/2021	221,396.00
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.00
<u>CHG</u>	PAY	140903461	01/01/2021	-6.00
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.00
<u>CHG</u>	PAY	141591951	07/01/2021	-221,750.00
<u>CHG</u>	PAY	140903460	10/01/2020	-1,232.00
<u>CHG</u>	PAY	140903461	01/01/2021	-6.00
<u>CHG</u>	PAY	140672151	06/05/2021	-18,041.00
<u>CHG</u>	PAY	141591951	07/01/2021	-217,783.00
<u>CHG</u>	PAY	141816678	08/18/2021	-719.00
<u>CHG</u>	PAY	140903460	10/01/2020	1,232.00
<u>CHG</u>	PAY	140903461	01/01/2021	6.00
<u>CHG</u>	PAY	140672151	06/05/2021	18,041.00

<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
Balance				0.0

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.:
Balance				0.0

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.:
Balance				0.:

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.:
Balance				0.:

Balance for year 2022 0.:

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

<u>SAC</u>	ADJ SA NEW/ADJ		12/16/2020	200.:
<u>SAC</u>	PAY	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.:
Balance				0.:

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.!
Balance				0.!

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
Balance				0.0

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
Balance				0.0

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
Balance				0.0

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
Balance				0.0

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
Balance				0.0

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>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
Balance				0.0

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
	Balance			0.0

<u>CHG</u>	PAY		132589704	07/01/2019	-3,086.00
		Balance			0.00
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
		Balance			0.00

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
Balance				0.0

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
Balance				0.0

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
Balance				0.0

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
Balance				0.0

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
Balance				0.0	

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
Balance				0.0

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
Balance				0.0

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	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.:
Balance					0.:

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.:
Balance					0.:

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
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	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	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
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	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	-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	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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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 INCRSED		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
Balance					0.0

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 INCRSED		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
Balance				0.0

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
Balance				0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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
Balance					0.0

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 DECRESED		04/08/2017	75.0
<u>TAX</u>	ADJ	EX INCRESSED		09/19/2015	-782.0
<u>TAX</u>	ADJ	EX INCRESSED		08/21/2015	-632.0
<u>TAX</u>	ADJ	EX INCRESSED		12/19/2015	-75.0
<u>TAX</u>	ADJ	EX INCRESSED		06/27/2015	-75.0
<u>TAX</u>	ADJ	EX INCRESSED		01/23/2016	-75.0
<u>TAX</u>	ADJ	EX INCRESSED		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
		Balance			0.0

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
Balance				0.00

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
Balance				0.00

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
Balance				0.00

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	May 17, 2024
Revised 2024 - 2025	February 16, 2024
2024 - 2025	January 15, 2024
Revised 2023 - 2024	May 22, 2023
Revised 2023 - 2024	April 24, 2023
Revised 2023 - 2024	February 17, 2023
2023 - 2024	January 15, 2023
Revised 2022 - 2023	May 20, 2022
2022 - 2023	January 15, 2022
Revised 2021 - 2022	May 21, 2021
Revised 2021 - 2022	March 19, 2021
2021 - 2022	January 15, 2021
Revised 2020 - 2021	April 27, 2020
2020 - 2021	January 15, 2020
Revised 2019 - 2020	May 23, 2019
2019 - 2020	January 15, 2019
Revised 2018 - 2019	April 11, 2018
2018 - 2019	January 15, 2018
Revised 2017 - 2018	February 15, 2017
2017 - 2018	January 15, 2017
Revised 2016 - 2017	May 23, 2016
Revised 2016 - 2017	April 29, 2016
Revised 2016 - 2017	April 08, 2016
Revised 2016 - 2017	March 18, 2016
2016 - 2017	January 15, 2016
Revised 2015 - 2016	May 21, 2015
Revised 2015 - 2016	April 30, 2015
Revised 2015 - 2016	April 09, 2015

Revised 2015 - 2016	March 19, 2015
2015 - 2016	January 15, 2015
2014 - 2015	January 15, 2014
Revised 2013 - 2014	May 21, 2013
Revised 2013 - 2014	April 19, 2013
2013 - 2014	January 15, 2013
Revised 2012 - 2013	May 24, 2012
2012 - 2013	January 15, 2012
Revised 2011 - 2012	February 17, 2011
2011 - 2012	January 15, 2011
Revised 2010 - 2011	May 19, 2010
Revised 2010 - 2011	April 16, 2010
Revised 2010 - 2011	March 25, 2010
2010 - 2011	January 15, 2010

Property Tax Bills

2024-2025	Q1: June 01, 2024
2023-2024	Q4: February 17, 2024
2023-2024	Q3: November 18, 2023
2023-2024	Q2: August 19, 2023
2023-2024	Q1: June 03, 2023
2022-2023	Q4: February 18, 2023
2022-2023	Q3: November 19, 2022
2022-2023	Q2: August 20, 2022
2022-2023	Q1: June 04, 2022
2021-2022	Q4: February 19, 2022
2021-2022	Q3: November 20, 2021
2021-2022	Q2: August 28, 2021
2021-2022	Q1: June 05, 2021
2020-2021	Q4: February 27, 2021
2020-2021	Q3: November 21, 2020
2020-2021	Q2: August 29, 2020
2020-2021	Q1: June 06, 2020
2019-2020	Q4: February 22, 2020
2019-2020	Q3: December 05, 2019
2019-2020	Q2: August 29, 2019
2019-2020	Q1: June 05, 2019
2018-2019	Q4: February 01, 2019
2018-2019	Q3: November 16, 2018
2018-2019	Q2: August 24, 2018
2018-2019	Q1: June 01, 2018
2017-2018	Q4: February 23, 2018
2017-2018	Q3: November 17, 2017
2017-2018	Q2: August 25, 2017
2017-2018	Q1: June 02, 2017
2016-2017	Q4: February 24, 2017
2016-2017	Q3: November 18, 2016
2016-2017	Q2: August 26, 2016
2016-2017	Q1: June 03, 2016
2015-2016	Q4: February 19, 2016
2015-2016	Q3: November 20, 2015
2015-2016	Q2: August 21, 2015
2015-2016	Q1: June 05, 2015
2014-2015	Q4: February 20, 2015
2014-2015	Q3: November 21, 2014
2014-2015	Q2: August 22, 2014
2014-2015	Q1: June 06, 2014
2013-2014	Q4: February 21, 2014
2013-2014	Q3: November 22, 2013

2013-2014	Q2: August 23, 2013
2013-2014	Q1: June 07, 2013
2012-2013	Q4: February 22, 2013
2012-2013	Q3: November 30, 2012
2012-2013	Q2: August 17, 2012
2012-2013	Q1: June 08, 2012
2011-2012	Q4: February 24, 2012
2011-2012	Q3: November 18, 2011
2011-2012	Q2: August 26, 2011
2011-2012	Q1: June 10, 2011
2010-2011	Q4: February 18, 2011
2010-2011	Q3: November 19, 2010
2010-2011	Q2: August 27, 2010
2010-2011	Q1: June 11, 2010
2009-2010	Q4: February 26, 2010
2009-2010	Q3: November 20, 2009
2009-2010	Q2: August 28, 2009
2009-2010	Q1: June 06, 2009

DRIE/SCRIE Statements of Account

Date Mailed	Type	
2024-02-17	SCRIE	Download
2023-11-18	SCRIE	Download
2023-08-31	SCRIE	Download
2023-06-03	SCRIE	Download
2022-11-19	SCRIE	Download
2022-08-20	SCRIE	Download
2022-06-04	SCRIE	Download
2022-02-19	SCRIE	Download
2021-08-28	SCRIE	Download
2021-06-05	SCRIE	Download
2021-06-05	DRIE	Download
2021-02-27	SCRIE	Download
2020-11-21	SCRIE	Download
2020-08-31	SCRIE	Download
2020-02-22	SCRIE	Download
2019-11-20	SCRIE	Download
2019-09-06	SCRIE	Download
2019-06-02	SCRIE	Download
2019-06-02	DRIE	Download
2019-02-01	SCRIE	Download
2018-11-16	SCRIE	Download
2018-11-16	DRIE	Download
2018-08-24	SCRIE	Download
2018-06-01	SCRIE	Download
2018-06-01	DRIE	Download
2018-02-23	SCRIE	Download
2018-02-23	DRIE	Download
2017-11-17	SCRIE	Download
2017-08-25	SCRIE	Download
2017-06-02	SCRIE	Download
2017-06-02	DRIE	Download
2017-02-24	SCRIE	Download
2016-06-03	SCRIE	Download
2016-06-03	DRIE	Download
2016-02-19	SCRIE	Download
2016-02-19	DRIE	Download
2015-11-20	SCRIE	Download
2015-11-20	DRIE	Download
2015-08-21	SCRIE	Download
2015-06-05	SCRIE	Download
2015-06-05	DRIE	Download
2015-02-20	SCRIE	Download
2015-02-20	DRIE	Download
2014-11-21	SCRIE	Download
2014-11-21	DRIE	Download

2014-08-22	SCRIE	Download
2014-08-22	DRIE	Download
2014-06-06	SCRIE	Download
2014-06-06	DRIE	Download
2014-02-21	SCRIE	Download
2014-02-21	DRIE	Download
2013-11-22	SCRIE	Download
2013-11-22	DRIE	Download
2013-08-23	SCRIE	Download
2013-08-23	DRIE	Download
2013-06-07	SCRIE	Download
2013-06-07	DRIE	Download
2013-02-22	SCRIE	Download
2013-02-22	DRIE	Download
2012-11-30	SCRIE	Download
2012-11-30	DRIE	Download
2012-08-17	SCRIE	Download
2012-08-17	DRIE	Download
2012-06-08	SCRIE	Download
2012-06-08	DRIE	Download
2012-02-24	SCRIE	Download
2012-02-24	DRIE	Download
2011-11-18	SCRIE	Download
2011-11-18	DRIE	Download
2011-08-26	SCRIE	Download
2011-08-26	DRIE	Download
2011-06-10	DRIE	Download
2010-11-19	SCRIE	Download
2010-11-19	DRIE	Download
2010-08-27	SCRIE	Download
2010-08-27	DRIE	Download
2010-06-11	SCRIE	Download
2010-06-11	DRIE	Download
2010-02-26	SCRIE	Download
2010-02-26	DRIE	Download
2009-11-20	SCRIE	Download
2009-11-20	DRIE	Download

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 f Next Perio
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 An
COOP	C1	COOP Abatement	223,887.0
Total:			223,887.0

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 An
J51	J51	J51	19,059.0
Total:			19,059.0

J51 Abatement

Benefit	Amount	Start Date	J51 Lifetime Abatement Amount	Abatement Percentage	J51 Remaining Benefit	Alteration Co
J51	.00	07/01/2011	112,644.00	0.90	.00	125,160.0
J51	19,059.36	07/01/2018	205,840.80	0.90	72,425.28	228,712.0
Total:	19,059.36		318,484.80		72,425.28	353,872.0

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>.