

Printable page

241 -20 NORTHERN BOULEVARD

Borough: QUEENS
Block: 8178 Lot: 8

Property Owner(s)

MANOR HOUSE OWNERS CORP

Property Data

Tax Year 2024/25
 Lot Grouping
 Property Address 241 -20 NORTHERN BOULEVARD, 11362
 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
 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		162,337.47		162,337.47
2025	3	TAX	01/01/2025		162,337.47		162,337.47
2025	3	CHARGES	01/01/2025		20.00	-20.00	0.00
2025	2	TAX	10/01/2024		162,389.55	-162,389.55	0.00
2025	1	TAX	07/01/2024	10/01/2024	162,389.55	-162,389.55	0.00
2025	1	CHARGES	07/01/2024	10/01/2024	188.00	-188.00	0.00
2024	4	TAX	04/01/2024		159,854.74	-159,854.74	0.00
2024	3	TAX	01/01/2024		159,854.74	-159,854.74	0.00
2024	3	CHARGES	01/01/2024		60.00	-60.00	0.00
2024	2	TAX	10/01/2023		153,823.50	-153,823.50	0.00
2024	1	TAX	07/01/2023		153,823.50	-153,823.50	0.00
2024	1	CHARGES	07/01/2023		188.00	-188.00	0.00
2023	4	TAX	04/01/2023		149,060.02	-149,060.02	0.00
2023	3	TAX	01/01/2023		149,060.02	-149,060.02	0.00
2023	3	CHARGES	01/01/2023		60.00	-60.00	0.00
2023	2	TAX	10/01/2022		148,276.42	-148,276.42	0.00
2023	1	TAX	07/01/2022	10/01/2022	148,276.42	-148,276.42	0.00
2023	1	CHARGES	07/01/2022	10/01/2022	188.00	-188.00	0.00
2022	4	TAX	04/01/2022		140,925.89	-140,925.89	0.00
2022	3	TAX	01/01/2022		142,382.65	-142,382.65	0.00
2022	3	CHARGES	01/01/2022		260.00	-260.00	0.00
2022	2	TAX	10/01/2021		143,138.37	-143,138.37	0.00
2022	1	TAX	07/01/2021		143,138.37	-143,138.37	0.00
2022	1	CHARGES	07/01/2021		188.00	-188.00	0.00
2021	4	TAX	04/01/2021		137,009.44	-137,009.44	0.00
2021	3	TAX	01/01/2021		134,504.96	-134,504.96	0.00
2021	3	CHARGES	01/01/2021		240.00	-240.00	0.00
2021	2	TAX	10/01/2020		140,657.36	-140,657.36	0.00
2021	1	TAX	07/01/2020		140,657.36	-140,657.36	0.00
2021	1	CHARGES	07/01/2020		188.00	-188.00	0.00
2020	4	TAX	04/01/2020		131,862.11	-131,862.11	0.00
2020	3	TAX	01/01/2020		133,229.99	-133,229.99	0.00
2020	3	CHARGES	01/01/2020		260.00	-260.00	0.00
2020	2	TAX	10/01/2019		136,244.83	-136,244.83	0.00
2020	1	TAX	07/01/2019		136,244.83	-136,244.83	0.00
2020	1	CHARGES	07/01/2019		188.00	-188.00	0.00
2019	4	TAX		10/01/2019	117,861.70	-117,861.70	0.00
2019	3	TAX		10/01/2019	117,861.72	-117,861.72	0.00
2019	3	CHARGES		10/01/2019	230.00	-230.00	0.00
2019	2	TAX		10/01/2019	119,981.93	-119,981.93	0.00

2019	1	TAX	10/01/2019	119,981.93	-119,981.93	0.00
2019	1	CHARGES	10/01/2019	188.00	-188.00	0.00
2018	4	TAX	10/01/2019	113,206.31	-113,206.31	0.00
2018	3	TAX	10/01/2019	117,566.49	-117,566.49	0.00
2018	3	CHARGES	10/01/2019	30.00	-30.00	0.00
2018	2	TAX	10/01/2019	120,230.47	-120,230.47	0.00
2018	2	CHARGES	10/01/2019	200.00	-200.00	0.00
2018	1	TAX	10/01/2019	115,756.89	-115,756.89	0.00
2018	1	CHARGES	10/01/2019	188.00	-188.00	0.00
2017	4	TAX	10/01/2019	104,279.70	-104,279.70	0.00
2017	3	TAX	10/01/2019	104,339.74	-104,339.74	0.00
2017	3	CHARGES	10/01/2019	230.00	-230.00	0.00
2017	2	TAX	10/01/2019	112,127.82	-112,127.82	0.00
2017	1	TAX	10/01/2019	112,127.82	-112,127.82	0.00
2017	1	CHARGES	10/01/2019	188.00	-188.00	0.00

Account History Details

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

Notes

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Profile

Building Class D4 - ELEVATOR COOPERATIVE
 Tax Class 2
 Unused SCRIE Credit
 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		324,674.94	
2025	4	TAX	04/01/2025	04/01/2025							
					<u>TAX</u>	ORG			06/01/2024	189,169.73	
					<u>STR</u>	ORG			06/01/2024	-1,371.31	
					<u>ACO</u>	ORG			06/01/2024	-25,408.87	
					<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		08/03/2024	-418.68	
					<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		07/06/2024	418.68	
					<u>STR</u>	ADJ	MID YEAR RATE CHANGE		01/01/2025	0.36	
					<u>TAX</u>	ADJ	MID YEAR RATE CHANGE		01/01/2025	-60.52	
					<u>ACO</u>	ADJ	MID YEAR RATE CHANGE		01/01/2025	8.08	
					Balance						162,337.47
2025	3	TAX	01/01/2025	01/01/2025							
					<u>TAX</u>	ORG			06/01/2024	189,169.73	
					<u>STR</u>	ORG			06/01/2024	-1,371.31	
					<u>ACO</u>	ORG			06/01/2024	-25,408.87	
					<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		07/06/2024	418.68	
					<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		08/03/2024	-418.68	
					<u>ACO</u>	ADJ	MID YEAR RATE CHANGE		01/01/2025	8.08	
					<u>STR</u>	ADJ	MID YEAR RATE CHANGE		01/01/2025	0.36	
					<u>TAX</u>	ADJ	MID YEAR RATE CHANGE		01/01/2025	-60.52	
					Balance						162,337.47
2025	3	RS FEE	42057600	01/01/2025	01/01/2025						
					<u>SAC</u>	ADJ	SA NEW/ADJ		05/17/2024	20.00	
					<u>SAC</u>	PAY		156130861	07/01/2024	-20.00	
					<u>SAC</u>	PAY		156130861	07/01/2024	20.00	
					<u>SAC</u>	PAY		156130861	07/01/2024	20.00	
					<u>SAC</u>	PAY		156130861	07/01/2024	-20.00	
					<u>SAC</u>	PAY		156130861	07/01/2024	-20.00	
					Balance						0.00

2025 2 TAX 10/01/2024 10/01/2024

<u>ACO</u>	ORG			06/01/2024	-25,408.87
<u>STR</u>	ORG			06/01/2024	-1,371.31
<u>TAX</u>	ORG			06/01/2024	189,169.73
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		07/06/2024	418.68
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		08/03/2024	-418.68
<u>CHG</u>	PAY	TRANS TO	156263453	04/01/2022	-1,456.76
<u>CHG</u>	PAY	TRANS TO	156263452	04/01/2021	-1,419.92
<u>CHG</u>	PAY	TRANS TO	156263451	04/01/2020	-173.76
<u>CHG</u>	PAY		157251674	10/01/2024	159,339.11
<u>CHG</u>	PAY		156263451	04/01/2020	-173.76
<u>CHG</u>	PAY		156263452	04/01/2021	-1,419.92
<u>CHG</u>	PAY		157251674	10/01/2024	-159,339.11
<u>CHG</u>	PAY		156263453	04/01/2022	1,456.76
<u>CHG</u>	PAY		156263452	04/01/2021	1,419.92
<u>CHG</u>	PAY		156263451	04/01/2020	173.76
<u>CHG</u>	PAY		156263453	04/01/2022	-1,456.76
<u>CHG</u>	PAY		157251674	10/01/2024	-159,339.11
Balance					0.00

2025 1 TAX 07/01/2024 10/01/2024

<u>STR</u>	ORG			06/01/2024	-1,371.31
<u>ACO</u>	ORG			06/01/2024	-25,408.87
<u>TAX</u>	ORG			06/01/2024	189,169.73
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		07/06/2024	418.68
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		08/03/2024	-418.68
<u>CHG</u>	PAY		156130860	07/01/2024	-162,389.55
<u>CHG</u>	PAY		156130860	07/01/2024	162,214.55
<u>CHG</u>	PAY		156130860	07/01/2024	-162,389.55
<u>CHG</u>	PAY		156130860	07/01/2024	-162,389.55
<u>CHG</u>	PAY		156130860	07/01/2024	162.00
<u>CHG</u>	PAY		156130860	07/01/2024	162,214.55
<u>CHG</u>	PAY		156130860	07/01/2024	162.00
<u>CHG</u>	PAY		156130860	07/01/2024	13.00
<u>CHG</u>	PAY		156130860	07/01/2024	13.00
Balance					0.00

2025 1 REG FEE 420576 07/01/2024 10/01/2024

<u>SAF</u>	ADJ	SA NEW/ADJ		05/11/2024	13.00
<u>SAF</u>	PAY		156130860	07/01/2024	-13.00
<u>SAF</u>	PAY		156130860	07/01/2024	13.00
<u>SAF</u>	PAY		156130860	07/01/2024	-13.00
<u>SAF</u>	PAY		156130860	07/01/2024	-13.00
<u>SAF</u>	PAY		156130860	07/01/2024	13.00
Balance					0.00

2025 1 TXCM 4081780008 07/01/2024 10/01/2024

<u>SAF</u>	ADJ	SA NEW/ADJ		04/24/2024	175.00
<u>SAF</u>	PAY		156130860	07/01/2024	-175.00
<u>SAF</u>	PAY		156130860	07/01/2024	-175.00
<u>SAF</u>	PAY		156130860	07/01/2024	175.00
<u>SAF</u>	PAY		156130860	07/01/2024	175.00
<u>SAF</u>	PAY		156130860	07/01/2024	-175.00
Balance					0.00

Balance for year 2025 324,674.94

2024 4 TAX 04/01/2024 04/01/2024

<u>TAX</u>	ORG			06/03/2023	183,289.44
<u>STR</u>	ORG			06/03/2023	-1,584.70
<u>ACO</u>	ORG			06/03/2023	-24,088.78
<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		10/14/2023	-331.71
<u>STR</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	-54.60
<u>TAX</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	7,022.58
<u>ACO</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	-936.74
<u>TAX</u>	ADJ	TAX COMMISSION		11/20/2023	-3,999.73

					<u>ACO</u>	ADJ	TAX COMMISSION		11/20/2023	538.98
					<u>CHG</u>	PAY		154575194	04/01/2024	-159,854.74
							Balance			0.00
2024	3	TAX		01/01/2024	01/01/2024					
					<u>ACO</u>	ORG			06/03/2023	-24,088.78
					<u>TAX</u>	ORG			06/03/2023	183,289.44
					<u>STR</u>	ORG			06/03/2023	-1,584.70
					<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		10/14/2023	-331.71
					<u>TAX</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	7,022.58
					<u>ACO</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	-936.74
					<u>STR</u>	ADJ	MID YEAR RATE CHANGE		01/01/2024	-54.60
					<u>ACO</u>	ADJ	TAX COMMISSION		11/20/2023	538.98
					<u>TAX</u>	ADJ	TAX COMMISSION		11/20/2023	-3,999.73
					<u>CHG</u>	PAY	TRANS TO	152147039	10/01/2023	-331.71
					<u>CHG</u>	PAY	TRANS TO	152147038	07/01/2023	-331.71
					<u>CHG</u>	PAY		152147039	10/01/2023	-331.71
					<u>CHG</u>	PAY		153374412	01/01/2024	-159,191.32
					<u>CHG</u>	PAY		152147038	07/01/2023	-331.71
					<u>CHG</u>	PAY		152147039	10/01/2023	331.71
					<u>CHG</u>	PAY		152147038	07/01/2023	331.71
							Balance			0.00
2024	3	RS FEE	42057602	01/01/2024	01/01/2024					
					<u>SAC</u>	ORG	SA NEW/ADJ		05/10/2023	40.00
					<u>SAC</u>	PAY		150961634	07/01/2023	-26.67
					<u>SAC</u>	PAY		150961634	07/01/2023	40.00
					<u>SAC</u>	PAY		150961634	07/01/2023	-40.00
					<u>SAC</u>	PAY		150961634	07/01/2023	40.00
					<u>SAC</u>	PAY		150961634	07/01/2023	-40.00
					<u>SAC</u>	PAY		150961634	07/01/2023	-13.33
							Balance			0.00
2024	3	RS FEE	42057602	01/01/2024	01/01/2024					
					<u>SAC</u>	ORG	SA NEW/ADJ		05/10/2023	20.00
					<u>SAC</u>	PAY		150961634	07/01/2023	-20.00
					<u>SAC</u>	PAY		150961634	07/01/2023	20.00
					<u>SAC</u>	PAY		150961634	07/01/2023	-13.33
					<u>SAC</u>	PAY		150961634	07/01/2023	20.00
					<u>SAC</u>	PAY		150961634	07/01/2023	-20.00
					<u>SAC</u>	PAY		150961634	07/01/2023	-6.67
							Balance			0.00
2024	2	TAX		10/01/2023	10/01/2023					
					<u>ACO</u>	ORG			06/03/2023	-24,088.78
					<u>TAX</u>	ORG			06/03/2023	183,289.44
					<u>STR</u>	ORG			06/03/2023	-1,584.70
					<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		10/14/2023	-331.71
					<u>ACO</u>	ADJ	TAX COMMISSION		11/20/2023	538.98
					<u>TAX</u>	ADJ	TAX COMMISSION		11/20/2023	-3,999.73
					<u>CHG</u>	PAY		152088164	10/01/2023	157,096.25
					<u>CHG</u>	PAY		150999890	07/01/2023	-175.00
					<u>CHG</u>	PAY		150999891	07/01/2023	-13.00
					<u>CHG</u>	PAY		150999890	07/01/2023	175.00
					<u>CHG</u>	PAY		150999890	07/01/2023	175.00
					<u>CHG</u>	PAY		150999891	07/01/2023	13.00
					<u>CHG</u>	PAY		152088164	10/01/2023	157,427.96
					<u>CHG</u>	PAY		150999890	07/01/2023	-175.00
					<u>CHG</u>	PAY		150999891	07/01/2023	-13.00
					<u>CHG</u>	PAY		152088164	10/01/2023	-157,096.25
					<u>CHG</u>	PAY		152088164	10/01/2023	-153,635.50
					<u>CHG</u>	PAY		150999890	07/01/2023	-175.00
					<u>CHG</u>	PAY		150999891	07/01/2023	-13.00
					<u>CHG</u>	PAY		150999891	07/01/2023	13.00
					<u>CHG</u>	PAY		152088164	10/01/2023	-157,427.96
							Balance			0.00
2024	1	TAX		07/01/2023	07/01/2023					
					<u>ACO</u>	ORG			06/03/2023	-24,088.78

						<u>STR</u>	ORG		06/03/2023	-1,584.70
						<u>TAX</u>	ORG		06/03/2023	183,289.44
						<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	10/14/2023	-331.71
						<u>ACO</u>	ADJ	TAX COMMISSION	11/20/2023	538.98
						<u>TAX</u>	ADJ	TAX COMMISSION	11/20/2023	-3,999.73
						<u>CHG</u>	PAY	150961634	07/01/2023	-157,284.25
						<u>CHG</u>	PAY	150961634	07/01/2023	60.00
						<u>CHG</u>	PAY	150961634	07/01/2023	157,555.96
						<u>CHG</u>	PAY	150961634	07/01/2023	-153,823.50
						<u>CHG</u>	PAY	150961634	07/01/2023	60.00
						<u>CHG</u>	PAY	150961634	07/01/2023	157,224.25
						<u>CHG</u>	PAY	150961634	07/01/2023	-157,615.96
								Balance		0.00
2024	1	REG FEE	420576	07/01/2023	07/01/2023					
						<u>SAF</u>	ADJ	SA NEW/ADJ	05/12/2023	13.00
						<u>SAF</u>	PAY	152088164	10/01/2023	13.00
						<u>SAF</u>	PAY	152088164	10/01/2023	-13.00
						<u>SAF</u>	PAY	152088164	10/01/2023	-13.00
						<u>SAF</u>	PAY	152088164	10/01/2023	13.00
						<u>SAF</u>	PAY	152088164	10/01/2023	-13.00
								Balance		0.00
2024	1	TXCM	4081780008	07/01/2023	07/01/2023					
						<u>SAF</u>	ADJ	SA NEW/ADJ	05/16/2023	175.00
						<u>SAF</u>	PAY	152088164	10/01/2023	13.00
						<u>SAF</u>	PAY	152088164	10/01/2023	162.00
						<u>SAF</u>	PAY	152088164	10/01/2023	-175.00
						<u>SAF</u>	PAY	152088164	10/01/2023	162.00
						<u>SAF</u>	PAY	152088164	10/01/2023	13.00
						<u>SAF</u>	PAY	152088164	10/01/2023	-175.00
						<u>SAF</u>	PAY	152088164	10/01/2023	-175.00
								Balance		0.00
								Balance for year	2024	0.00
2023	4	TAX		04/01/2023	04/01/2023					
						<u>TAX</u>	ORG		06/04/2022	171,753.59
						<u>ACO</u>	ORG		06/04/2022	-22,755.75
						<u>STR</u>	ORG		06/04/2022	-1,835.00
						<u>TAX</u>	ADJ	MID YR RATE CHG	01/01/2023	898.42
						<u>ACO</u>	ADJ	MID YR RATE CHG	01/01/2023	-114.82
						<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	1,113.58
						<u>CHG</u>	PAY	149568418	04/01/2023	-149,060.02
								Balance		0.00
2023	3	TAX		01/01/2023	01/01/2023					
						<u>TAX</u>	ORG		06/04/2022	171,753.59
						<u>ACO</u>	ORG		06/04/2022	-22,755.75
						<u>STR</u>	ORG		06/04/2022	-1,835.00
						<u>ACO</u>	ADJ	MID YR RATE CHG	01/01/2023	-114.82
						<u>TAX</u>	ADJ	MID YR RATE CHG	01/01/2023	898.42
						<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	1,113.58
						<u>CHG</u>	PAY	148545347	01/01/2023	-149,060.02
								Balance		0.00
2023	3	RS FEE	42057600	01/01/2023	01/01/2023					
						<u>SAC</u>	ORG		06/04/2022	60.00
						<u>SAC</u>	PAY	148545347	01/01/2023	-60.00
								Balance		0.00
2023	2	TAX		10/01/2022	10/01/2022					
						<u>ACO</u>	ORG		06/04/2022	-22,755.75
						<u>TAX</u>	ORG		06/04/2022	171,753.59
						<u>STR</u>	ORG		06/04/2022	-1,835.00
						<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	1,113.58
						<u>CHG</u>	PAY	147387839	10/01/2022	-148,276.42
								Balance		0.00
2023	1	TAX		07/01/2022	10/01/2022					

						<u>TAX</u>	ORG		06/04/2022	171,753.59	
						<u>STR</u>	ORG		06/04/2022	-1,835.00	
						<u>ACO</u>	ORG		06/04/2022	-22,755.75	
						<u>ACO</u>	ADJ	PRV CCA CORRECTION	08/04/2022	1,113.58	
						<u>CHG</u>	PAY		147387839	10/01/2022	-1,113.58
						<u>CHG</u>	PAY		145953971	07/01/2022	-147,162.84
						<u>CHG</u>	PAY		145953971	07/01/2022	-147,162.84
						<u>CHG</u>	PAY		145953971	07/01/2022	13.00
						<u>CHG</u>	PAY		145953971	07/01/2022	175.00
						<u>CHG</u>	PAY		145953971	07/01/2022	146,974.84
								Balance		0.00	
2023	1	REG FEE	420576	07/01/2022	10/01/2022						
						<u>SAF</u>	ORG		06/04/2022	13.00	
						<u>SAF</u>	PAY		145953971	07/01/2022	-13.00
						<u>SAF</u>	PAY		145953971	07/01/2022	-13.00
						<u>SAF</u>	PAY		145953971	07/01/2022	13.00
								Balance		0.00	
2023	1	TXCM	4081780008	07/01/2022	10/01/2022						
						<u>SAF</u>	ORG		06/04/2022	175.00	
						<u>SAF</u>	PAY		145953971	07/01/2022	-175.00
						<u>SAF</u>	PAY		145953971	07/01/2022	-175.00
						<u>SAF</u>	PAY		145953971	07/01/2022	175.00
								Balance		0.00	
								Balance for year	2023	0.00	
2022	4	TAX		04/01/2022	04/01/2022						
						<u>ACO</u>	ORG		06/05/2021	-20,892.09	
						<u>STR</u>	ORG		06/05/2021	-2,053.25	
						<u>TAX</u>	ORG		06/05/2021	166,083.71	
						<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	08/03/2024	-1,456.76	
						<u>ACO</u>	ADJ	MID YR RATE CHG	01/01/2022	110.78	
						<u>TAX</u>	ADJ	MID YR RATE CHG	01/01/2022	-866.50	
						<u>CHG</u>	PAY		144610424	04/01/2022	-142,382.65
						<u>CHG</u>	PAY		144610424	04/01/2022	-140,925.89
						<u>CHG</u>	PAY		144610424	04/01/2022	142,382.65
								Balance		0.00	
2022	3	ELEV	MULTI DEV	01/01/2022	01/01/2022						
						<u>SAC</u>	ADJ	SA NEW/ADJ	09/18/2021	200.00	
						<u>SAC</u>	PAY		143722010	01/01/2022	200.00
						<u>SAC</u>	PAY		143722010	01/01/2022	-200.00
						<u>SAC</u>	PAY		143722010	01/01/2022	-200.00
								Balance		0.00	
2022	3	TAX		01/01/2022	01/01/2022						
						<u>STR</u>	ORG		06/05/2021	-2,053.25	
						<u>TAX</u>	ORG		06/05/2021	166,083.71	
						<u>ACO</u>	ORG		06/05/2021	-20,892.09	
						<u>TAX</u>	ADJ	MID YR RATE CHG	01/01/2022	-866.50	
						<u>ACO</u>	ADJ	MID YR RATE CHG	01/01/2022	110.78	
						<u>CHG</u>	PAY		143722010	01/01/2022	142,122.65
						<u>CHG</u>	PAY		143722010	01/01/2022	60.00
						<u>CHG</u>	PAY		143722010	01/01/2022	200.00
						<u>CHG</u>	PAY		143722010	01/01/2022	-142,382.65
						<u>CHG</u>	PAY		143722010	01/01/2022	-142,382.65
								Balance		0.00	
2022	3	RS FEE	42057600	01/01/2022	01/01/2022						
						<u>SAC</u>	ORG		06/05/2021	60.00	
						<u>SAC</u>	PAY		143722010	01/01/2022	60.00
						<u>SAC</u>	PAY		143722010	01/01/2022	-60.00
						<u>SAC</u>	PAY		143722010	01/01/2022	-60.00
								Balance		0.00	
2022	2	TAX		10/01/2021	10/01/2021						
						<u>ACO</u>	ORG		06/05/2021	-20,892.09	
						<u>STR</u>	ORG		06/05/2021	-2,053.25	

						<u>TAX</u>	ORG		06/05/2021	166,083.71
						<u>CHG</u>	PAY	142665646	10/01/2021	-143,138.37
						<u>CHG</u>	PAY	142665646	10/01/2021	-143,138.37
						<u>CHG</u>	PAY	142665646	10/01/2021	143,138.37
						<u>CHG</u>	PAY	142665646	10/01/2021	-143,138.37
						<u>CHG</u>	PAY	142665646	10/01/2021	143,138.37
									Balance	0.00
2022	1	TAX		07/01/2021	07/01/2021					
						<u>ACO</u>	ORG		06/05/2021	-20,892.09
						<u>TAX</u>	ORG		06/05/2021	166,083.71
						<u>STR</u>	ORG		06/05/2021	-2,053.25
						<u>CHG</u>	PAY	141654581	07/01/2021	-143,138.37
						<u>CHG</u>	PAY	141654581	07/01/2021	175.00
						<u>CHG</u>	PAY	141654581	07/01/2021	13.00
						<u>CHG</u>	PAY	141654581	07/01/2021	142,950.37
						<u>CHG</u>	PAY	141654581	07/01/2021	-143,138.37
						<u>CHG</u>	PAY	141654581	07/01/2021	142,963.37
						<u>CHG</u>	PAY	141654581	07/01/2021	13.00
						<u>CHG</u>	PAY	141654581	07/01/2021	162.00
						<u>CHG</u>	PAY	141654581	07/01/2021	-143,138.37
									Balance	0.00
2022	1	REG FEE	420576	07/01/2021	07/01/2021					
						<u>SAF</u>	ORG		06/05/2021	13.00
						<u>SAF</u>	PAY	141654581	07/01/2021	-13.00
						<u>SAF</u>	PAY	141654581	07/01/2021	13.00
						<u>SAF</u>	PAY	141654581	07/01/2021	-13.00
						<u>SAF</u>	PAY	141654581	07/01/2021	13.00
						<u>SAF</u>	PAY	141654581	07/01/2021	-13.00
									Balance	0.00
2022	1	TXCM	4081780008	07/01/2021	07/01/2021					
						<u>SAF</u>	ORG		06/05/2021	175.00
						<u>SAF</u>	PAY	141654581	07/01/2021	-175.00
						<u>SAF</u>	PAY	141654581	07/01/2021	-175.00
						<u>SAF</u>	PAY	141654581	07/01/2021	175.00
						<u>SAF</u>	PAY	141654581	07/01/2021	175.00
						<u>SAF</u>	PAY	141654581	07/01/2021	-175.00
									Balance	0.00
									Balance for year	2022
										0.00
2021	4	TAX		04/01/2021	04/01/2021					
						<u>STR</u>	ORG		06/06/2020	-2,667.75
						<u>TAX</u>	ORG		06/06/2020	164,366.61
						<u>ACO</u>	ORG		06/06/2020	-20,245.25
						<u>RST</u>	ADJ	CCA MONTHLY CORRECTION	08/03/2024	1,194.12
						<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION	08/03/2024	-1,419.92
						<u>ACO</u>	ADJ	MID YEAR RATE CHANGE	01/01/2021	981.12
						<u>TAX</u>	ADJ	MID YEAR RATE CHANGE	01/01/2021	-7,133.52
						<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	168.91
						<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	-965.16
						<u>RST</u>	ADJ	RST MONTHLY CORRECTION	12/12/2020	2,730.28
						<u>RST</u>	PAY	TRANS TO	156263451	04/01/2020
						<u>RST</u>	PAY		140315152	04/01/2021
						<u>CHG</u>	PAY		140315152	04/01/2021
						<u>RST</u>	PAY		140315152	04/01/2021
						<u>CHG</u>	PAY		140315152	04/01/2021
						<u>CHG</u>	PAY		140315152	04/01/2021
						<u>RST</u>	PAY		140315152	04/01/2021
									Balance	0.00
2021	3	ELEV	MULTI DEV	01/01/2021	01/01/2021					
						<u>SAC</u>	ADJ	SA NEW/ADJ	09/16/2020	200.00
						<u>SAC</u>	PAY		139415161	01/01/2021
						<u>SAC</u>	PAY		139415161	01/01/2021

				<u>SAC</u>	PAY	139415161	01/01/2021	-200.00
					Balance			0.00
2021	3	TAX		01/01/2021	01/01/2021			
				<u>ACO</u>	ORG		06/06/2020	-20,245.25
				<u>TAX</u>	ORG		06/06/2020	164,366.61
				<u>STR</u>	ORG		06/06/2020	-2,667.75
				<u>ACO</u>	ADJ	MID YEAR RATE CHANGE	01/01/2021	981.12
				<u>TAX</u>	ADJ	MID YEAR RATE CHANGE	01/01/2021	-7,133.52
				<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	168.91
				<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	-965.16
				<u>CHG</u>	PAY	139415161	01/01/2021	-134,504.96
				<u>CHG</u>	PAY	139415161	01/01/2021	134,264.96
				<u>CHG</u>	PAY	139415161	01/01/2021	-134,504.96
				<u>CHG</u>	PAY	139415161	01/01/2021	40.00
				<u>CHG</u>	PAY	139415161	01/01/2021	200.00
					Balance			0.00
2021	3	RS FEE	42057600	01/01/2021	01/01/2021			
				<u>SAC</u>	ORG		06/06/2020	40.00
				<u>SAC</u>	PAY	139415161	01/01/2021	-40.00
				<u>SAC</u>	PAY	139415161	01/01/2021	-40.00
				<u>SAC</u>	PAY	139415161	01/01/2021	40.00
					Balance			0.00
2021	2	TAX		10/01/2020	10/01/2020			
				<u>STR</u>	ORG		06/06/2020	-2,667.75
				<u>TAX</u>	ORG		06/06/2020	164,366.61
				<u>ACO</u>	ORG		06/06/2020	-20,245.25
				<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	-965.16
				<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	168.91
				<u>CHG</u>	PAY	137544268	07/01/2020	-796.25
				<u>CHG</u>	PAY	138371223	10/01/2020	-139,861.11
				<u>CHG</u>	PAY	137544268	07/01/2020	796.25
				<u>CHG</u>	PAY	138371223	10/01/2020	139,861.11
				<u>CHG</u>	PAY	137544268	07/01/2020	796.25
				<u>CHG</u>	PAY	138371223	10/01/2020	139,861.11
				<u>CHG</u>	PAY	137544268	07/01/2020	-796.25
				<u>CHG</u>	PAY	138371223	10/01/2020	-139,861.11
				<u>CHG</u>	PAY	137544268	07/01/2020	-796.25
				<u>CHG</u>	PAY	138371223	10/01/2020	-139,861.11
				<u>CHG</u>	PAY	137544268	07/01/2020	796.25
				<u>CHG</u>	PAY	138371223	10/01/2020	139,861.11
				<u>CHG</u>	PAY	137544268	07/01/2020	-796.25
				<u>CHG</u>	PAY	138371223	10/01/2020	-139,861.11
					Balance			0.00
2021	1	TAX		07/01/2020	07/01/2020			
				<u>STR</u>	ORG		06/06/2020	-2,667.75
				<u>TAX</u>	ORG		06/06/2020	164,366.61
				<u>ACO</u>	ORG		06/06/2020	-20,245.25
				<u>TAX</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	-965.16
				<u>ACO</u>	ADJ	PEX WEEKLY CORRECTION	08/22/2020	168.91
				<u>CHG</u>	PAY	137222364	07/01/2020	-140,657.36
				<u>CHG</u>	PAY	137222364	07/01/2020	162.00
				<u>CHG</u>	PAY	137222364	07/01/2020	13.00
				<u>CHG</u>	PAY	137222364	07/01/2020	140,482.36
				<u>CHG</u>	PAY	137222364	07/01/2020	175.00
				<u>CHG</u>	PAY	137222364	07/01/2020	13.00
				<u>CHG</u>	PAY	137222364	07/01/2020	-140,657.36
				<u>CHG</u>	PAY	137222364	07/01/2020	-140,657.36
				<u>CHG</u>	PAY	137222364	07/01/2020	140,469.36
				<u>CHG</u>	PAY	137222364	07/01/2020	175.00
				<u>CHG</u>	PAY	137222364	07/01/2020	13.00
				<u>CHG</u>	PAY	137222364	07/01/2020	140,469.36
				<u>CHG</u>	PAY	137222364	07/01/2020	-140,657.36

						<u>CHG</u>	PAY		137222364	07/01/2020	175.00
						<u>CHG</u>	PAY		137222364	07/01/2020	13.00
						<u>CHG</u>	PAY		137222364	07/01/2020	141,265.61
						<u>CHG</u>	PAY		137222364	07/01/2020	-141,453.61
								Balance			0.00
2021	1	REG FEE	420576	07/01/2020	07/01/2020						
						<u>SAF</u>	ORG			06/06/2020	13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	13.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-13.00
								Balance			0.00
2021	1	TXCM	4081780008	07/01/2020	07/01/2020						
						<u>SAF</u>	ORG			06/06/2020	175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-175.00
						<u>SAF</u>	PAY		137222364	07/01/2020	-175.00
								Balance			0.00
								Balance for year	2021		0.00
2020	4	TAX		04/01/2020	04/01/2020						
						<u>TAX</u>	ORG			06/01/2019	157,665.86
						<u>ACO</u>	ORG			06/01/2019	-18,496.61
						<u>STR</u>	ORG			06/01/2019	-2,924.42
						<u>ACO</u>	ADJ	CCA MONTHLY CORRECTION		08/03/2024	-1,367.88
						<u>ACO</u>	ADJ	MID YEAR TAX CHG		01/01/2020	410.28
						<u>STR</u>	ADJ	MID YEAR TAX CHG		01/01/2020	50.22
						<u>TAX</u>	ADJ	MID YEAR TAX CHG		01/01/2020	-3,475.34
						<u>CHG</u>	PAY		135347746	04/01/2020	-131,862.11
						<u>CHG</u>	PAY		135347746	04/01/2020	133,229.99
						<u>CHG</u>	PAY		135347746	04/01/2020	-133,229.99
								Balance			0.00
2020	3	ELEV	MULTI DEV	01/01/2020	01/01/2020						
						<u>SAC</u>	ADJ	SA NEW/ADJ		09/30/2019	200.00
						<u>SAC</u>	PAY		134305233	01/01/2020	200.00
						<u>SAC</u>	PAY		134305233	01/01/2020	-200.00
						<u>SAC</u>	PAY		134305233	01/01/2020	-200.00
								Balance			0.00
2020	3	TAX		01/01/2020	01/01/2020						
						<u>TAX</u>	ORG			06/01/2019	157,665.86
						<u>STR</u>	ORG			06/01/2019	-2,924.42
						<u>ACO</u>	ORG			06/01/2019	-18,496.61
						<u>STR</u>	ADJ	MID YEAR TAX CHG		01/01/2020	50.22
						<u>TAX</u>	ADJ	MID YEAR TAX CHG		01/01/2020	-3,475.34
						<u>ACO</u>	ADJ	MID YEAR TAX CHG		01/01/2020	410.28
						<u>CHG</u>	PAY		134305233	01/01/2020	200.00
						<u>CHG</u>	PAY		134305233	01/01/2020	60.00
						<u>CHG</u>	PAY		134305233	01/01/2020	132,969.99
						<u>CHG</u>	PAY		134305233	01/01/2020	-133,229.99
						<u>CHG</u>	PAY		134305233	01/01/2020	-133,229.99
								Balance			0.00
2020	3	RS FEE	42057600	01/01/2020	01/01/2020						
						<u>SAC</u>	ORG			06/01/2019	20.00

				<u>SAC</u>	ADJ	LEGISLATIVE INCREASE		11/15/2019	20.00
				<u>SAC</u>	PAY		134305233	01/01/2020	40.00
				<u>SAC</u>	PAY		134305233	01/01/2020	-40.00
				<u>SAC</u>	PAY		134305233	01/01/2020	-40.00
						Balance			0.00
2020	3	RS FEE	42057600					01/01/2020	01/01/2020
				<u>SAC</u>	ORG			06/01/2019	10.00
				<u>SAC</u>	ADJ	LEGISLATIVE INCREASE		11/15/2019	10.00
				<u>SAC</u>	PAY		134305233	01/01/2020	20.00
				<u>SAC</u>	PAY		134305233	01/01/2020	-20.00
				<u>SAC</u>	PAY		134305233	01/01/2020	-20.00
						Balance			0.00
2020	2	TAX						10/01/2019	10/01/2019
				<u>STR</u>	ORG			06/01/2019	-2,924.42
				<u>ACO</u>	ORG			06/01/2019	-18,496.61
				<u>TAX</u>	ORG			06/01/2019	157,665.86
				<u>CHG</u>	PAY	TRANS TO	132917015	07/01/2019	-2,409.19
				<u>CHG</u>	PAY	TRANS TO	132917014	01/01/2017	-7.67
				<u>CHG</u>	PAY		132634970	07/01/2019	-30.90
				<u>CHG</u>	PAY		132917015	07/01/2019	-2,409.19
				<u>CHG</u>	PAY		133706702	10/01/2019	-133,797.07
				<u>CHG</u>	PAY		132634970	07/01/2019	30.90
				<u>CHG</u>	PAY		132634970	07/01/2019	30.90
				<u>CHG</u>	PAY		132917015	07/01/2019	2,409.19
				<u>CHG</u>	PAY		133706702	10/01/2019	133,797.07
				<u>CHG</u>	PAY		132917014	01/01/2017	-7.67
				<u>CHG</u>	PAY		132634970	07/01/2019	-30.90
				<u>CHG</u>	PAY		132917015	07/01/2019	-2,409.19
				<u>CHG</u>	PAY		133706702	10/01/2019	-133,797.07
				<u>CHG</u>	PAY		132917014	01/01/2017	-7.67
				<u>CHG</u>	PAY		132917015	07/01/2019	2,409.19
				<u>CHG</u>	PAY		132634970	07/01/2019	30.90
				<u>CHG</u>	PAY		132917014	01/01/2017	7.67
				<u>CHG</u>	PAY		132634970	07/01/2019	-30.90
				<u>CHG</u>	PAY		133706702	10/01/2019	133,797.07
				<u>CHG</u>	PAY		132917015	07/01/2019	2,409.19
				<u>CHG</u>	PAY		132917014	01/01/2017	7.67
				<u>CHG</u>	PAY		132917014	01/01/2017	-7.67
				<u>CHG</u>	PAY		132634970	07/01/2019	-30.90
				<u>CHG</u>	PAY		132917015	07/01/2019	-2,409.19
				<u>CHG</u>	PAY		133706702	10/01/2019	-133,797.07
				<u>CHG</u>	PAY		132917014	01/01/2017	7.67
						Balance			0.00
2020	1	TAX						07/01/2019	07/01/2019
				<u>TAX</u>	ORG			06/01/2019	157,665.86
				<u>STR</u>	ORG			06/01/2019	-2,924.42
				<u>ACO</u>	ORG			06/01/2019	-18,496.61
				<u>CHG</u>	PAY		132634970	07/01/2019	13.00
				<u>CHG</u>	PAY		132634970	07/01/2019	175.00
				<u>CHG</u>	PAY		132634970	07/01/2019	17.90
				<u>CHG</u>	PAY		132634970	07/01/2019	-130,132.47
				<u>CHG</u>	PAY		131582800	01/01/2017	0.64
				<u>CHG</u>	PAY		131582807	07/01/2017	5,292.65
				<u>CHG</u>	PAY		131582814	10/01/2017	819.07
				<u>CHG</u>	PAY		132634970	07/01/2019	129,913.57
				<u>CHG</u>	PAY		132634970	07/01/2019	13.00
				<u>CHG</u>	PAY		132634970	07/01/2019	175.00
				<u>CHG</u>	PAY		132634970	07/01/2019	30.90
				<u>CHG</u>	PAY		131582800	01/01/2017	-0.64
				<u>CHG</u>	PAY		131582807	07/01/2017	-5,292.65
				<u>CHG</u>	PAY		131582814	10/01/2017	-819.07
				<u>CHG</u>	PAY		132634970	07/01/2019	-130,132.47
				<u>CHG</u>	PAY		131582800	01/01/2017	0.64
				<u>CHG</u>	PAY		131582807	07/01/2017	5,292.65
				<u>CHG</u>	PAY		131582814	10/01/2017	819.07
				<u>CHG</u>	PAY		132634970	07/01/2019	129,913.57
				<u>CHG</u>	PAY		132634970	07/01/2019	13.00
				<u>CHG</u>	PAY		132634970	07/01/2019	175.00

					<u>CHG</u>	PAY		132634970	07/01/2019	30.90
					<u>CHG</u>	PAY		131582800	01/01/2017	-0.64
					<u>CHG</u>	PAY		131582807	07/01/2017	-5,292.65
					<u>CHG</u>	PAY		131582814	10/01/2017	-819.07
					<u>CHG</u>	PAY		132634970	07/01/2019	-130,132.47
					<u>CHG</u>	PAY		131582800	01/01/2017	-0.64
					<u>CHG</u>	PAY		131582807	07/01/2017	-5,292.65
					<u>CHG</u>	PAY		131582814	10/01/2017	-819.07
					<u>CHG</u>	PAY		131582800	01/01/2017	-0.64
					<u>CHG</u>	PAY		131582807	07/01/2017	-5,292.65
					<u>CHG</u>	PAY		131582814	10/01/2017	-819.07
					<u>CHG</u>	PAY		132634970	07/01/2019	-130,132.47
					<u>CHG</u>	PAY		131582800	01/01/2017	0.64
					<u>CHG</u>	PAY		131582807	07/01/2017	5,292.65
					<u>CHG</u>	PAY		131582814	10/01/2017	819.07
					<u>CHG</u>	PAY		132634970	07/01/2019	129,926.57
								Balance		0.00
2020	1	REG FEE	420576	07/01/2019	07/01/2019					
					<u>SAF</u>	ORG			06/01/2019	13.00
					<u>SAF</u>	PAY		132634970	07/01/2019	-13.00
					<u>SAF</u>	PAY		132634970	07/01/2019	13.00
					<u>SAF</u>	PAY		132634970	07/01/2019	-13.00
					<u>SAF</u>	PAY		132634970	07/01/2019	-13.00
					<u>SAF</u>	PAY		132634970	07/01/2019	-13.00
					<u>SAF</u>	PAY		132634970	07/01/2019	13.00
					<u>SAF</u>	PAY		132634970	07/01/2019	13.00
								Balance		0.00
2020	1	TXCM	5000000000	07/01/2019	07/01/2019					
					<u>SAF</u>	ORG			06/01/2019	175.00
					<u>SAF</u>	PAY		132634970	07/01/2019	175.00
					<u>SAF</u>	PAY		132634970	07/01/2019	-175.00
					<u>SAF</u>	PAY		132634970	07/01/2019	175.00
					<u>SAF</u>	PAY		132634970	07/01/2019	175.00
					<u>SAF</u>	PAY		132634970	07/01/2019	-175.00
					<u>SAF</u>	PAY		132634970	07/01/2019	-175.00
					<u>SAF</u>	PAY		132634970	07/01/2019	-175.00
								Balance		0.00
								Balance for year	2020	0.00
2019	4	TAX		10/01/2019						
					<u>TAX</u>	ORG INIT CHG			06/01/2018	151,721.88
					<u>TAX</u>	ADJ ABT CHNGE			05/31/2019	3,015.04
					<u>ACO</u>	ADJ ABT CHNGE			05/31/2019	22.62
					<u>STR</u>	ADJ ABT CHNGE			05/31/2019	-3,015.00
					<u>ACO</u>	ADJ COOP ABATE			06/01/2018	-20,415.81
					<u>ACO</u>	ADJ COOP ABATE			12/19/2018	-4,582.63
					<u>ACO</u>	ADJ COOPABT RV			11/16/2018	292.48
					<u>TAX</u>	ADJ ROAV TXCOM			12/19/2018	-6,573.25
					<u>TAX</u>	ADJ TAXRATEDEC			11/16/2018	-2,603.63
					<u>INT</u>	ADJ			08/22/2019	-660.84
					<u>INT</u>	ADJ			07/11/2019	660.84
					<u>CHG</u>	PAY		131352421	04/01/2019	67,094.26
					<u>CHG</u>	PAY		132634970	07/01/2019	24.32
					<u>CHG</u>	PAY		132634970	07/01/2019	23.90
					<u>CHG</u>	PAY		132634970	07/01/2019	23.48
					<u>CHG</u>	PAY		132634970	07/01/2019	37,468.78
					<u>CHG</u>	PAY		95077033	01/01/2019	-11,155.88
					<u>CHG</u>	PAY		95077035	01/01/2019	-2,071.08
					<u>CHG</u>	PAY		95077033	01/01/2019	11,155.88
					<u>CHG</u>	PAY		132634970	07/01/2019	-37,540.48
					<u>INT</u>	PAY		132634970	07/01/2019	-660.84
					<u>INT</u>	PAY		132634970	07/01/2019	660.84
					<u>CHG</u>	PAY		95077035	01/01/2019	2,071.08
					<u>CHG</u>	PAY		95077033	01/01/2019	11,155.88
					<u>CHG</u>	PAY		132634970	07/01/2019	-37,540.48
					<u>CHG</u>	PAY		131352421	04/01/2019	67,094.26
					<u>CHG</u>	PAY		95077035	01/01/2019	2,071.08
					<u>CHG</u>	PAY		131352421	04/01/2019	-67,094.26

				<u>CHG</u>	PAY		95077033	01/01/2019	-11,155.88
				<u>CHG</u>	PAY		95077035	01/01/2019	-2,071.08
				<u>CHG</u>	PAY		131352421	04/01/2019	-67,094.26
				<u>CHG</u>	PAY		95077033	01/01/2019	-11,155.88
				<u>CHG</u>	PAY		95077035	01/01/2019	-2,071.08
				<u>CHG</u>	PAY		131352421	04/01/2019	-67,094.26
								Balance	0.00
2019	3	ELEV				10/01/2019			
				<u>SAC</u>	ORG INIT CHG			09/20/2018	200.00
				<u>SAC</u>	PAY BILL PYMT		95077031	01/01/2019	-200.00
				<u>SAC</u>	PAY		95077031	01/01/2019	-200.00
				<u>SAC</u>	PAY		95077031	01/01/2019	200.00
				<u>SAC</u>	PAY		95077031	01/01/2019	-200.00
				<u>SAC</u>	PAY		95077031	01/01/2019	200.00
								Balance	0.00
2019	3	TAX				10/01/2019			
				<u>TAX</u>	ORG INIT CHG			06/01/2018	151,721.88
				<u>TAX</u>	ADJ ABT CHNGE			05/31/2019	3,015.04
				<u>ACO</u>	ADJ ABT CHNGE			05/31/2019	22.64
				<u>STR</u>	ADJ ABT CHNGE			05/31/2019	-3,015.00
				<u>ACO</u>	ADJ COOP ABATE			12/19/2018	-4,582.63
				<u>ACO</u>	ADJ COOP ABATE			06/01/2018	-20,415.81
				<u>ACO</u>	ADJ COOPABT RV			11/16/2018	292.48
				<u>TAX</u>	ADJ ROAV TXCOM			12/19/2018	-6,573.25
				<u>TAX</u>	ADJ TAXRATEDEC			11/16/2018	-2,603.63
				<u>INT</u>	ADJ			07/11/2019	0.80
				<u>INT</u>	ADJ			08/22/2019	-0.80
				<u>CHG</u>	PAY BILL PYMT		95077032	01/01/2019	-117,839.04
				<u>INT</u>	PAY		132634970	07/01/2019	0.80
				<u>INT</u>	PAY		132634970	07/01/2019	-0.80
				<u>CHG</u>	PAY		132634970	07/01/2019	-22.68
				<u>CHG</u>	PAY		95077032	01/01/2019	-117,839.04
				<u>CHG</u>	PAY		132634970	07/01/2019	22.68
				<u>CHG</u>	PAY		95077032	01/01/2019	117,839.04
				<u>CHG</u>	PAY		132634970	07/01/2019	-22.68
				<u>CHG</u>	PAY		95077032	01/01/2019	-117,839.04
				<u>CHG</u>	PAY		95077032	01/01/2019	117,839.04
								Balance	0.00
2019	3	RS FEE	42057602			10/01/2019			
				<u>SAC</u>	ORG INIT CHG			05/30/2018	30.00
				<u>SAC</u>	PAY BILL PYMT		95077034	01/01/2019	-30.00
				<u>SAC</u>	PAY		95077034	01/01/2019	-30.00
				<u>SAC</u>	PAY		95077034	01/01/2019	30.00
				<u>SAC</u>	PAY		95077034	01/01/2019	30.00
				<u>SAC</u>	PAY		95077034	01/01/2019	-30.00
								Balance	0.00
2019	2	TAX				10/01/2019			
				<u>TAX</u>	ORG INIT CHG			06/01/2018	151,721.88
				<u>TAX</u>	ADJ ABT CHNGE			05/31/2019	3,015.04
				<u>STR</u>	ADJ ABT CHNGE			05/31/2019	-3,015.00
				<u>ACO</u>	ADJ ABT CHNGE			05/31/2019	22.64
				<u>ACO</u>	ADJ COOP ABATE			12/19/2018	-4,661.08
				<u>ACO</u>	ADJ COOP ABATE			06/01/2018	-20,415.81
				<u>TAX</u>	ADJ ROAV TXCOM			12/19/2018	-6,685.74
				<u>INT</u>	ADJ			07/11/2019	1.22
				<u>INT</u>	ADJ			08/22/2019	-1.22
				<u>CHG</u>	PAY BILL PYMT		95077030	10/01/2018	-131,306.07
				<u>CHG</u>	PAY		95077030	10/01/2018	11,346.82
				<u>CHG</u>	PAY		95077030	10/01/2018	119,959.25
				<u>INT</u>	PAY		132634970	07/01/2019	-1.22
				<u>CHG</u>	PAY		132634970	07/01/2019	-22.68
				<u>CHG</u>	PAY		95077030	10/01/2018	-119,959.25
				<u>CHG</u>	PAY		132634970	07/01/2019	22.68
				<u>CHG</u>	PAY		95077030	10/01/2018	119,959.25
				<u>CHG</u>	PAY		132634970	07/01/2019	-22.68
				<u>INT</u>	PAY		132634970	07/01/2019	1.22
				<u>CHG</u>	PAY		95077030	10/01/2018	-119,959.25

				Balance		0.00
2019	1	TAX	10/01/2019			
		<u>TAX</u>	ORG INIT CHG		06/01/2018	151,721.88
		<u>ACO</u>	ADJ ABT CHNGE		05/31/2019	22.64
		<u>STR</u>	ADJ ABT CHNGE		05/31/2019	-3,015.00
		<u>TAX</u>	ADJ ABT CHNGE		05/31/2019	3,015.04
		<u>ACO</u>	ADJ COOP ABATE		06/01/2018	-20,415.81
		<u>ACO</u>	ADJ COOP ABATE		12/19/2018	-4,661.08
		<u>TAX</u>	ADJ ROAV TXCOM		12/19/2018	-6,685.74
		<u>INT</u>	ADJ		08/22/2019	-1.64
		<u>INT</u>	ADJ		07/11/2019	1.64
		<u>CHG</u>	PAY BILL PYMT	95077028	07/01/2018	-131,305.15
		<u>CHG</u>	PAY OFFSET REC	95076932	04/01/2011	-0.25
		<u>CHG</u>	PAY OFFSET REC	95076928	01/01/2011	-0.25
		<u>CHG</u>	PAY OFFSET REC	95076925	10/01/2010	-0.24
		<u>CHG</u>	PAY OFFSET REC	95076922	07/01/2010	-0.18
		<u>CHG</u>	PAY	95076932	04/01/2011	0.25
		<u>CHG</u>	PAY	95077028	07/01/2018	119,958.33
		<u>CHG</u>	PAY	95076928	01/01/2011	0.25
		<u>CHG</u>	PAY	95076925	10/01/2010	0.24
		<u>CHG</u>	PAY	95076922	07/01/2010	0.18
		<u>CHG</u>	PAY	95077028	07/01/2018	-119,958.33
		<u>CHG</u>	PAY	95076932	04/01/2011	-0.25
		<u>CHG</u>	PAY	95076928	01/01/2011	-0.25
		<u>CHG</u>	PAY	95076925	10/01/2010	-0.24
		<u>CHG</u>	PAY	95076922	07/01/2010	-0.18
		<u>CHG</u>	PAY	95077028	07/01/2018	11,346.82
		<u>INT</u>	PAY	132634970	07/01/2019	1.64
		<u>INT</u>	PAY	132634970	07/01/2019	-1.64
		<u>CHG</u>	PAY	132634970	07/01/2019	-22.68
		<u>CHG</u>	PAY	95077028	07/01/2018	-119,958.33
		<u>CHG</u>	PAY	95076932	04/01/2011	-0.25
		<u>CHG</u>	PAY	95076928	01/01/2011	-0.25
		<u>CHG</u>	PAY	95076925	10/01/2010	-0.24
		<u>CHG</u>	PAY	95076922	07/01/2010	-0.18
		<u>CHG</u>	PAY	132634970	07/01/2019	22.68
		<u>CHG</u>	PAY	95077028	07/01/2018	119,958.33
		<u>CHG</u>	PAY	132634970	07/01/2019	-22.68
		<u>CHG</u>	PAY	95076922	07/01/2010	0.18
		<u>CHG</u>	PAY	95076925	10/01/2010	0.24
		<u>CHG</u>	PAY	95076928	01/01/2011	0.25
		<u>CHG</u>	PAY	95076932	04/01/2011	0.25
				Balance		0.00
2019	1	REG FEE	10/01/2019			
		<u>SAF</u>	ORG INIT CHG		05/21/2018	13.00
		<u>SAF</u>	PAY BILL PYMT	95077027	07/01/2018	-13.00
		<u>SAF</u>	PAY	95077027	07/01/2018	-13.00
		<u>SAF</u>	PAY	95077027	07/01/2018	13.00
		<u>SAF</u>	PAY	95077027	07/01/2018	-13.00
		<u>SAF</u>	PAY	95077027	07/01/2018	13.00
				Balance		0.00
2019	1	TXCM	10/01/2019			
		<u>SAF</u>	ORG INIT CHG		05/29/2018	175.00
		<u>SAF</u>	PAY BILL PYMT	95077029	07/01/2018	-175.00
		<u>SAF</u>	PAY	95077029	07/01/2018	-175.00
		<u>SAF</u>	PAY	95077029	07/01/2018	175.00
		<u>SAF</u>	PAY	95077029	07/01/2018	175.00
		<u>SAF</u>	PAY	95077029	07/01/2018	-175.00
				Balance		0.00
				Balance for year	2019	0.00
2018	4	TAX	10/01/2019			
		<u>TAX</u>	ORG INIT CHG		06/02/2017	143,096.71
		<u>ACO</u>	ADJ ABT CHNGE		05/31/2019	2,381.18
		<u>STR</u>	ADJ ABT CHNGE		05/31/2019	-2,221.00
		<u>ACO</u>	ADJ COOP		06/28/2019	-0.01
		<u>TAX</u>	ADJ COOP		06/28/2019	0.04

			<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-22,047.20
			<u>ACO</u>	ADJ	COOP ABATE		12/19/2018	-2,071.08
			<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	256.91
			<u>TAX</u>	ADJ	CREDIT ADJ		12/21/2017	-2,289.08
			<u>TAX</u>	ADJ	TAXRATEDEC		11/17/2017	-3,900.16
			<u>CHG</u>	PAY	BILL PYMT	95077023	04/01/2018	-115,117.18
			<u>CHG</u>	PAY	OFFSET FWD	95077023	04/01/2018	2,071.08
			<u>CHG</u>	PAY		95077023	04/01/2018	-113,046.10
			<u>CHG</u>	PAY		132634970	07/01/2019	160.15
			<u>CHG</u>	PAY		132634970	07/01/2019	0.03
			<u>CHG</u>	PAY		95077023	04/01/2018	-113,046.10
			<u>CHG</u>	PAY		95077023	04/01/2018	113,046.10
			<u>CHG</u>	PAY		132634970	07/01/2019	-160.21
			<u>CHG</u>	PAY		95077023	04/01/2018	113,046.10
			<u>CHG</u>	PAY		132634970	07/01/2019	0.03
			<u>CHG</u>	PAY		95077023	04/01/2018	113,046.10
			<u>CHG</u>	PAY		95077023	04/01/2018	-113,046.10
			<u>CHG</u>	PAY		132634970	07/01/2019	-160.21
					Balance			0.00

2018 3 TAX 10/01/2019

			<u>TAX</u>	ORG	INIT CHG		06/02/2017	143,096.71
			<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	2,381.20
			<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-2,221.00
			<u>TAX</u>	ADJ	BAL		07/11/2019	4,852.18
			<u>TAX</u>	ADJ	COOP		06/28/2019	0.04
			<u>ACO</u>	ADJ	COOP		06/28/2019	-0.01
			<u>ACO</u>	ADJ	COOP ABATE		12/19/2018	-2,071.08
			<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-22,047.20
			<u>ACO</u>	ADJ	COOPABT RV		11/17/2017	256.91
			<u>TAX</u>	ADJ	ROAV TXCOM		12/19/2018	-2,781.10
			<u>TAX</u>	ADJ	TAXRATEDEC		11/17/2017	-3,900.16
			<u>CHG</u>	PAY	BILL PYMT	95077021	01/01/2018	-117,406.26
			<u>CHG</u>	PAY		95077021	01/01/2018	-117,406.26
			<u>CHG</u>	PAY		95077021	01/01/2018	117,406.26
			<u>CHG</u>	PAY		132634970	07/01/2019	-160.23
			<u>CHG</u>	PAY		95077021	01/01/2018	-117,406.26
			<u>CHG</u>	PAY		132634970	07/01/2019	160.15
			<u>CHG</u>	PAY		132634970	07/01/2019	0.08
			<u>CHG</u>	PAY		132634970	07/01/2019	-160.23
			<u>CHG</u>	PAY		95077021	01/01/2018	117,406.26
			<u>CHG</u>	PAY		95077021	01/01/2018	-117,406.26
			<u>CHG</u>	PAY		95077021	01/01/2018	117,406.26
					Balance			0.00

2018 3 RS FEE 42057602 10/01/2019

			<u>SAC</u>	ORG	INIT CHG		05/25/2017	30.00
			<u>SAC</u>	PAY	BILL PYMT	95077022	01/01/2018	-30.00
			<u>SAC</u>	PAY		95077022	01/01/2018	30.00
			<u>SAC</u>	PAY		95077022	01/01/2018	-30.00
			<u>SAC</u>	PAY		95077022	01/01/2018	-30.00
			<u>SAC</u>	PAY		95077022	01/01/2018	30.00
			<u>SAC</u>	PAY		95077022	01/01/2018	-30.00
			<u>SAC</u>	PAY		95077022	01/01/2018	30.00
					Balance			0.00

2018 2 ELEV 10/01/2019

			<u>SAC</u>	ORG	INIT CHG		07/20/2017	200.00
			<u>SAC</u>	PAY	BILL PYMT	95077019	10/01/2017	-200.00
			<u>SAC</u>	PAY		95077019	10/01/2017	-200.00
			<u>SAC</u>	PAY		95077019	10/01/2017	-200.00
			<u>SAC</u>	PAY		95077019	10/01/2017	200.00
			<u>SAC</u>	PAY		95077019	10/01/2017	-200.00
			<u>SAC</u>	PAY		95077019	10/01/2017	200.00
			<u>SAC</u>	PAY		95077019	10/01/2017	200.00
					Balance			0.00

2018 2 TAX 10/01/2019

			<u>TAX</u>	ORG	INIT CHG		06/02/2017	143,096.71
			<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-2,221.00
			<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	-979.27

			<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	2,381.20
			<u>TAX</u>	ADJ	BAL		07/11/2019	4,986.00
			<u>ACO</u>	ADJ	COOP		06/28/2019	-0.01
			<u>TAX</u>	ADJ	COOP		06/28/2019	0.04
			<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-22,047.20
			<u>ACO</u>	ADJ	COOP ABATE		12/19/2018	-2,128.20
			<u>TAX</u>	ADJ	ROAV TXCOM		12/19/2018	-2,857.80
			<u>CHG</u>	PAY	BILL PYMT	95077020	10/01/2017	-121,049.51
			<u>CHG</u>	PAY		132634970	07/01/2019	0.03
			<u>CHG</u>	PAY		95077020	10/01/2017	-120,230.44
			<u>CHG</u>	PAY		132634970	07/01/2019	-0.03
			<u>CHG</u>	PAY		95077020	10/01/2017	120,230.44
			<u>CHG</u>	PAY		95077020	10/01/2017	-120,230.44
			<u>CHG</u>	PAY		95077020	10/01/2017	121,049.51
			<u>CHG</u>	PAY		95077020	10/01/2017	-120,230.44
			<u>CHG</u>	PAY		132634970	07/01/2019	-0.03
			<u>CHG</u>	PAY		95077020	10/01/2017	120,230.44
					Balance			0.00
2018	1	TAX					10/01/2019	
			<u>TAX</u>	ORG	INIT CHG		06/02/2017	143,096.71
			<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-2,221.00
			<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	2,381.20
			<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	-5,452.85
			<u>TAX</u>	ADJ	BAL		07/11/2019	4,986.00
			<u>TAX</u>	ADJ	COOP		06/28/2019	0.04
			<u>ACO</u>	ADJ	COOP		06/28/2019	-0.01
			<u>ACO</u>	ADJ	COOP ABATE		12/19/2018	-2,128.20
			<u>ACO</u>	ADJ	COOP ABATE		06/02/2017	-22,047.20
			<u>TAX</u>	ADJ	ROAV TXCOM		12/19/2018	-2,857.80
			<u>CHG</u>	PAY	BILL PYMT	95077017	07/01/2017	-121,049.51
			<u>CHG</u>	PAY		95077017	07/01/2017	-115,756.86
			<u>CHG</u>	PAY		95077017	07/01/2017	115,756.86
			<u>CHG</u>	PAY		132634970	07/01/2019	-0.03
			<u>CHG</u>	PAY		95077017	07/01/2017	-115,756.86
			<u>CHG</u>	PAY		132634970	07/01/2019	0.03
			<u>CHG</u>	PAY		132634970	07/01/2019	-0.03
			<u>CHG</u>	PAY		95077017	07/01/2017	115,756.86
			<u>CHG</u>	PAY		95077017	07/01/2017	-115,756.86
			<u>CHG</u>	PAY		95077017	07/01/2017	121,049.51
					Balance			0.00
2018	1	REG FEE					10/01/2019	
			<u>SAF</u>	ORG	INIT CHG		05/15/2017	13.00
			<u>SAF</u>	PAY	BILL PYMT	95077016	07/01/2017	-13.00
			<u>SAF</u>	PAY		95077016	07/01/2017	13.00
			<u>SAF</u>	PAY		95077016	07/01/2017	-13.00
			<u>SAF</u>	PAY		95077016	07/01/2017	13.00
			<u>SAF</u>	PAY		95077016	07/01/2017	-13.00
			<u>SAF</u>	PAY		95077016	07/01/2017	13.00
			<u>SAF</u>	PAY		95077016	07/01/2017	-13.00
					Balance			0.00
2018	1	TXCM					10/01/2019	
			<u>SAF</u>	ORG	INIT CHG		05/20/2017	175.00
			<u>SAF</u>	PAY	BILL PYMT	95077018	07/01/2017	-175.00
			<u>SAF</u>	PAY		95077018	07/01/2017	175.00
			<u>SAF</u>	PAY		95077018	07/01/2017	-175.00
			<u>SAF</u>	PAY		95077018	07/01/2017	175.00
			<u>SAF</u>	PAY		95077018	07/01/2017	-175.00
			<u>SAF</u>	PAY		95077018	07/01/2017	-175.00
			<u>SAF</u>	PAY		95077018	07/01/2017	175.00
					Balance			0.00
					Balance for year	2018		0.00
2017	4	TAX					10/01/2019	
			<u>TAX</u>	ORG	INIT CHG		06/03/2016	128,696.26
			<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	3,219.04
			<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	2,557.95
			<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-3,217.00

<u>ACO</u>	ADJ	COOP ABATE		02/24/2017	-4,098.30
<u>ACO</u>	ADJ	COOP ABATE		06/03/2016	-19,605.18
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-3,817.58
<u>ACO</u>	ADJ	COOP ABATE		11/19/2016	-48.76
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-33.52
<u>ACO</u>	ADJ	COOP ABATE		12/17/2016	-183.10
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	33.52
<u>TAX</u>	ADJ	CREDIT ADJ		02/23/2017	-60.00
<u>TAX</u>	ADJ	EX DECRSED		12/17/2016	727.07
<u>TAX</u>	ADJ	EX INCRSED		06/18/2016	-68.73
<u>TAX</u>	ADJ	R REMISS D		11/19/2016	4.69
<u>TAX</u>	ADJ	TAXRATEINC		11/19/2016	173.34
<u>INT</u>	ADJ			07/11/2019	399.38
<u>INT</u>	ADJ			08/22/2019	-399.38
<u>CHG</u>	PAY	BILL PYMT	95077015	04/01/2017	-97,609.15
<u>CHG</u>	PAY	OFFSET REC	95077014	01/01/2017	-3,898.30
<u>CHG</u>	PAY	OFFSET REC	95077004	04/01/2016	-212.26
<u>CHG</u>	PAY		95077014	01/01/2017	-3,898.30
<u>CHG</u>	PAY		95077004	04/01/2016	-212.26
<u>CHG</u>	PAY		132634970	07/01/2019	-2,559.99
<u>CHG</u>	PAY		95077004	04/01/2016	212.26
<u>CHG</u>	PAY		95077014	01/01/2017	3,898.30
<u>CHG</u>	PAY		95077015	04/01/2017	97,609.15
<u>CHG</u>	PAY		132634970	07/01/2019	2,559.99
<u>INT</u>	PAY		132634970	07/01/2019	-399.38
<u>CHG</u>	PAY		95077015	04/01/2017	97,609.15
<u>CHG</u>	PAY		95077015	04/01/2017	-97,609.15
<u>CHG</u>	PAY		132634970	07/01/2019	-2,559.99
<u>CHG</u>	PAY		95077015	04/01/2017	-97,609.15
<u>CHG</u>	PAY		95077014	01/01/2017	-3,898.30
<u>CHG</u>	PAY		95077004	04/01/2016	-212.26
<u>CHG</u>	PAY		95077014	01/01/2017	3,898.30
<u>CHG</u>	PAY		95077004	04/01/2016	212.26
<u>INT</u>	PAY		132634970	07/01/2019	399.38
Balance					0.00

2017 3 ELEV

10/01/2019

<u>SAC</u>	ORG	INIT CHG		09/22/2016	200.00
<u>SAC</u>	PAY	OFFSET REC	95077013	01/01/2017	-200.00
<u>SAC</u>	PAY		95077013	01/01/2017	200.00
<u>SAC</u>	PAY		95077013	01/01/2017	-200.00
<u>SAC</u>	PAY		95077013	01/01/2017	200.00
<u>SAC</u>	PAY		95077013	01/01/2017	-200.00
Balance					0.00

2017 3 TAX

10/01/2019

<u>TAX</u>	ORG	INIT CHG		06/03/2016	128,696.26
<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	2,557.97
<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-3,217.00
<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	3,219.06
<u>ACO</u>	ADJ	COOP ABATE		06/03/2016	-19,605.18
<u>ACO</u>	ADJ	COOP ABATE		11/19/2016	-48.76
<u>ACO</u>	ADJ	COOP ABATE		12/17/2016	-183.10
<u>ACO</u>	ADJ	COOP ABATE		02/24/2017	-4,098.30
<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-33.52
<u>ACO</u>	ADJ	COOP ABATE		11/18/2016	-3,817.58
<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	33.52
<u>TAX</u>	ADJ	EX DECRSED		12/17/2016	727.07
<u>TAX</u>	ADJ	EX INCRSED		06/18/2016	-68.73
<u>TAX</u>	ADJ	R REMISS D		11/19/2016	4.69
<u>TAX</u>	ADJ	TAXRATEINC		11/19/2016	173.34
<u>INT</u>	ADJ			08/22/2019	-443.49
<u>INT</u>	ADJ			07/11/2019	443.49
<u>CHG</u>	PAY	BILL PYMT	95077010	01/01/2017	-98,909.47
<u>CHG</u>	PAY	OFFSET FWD	95077012	01/01/2017	415.45
<u>CHG</u>	PAY	OFFSET FWD	95077012	01/01/2017	200.00
<u>CHG</u>	PAY	OFFSET FWD	95077011	01/01/2017	282.27
<u>CHG</u>	PAY	OFFSET FWD	95077010	01/01/2017	3,200.58
<u>CHG</u>	PAY	OFFSET REC	95077011	01/01/2017	-282.27
<u>CHG</u>	PAY	OFFSET REC	95077012	01/01/2017	-615.45
<u>CHG</u>	PAY	OFFSET REC	95076999	01/01/2016	-3,035.41

					<u>CHG</u>	PAY	OFFSET REC	95077003	04/01/2016	-3,035.41
					<u>CHG</u>	PAY		95077003	04/01/2016	-3,035.41
					<u>CHG</u>	PAY		95077010	01/01/2017	-95,708.89
					<u>CHG</u>	PAY		132634970	07/01/2019	-2,560.03
					<u>INT</u>	PAY		132634970	07/01/2019	-443.49
					<u>INT</u>	PAY		132634970	07/01/2019	51.57
					<u>INT</u>	PAY		132634970	07/01/2019	391.92
					<u>CHG</u>	PAY		95077010	01/01/2017	-95,708.89
					<u>CHG</u>	PAY		95077003	04/01/2016	-3,035.41
					<u>CHG</u>	PAY		95076999	01/01/2016	-3,035.41
					<u>CHG</u>	PAY		95077010	01/01/2017	95,708.89
					<u>CHG</u>	PAY		95077003	04/01/2016	3,035.41
					<u>CHG</u>	PAY		95076999	01/01/2016	3,035.41
					<u>CHG</u>	PAY		132634970	07/01/2019	-2,560.03
					<u>CHG</u>	PAY		95076999	01/01/2016	3,035.41
					<u>CHG</u>	PAY		95077003	04/01/2016	3,035.41
					<u>CHG</u>	PAY		95077010	01/01/2017	95,708.89
					<u>CHG</u>	PAY		132634970	07/01/2019	2,560.03
					<u>CHG</u>	PAY		95076999	01/01/2016	-3,035.41
									Balance	0.00
2017	3	RS FEE	42057602	10/01/2019						
					<u>SAC</u>	ORG	INIT CHG		06/01/2016	10.00
					<u>SAC</u>	PAY	OFFSET REC	95076991	10/01/2015	-10.00
					<u>SAC</u>	PAY		95076991	10/01/2015	10.00
					<u>SAC</u>	PAY		95076991	10/01/2015	3.33
					<u>SAC</u>	PAY		95076991	10/01/2015	-3.33
					<u>SAC</u>	PAY		95076991	10/01/2015	-3.33
					<u>SAC</u>	PAY		95076990	10/01/2015	6.67
					<u>SAC</u>	PAY		95076990	10/01/2015	-6.67
					<u>SAC</u>	PAY		95076990	10/01/2015	-6.67
									Balance	0.00
2017	3	RS FEE	42057602	10/01/2019						
					<u>SAC</u>	ORG	INIT CHG		06/01/2016	20.00
					<u>SAC</u>	PAY	OFFSET REC	95076990	10/01/2015	-20.00
					<u>SAC</u>	PAY		95076990	10/01/2015	-13.33
					<u>SAC</u>	PAY		95076991	10/01/2015	-6.67
					<u>SAC</u>	PAY		95076991	10/01/2015	-6.67
					<u>SAC</u>	PAY		95076990	10/01/2015	13.33
					<u>SAC</u>	PAY		95076991	10/01/2015	6.67
					<u>SAC</u>	PAY		95076990	10/01/2015	-13.33
					<u>SAC</u>	PAY		95076990	10/01/2015	20.00
									Balance	0.00
2017	2	TAX		10/01/2019						
					<u>TAX</u>	ORG	INIT CHG		06/03/2016	128,696.26
					<u>ACO</u>	ADJ	ABT CHNGE		05/31/2019	2,557.97
					<u>STR</u>	ADJ	ABT CHNGE		05/31/2019	-3,217.00
					<u>TAX</u>	ADJ	ABT CHNGE		05/31/2019	3,219.06
					<u>INT</u>	ADJ	BILL PYMT		01/13/2017	8.31
					<u>ACO</u>	ADJ	COOP ABATE		12/17/2016	-183.29
					<u>ACO</u>	ADJ	COOP ABATE		05/30/2018	-34.46
					<u>ACO</u>	ADJ	COOP ABATE		06/03/2016	-19,605.18
					<u>ACO</u>	ADJ	COOPABT RV		05/16/2018	34.46
					<u>TAX</u>	ADJ	EX DECRSED		12/17/2016	728.73
					<u>TAX</u>	ADJ	EX INCRSED		06/18/2016	-68.73
					<u>INT</u>	ADJ			07/11/2019	450.91
					<u>INT</u>	ADJ			05/31/2019	7.67
					<u>INT</u>	ADJ			05/31/2019	-8.31
					<u>INT</u>	ADJ			08/22/2019	-450.91
					<u>INT</u>	ADJ			08/22/2019	-7.67
					<u>INT</u>	PAY	BILL PYMT	95077009	01/01/2017	-8.31
					<u>CHG</u>	PAY	BILL PYMT	95077006	07/01/2016	-68.73
					<u>CHG</u>	PAY	BILL PYMT	95077008	10/01/2016	-108,953.62
					<u>CHG</u>	PAY	BILL PYMT	95077009	01/01/2017	-545.44
					<u>CHG</u>	PAY		95077009	01/01/2017	545.44
					<u>CHG</u>	PAY		95077006	07/01/2016	-68.73
					<u>CHG</u>	PAY		95077008	10/01/2016	-108,953.62
					<u>CHG</u>	PAY		95077009	01/01/2017	-545.44
					<u>CHG</u>	PAY		132634970	07/01/2019	-2,560.03

<u>CHG</u>	PAY	95077006	07/01/2016	68.73
<u>CHG</u>	PAY	95077008	10/01/2016	108,953.62
<u>CHG</u>	PAY	95077009	01/01/2017	545.44
<u>CHG</u>	PAY	132634970	07/01/2019	2,560.03
<u>INT</u>	PAY	95077009	01/01/2017	-7.67
<u>INT</u>	PAY	95077009	01/01/2017	8.31
<u>CHG</u>	PAY	132634970	07/01/2019	-2,560.03
<u>CHG</u>	PAY	95077009	01/01/2017	-545.44
<u>CHG</u>	PAY	95077008	10/01/2016	-108,953.62
<u>CHG</u>	PAY	95077006	07/01/2016	-68.73
<u>CHG</u>	PAY	95077008	10/01/2016	108,953.62
<u>CHG</u>	PAY	95077006	07/01/2016	68.73
<u>INT</u>	PAY	132634970	07/01/2019	-450.91
<u>INT</u>	PAY	132634970	07/01/2019	58.99
<u>INT</u>	PAY	132634970	07/01/2019	391.92
<u>INT</u>	PAY	95077009	01/01/2017	7.67
Balance				0.00

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10/01/2019

<u>TAX</u>	ORG	INIT CHG	06/03/2016	128,696.26	
<u>STR</u>	ADJ	ABT CHNGE	05/31/2019	-3,217.00	
<u>TAX</u>	ADJ	ABT CHNGE	05/31/2019	3,219.06	
<u>ACO</u>	ADJ	ABT CHNGE	05/31/2019	2,557.97	
<u>ACO</u>	ADJ	COOP ABATE	12/17/2016	-183.29	
<u>ACO</u>	ADJ	COOP ABATE	06/03/2016	-19,605.18	
<u>ACO</u>	ADJ	COOP ABATE	05/30/2018	-34.46	
<u>ACO</u>	ADJ	COOPABT RV	05/16/2018	34.46	
<u>TAX</u>	ADJ	EX DECRSED	12/17/2016	728.73	
<u>TAX</u>	ADJ	EX INCRSED	06/18/2016	-68.73	
<u>INT</u>	ADJ		07/11/2019	450.91	
<u>INT</u>	ADJ		08/22/2019	-450.91	
<u>CHG</u>	PAY	BILL PYMT	95077005	07/01/2016	-108,746.99
<u>CHG</u>	PAY	OFFSET REC	95076992	10/01/2015	-28.14
<u>CHG</u>	PAY	OFFSET REC	95076998	01/01/2016	-123.61
<u>CHG</u>	PAY	OFFSET REC	95077002	04/01/2016	-123.61
<u>CHG</u>	PAY	OFFSET REC	95077007	07/01/2016	-545.44
<u>INT</u>	PAY		132634970	07/01/2019	450.91
<u>CHG</u>	PAY		95076998	01/01/2016	-123.61
<u>CHG</u>	PAY		95076992	10/01/2015	-28.14
<u>CHG</u>	PAY		132634970	07/01/2019	2,508.46
<u>CHG</u>	PAY		132634970	07/01/2019	51.57
<u>CHG</u>	PAY		95077007	07/01/2016	545.44
<u>CHG</u>	PAY		95077005	07/01/2016	108,746.99
<u>CHG</u>	PAY		95077002	04/01/2016	123.61
<u>CHG</u>	PAY		95076998	01/01/2016	123.61
<u>CHG</u>	PAY		95076992	10/01/2015	28.14
<u>CHG</u>	PAY		132634970	07/01/2019	-2,560.03
<u>CHG</u>	PAY		95077007	07/01/2016	-545.44
<u>CHG</u>	PAY		95077005	07/01/2016	-108,746.99
<u>CHG</u>	PAY		95077002	04/01/2016	-123.61
<u>CHG</u>	PAY		95076998	01/01/2016	-123.61
<u>CHG</u>	PAY		95076992	10/01/2015	-28.14
<u>CHG</u>	PAY		95077007	07/01/2016	545.44
<u>CHG</u>	PAY		95077005	07/01/2016	108,746.99
<u>CHG</u>	PAY		95077002	04/01/2016	123.61
<u>CHG</u>	PAY		95076998	01/01/2016	123.61
<u>CHG</u>	PAY		95076992	10/01/2015	28.14
<u>INT</u>	PAY		132634970	07/01/2019	-450.91
<u>CHG</u>	PAY		132634970	07/01/2019	-2,560.03
<u>CHG</u>	PAY		95077007	07/01/2016	-545.44
<u>CHG</u>	PAY		95077002	04/01/2016	-123.61
<u>CHG</u>	PAY		95077005	07/01/2016	-108,746.99
Balance				0.00	

2017 1 REG FEE

10/01/2019

<u>SAF</u>	ORG	INIT CHG	05/20/2016	13.00	
<u>SAF</u>	PAY	OFFSET REC	95076983	07/01/2015	-13.00
<u>SAF</u>	PAY		95076983	07/01/2015	-13.00
<u>SAF</u>	PAY		95076983	07/01/2015	13.00
<u>SAF</u>	PAY		95076983	07/01/2015	13.00
<u>SAF</u>	PAY		95076983	07/01/2015	-13.00

		Balance		0.00
2017	1 TXCM	10/01/2019		
		<u>SAF</u>	ORG INIT CHG	05/20/2016 175.00
		<u>SAF</u>	PAY OFFSET REC	95076984 07/01/2015 -110.07
		<u>SAF</u>	PAY OFFSET REC	95076989 10/01/2015 -64.93
		<u>SAF</u>	PAY	95076984 07/01/2015 110.07
		<u>SAF</u>	PAY	95076989 10/01/2015 64.93
		<u>SAF</u>	PAY	95076984 07/01/2015 -110.07
		<u>SAF</u>	PAY	95076989 10/01/2015 -64.93
		<u>SAF</u>	PAY	95076989 10/01/2015 64.93
		<u>SAF</u>	PAY	95076984 07/01/2015 -110.07
		<u>SAF</u>	PAY	95076989 10/01/2015 -64.93
		<u>SAF</u>	PAY	95076984 07/01/2015 110.07
		Balance		0.00
		Balance for year	2017	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 <https://www.nyc.gov/site/taxcommission/>.

Notices of Property Value

2024 - 2025	January 15, 2024
Revised 2023 - 2024	April 24, 2023
2023 - 2024	January 15, 2023
Revised 2022 - 2023	April 25, 2022
Revised 2022 - 2023	February 17, 2022
2022 - 2023	January 15, 2022
Revised 2021 - 2022	May 21, 2021
Revised 2021 - 2022	April 26, 2021
Revised 2021 - 2022	March 19, 2021
2021 - 2022	January 15, 2021
2020 - 2021	January 15, 2020
2019 - 2020	January 15, 2019
2018 - 2019	January 15, 2018
Revised 2017 - 2018	May 24, 2017
Revised 2017 - 2018	April 28, 2017
Revised 2017 - 2018	March 20, 2017
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
2015 - 2016	January 15, 2015
Revised 2014 - 2015	March 12, 2014
2014 - 2015	January 15, 2014
Revised 2013 - 2014	April 19, 2013
2013 - 2014	January 15, 2013
2012 - 2013	January 15, 2012
Revised 2011 - 2012	May 27, 2011
2011 - 2012	January 15, 2011
Revised 2010 - 2011	May 19, 2010
Revised 2010 - 2011	April 16, 2010
Revised 2010 - 2011	March 03, 2010
2010 - 2011	January 15, 2010

Property Tax Bills

2024-2025	<u>Q3: November 16, 2024</u>
2024-2025	<u>Q2: August 24, 2024</u>
2024-2025	<u>Q1: June 01, 2024</u>
2023-2024	<u>Q4: February 17, 2024</u>
2023-2024	<u>Q3: November 18, 2023</u>
2023-2024	<u>Q2: August 19, 2023</u>
2023-2024	<u>Q1: June 03, 2023</u>
2022-2023	<u>Q4: February 18, 2023</u>
2022-2023	<u>Q3: November 19, 2022</u>
2022-2023	<u>Q2: August 20, 2022</u>
2022-2023	<u>Q1: June 04, 2022</u>
2021-2022	<u>Q4: February 19, 2022</u>
2021-2022	<u>Q3: November 20, 2021</u>
2021-2022	<u>Q2: August 28, 2021</u>
2021-2022	<u>Q1: June 05, 2021</u>
2020-2021	<u>Q4: February 27, 2021</u>
2020-2021	<u>Q3: November 21, 2020</u>
2020-2021	<u>Q2: August 29, 2020</u>
2020-2021	<u>Q1: June 06, 2020</u>
2019-2020	<u>Q4: February 22, 2020</u>
2019-2020	<u>Q3: November 19, 2019</u>
2019-2020	<u>Q2: August 29, 2019</u>
2019-2020	<u>Q1: June 05, 2019</u>
2018-2019	<u>Q4: February 01, 2019</u>
2018-2019	<u>Q3: November 16, 2018</u>
2018-2019	<u>Q2: August 24, 2018</u>
2018-2019	<u>Q1: June 01, 2018</u>
2017-2018	<u>Q4: February 23, 2018</u>
2017-2018	<u>Q3: November 17, 2017</u>
2017-2018	<u>Q2: August 25, 2017</u>
2017-2018	<u>Q1: June 02, 2017</u>
2016-2017	<u>Q4: February 24, 2017</u>
2016-2017	<u>Q3: November 18, 2016</u>
2016-2017	<u>Q2: August 26, 2016</u>
2016-2017	<u>Q1: June 03, 2016</u>
2015-2016	<u>Q4: February 19, 2016</u>
2015-2016	<u>Q3: November 20, 2015</u>
2015-2016	<u>Q2: August 21, 2015</u>
2015-2016	<u>Q1: June 05, 2015</u>
2014-2015	<u>Q4: February 20, 2015</u>
2014-2015	<u>Q3: November 21, 2014</u>
2014-2015	<u>Q2: August 22, 2014</u>
2014-2015	<u>Q1: June 06, 2014</u>
2013-2014	<u>Q4: February 21, 2014</u>
2013-2014	<u>Q3: November 22, 2013</u>
2013-2014	<u>Q2: August 23, 2013</u>
2013-2014	<u>Q1: June 07, 2013</u>
2012-2013	<u>Q4: February 22, 2013</u>
2012-2013	<u>Q3: November 30, 2012</u>
2012-2013	<u>Q2: August 17, 2012</u>
2012-2013	<u>Q1: June 08, 2012</u>
2011-2012	<u>Q4: February 24, 2012</u>
2011-2012	<u>Q3: November 18, 2011</u>
2011-2012	<u>Q2: August 26, 2011</u>
2011-2012	<u>Q1: June 10, 2011</u>

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

Notes

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

Exemptions

Benefit Name	Year Started	Current Period	Current Amount	Proposed for Next Period
SENIOR CITIZEN HOMEOWNER		2024 - 2025	58,567	
ENHANCED STAR		2024 - 2025	6,020	
BASIC STAR		2024 - 2025	38,700	

Abatements Summary

Code	Sub Code	Description	Abatement Amt.
COOP	C1	COOP Abatement	101,619.31
Total:			101,619.31

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.

Notes

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

2024 - 2025 Final Assessment

Final Assessment Roll for Taxable Status Date	2024-2025 City of New York January 5, 2024 EXPLANATION OF ASSESSMENT ROLL
Owner Name	MANOR HOUSE OWNERS CORP
Property Address	241 -20 NORTHERN BOULEVARD 11362
Billing Name and Address	MANOR HOUSE OWNERS CORP. C/O ERIC BELANICH, MANAGING A 525 NORTHERN BLVD. STE 300 GREAT NECK NY 11021-5109
Tax Class	2
Building Class	D4 - ELEVATOR COOPERATIVE

Property Owner(s)

MANOR HOUSE OWNERS CORP

Land Information

Lot Size	
Frontage (feet)	254.00
Depth (feet)	119.00
Land Area (sqft)	32,175
Regular / Irregular	Irregular
Corner	
Number of Buildings	1
Building Size	
Frontage (feet)	198.00
Depth (feet)	76.00
Stories	6
Extension	G

Assessment Information

Description	Land	Total
ESTIMATED MARKET VALUE	2,413,000	15,376,000
MARKET AV	1,085,850	6,919,200
MARKET EX		111,032
TRANS AV	984,780	6,111,030

Taxable/Billable Assessed Value

	Assessed Value
Subject To Adjustments, Your 2024/25 Taxes Will Be Based On	6,007,743

Exemption Information

Code	Description	Exempt Value
41806	SENIOR CITIZEN HOMEOWNER	58,567
41836	ENHANCED STAR	6,020
41856	BASIC STAR	38,700

Market Value History

Tax Year	Market Value
2024 - 2025	15,376,000
2023 - 2024	15,389,000
2022 - 2023	12,794,000
2021 - 2022	12,259,000
2020 - 2021	13,518,000

Note

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