



REGULAR MEETING – FINANCE & CLAIMS COMMITTEE AGENDA

DECEMBER 11, 2025, 7:00 PM
BY ZOOM VIRTUAL MEETING

To allow public access, anyone may access a meeting by telephone and/or Zoom, or a recording in the City of Norwalk YouTube channel. Specific instructions and links can be found at norwalkct.gov/meetings.



Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial *9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



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Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be included into the record, they must be submitted by 12:00 p.m. the day of the meeting. Please email Chitsamay Lam at clam@norwalkct.gov with the subject line "Public Comment" to provide written public comment prior to the meeting.

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ACCEPTANCE OF MINUTES**
 - A. **Regular Meeting: 11-13-25**
- IV. **PUBLIC PARTICIPATION**
- V. **REPORTS**
 - A. **Narrative on Tax Collections dated December 2025**
 - B. **Monthly Tax Collector's Reports dated November 2025**
 - C. **Approve Claims Committee Report dated December 2025**
 - D. **Tax Assessor Report**

VI. OLD BUSINESS

VII. NEW BUSINESS

- A. Approval Finance and Claims Committee 2026 Meeting Calendar**
- B. Authorize the Purchasing Agent to issue a purchase order to Streamline Software, Inc. for a three-year agreement for Subscription Pro Plan in an amount not to exceed \$13,440 annually. Account # 011370-5742**
- C. Approve ARPA transfer request from 133710-5796-AEC04 PROJECT MANAGER in the amount of \$156,506.66 to the following ARPA accounts: 130100-5796-AMD01 MAYOR INITIATIVE ARPA \$103,451.34; 133710-5796-AEC16 EVENT IMPLEMENTATION PROGRAM \$40,526.42; and 134010-5796-ARP04 PARKS AND RECR ARPA PROJECTS \$12,528.90.**

VIII. ADJOURNMENT

**CITY OF NORWALK
FINANCE & CLAIMS COMMITTEE
REGULAR MEETING
NOVEMBER 13, 2025
BY ZOOM VIRTUAL MEETING**

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I. CALL TO ORDER

Chair Frayer called the meeting to order at 7:00p.m.

II. ROLL CALL

Chair Frayer called the Roll: James Frayer; Anne Wennerstrand; Heather Dunn; Johan Lopez; Dajuan Wiggins

At Roll Call there were five (5) Committee members present, constituting a quorum. Doug Sutton was absent.

ATTENDANCE: James Frayer, Chair; Anne Wennerstrand; Heather Dunn; Johan Lopez; Dajuan Wiggins

STAFF: Denise Brown, Oak Hills Park Authority; Lisa Biagiarelli, Tax Collector; Paul Gorman, Tax Assessor; Sharon Conners, Purchasing Agent; Robert Stowers, Rec & Parks Director; Jared Schmitt, Chief Financial Officer

III. ACCEPTANCE OF MINUTES

A. REGULAR MEETING: 07-10-25 AND 09-11-25

There was no report on the 7-10-25 minutes.

****CHAIR FRAYER MOVED THE ITEM**

****MR. WIGGINS ABSTAINED**

****MOTION PASSED WITH ONE (1) ABSTENTION**

Ms. Biagiarelli noted that on the 9-11-25 minutes, there were misspellings of the names of Sharon Conners and Joyce Liu, and it is here changed for the record to reflect the correct spelling throughout the minutes of September 11, 2025.

****CHAIR FRAYER MOVED THE ITEM AS CORRECTED**

****MR. WIGGINS ABSTAINED**

****MOTION PASSED WITH CORRECTIONS AND ONE (1) ABSTENTION**

IV. PUBLIC PARTICIPATION

There was no public participation. Chair Frayer closed public participation at 7:05p.m.

V. REPORTS

A. OAK HILLS PARK AUTHORITY MONTHLY FINANCIAL STATEMENTS FOR AUGUST AND SEPTEMBER 2025

Denise Brown reported on the Oak Hills Park Authority's monthly financial statements. She said September was over budget by \$182,000.00, and they had very strong golf rounds that contributed to that. The expenses were over \$47,000.00 more than what they budgeted for. She said to the good they are about \$145,000 strong, and they have about \$600,000 in the operating account. \$49,000 was paid into the city debt. They are in the process of the second round of their bunker project, which will cost \$180,000 to complete the project. It should be completed by the end of November. The restaurant's hours have been reduced. The hours will now be Thursday to Sunday from 11a.m. to 9p.m. The restaurant will continue with the music, and they added trivia night on Thursdays. Their golf pro, Paul Alexander, has left his position at Oak Hills, so a committee has been formed to put out an RFP to search for a new head pro. They

currently have an assistant pro that has been keeping things running. Their five-year cart lease is up in December, and they have a new lease in place. They are getting about 70 new carts. They also put out an RFP for a new vendor to run their tennis site. They received about seven (7) applicants. They narrowed it down to four (4) and interviewed them today, narrowed that down to two (2) which they will select next week. The Authority approached Chair Frayer about meeting quarterly or bi-yearly whilst still submitting a monthly report, and he brought it to the Committee. The Committee will think about it and get back to the Authority.

****CHAIR FRAYER MOVED TO ACCEPT THE REPORT**

****MOTION PASSED UNANIMOUSLY**

B. NARRATIVE ON TAX COLLECTIONS DATED NOVEMBER 2025

Lisa Biagiarelli reported that the October collections were at 53.41%, which is where they need to be. They are preparing for the second installment billing. They are working with the Assessor's Office on motor vehicle supplemental billing and that will go out first. The goal is to get all bills, motor vehicle, second installment, sewer use and business/ personal property, out by December. They are up to \$460,000 in cannabis tax receipts. There is a wage garnishment happening this week. All City and BOE employees are given an opportunity to bring their tax accounts current, otherwise they institute a mandatory wage garnishment for those taxes. The next sale of land for taxes will be in July 2026, and they are working on that. They are going to include zoning violations and blight fees in that sale. They collected more than \$200,000.00 through the September sale in zoning violation and blight fees. Ms. Biagiarelli explained the MTS system. They also discussed the cannabis revenue and how it is going to be used.

****CHAIR FRAYER MOVED TO ACCEPT THE REPORT**

****MOTION PASSED UNANIMOUSLY**

C. MONTHLY TAX COLLECTOR'S REPORTS DATED SEPTEMBER AND OCTOBER 2025

Lisa Biagiarelli reported on this during the Narrative on Tax Collections section.

D. APPROVE CLAIMS COMMITTEE REPORT DATED OCTOBER AND NOVEMBER 2025

Lisa Biagiarelli said that on page 46 and 49 of the packet, there are two (2) months' worth of claims that need to be addressed, including numerous special requests. On page 49 there are two (2) special requests, one is \$42,219.40 and the other is \$90,062.60, both are prior years from the 2023 grand list. They are overpayments that are showing court stipulated judgments, properties that have changed hands, so they need to refund the former owners those amounts. On page 56, there are two (2) additional special requests. Both are for car washes, Russell Speeder Carwashes. They were paid in error. They are \$30,352.10 and \$30,995.46. The escrow agent and

the taxpayer both paid, and so they should refund the overpayments.

****MS. DUNN MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

E. PURCHASING REPORT

Sharon Connors submitted the report. She answered all questions the Committee had about the quarterly purchasing report. She informed the Committee that the report may change due to new guidelines.

****MR. LOPEZ MOVED TO ACCEPT THE REPORT**

****MOTION PASSED UNANIMOUSLY**

F. TAX ASSESSOR REPORT

Paul Gorman gave the tax assessor's report. They are working diligently to get the motor vehicle supplemental list out. They are working with MTS to get into the next phase of identifying cars that need to be taxed in the city. Assessor's office is currently in the process of receiving the exemption applications throughout the city. It is called quadrennial filing, which is done every four (4) years throughout the state. They received a farm application as well. They are working towards closing the grand list and getting it signed by the end of January. He said they are also getting as much information into the system as possible for closed permits and for all the major construction that has been going on throughout the city in the past year. He went over enterprise zones as well. They may be launching their new field card access for the public in a couple of weeks. There are a few bits of information needed before they can launch. He answered all the questions the Committee had.

****CHAIR FRAYER MOVED TO ACCEPT THE REPORT**

****MOTION PASSED UNANIMOUSLY**

VI. OLD BUSINESS

There was no report on Old Business

VII. NEW BUSINESS

A. AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE AN AGREEMENT WITH FAPS HOLDINGS INC. DBA AS GOVOLUTION, LLC FOR PROJECT 4446 PAYMENT PROCESSING SERVICES FOR AT TOTAL PER FISCAL YEAR \$3,500.00 ACCOUNT #: 011330- 5259

Ms. Biagiarelli reported on this item. She stated that they would like to change the provider for the online payment processing. She explained payment processing and the reasons for the change. They are also looking for a cheaper cost for the residents. An

RFP went out, and they received over 15 submissions, narrowed it down and interviewed 3 companies and ultimately chose Govolution, LLC. Ms. Biagiarelli explained how and where the savings would come from. She also explained how echecks work and the costs as well.

****MS. WENNERSTRAND MOVED THE ITEM
MOTION PASSED UNANIMOUSLY

B. RESOLUTION: APPROVE A SPECIAL APPROPRIATION TOTALING \$200,000 FOR THE CITY’S CONTRIBUTION TO THE FREE MEALS PROGRAM FOR NORWALK PUBLIC SCHOOLS. FUNDS TO BE TRANSFERRED FROM THE GENERAL FUND BALANCE ACCOUNT 011310-4701 TO THE NORWALK PUBLIC SCHOOL LUNCH FUND ACCOUNT 410000-4836-67.

Mr. Schmitt reported that this is a special appropriation that goes to the BET and then the Council. The total amount the Board of Education was seeking was \$500,000.00. \$200,000.00 will come from the foundation, \$200,000.00 will come from the city and the remaining amount will come from the Board of Education. Mr. Schmitt gave some background information on how the resolution came to be. Originally, it was going to be completely funded by the Board of Education, but then they decided not to fund the entire program.

****MR. LOPEZ MOVED THE ITEM
MOTION PASSED UNANIMOUSLY

C. AUTHORIZE THE APPROPRIATION OF \$3 MILLION FROM THE MUNICIPAL GRANT IN AID (FUND 58) FOR THE FISCAL YEAR ENDING JUN 30, 2026 IN THE FOLLOWING AMOUNTS AND FOR THE FOLLOWING PURPOSES:

<u>TRANSIT DISTRICT GRANT</u>	<u>\$</u>	<u>610,885.00</u>
<u>DPW SNOW & ICE REMOVAL -- CHEMICALS</u>	<u>\$</u>	<u>450,000.00</u>
<u>DPW CENTRALIZED FLEET MAINTENANCE</u>	<u>\$</u>	<u>230,000.00</u>
<u>DPW OPERATIONS FULL TIME SALARIES</u>	<u>\$</u>	<u>1,709,115.00</u>
<u>TOTAL USE OF MUNICIPAL GRANT IN AID</u>	<u>\$</u>	<u>3,000,000.00</u>

Chair Frayer read Item C and Item D together.

Mr. Schmitt gave a brief explanation about the transfer of grant funds from DPW to BOE. He stated that this was part of a larger deal with the BOE to get \$3 million dollars

more into the BOE budget. To do that, they needed to use state grant money. That grant money has restrictions on its use and can only be used for roads, public transportation and the like. The listed accounts were identified as being eligible for the grant funds. They took funds from the general operating fund out of that budget and instead paid for those out of the \$10 million grant. This frees up \$3 million out of the budget and transferred to the Board of Education. Mr. Schmitt and others met with the funding source in Hartford to ensure the usage of the funds and the understanding of that. They also spoke with their auditor as OPM suggested. The Committee asked how the funds will be used by the BOE and if they have complete discretion to use those funds. It was stated that there was a commitment made and an agreement on how those funds would be used. A discussion ensued about possible overages in the Board of Education’s budget and what happens with the next year’s budget and how the overage would possibly be used.

****MS. WENNERSTRAND MOVED THE ITEM
 MOTION PASSED UNANIMOUSLY

D. AUTHORIZE TO ALLOCATE \$3,000,000 TO NORWALK PUBLIC SCHOOLS ACCOUNT 015050-5050 FOR THE FISCAL YEAR ENDING JUN 30, 2026 FROM THE FOLLOWING GENERAL FUND ACCOUNTS:

<u>TRANSIT DISTRICT GRANT-017002-5B020</u>	<u>\$ 610,885.00</u>
<u>DPW SNOW & ICE REMOVAL -- CHEMICALS-014025-5322</u>	<u>\$ 450,000.00</u>
<u>DPW CENTRALIZED FLEET MAINTENANCE-014045-5462</u>	<u>\$ 230,000.00</u>
<u>DPW OPERATIONS FULL TIME SALARIES-014021-5110</u>	<u>\$ 1,709,115.00</u>
<u>TOTAL TRANSFER</u>	<u>\$ 3,000,000.00</u>

Mr. Schmitt reported on this under Item C.

****MS. WENNERSTRAND MOVED THE ITEM
 MOTION PASSED UNANIMOUSLY

E. RESOLUTION: TO AUTHORIZE THE ESTABLISHMENT OF THE RECREATION & SPORTS ACTIVITIES ACCOUNT(RECREATION & PARKS FUND). THE ACCOUNT SHALL INCLUDE REVENUE SOURCES AND PROGRAM EXPENDITURES AS DEFINED IN THE RECREATION & SPORTS ACTIVITIES PROGRAM DOCUMENT DATED OCTOBER 30, 2025. ACCOUNT FUNDS SHALL NOT LAPSE AND SHALL BE AVAILABLE EXCLUSIVELY FOR THE PURPOSES IDENTIFIED IN THE

PROGRAM DOCUMENT. THE DIRECTOR OF RECREATION AND PARKS SHALL REPORT TO THE BOARD OF ESTIMATE AND TAXATION AND THE COMMON COUNCIL ON THE STATUS OF THE ACCOUNT PRIOR TO APRIL 1ST OF EACH YEAR.

Mr. Schmitt stated that this would provide a lot of transparency and predictability for the related programs in recreation, sports, learning programs and aquatics. This account already exists in a different format which they are expanding to include other programs. He explained the accounting. He said that this would be a self-sustaining program. They anticipate having a surplus revenue at the end of each year that would go into the general fund. He briefed the Committee on how that would work. Mr. Stowers discussed the Recreation & Sports Activities Program. He said there would be more accountability in the budget process. Expenses and revenue would be reported annually. He said that these funds will also cover some staffing costs. They will be able to generate revenue through fees from the programs. He answered all the questions the Committee had. He said it would be a welcoming community for all.

****MS. DUNN MOVED THE ITEM
MOTION PASSED UNANIMOUSLY

VIII. ADJOURNMENT

Ms. Wennerstrand moved to adjourn.
Motion passed unanimously.
The meeting was adjourned at 9:01p.m.



CITY OF NORWALK
Tax Collector's Office
Department of Finance
125 East Avenue Room 105
Norwalk, CT 06851
Phone: 203- 854-7731 (main line)
Fax: 203-854-7770

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: December 9, 2025
Re: Tax Collector's Narrative for **November 2025** End of Month report

As of the end of November 2025, five months into the fiscal year, we collected nearly \$209 million against our (now) \$392+ million adjusted levy. As of the end of November 2025, our current collection rate for all tax types was **53.27%**, reflecting a slight drop (from 53.41% in October) due to the addition of the \$3+ million supplemental motor vehicle billing that was added to our receivable in November. We also collected **53.02%** of our \$20 million sewer use levy, more than \$10.6 million, and 74.21% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended November 2025 slightly behind last year for collection of taxes (-1.55%), and sewer use (-0.51%) and ahead for the IPP fee (+1.00%).

Through the month of November 2025, we also collected an additional \$3.3 million in past due taxes, interest and fees. This amount is (net) \$1.4 million less than what had been collected in back taxes during the first five months of the immediately prior fiscal year. Our office held a large tax sale during the prior fiscal year, on September 9, 2024, and back tax collections typically spike during tax sale years. We did hold a smaller tax sale this year, in September 2025, but the focus of that sale was enforcement of zoning violation fees and blight fees rather than past due property taxes. Our next tax sale for Monday, July 13, 2026, and that will be a large scale sale.

Since June 2024, the tax collector's office has been responsible for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. The tax rate is 3% of gross sales, and the tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. From April 2024 through the end of the month November 2025, we have collected \$473,389.08 in municipal cannabis tax. We include cannabis tax receipts in a one-line notation at the bottom of our monthly reports.

Our delinquent tax collector continues to work with the Department of Health to identify establishments with past due taxes that need to be brought current to renew a health permit. She also continues filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes. We worked with our Comptroller's office and conducted a mandatory wage garnishment for city and Board of Education employees who work for the city and owed past due taxes to Norwalk. This is one of our office policies and is done in accordance with state law.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of November 2025, in conjunction with their efforts, we collected more than \$1.5 million in past due motor vehicle taxes and interest due directly to the City. This agency's fees are charged *in addition to* the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills. We collect what is due to us in full, and do not sacrifice any of what is due to the City. We began working with this company in December 2022, and in 2025 opted to extend our three-year contract with them for an additional year.

In mid-August of 2025, our office issued the first set of tax bills for new motor vehicle accounts added by Municipal Tax Services (MTS), the vendor contracted by the city to identify unregistered or out of state motor vehicles garaged in Norwalk. The Assessor has reported on the activities of MTS at prior meetings, and that

division began adding these newly identified vehicles to the tax rolls. The first set of 528 bills was issued with a pay-by date of September 12, 2025. Through the end of November 2025, we collected a total (net) of \$143,440.77 through this initiative. Of this amount, we paid MTS \$47,745.35 in accordance with the agreement between them and the City; Norwalk retained \$57,575.95 in taxes and interest. The amount paid to MTS includes a flat fee of \$50 per vehicle as well as a portion (approximately 38%) of the newly billed / receivable tax and interest amount. I will continue to update you on our progress.

In November, we initiated billing of the supplemental motor vehicle tax for grand list 2024. This is for vehicles newly registered between October 2, 2024 and September 30, 2025. The Connecticut Department of Motor Vehicles has changed the way these motor vehicle bills are reported to the municipalities. However, in Norwalk we did not alter the billing cycle, and these bills are due January 1, 2026, payable by February 2, 2026 (February 1 falls on a Sunday). These bills are being issued in conjunction with the billing of our second installment payment for real estate and sewer use. We had hoped to have bills in the mail by the second week of December but there were issues. All currently due bills are available to view online (and to pay) and we are hoping to have bills in the mail before Christmas. Taxpayers can go online to view their bills, and anyone who needs a preview copy can email or call and we can send them a printout of their bill.

We are in the process of changing our online and IVR (pay by phone) payment provider in accordance with the contract that was approved by the City Council last month. We are anxious to implement the change quickly, as the new vendor will provide a significantly less expensive option for taxpayers who choose this payment method. We also envision potential efficiencies in absorbing the processing fee for the E Check, as discussed at last month's meeting. We anticipate the change will occur sometime within the next 30 days, and will allow taxpayers to take advantage of the fee reduction during this collection cycle (prior to February 3, 2026).

We are directing taxpayers to the City of Norwalk website and our tax collector's homepage, as depending on when the change in providers occurs, payments will be processed through either the current vendor's online system, or that of the new vendor. Both systems clearly state the fees that are being charged, provide the taxpayer the option of "backing out" of the transaction before committing to the payment. Regardless of whether We are grateful to the numerous city departments that assisted during this transition, including Purchasing, the Comptroller's Office, Information Technology, and the Corporation Counsel's office.

As the end of the calendar year approaches, we have also begun preliminary work on our 2026 tax sale. This sale will include pursuit not only of past due taxes and sewer use charges, but also past due blight fees and zoning violation fees. We anticipate starting with 200+ properties in this sale and hope to collect between \$5-\$7 million. We will meet with the CFO and budget office in the coming weeks to begin discussing the parameters of this sale and then meet with zoning and blight officials after the new year. All of the tax sale work is done by the tax collector's office staff with the sole exception of title searches. Performing this work in-house saves our taxpayers from the expense of the considerable legal fees charged by attorneys or state marshals who conduct tax sales on behalf of other municipalities.

We will appreciate the support of policy makers, including members of the City Council and the Administration, in situations when our enforcement efforts are challenged or questioned. Maintaining a high tax collection rate through consistent enforcement allows for a fairer distribution of the tax burden. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes - taxes not timely paid when billed. Conversely, a lower collection rate, and less efficient tax collection, would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. This principle inspires all our billing and tax collection enforcement activities and becomes increasingly relevant as a new Council is seated and the FYE 2027 budget cycle progresses.

TAX COLLECTOR'S REPORT
NOVEMBER 2025

FISCAL YEAR 2025-2026 (2024 GRAND LIST)		ADJ. TAX COLLECTIONS JUN 25 - NOV 25		COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$19,621,713.02	\$16,984,210.90	86.56%	\$19,475,903.25	(\$145,809.77)	87.21%	
AUTOMOBILE-SUPPLEMENTAL	\$3,115,978.84	\$0.00	0.00%	\$3,114,967.10	(\$1,011.74)	0.00%	
PERSONAL PROPERTY	\$28,666,103.44	\$15,411,259.90	53.76%	\$28,494,736.70	(\$171,366.74)	54.08%	
REAL ESTATE	\$340,880,548.34	\$176,592,109.08	51.80%	\$341,199,095.22	\$318,546.88	51.76%	
TOTAL TAX	\$392,284,343.64	\$208,987,579.88	53.27%	\$392,284,702.27	\$358.63	53.27%	
SEWER USE	\$19,835,102.00	\$10,614,698.01	53.51%	\$20,020,112.00	\$185,010.00	53.02%	
IPP FEE	\$181,250.00	\$135,995.71	75.03%	\$183,250.00	\$2,000.00	74.21%	

FISCAL YEAR 2024-2025 (2023 GRAND LIST)		ORIGINAL LEVY		JUN 24 - NOV 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$30,485,520.62	\$25,581,413.31	83.91%	\$30,124,474.57	(\$361,046.05)	84.92%		
AUTOMOBILE-SUPPLEMENTAL	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!		
PERSONAL PROPERTY	\$24,660,647.62	\$13,065,731.56	52.98%	\$24,522,941.62	(\$137,706.00)	53.28%		
REAL ESTATE	\$314,512,159.95	\$162,805,288.51	51.76%	\$312,804,355.40	(\$1,707,804.55)	52.05%		
TOTAL TAX	\$369,658,328.19	\$201,452,413.38	54.50%	\$367,451,771.59	(\$2,206,556.60)	54.82%		
SEWER USE	\$19,044,215.00	\$10,164,673.53	53.37%	\$18,990,188.00	(\$54,027.00)	53.53%		
IPP FEE	\$167,750.00	\$144,593.79	86.20%	\$197,499.55	\$29,749.55	73.21%		

TAX DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)							
	\$22,626,015.45	\$7,535,166.50	-1.22%	\$24,832,930.98	\$2,206,915.23	-1.55%	
SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	\$790,887.00	\$450,024.48	0.14%	\$1,029,924.00	\$239,037.00	-0.51%	

IPP DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)						
	\$13,500.00	(\$8,598.08)	-11.16%	(\$14,249.55)	(\$27,749.55)	1.00%

BACK TAXES COLLECTED		FISCAL YR 2025-2026 (JUL 25 - NOV 25)	FISCAL YR 2024-2025 (JUL 24 - NOV 24)	CUR YR vs. PRIOR YR INCL/DECL
PRIOR TAXES	\$2,084,351.66	\$3,005,562.91	(\$921,211.25)	
PRIOR SEWER USE FEE	\$104,850.63	\$175,975.53	(\$71,124.90)	
PRIOR IPP FEE	\$4,029.18	\$4,206.27	(\$177.09)	
TOTAL PRIOR TAX, SEWER & IPP	\$2,193,231.47	\$3,185,744.71	(\$992,513.24)	

CURRENT INTEREST	\$299,282.85	\$342,399.47	(\$43,116.62)
PRIOR INTEREST	\$570,166.86	\$771,663.06	(\$201,496.20)
SEWER USE FEE INTEREST	\$44,215.02	\$70,573.65	(\$26,358.63)
IPP FEE INTEREST	\$2,313.81	\$1,616.42	\$697.39
TOTAL INTEREST COLLECTED	\$915,978.54	\$1,186,252.60	(\$270,274.06)

PRIOR LIEN FEE	\$7,199.64	\$12,336.56	(\$5,136.92)
CURRENT LIEN FEE	\$0.00	\$0.00	\$0.00
TOTAL LIEN FEE COLLECTED	\$7,199.64	\$12,336.56	(\$5,136.92)
MISC FEES COLLECTED**	\$255,415.90	\$408,326.35	(\$152,910.45)
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$3,371,825.55	\$4,792,660.22	(\$1,420,834.67)

TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS SINCE 05/24	\$	473,389.08
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AGENDA

CLAIMS COMMITTEE MEETING

DEC 11TH

REFUNDS PROCESSED CLAIMS COMMITTEE

APPROVED BY TAX COLLECTOR

PAY TO:

BILL No & AMOUNT REFUNDED

REASON

MOTOR VEHICLE

ACAR LEASING LTD	24-MV-376281 \$474.76	ABATEMENT
ACAR LEASING LTD	22-MV-300314 \$403.08	ABATEMENT
	23-MV-300383 \$359.66	ABATEMENT
	24-MV-300342 \$227.26	ABATEMENT
ALI SAMIR	24-MV-301544 \$82.90 + \$4.97 INT	PRORATION
ALMONTE-VILLA BELGICIA M	24-MV-301689 \$182.58	PRORATION
BAIDA NATALIIA	24-MV-304087 \$283.05	PRORATION
CASEY MICHELE L & JOHN P	24-MV-310489 \$44.24	PRORATION
CLASSIC STONES LLC	22-MV-313162 \$719.26	MTS ABATEMENT
	23-MV-313284 \$654.39	MTS ABATEMENT
	24-MV-312895 \$340.12	MTS ABATEMENT
CONNECTICUT GREEN LLC	24-MV-313520 \$19.62	PRORATION
ENTERPRISE FM TRUST	23-MV-321350 \$471.58	PRORATION
	24-MV-320672 \$34.01	PRORATION
ESTAVIEN THONY	24-MV-321121 \$152.02	PRORATION
HONDA LEASE TRUST	23-MV-332176 \$306.71	PRORATION
HONDA LEASE TRUST	24-MV-331515 \$195.40	PRORATION
HUSSAIN DURE KHATOON	22-MV-332718 \$366.82	ABATEMENT
	23-MV-333025 \$340.83	ABATEMENT
	24-MV-332216 \$169.62	ABATEMENT
HYUNDAI LEASE TITLING TRUST	24-MV-332656 \$525.58	ABATEMENT
LAWSON THOMAS K JR	24-MV-338882 \$47.30	PRORATION

MONTONI MICHAEL	22-MV-377698	\$247.09 + \$66.12 INT/FEES	MTS ABATEMENT
MOUZON FREDERICK	24-MV-347735	\$30.15	PRORATION
NISSAN MOTOR ACCEPTANCE	23/24-MV-SEE ATTACHMENT	\$6,012.02	PRORATION
NISSAN MOTOR ACCEPTANCE	23-MV-SEE ATTACHED	\$9,691.60	PRORTN/ABMT
NISSAN MOTOR ACCEPTANCE	23-MV-350512	\$577.56	PRORATION
PATTERSON STEPHANIE T	24-MV-352885	\$35.31 + \$2.11 INT	PRORATION
PENSKE LEASING & RENTAL CO	24-MV-353339	\$380.05	PRORATION
QUESADA LUIS A	24-MV-355678	\$41.29	PRORATION
SMITH KAREN L	24-MV-363988	\$31.77	PRORATION
TOYOTA LEASE TRUST	23/24-MV-SEE ATTACHED	\$1,417.67	PRORATION
TOYOTA LEASE TRUST	22-24-MV-SEE ATTACHED	\$4,621.52	PRORTN/ABMT
UPTON ROBERT	24-MV-369882	\$115.67 + \$4.23 INT	PRORATION
USB LEASING LT	24-MV-369977	\$30.45	PRORATION
VAULT TRUST	24-MV-SEE ATTACHED	\$2,468.33	PRORATION
VAULT TRUST	24-MV-SEE ATTACHED	\$2,812.25	PRORATION
VAULT TRUST	23-MV-372076	\$126.63	PRORATION
	24-MV-370982	\$445.50	ABATEMENT
VCFS AUTO LEASING CO	24-MV-371268	\$430.98	PRORATION
VCFS AUTO LEASING CO	24-MV-SEE ATTACHMENT	\$804.82	PRORATION
VW CREDIT LEASING LTD	23/24-MV-SEE ATTACHED	\$1,098.62	PRORATION
WEIHS-YAVNER PHYLLIS L	24-MV-373489	\$105.16 + \$4.73 INT	PRORATION

PERSONAL PROPERTY

OPERATIONS INC			
383 MAIN AVE			
ID# 140549	24-PP-201880	\$7,954.61	ASSETS ACQRD/INCLD IN FILING

WELLS FARGO VENDOR FINANCIAL SERV LLC

VARIOUS

ID# 5688

24-PP-202757 \$3,030.68

AMENDED EXEMPTION

SPECIAL REQUEST

TOYOTA LEASE TRUST

23/24-MV-SEE ATTACHED \$24,234.04

PRORTN/ABMT

MTS SAYS VEHICLE SHOULD BE TAXED BY STAMFORD, DMV SAYS VEHICLE IS REGISTERED IN NORWALK

Inquiry Report

NORWALK TAX COLLECTOR

Interest Date : 10/20/2025

Page : 1

Bill# Unique_Id Dist

Name Address City/State/Zip

Prop Loc/Veh. Info./Plan-Ser MBL/LINK #

TOT Inst TOT Adj TOT Paid L/F/B/Int Due

Tax Due Int Due Discout Balance Due Now

2023-03-0350138-00 NISSAN INFINITI LT LLC

AMS3146/SNIAT3BB6MC675315/2021/NISSA/ROGUE SV

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2023-03-0350154-00 NISSAN INFINITI LT LLC

AP37294/JN8AT3AB0MW221716/2021/NISSA/ROGUE S

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350154 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046494 Bank - M046/DMV CIVLS: 139836-6178017-Y

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2023-03-0350162-00 NISSAN INFINITI LT LLC

AR28475/JN1BJCWM4LW32545/2020/NISSA/ROGUE SP

489.82 -244.91 -244.91

350162 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046495 Bank - M046/DMV CIVLS: 139836-6203518-Y

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2023-03-0350211-00 NISSAN INFINITI LT LLC

AV63747/3N1AB7AP2KY422639/2019/NISSA/SENTRA S

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350211 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046500 Bank - M046/DMV CIVLS: 139836-5650040-Y

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2023-03-0350269-00 NISSAN INFINITI LT LLC

BA79727/3N1AB8DVL285217/2020/NISSA/SENTRA S

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LINK # 2023-MV-0046506 Bank - M046/DMV CIVLS: 139836-6084089-Y

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2023-03-0350278-00 NISSAN INFINITI LT LLC

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350278 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046507 Bank - M046/DMV CIVLS: 139836-6132384-Y

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2023-03-0350279-00 NISSAN INFINITI LT LLC

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350279 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046507 Bank - M046/DMV CIVLS: 139836-6148315-Y

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2023-03-0350280-00 NISSAN INFINITI LT LLC

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350280 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046507 Bank - M046/DMV CIVLS: 139836-6131552-Y

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2023-03-0350297-00 NISSAN INFINITI LT LLC

BC33090/5N1AZ2B53MC134912/2021/NISSA/MURANO S

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350297 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046508 Bank - M046/DMV CIVLS: 139836-6288863-Y

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2023-03-0350299-00 NISSAN INFINITI LT LLC

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350299 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046509 Bank - M046/DMV CIVLS: 139836-6270399-Y

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2023-03-0350303-00 NISSAN INFINITI LT LLC

BC48391/JN8AT3BB7MM218570/2021/NISSA/ROGUE SV

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350303 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046509 Bank - M046/DMV CIVLS: 139836-6290569-Y

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2023-03-0350304-00 NISSAN INFINITI LT LLC

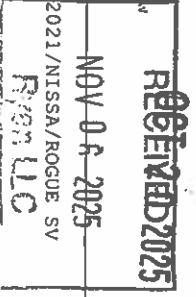
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350304 M046 P O BOX 254648 SACRAMENTO CA 95865

LINK # 2023-MV-0046509 Bank - M046/DMV CIVLS: 139836-6296852-Y

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11/06/2025

350307	M046	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2023-MV-0046509 Bank - M046/DWV CIVLS: 139836-6297259-Y	529.42	-132.34	-132.34	0.00	-132.34
2023-03-0350354-00		NISSAN INFINITI LT LLC	BF75173/JN8AT3BB5MM224772/2021/NISSA/ROGUE SV					
350354	M046	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2023-MV-0046514 Bank - M046/DWV CIVLS: 139836-6537599-Y	603.43	-100.79	-100.79	0.00	-100.79
2023-03-0350556-00		NISSAN INFINITI LT LLC	386ZPM/SNIAT3BB3MC681363/2021/NISSA/ROGUE SV					
350556	M046	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2023-MV-0046534 Bank - M046/DWV CIVLS: 139836-6078422-Y	603.43	-502.64	-502.64	0.00	-502.64
2023-03-0350561-00		NISSAN INFINITI LT LLC	414SEJ/5N1DR2BM4LC638754/2020/NISSA/PATHEFIND					
350561	M046	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2023-MV-0046535 Bank - M046/DWV CIVLS: 139836-6087849-Y	538.51	-359.20	-359.20	0.00	-359.20
2023-03-0350573-00		NISSAN INFINITI LT LLC	4AKH08/5N1AT3CB0MC728590/2021/NISSA/ROGUE SL					
350573	M046	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2023-MV-0046536 Bank - M046/DWV CIVLS: 139836-6182383-Y	665.11	-554.03	-554.03	0.00	-554.03
2023-03-0350609-00		NISSAN INFINITI LT LLC	794TZZ/JN8AT3DD1MM301586/2021/NISSA/ROGUE PL					
350609	M046	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2023-MV-0046539 Bank - M046/DWV CIVLS: 139836-6243806-Y	718.02	-299.42	-299.42	0.00	-299.42
2023-03-0350629-00		NISSAN INFINITI LT LLC	928ZRP/3N1AB8DV0LY292538/2020/NISSA/SENTRA S					
350629	M046	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2023-MV-0046541 Bank - M046/DWV CIVLS: 139836-6136325-Y	446.65	-372.06	-372.06	0.00	-372.06
2024-03-0349370-00		NISSAN INFINITI LT LLC	AHS6823/5N1DR3GDXPCC260644/2023/NISSA/PATHEFIND					
349370	M025	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2024-MV-0049535 Back Taxes/Bank - M025/DWV CIVLS: 139836-7022958-Y	567.16	-425.37	-425.37	0.00	-425.37
2024-03-0349497-00		NISSAN INFINITI LT LLC	BD35136/5N1DR3C08NC208359/2022/NISSA/PATHEFIND					
349497	M025	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2024-MV-0049512 Back Taxes/Bank - M025/DWV CIVLS: 139836-6379971-Y	511.06	-383.28	-383.28	0.00	-383.28
2024-03-0349609-00		NISSAN INFINITI LT LLC	BL07440/1N4BL4DV9PN381153/2023/NISSA/ALTIMA S					
349609	M025	P O BOX 254648 SACRAMENTO CA 95865	LINK # 2024-MV-0049538 Back Taxes/Bank - M025/DWV CIVLS: 139836-7044024-Y	341.44	-256.08	-256.08	0.00	-256.08

OF Acct (s) : 22

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11,664.04	0.00	0.00

RECEIVED
 NOV 06 2025
 Ryan LLC

Inquiry Report
NORWALK TAX COLLECTOR

Interest Date : 10/21/2025

RECEIVED

OCT 21 2025

Bill#
 Unique_id
 Dist

Prop Loc/Veh. Info./Plan-Sew
 MBL/LINK #
 Flags

NOV 06 2025

TOT Inst
 TOT Adj
 TOT Paid
 Page: 11
 Tax Due
 Int Due
 L/F/BInt Due
 Balance
 Due Now
 Discount

2023-03-0350075-00
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 SACRAMENTO CA 95865
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 NISSAN INFINITI LT LLC
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2023-03-0350117-00
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2023-03-0350118-00
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2023-03-0350133-00
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2023-03-0350143-00
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2023-03-0350147-00
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2023-03-0350148-00
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2023-03-0350151-00
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2023-03-0350158-00
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2023-03-0350164-00
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 NISSAN INFINITI LT LLC
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2023-03-0350166-00
 NISSAN INFINITI LT LLC
 AR57843/JN8AT3DD7MW307991/2021/NISSA/ROGUE PL

RECEIVED

NOV 06 2025

Ryan LLC

OCT 21 2025

350166	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-004649S Bank - M046/DWV CIVLS: 139836-6294494-Y	718.02	-299.42	-299.42
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2023-03-0350244-00	NISSAN INFINITI LT LLC		AY81750/3N1CP5CV6ML529865/2021/NISSA/KICKS SV		0.00	0.00
350244	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046503 Bank - M046/DWV CIVLS: 139836-6428449-Y	468.07	-195.18	-195.18
2023-03-0350257-00	NISSAN INFINITI LT LLC		AZ99236/JN8AT3BB3MM231140/2021/NISSA/ROGUE SV		0.00	0.00
350257	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046504 Bank - M046/DWV CIVLS: 139836-6378369-Y	603.43	-100.79	-100.79
2023-03-0350268-00	NISSAN INFINITI LT LLC		BA70518/1N4BL4DM6LC283972/2020/NISSA/ALTIMA S		0.00	0.00
350268	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046506 Bank - M046/DWV CIVLS: 139836-6061862-Y	505.08	-463.17	-463.17
2023-03-0350272-00	NISSAN INFINITI LT LLC		BA80340/5N1AT3AB7MC688544/2021/NISSA/ROGUE S		0.00	0.00
350272	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046506 Bank - M046/DWV CIVLS: 139836-6105194-Y	555.72	-416.79	-416.79
2023-03-0350275-00	NISSAN INFINITI LT LLC		BB17009/1N4BL4CW3MN334173/2021/NISSA/ALTIMA S		0.00	0.00
350275	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046506 Bank - M046/DWV CIVLS: 139836-6113073-Y	555.07	-416.30	-416.30
2023-03-0350309-00	NISSAN INFINITI LT LLC		BD06783/5N1AT3AB1MC772097/2021/NISSA/ROGUE S		0.00	0.00
350309	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046510 Bank - M046/DWV CIVLS: 139836-6310951-Y	555.72	-138.93	-138.93
2023-03-0350318-00	NISSAN INFINITI LT LLC		BD67836/5N1AT3BB8MC784486/2021/NISSA/ROGUE SV		0.00	0.00
350318	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046511 Bank - M046/DWV CIVLS: 139836-6371550-Y	603.43	-200.93	-200.93
2023-03-0350335-00	NISSAN INFINITI LT LLC		BE58516/5N1DR3BD3NC208982/2022/NISSA/PATHTIND		0.00	0.00
350335	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046512 Bank - M046/DWV CIVLS: 139836-6443892-Y	801.44	-400.72	-400.72
2023-03-0350362-00	NISSAN INFINITI LT LLC		BG15710/3N1AB8CV3MY264347/2021/NISSA/SENTRA S		0.00	0.00
350362	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046515 Bank - M046/DWV CIVLS: 139836-6577066-Y	477.81	-119.45	-119.45
2023-03-0350489-00	NISSAN INFINITI LT LLC		C280867/1N6ED1EK3NN630614/2022/NISSA/FRONTIER		0.00	0.00
350489	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046528 Bank - M046/DWV CIVLS: 139836-6553808-Y	752.10	-313.63	-313.63
2023-03-0350511-00	NISSAN INFINITI LT LLC		AC56657/5N1AT3BB4MC720722/2021/NISSA/ROGUE SV		0.00	0.00
350511	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046530 Bank - M046/DWV CIVLS: 139836-6253235-Y	603.43	-200.93	-200.93
2023-03-0350531-00	NISSAN INFINITI LT LLC		IAVFK6/3N1AB8BV9MY233640/2021/NISSA/SENTRA S		0.00	0.00
350531	P O BOX 254648 M046	SACRAMENTO CA 95865	LINK # 2023-MV-0046532 Bank - M046/DWV CIVLS: 139836-6214835-Y	459.63	-191.67	-191.67

349UCC/3N1AB8DVXMY237094/2021/NISSA/SENTRA S
 LINK # 2023-MV-0046534
 Bank - M046/DWV CIVLS: 139836-6262156-Y

350550 M046 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC
 477WKR/5N1AT3B1MC771949/2021/NISSA/ROGUE SV
 LINK # 2023-MV-0046535
 Bank - M046/DWV CIVLS: 139836-6315340-Y

2023-03-0350568-00 NISSAN INFINITI LT LLC
 350568 M046 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC
 5AJKFL/JN1BJB4MM423232/2021/NISSA/ROGUE SP
 LINK # 2023-MV-0046537
 Bank - M046/DWV CIVLS: 139836-6208092-Y

2023-03-0350584-00 NISSAN INFINITI LT LLC
 350584 M046 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC
 767PDL/1N4BL4BVXMN371116/2021/NISSA/ALTIMA S
 LINK # 2023-MV-0046539
 Bank - M046/DWV CIVLS: 139836-6241527-Y

2023-03-0350603-00 NISSAN INFINITI LT LLC
 350603 M046 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC
 780DUX/1N4B21BV7NC562499/2022/NISSA/LEAF S P
 LINK # 2023-MV-0046539
 Bank - M046/DWV CIVLS: 139836-6662136-Y

2023-03-0350606-00 NISSAN INFINITI LT LLC
 350606 M046 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC
 9342CX/5N1DR3AC7NC211666/2022/NISSA/PATHEFIND
 LINK # 2023-MV-0046542
 Bank - M046/DWV CIVLS: 139836-6394746-Y

2023-03-0350631-00 NISSAN INFINITI LT LLC
 350631 M046 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC
 AAQ2441/3N1AB8CV0MY280473/2021/NISSA/SENTRA S
 LINK # 2023-MV-0046544
 Bank - M046/DWV CIVLS: 139836-6344682-Y

2023-03-0350652-00 NISSAN INFINITI LT LLC
 350652 M046 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC
 AC19228/3N1AB8CVX1Y283637/2020/NISSA/SENTRA S
 LINK # 2023-MV-0046545
 Bank - M046/DWV CIVLS: 139836-6022241-Y

2023-03-0350663-00 NISSAN INFINITI LT LLC
 409534 M046 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC
 AJS3249/3N1AB8BV7LY221548/2020/NISSA/SENTRA S
 LINK # 2023-MS-0010948
 Bank - S816/DWV CIVLS: 139836-5789848-Y

2023-04-0409534-00 NISSAN INFINITI LT LLC
 409534 S816 P O BOX 254648 SACRAMENTO CA 95865
 NISSAN INFINITI LT LLC

OF Acct (s) : 35

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18,948.53	0.00	0.00
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402.83	0.00	0.00
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418.08	0.00	0.00
477.81	-79.79	-79.79
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477.81	0.00	0.00
460.61	-192.07	-192.07
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735.22	-490.41	-490.41
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735.22	0.00	0.00
477.81	-79.79	-79.79
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477.81	0.00	0.00
418.08	-418.08	-418.08
-418.08	0.00	-418.08
418.08	0.00	0.00
402.83	-234.85	-234.85
-234.85	0.00	-234.85
402.83	0.00	0.00



Inquiry Report **NORWALK TAX COLLECTOR** **Interest Date : 11/18/2025**

Bill # Name Address Prop Loc/Veh. Info./Plan-Sew

Unique_id City/State/Zip MBI/LINK #

Dist Flags

2023-03-0369038-00 TOYOTA LEASE TRUST 466ZDS/411K1BK0NU063705/2022/TOYOT/CAMRY XS TOT Inst Page : 1

369038 3200 WEST RAY ROAD LINK # 2023-WV-0046572 TOT Adj Tax Due

M087 CHANDLER AZ 85226 Back Taxes/Bank - M087/DWV CIVLS: 139809-6662123-Y TOT Paid Int Due

794.30 L/F/Bint Due

-65.93 Balance

-65.93 Due Now

0.00 Discount

2023-03-0369059-00 TOYOTA LEASE TRUST 6AVXT0/JTME6RFV8MJ005359/2021/TOYOT/RAV4 XSE 893.62 -149.25 -149.25

369059 3200 WEST RAY ROAD LINK # 2023-WV-0046574 -149.25 0.00 -149.25

M087 CHANDLER AZ 85226 Back Taxes/Bank - M087/DWV CIVLS: 139809-6344373-Y 893.62 0.00 0.00

2023-03-0369180-00 TOYOTA LEASE TRUST AM36216/5YFEPMAE7MP160391/2021/TOYOT/COROLLA 462.88 -154.15 -154.15

369180 3200 WEST RAY ROAD LINK # 2023-WV-0046586 -154.15 0.00 -154.15

M087 CHANDLER AZ 85226 Back Taxes/Bank - M087/DWV CIVLS: 139809-6233770-Y 462.88 0.00 0.00

2023-03-0369191-00 TOYOTA LEASE TRUST AN42274/5TDBGRC2MS524333/2021/TOYOT/HIGHLAND 876.42 -146.36 -146.36

369191 3200 WEST RAY ROAD LINK # 2023-WV-0046588 -146.36 0.00 -146.36

M087 CHANDLER AZ 85226 Back Taxes/Bank - M087/DWV CIVLS: 139809-6107368-Y 876.42 0.00 0.00

2023-03-0369214-00 TOYOTA LEASE TRUST AR52612/5TGDGRB6MS542301/2021/TOYOT/HIGHLAND 829.35 -207.32 -207.32

369214 3200 WEST RAY ROAD LINK # 2023-WV-0046590 -207.32 0.00 -207.32

M087 CHANDLER AZ 85226 Back Taxes/Bank - M087/DWV CIVLS: 139809-6258769-Y 829.35 0.00 0.00

2023-03-0369440-00 TOYOTA LEASE TRUST BB61875/JW3KFBDM3M1367577/2021/MAZDA/CX-5 GRA 627.13 -365.63 -365.63

369440 3200 WEST RAY ROAD LINK # 2023-WV-0046612 -365.63 0.00 -365.63

M087 CHANDLER AZ 85226 Back Taxes/Bank - M087/DWV CIVLS: 139809-6167109-Y 627.13 0.00 0.00

2024-03-0368422-00 TOYOTA LEASE TRUST BD43161/3TYC25ANOMT042346/2021/TOYOT/TACOMA D 407.88 -101.97 -101.97

368422 3200 WEST RAY ROAD LINK # 2024-WV-0049618 -101.97 0.00 -101.97

M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6341935-Y 407.88 0.00 0.00

2024-03-0368781-00 TOYOTA LEASE TRUST BM72923/JTMAB3FV4PD154653/2023/TOYOT/RAV4 PRI 544.50 -227.06 -227.06

368781 3200 WEST RAY ROAD LINK # 2024-WV-0049680 -227.06 0.00 -227.06

M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-7214064-Y 544.50 0.00 0.00

Of Acct (s) : 8 **5,436.08** **-1,417.67** **-1,417.67**

5,436.08 **0.00** **-1,417.67** **0.00**

OCT 09 2025

Interest Date : 10/09/2025
 Prop Loc/Veh. Info./Plan-Sew
 MBL/LINK #
 Flags

TOT Inst
 TOT Adj
 TOT Paid
 L/F/Bint Due
 Tax Due
 Int Due
 Discout
 Balance
 Due Now

2024-03-0370935-00	VAULT TRUST	415ZFA/1C4HJXD7N266196/2022/JEEP/WRANGLER	448.80	-74.95	0.00	-74.95	-74.95	0.00
370935	500 WOODWARD AVE	LINK # 2024-MV-0049746	-74.95	0.00	0.00	-74.95	-74.95	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6729029-Y	448.80	0.00	0.00	0.00	0.00	0.00
2024-03-0370941-00	VAULT TRUST	AJ84045/1C4HJXD8M669490/2021/JEEP/WRANGLER	367.18	-183.59	0.00	-183.59	-183.59	0.00
370941	500 WOODWARD AVE	LINK # 2024-MV-0049736	-183.59	0.00	0.00	-183.59	-183.59	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6174414-Y	367.18	0.00	0.00	0.00	0.00	0.00
2024-03-0370943-00	VAULT TRUST	AM03328/1C4HJXD1M546145/2021/JEEP/WRANGLER	367.18	-336.71	0.00	-336.71	-336.71	0.00
370943	500 WOODWARD AVE	LINK # 2024-MV-0049736	-336.71	0.00	0.00	-336.71	-336.71	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6070128-Y	367.18	0.00	0.00	0.00	0.00	0.00
2024-03-0370956-00	VAULT TRUST	AY95158/1C4HJXD6XW511573/2021/JEEP/WRANGLER	367.18	-336.71	0.00	-336.71	-336.71	0.00
370956	500 WOODWARD AVE	LINK # 2024-MV-0049736	-336.71	0.00	0.00	-336.71	-336.71	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-5950832-Y	367.18	0.00	0.00	0.00	0.00	0.00
2024-03-0370963-00	VAULT TRUST	BB88157/1C4HJXEG6MW631272/2021/JEEP/WRANGLER	446.38	-223.19	0.00	-223.19	-223.19	0.00
370963	500 WOODWARD AVE	LINK # 2024-MV-0049737	-223.19	0.00	0.00	-223.19	-223.19	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6241295-Y	446.38	0.00	0.00	0.00	0.00	0.00
2024-03-0370969-00	VAULT TRUST	BC36120/1C4HJXD3M730969/2021/JEEP/WRANGLER	367.18	-305.87	0.00	-305.87	-305.87	0.00
370969	500 WOODWARD AVE	LINK # 2024-MV-0049737	-305.87	0.00	0.00	-305.87	-305.87	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6278722-Y	367.18	0.00	0.00	0.00	0.00	0.00
2024-03-0370971-00	VAULT TRUST	BC61017/1C4HJXEG5MW656258/2021/JEEP/WRANGLER	446.38	-111.58	0.00	-111.58	-111.58	0.00
370971	500 WOODWARD AVE	LINK # 2024-MV-0049737	-111.58	0.00	0.00	-111.58	-111.58	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6273924-Y	446.38	0.00	0.00	0.00	0.00	0.00
2024-03-0370974-00	VAULT TRUST	BC68463/1C4GJXAN2M717744/2021/JEEP/WRANGLER	326.92	-163.46	0.00	-163.46	-163.46	0.00
370974	500 WOODWARD AVE	LINK # 2024-MV-0049737	-163.46	0.00	0.00	-163.46	-163.46	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6316647-Y	326.92	0.00	0.00	0.00	0.00	0.00
2024-03-0370977-00	VAULT TRUST	BC11526/1C4HJXD5M768073/2021/JEEP/WRANGLER	367.18	-61.31	0.00	-61.31	-61.31	0.00
370977	500 WOODWARD AVE	LINK # 2024-MV-0049738	-61.31	0.00	0.00	-61.31	-61.31	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6342208-Y	367.18	0.00	0.00	0.00	0.00	0.00
2024-03-0370989-00	VAULT TRUST	BE68267/1C4HJXEGXW850445/2021/JEEP/WRANGLER	446.38	-297.73	0.00	-297.73	-297.73	0.00
370989	500 WOODWARD AVE	LINK # 2024-MV-0049740	-297.73	0.00	0.00	-297.73	-297.73	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6488136-Y	446.38	0.00	0.00	0.00	0.00	0.00
2024-03-0371004-00	VAULT TRUST	BF48278/1C4HJXEG6M768244/2021/JEEP/WRANGLER	446.38	-111.58	0.00	-111.58	-111.58	0.00
371004	500 WOODWARD AVE	LINK # 2024-MV-0049742	-111.58	0.00	0.00	-111.58	-111.58	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6561542-Y	446.38	0.00	0.00	0.00	0.00	0.00
2024-03-0371033-00	VAULT TRUST	BG87940/1C4HJXD6XW242038/2022/JEEP/WRANGLER	448.80	-261.65	0.00	-261.65	-261.65	0.00
371033	500 WOODWARD AVE	LINK # 2024-MV-0049746	-261.65	0.00	0.00	-261.65	-261.65	0.00
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6708878-Y	448.80	0.00	0.00	0.00	0.00	0.00
# Of Acct (s) : 12			4,845.94	-2,468.33	0.00	-2,468.33	-2,468.33	0.00

Inquiry Report

NORWALK TAX COLLECTOR

Interest Date : 10/28/2025

OCT 28 2025

Bill#

Name

Address

City/State/Zip

Prop Loc/Veh. Info./Plan-Sew
MBL/LINK #
Flags

5,916.68	-2,812.25	-2,812.25
TOT Inst	Page : 2	Balance
TOT Adj	Tax Due	Due Now
TOT Paid	Int Due	Discount
-2,812.25	0.00	-2,812.25
5,916.68	0.00	0.00

Bill# Name Address City/State/Zip Prop Loc/Veh. Info./Plan-Sew MBL/LINK # Back Taxes/Bank - M035/DMV CIVLS: 140173-6659317-Y

2024-03-0371272-00 VCFS AUTO LEASING CO BF82190/YV4102PK6N1850284/2022/VOLVO/XC90 T5
 371272 1800 VOLVO PL LINK # 2024-MV-0049763 645.48 -214.94 -214.94
 M035 MAHWAH NJ 07430-2032 Back Taxes/Bank - M035/DMV CIVLS: 140173-6659317-Y -214.94 0.00 -214.94
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 TOT Adj -214.94
 TOT Paid 430.54

2024-03-0371273-00 VCFS AUTO LEASING CO BG12723/LPSED3KA8NLU069115/2022/POLES/2
 371273 1800 VOLVO PL LINK # 2024-MV-0049763 614.68 -256.32 -256.32
 M035 MAHWAH NJ 07430-2032 Back Taxes/Bank - M035/DMV CIVLS: 140173-6630237-Y -256.32 0.00 -256.32
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2024-03-0371274-00 VCFS AUTO LEASING CO BG12731/LPSED3KA5NLU076359/2022/POLES/2
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 M035 MAHWAH NJ 07430-2032 Back Taxes/Bank - M035/DMV CIVLS: 140173-6634879-Y -102.65 0.00 -102.65
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2024-03-0371334-00 VCFS AUTO LEASING CO BN38737/YV4112RK4N1051350/2022/VOLVO/XC60 T5
 371334 1800 VOLVO PL LINK # 2024-MV-0049778 553.74 -230.91 -230.91
 M035 MAHWAH NJ 07430-2032 Back Taxes/Bank - M035/DMV CIVLS: 140173-7360035-Y -230.91 0.00 -230.91
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OF Acct (s) : 4
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OCT 28 2025

NOV 10 2025

Page : 1
 Tax Due Int Due Balance
 TOT Inst TOT Adj Int Due Due Now
 TOT Paid L/F/Bint Due Discount

2023-03-0369546-00 TOYOTA LEASE TRUST BD61813/JTUGARD21M5029294/2021/LEXUS/NX 300 813.45 -135.85 -135.85
 369546 3200 WEST RAY ROAD LINK # 2023-MV-0046623 -135.85 0.00 -135.85
 M087 CHANDLER AZ 85226 Back Taxes/Bank - M087/DWV CIVLS: 139809-6404110-Y 813.45 0.00 0.00

2024-03-0368083-00 TOYOTA LEASE TRUST 0A6JE3/4T3JMRV6MU040278/2021/TOYOT/RAV4 LE 329.12 -274.16 -274.16
 368083 3200 WEST RAY ROAD LINK # 2024-MV-0049623 -274.16 0.00 -274.16
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6498740-Y 329.12 0.00 0.00

2024-03-0368100-00 TOYOTA LEASE TRUST ZAGKD1/JM3KFBM6N0588888/2022/MAZDA/CX-5 PRE 359.26 -239.62 -239.62
 368100 3200 WEST RAY ROAD LINK # 2024-MV-0049635 -239.62 0.00 -239.62
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6646442-Y 359.26 0.00 0.00

2024-03-0368121-00 TOYOTA LEASE TRUST 5ABMK8/JTJAM7BX9N5321957/2022/LEXUS/GX 460 699.38 -232.89 -232.89
 368121 3200 WEST RAY ROAD LINK # 2024-MV-0049633 -232.89 0.00 -232.89
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2024-03-0368134-00 TOYOTA LEASE TRUST 718YGH/4T1C11AK9NU639151/2022/TOYOT/CAMRY LE 311.74 -233.79 -233.79
 368134 3200 WEST RAY ROAD LINK # 2024-MV-0049623 -233.79 0.00 -233.79
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6499086-Y 311.74 0.00 0.00

2024-03-0368166-00 TOYOTA LEASE TRUST AA37454/2PTZHMDA6NC309905/2022/LEXUS/RX 350 598.18 -249.44 -249.44
 368166 3200 WEST RAY ROAD LINK # 2024-MV-0049622 -249.44 0.00 -249.44
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6494051-Y 598.18 0.00 0.00

2024-03-0368236-00 TOYOTA LEASE TRUST AN71138/JTWAB3FV9ND075525/2022/TOYOT/RAV4 PRI 490.38 -367.77 -367.77
 368236 3200 WEST RAY ROAD LINK # 2024-MV-0049628 -367.77 0.00 -367.77
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6572766-Y 490.38 0.00 0.00

2024-03-0368253-00 TOYOTA LEASE TRUST AS32734/JM3KFBAY8N0536183/2022/MAZDA/CX-5 448.36 -261.40 -261.40
 368253 3200 WEST RAY ROAD LINK # 2024-MV-0049627 -261.40 0.00 -261.40
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6571906-Y 448.36 0.00 0.00

2024-03-0368258-00 TOYOTA LEASE TRUST ASS6876/4T1F31AK1NU576537/2022/TOYOT/CAMRY XL 397.54 -397.54 -397.54
 368258 3200 WEST RAY ROAD LINK # 2024-MV-0049621 -397.54 0.00 -397.54
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6468383-Y 397.54 0.00 0.00

2024-03-0368261-00 TOYOTA LEASE TRUST AT00073/STDGZRBH5NS191687/2022/TOYOT/HIGHLAND 517.44 -301.66 -301.66
 368261 3200 WEST RAY ROAD LINK # 2024-MV-0049628 -301.66 0.00 -301.66
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6575424-Y 517.44 0.00 0.00

2024-03-0368262-00 TOYOTA LEASE TRUST AT12979/4T3RMRV3MU042709/2021/TOYOT/RAV4 XLE 344.08 -286.62 -286.62
 368262 3200 WEST RAY ROAD LINK # 2024-MV-0049624 -286.62 0.00 -286.62
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6504567-Y 344.08 0.00 0.00

2024-03-0368267-00 TOYOTA LEASE TRUST AT42085/JM3KFBEM1N1528783/2022/MAZDA/CX-5 PRE 418.22 -104.54 -104.54
 368267 3200 WEST RAY ROAD LINK # 2024-MV-0049633 -104.54 0.00 -104.54
 M032 CHANDLER AZ 85226 Bank - M032/DWV CIVLS: 139809-6620691-Y 418.22 0.00 0.00

2024-03-0368270-00 TOYOTA LEASE TRUST AT79046/3MVDMBALXNM411709/2022/MAZDA/CX-30 273.46 -68.35 -68.35
 368270 3200 WEST RAY ROAD LINK # 2024-MV-0049639 -68.35 0.00 -68.35
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2024-03-0368274-00 TOYOTA LEASE TRUST A054706/4T3JMRV0ND053691/2022/TOYOT/RAV4 LE 273.46 -68.35 -68.35

368274	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049628 Bank - M032/DMV CIVILS: 139809-6572635-Y	358.16	-238.90	-238.90	-238.90
2024-03-0368282-00		TOYOTA LEASE TRUST	AV35214/NMTKHMEX9NR140456/2022/TOYOT/C-HR XLE				
368282	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049635 Bank - M032/DMV CIVILS: 139809-6643775-Y	294.14	-245.01	-245.01	-245.01
2024-03-0368283-00		TOYOTA LEASE TRUST	AV37604/SYFSAMCE0NP106893/2022/TOYOT/COROLLA				
368283	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049626 Bank - M032/DMV CIVILS: 139809-6548572-Y	277.42	-185.04	-185.04	-185.04
2024-03-0368308-00		TOYOTA LEASE TRUST	AX14176/JM3KFBWXP0143411/2023/MAZDA/CX-5 PRE				
368308	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049653 Bank - M032/DMV CIVILS: 139809-6898032-Y	464.64	-193.75	-193.75	-193.75
2024-03-0368312-00		TOYOTA LEASE TRUST	AX59927/JM3TCBDY4N0622650/2022/MAZDA/CX-9 GRA				
368312	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049644 Bank - M032/DMV CIVILS: 139809-6771895-Y	547.58	-273.79	-273.79	-273.79
2024-03-0368342-00		TOYOTA LEASE TRUST	AZ70127/JM3KFBWXL0854586/2020/MAZDA/CX-5 TOU				
368342	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049613 Bank - M032/DMV CIVILS: 139809-5990585-Y	303.16	-277.99	-277.99	-277.99
2024-03-0368361-00		TOYOTA LEASE TRUST	BA70744/5TDGBRCH3MS023807/2021/TOYOT/HIGHLAND				
368361	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049614 Bank - M032/DMV CIVILS: 139809-6098239-Y	494.56	-370.92	-370.92	-370.92
2024-03-0368363-00		TOYOTA LEASE TRUST	BA76534/JM3TCBAAY1P0651434/2023/MAZDA/CX-9 TOU				
368363	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049663 Bank - M032/DMV CIVILS: 139809-7005802-Y	543.18	-407.37	-407.37	-407.37
2024-03-0368379-00		TOYOTA LEASE TRUST	BB57371/JTHR9JBH0M2037483/2021/LEXUS/UX 250H				
368379	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049615 Bank - M032/DMV CIVILS: 139809-6146896-Y	443.52	-369.45	-369.45	-369.45
2024-03-0368385-00		TOYOTA LEASE TRUST	BB65978/JM3TCBCY8M0504357/2021/MAZDA/CX-9 TOU				
368385	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049615 Bank - M032/DMV CIVILS: 139809-6146708-Y	434.94	-362.30	-362.30	-362.30
2024-03-0368391-00		TOYOTA LEASE TRUST	BB96024/JM3KFBBL8R0426193/2024/MAZDA/CX-5 GX				
368391	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049700 Bank - M032/DMV CIVILS: 139809-7418425-Y	406.12	-236.76	-236.76	-236.76
2024-03-0368394-00		TOYOTA LEASE TRUST	BC06321/5TDGZRBH7MS112101/2021/TOYOT/HIGHLAND				
368394	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049617 Bank - M032/DMV CIVILS: 139809-6266819-Y	478.28	-159.26	-159.26	-159.26
2024-03-0368403-00		TOYOTA LEASE TRUST	BC58815/JM3KFBWIM0392243/2021/MAZDA/CX-5 TOU				
368403	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049617 Bank - M032/DMV CIVILS: 139809-6265168-Y	328.24	-136.88	-136.88	-136.88
2024-03-0368407-00		TOYOTA LEASE TRUST	BC99715/JM3KFBDM9M1394007/2021/MAZDA/CX-5 GRA				
368407	M032	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049617 Bank - M032/DMV CIVILS: 139809-6282900-Y	368.06	-245.50	-245.50	-245.50

2024-03-0368418-00	TOYOTA LEASE TRUST	BD33371/JM3KFBMIM0413218/2021/MAZDA/CX-5 GRA	368.06	-245.50	-245.50
368418	3200 WEST RAY ROAD	LINK # 2024-MV-0049618	-245.50	0.00	-245.50
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6335967-Y	368.06	0.00	0.00
2024-03-0368420-00	TOYOTA LEASE TRUST	BD40263/2T2Y2MDA7MC301133/2021/LEXUS/RX 350 F	604.56	-201.32	-201.32
368420	3200 WEST RAY ROAD	LINK # 2024-MV-0049619	-201.32	0.00	-201.32
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6374068-Y	604.56	0.00	0.00
2024-03-0368428-00	TOYOTA LEASE TRUST	BD61813/JTJGARD2IM5029294/2021/LEXUS/NX 300	479.82	-479.82	-479.82
368428	3200 WEST RAY ROAD	LINK # 2024-MV-0049619	-479.82	0.00	-479.82
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6404110-Y	479.82	0.00	0.00
2024-03-0368440-00	TOYOTA LEASE TRUST	BE12387/JTEAAAHA4MJ070334/2021/TOYOT/VENZA LE	375.10	-375.10	-375.10
368440	3200 WEST RAY ROAD	LINK # 2024-MV-0049621	-375.10	0.00	-375.10
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6462110-Y	375.10	0.00	0.00
2024-03-0368449-00	TOYOTA LEASE TRUST	BE34885/2T2HZMDAXNC308983/2022/LEXUS/RX 350	598.18	-299.09	-299.09
368449	3200 WEST RAY ROAD	LINK # 2024-MV-0049625	-299.09	0.00	-299.09
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6522494-Y	598.18	0.00	0.00
2024-03-0368453-00	TOYOTA LEASE TRUST	BE39440/JM3KFBDM5M1462688/2021/MAZDA/CX-5 GRA	368.06	-337.50	-337.50
368453	3200 WEST RAY ROAD	LINK # 2024-MV-0049620	-337.50	0.00	-337.50
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6455214-Y	368.06	0.00	0.00
2024-03-0368457-00	TOYOTA LEASE TRUST	BE47433/JTHC81D27J5033295/2018/LEXUS/IS 300	375.76	-375.76	-375.76
368457	3200 WEST RAY ROAD	LINK # 2024-MV-0049620	-375.76	0.00	-375.76
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6442304-Y	375.76	0.00	0.00
2024-03-0368458-00	TOYOTA LEASE TRUST	BE47450/58AD11D10MU008092/2021/LEXUS/ES 250 B	476.74	-317.99	-317.99
368458	3200 WEST RAY ROAD	LINK # 2024-MV-0049620	-317.99	0.00	-317.99
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6443219-Y	476.74	0.00	0.00
2024-03-0368459-00	TOYOTA LEASE TRUST	BE48357/4T3LWRFV8MU029346/2021/TOYOT/RAV4 LE	329.12	-164.56	-164.56
368459	3200 WEST RAY ROAD	LINK # 2024-MV-0049619	-164.56	0.00	-164.56
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6438884-Y	329.12	0.00	0.00
2024-03-0368460-00	TOYOTA LEASE TRUST	BE48418/5TDLZRBH9NS162899/2022/TOYOT/HIGHLAND	541.42	-541.42	-541.42
368460	3200 WEST RAY ROAD	LINK # 2024-MV-0049621	-541.42	0.00	-541.42
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6467534-Y	541.42	0.00	0.00
2024-03-0368464-00	TOYOTA LEASE TRUST	BE66683/JTJDARD59M5030731/2021/LEXUS/NX 300 B	449.46	-412.15	-412.15
368464	3200 WEST RAY ROAD	LINK # 2024-MV-0049621	-412.15	0.00	-412.15
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6474046-Y	449.46	0.00	0.00
2024-03-0368466-00	TOYOTA LEASE TRUST	BE72091/JM3KFBGM0476543/2021/MAZDA/CX-5 TOU	328.24	-191.36	-191.36
368466	3200 WEST RAY ROAD	LINK # 2024-MV-0049621	-191.36	0.00	-191.36
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6486311-Y	328.24	0.00	0.00
2024-03-0368472-00	TOYOTA LEASE TRUST	BE90327/4T1C31AK2NU581328/2022/TOYOT/CAMRY LE	337.26	-224.95	-224.95
368472	3200 WEST RAY ROAD	LINK # 2024-MV-0049626	-224.95	0.00	-224.95
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6537854-Y	337.26	0.00	0.00
2024-03-0368476-00	TOYOTA LEASE TRUST	BE97546/2T3P1RFV9MC246292/2021/TOYOT/RAV4 XLE	331.98	-304.44	-304.44
368476	3200 WEST RAY ROAD	LINK # 2024-MV-0049626	-304.44	0.00	-304.44
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6544604-Y	331.98	0.00	0.00
2024-03-0368486-00	TOYOTA LEASE TRUST	BF00865/5TDH2RBH9NS168328/2022/TOYOT/HIGHLAND	517.44	-431.02	-431.02

368486	2024-03-0368487-00	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049622 Bank - M032/DMV CIVLS: 139809-6491983-Y	-431.02	0.00	-431.02
368487	2024-03-0368487-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BF00930/4T1C1BK3PU088359/2023/TOYOT/CAMRY LE	357.94	-268.44	-268.44
368492	2024-03-0368492-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049659 Bank - M032/DMV CIVLS: 139809-6952836-Y	-268.44	0.00	-268.44
368496	2024-03-0368496-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BF19291/JM3KFBDM2M0493967/2021/MAZDA/CX-5 GRA	357.94	0.00	0.00
368497	2024-03-0368497-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049625 Bank - M032/DMV CIVLS: 139809-6528328-Y	368.06	-306.59	-306.59
368498	2024-03-0368498-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BF49138/4T1T11BK8NU056049/2022/TOYOT/CAMRY SE	-306.59	0.00	-306.59
368500	2024-03-0368500-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049625 Bank - M032/DMV CIVLS: 139809-6541313-Y	368.06	0.00	0.00
368509	2024-03-0368509-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BF49995/5TDYSKFC1NS047813/2022/TOYOT/SIENNA X	347.82	-260.85	-260.85
368510	2024-03-0368510-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049625 Bank - M032/DMV CIVLS: 139809-6523979-Y	-260.85	0.00	-260.85
368519	2024-03-0368519-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BF54252/JM3KFBDM9M1494270/2021/MAZDA/CX-5 GRA	347.82	0.00	0.00
368529	2024-03-0368529-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049625 Bank - M032/DMV CIVLS: 139809-6534597-Y	515.68	-343.95	-343.95
368534	2024-03-0368534-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049625 Bank - M032/DMV CIVLS: 139809-6523979-Y	515.68	-343.95	-343.95
368542	2024-03-0368542-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BF54265/JM3KFBDM3M1496600/2021/MAZDA/CX-5 GRA	368.06	-337.50	-337.50
368544	2024-03-0368544-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049626 Bank - M032/DMV CIVLS: 139809-6544261-Y	368.06	0.00	0.00
368545	2024-03-0368545-00	TOYOTA LEASE TRUST 3200 WEST RAY ROAD	BF72249/JM3TCBXY3N0603056/2022/MAZDA/CX-9 SPO	368.06	-245.50	-245.50
			LINK # 2024-MV-0049626 Bank - M032/DMV CIVLS: 139809-6544261-Y	-245.50	0.00	-245.50
			BF81311/JTJAGCEZ4N2002903/2022/LEXUS/NX 350	368.06	-245.50	-245.50
			LINK # 2024-MV-0049629 Bank - M032/DMV CIVLS: 139809-6589703-Y	-245.50	0.00	-245.50
			BF98117/5YFT4MCE0NP109961/2022/TOYOT/COROLLA	368.06	-289.96	-289.96
			LINK # 2024-MV-0049631 Bank - M032/DMV CIVLS: 139809-6599577-Y	-289.96	0.00	-289.96
			BG04039/5TDLZRBH9NS195725/2022/TOYOT/HIGHLAND	434.72	-289.96	-289.96
			LINK # 2024-MV-0049630 Bank - M032/DMV CIVLS: 139809-6597929-Y	-289.96	0.00	-289.96
			BG27780/7MUBAABGANV013771/2022/TOYOT/COROLLA	434.72	-289.96	-289.96
			LINK # 2024-MV-0049635 Bank - M032/DMV CIVLS: 139809-6641481-Y	-289.96	0.00	-289.96
			BG37106/3TWC25AN3MM484230/2022/TOYOT/TACOMA D	434.72	-289.96	-289.96
			LINK # 2024-MV-0049633 Bank - M032/DMV CIVLS: 139809-6623818-Y	-289.96	0.00	-289.96
			BG37923/2T2AZMDA2NC339694/2022/LEXUS/RX 350 B	434.72	-289.96	-289.96
			LINK # 2024-MV-0049634 Bank - M032/DMV CIVLS: 139809-6630321-Y	-289.96	0.00	-289.96
			BG47069/JM3KFBAY1N0569607/2022/MAZDA/CX-5	434.72	-289.96	-289.96
			LINK # 2024-MV-0049634	-289.96	0.00	-289.96

M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6637796-Y	448.36	0.00	0.00
2024-03-0368548-00	TOYOTA LEASE TRUST	BG47088/7MMVABEM1PN101281/2023/MAZDA/CX-50 PR	476.52	-238.26	-238.26
368548	3200 WEST RAY ROAD	LINK # 2024-MV-0049635	-238.26	0.00	-238.26
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6649625-Y	476.52	0.00	0.00
2024-03-0368549-00	TOYOTA LEASE TRUST	BG47091/3MVDMBCLJNM409863/2022/MAZDA/CX-30 PR	340.56	-227.15	-227.15
368549	3200 WEST RAY ROAD	LINK # 2024-MV-0049636	-227.15	0.00	-227.15
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6651157-Y	340.56	0.00	0.00
2024-03-0368552-00	TOYOTA LEASE TRUST	BG56148/3MVDMBCL5NM428706/2022/MAZDA/CX-30 PR	340.56	-85.14	-85.14
368552	3200 WEST RAY ROAD	LINK # 2024-MV-0049641	-85.14	0.00	-85.14
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6716493-Y	340.56	0.00	0.00
2024-03-0368560-00	TOYOTA LEASE TRUST	BG62518/JM3KFBDM4N0546346/2022/MAZDA/CX-5 PRE	397.98	-198.99	-198.99
368560	3200 WEST RAY ROAD	LINK # 2024-MV-0049637	-198.99	0.00	-198.99
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6674280-Y	397.98	0.00	0.00
2024-03-0368562-00	TOYOTA LEASE TRUST	BG62527/JM3KFBDM9N1594399/2022/MAZDA/CX-5 PRE	397.98	-165.97	-165.97
368562	3200 WEST RAY ROAD	LINK # 2024-MV-0049638	-165.97	0.00	-165.97
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6680907-Y	397.98	0.00	0.00
2024-03-0368569-00	TOYOTA LEASE TRUST	BG91284/3MVDMBDY1NM428552/2022/MAZDA/CX-30 PR	404.14	-303.09	-303.09
368569	3200 WEST RAY ROAD	LINK # 2024-MV-0049641	-303.09	0.00	-303.09
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6721233-Y	404.14	0.00	0.00
2024-03-0368570-00	TOYOTA LEASE TRUST	BG93406/2T2GGCEZ9NC004740/2022/LEXUS/NX 350	549.56	-229.17	-229.17
368570	3200 WEST RAY ROAD	LINK # 2024-MV-0049640	-229.17	0.00	-229.17
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6713434-Y	549.56	0.00	0.00
2024-03-0368571-00	TOYOTA LEASE TRUST	BG93462/JTJAM7BXNN5328948/2022/LEXUS/GX 460	699.38	-466.49	-466.49
368571	3200 WEST RAY ROAD	LINK # 2024-MV-0049641	-466.49	0.00	-466.49
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6737417-Y	699.38	0.00	0.00
2024-03-0368574-00	TOYOTA LEASE TRUST	BG97754/2T2HZMDA9NC357379/2022/LEXUS/RX 350	598.18	-398.99	-398.99
368574	3200 WEST RAY ROAD	LINK # 2024-MV-0049643	-398.99	0.00	-398.99
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6765113-Y	598.18	0.00	0.00
2024-03-0368575-00	TOYOTA LEASE TRUST	BG97774/2T2AGCE24RC033509/2024/LEXUS/NX	593.34	-99.09	-99.09
368575	3200 WEST RAY ROAD	LINK # 2024-MV-0049667	-99.09	0.00	-99.09
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-7044870-Y	593.34	0.00	0.00
2024-03-0368578-00	TOYOTA LEASE TRUST	BG98607/2T3P1RFV7NC289613/2022/TOYOT/RAV4 XLE	362.12	-90.53	-90.53
368578	3200 WEST RAY ROAD	LINK # 2024-MV-0049640	-90.53	0.00	-90.53
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6707024-Y	362.12	0.00	0.00
2024-03-0368580-00	TOYOTA LEASE TRUST	BH08919/JM3KFBDM6N0623171/2022/MAZDA/CX-5 PRE	359.26	-239.62	-239.62
368580	3200 WEST RAY ROAD	LINK # 2024-MV-0049643	-239.62	0.00	-239.62
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6754347-Y	359.26	0.00	0.00
2024-03-0368588-00	TOYOTA LEASE TRUST	BH33657/3MVDMBCL7NM431462/2022/MAZDA/CX-30 PR	340.56	-198.55	-198.55
368588	3200 WEST RAY ROAD	LINK # 2024-MV-0049641	-198.55	0.00	-198.55
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6734750-Y	340.56	0.00	0.00
2024-03-0368594-00	TOYOTA LEASE TRUST	BH56594/JTJAM7BX3N5338558/2022/LEXUS/GX 460	699.38	-407.75	-407.75
368594	3200 WEST RAY ROAD	LINK # 2024-MV-0049647	-407.75	0.00	-407.75
M032	CHANDLER AZ 85226	Bank - M032/DMV CIVLS: 139809-6802447-Y	699.38	0.00	0.00
2024-03-0368595-00	TOYOTA LEASE TRUST	BH66256/3MVDMBCLXNM432072/2022/MAZDA/CX-30 PR	340.56	-85.14	-85.14

368595	2024-03-0368598-00	3200 WEST RAY ROAD CHANDLER AZ 85226	LINK # 2024-MV-0049643 Bank - M032/DMV CIVLS: 139809-6756775-Y	-85.14	0.00	-85.14
2024-03-0368598-00	368598	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BH66460/2P2AGCEZ2NC011681/2022/LEXUS/NX 350 LINK # 2024-MV-0049649 Bank - M032/DMV CIVLS: 139809-6837967-Y	511.94	-255.97	-255.97
2024-03-0368610-00	368610	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BH81920/7MMVABEM8PN108261/2023/MAZDA/CX-50 PR LINK # 2024-MV-0049645 Bank - M032/DMV CIVLS: 139809-6793463-Y	476.52	-238.26	-238.26
2024-03-0368617-00	368617	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BH97766/3MVDMBCL6NM408478/2022/MAZDA/CX-30 PR LINK # 2024-MV-0049648 Bank - M032/DMV CIVLS: 139809-6806816-Y	340.56	-170.28	-170.28
2024-03-0368621-00	368621	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BJ00269/2P3P1REV0NW313572/2022/TOYOT/RAV4 XLE LINK # 2024-MV-0049648 Bank - M032/DMV CIVLS: 139809-6816168-Y	362.12	-301.64	-301.64
2024-03-0368625-00	368625	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BJ06451/JM3KFBGM8P0105159/2023/MAZDA/CX-5 PRE LINK # 2024-MV-0049648 Bank - M032/DMV CIVLS: 139809-6807899-Y	389.40	-194.70	-194.70
2024-03-0368640-00	368640	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BJ63921/JM3TCBDY0P0632417/2023/MAZDA/CX-9 GRA LINK # 2024-MV-0049651 Bank - M032/DMV CIVLS: 139809-6864474-Y	598.18	-348.74	-348.74
2024-03-0368641-00	368641	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BJ65767/JM3TCBCYXP0639022/2023/MAZDA/CX-9 TOU LINK # 2024-MV-0049652 Bank - M032/DMV CIVLS: 139809-6875271-Y	507.32	-168.94	-168.94
2024-03-0368666-00	368666	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BK05495/3MVDMBXKPM509018/2023/MAZDA/CX-30 SE LINK # 2024-MV-0049658 Bank - M032/DMV CIVLS: 139809-6946823-Y	332.42	-221.72	-221.72
2024-03-0368668-00	368668	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BK06123/2T3A1REV2PW348302/2023/TOYOT/RAV4 XLE LINK # 2024-MV-0049658 Bank - M032/DMV CIVLS: 139809-6943406-Y	436.92	-182.20	-182.20
2024-03-0368697-00	368697	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BK88627/JM3TCBCY2P0655277/2023/MAZDA/CX-9 TOU LINK # 2024-MV-0049664 Bank - M032/DMV CIVLS: 139809-7015561-Y	507.32	-295.77	-295.77
2024-03-0368712-00	368712	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BL35806/2P2BAMCA2PC025110/2023/LEXUS/RX 350 LINK # 2024-MV-0049673 Bank - M032/DMV CIVLS: 139809-7118162-Y	746.24	-248.49	-248.49
2024-03-0368729-00	368729	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BL60670/7MUFBA8G1PV002275/2023/TOYOT/COROLLA LINK # 2024-MV-0049672 Bank - M032/DMV CIVLS: 139809-7104499-Y	383.46	-159.90	-159.90
2024-03-0368764-00	368764	TOYOTA LEASE TRUST 3200 WEST RAY ROAD CHANDLER AZ 85226	BM37414/JM3KFBGM6N1551933/2022/MAZDA/CX-5 PRE LINK # 2024-MV-0049629 Bank - M032/DMV CIVLS: 139809-6591948-Y	359.26	-299.27	-299.27
2024-03-0368765-00	368765	TOYOTA LEASE TRUST 3200 WEST RAY ROAD	BM37998/5TDZ2RAH7NS543422/2022/TOYOT/HIGHLAND LINK # 2024-MV-0049675	460.90	-268.71	-268.71

M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-7145961-Y	460.90	0.00	0.00
2024-03-0368773-00	TOYOTA LEASE TRUST	BM55078/JTJGM7BX9P5362831/2023/LEXUS/GX 460 L	878.02	-439.01	-439.01
368773	3200 WEST RAY ROAD	LINK # 2024-WV-0049682	-439.01	0.00	-439.01
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-7242985-Y	878.02	0.00	0.00
2024-03-0368801-00	TOYOTA LEASE TRUST	BN43901/5TDAAB55RS031352/2024/TOYOT/GRAND HI	685.52	-171.38	-171.38
368801	3200 WEST RAY ROAD	LINK # 2024-WV-0049686	-171.38	0.00	-171.38
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-7285534-Y	685.52	0.00	0.00
2024-03-0368805-00	TOYOTA LEASE TRUST	BN43969/3TYSX5EN7PT022062/2023/TOYOT/TACOMA A	420.42	-350.22	-350.22
368805	3200 WEST RAY ROAD	LINK # 2024-WV-0049688	-350.22	0.00	-350.22
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-7298782-Y	420.42	0.00	0.00
2024-03-0368822-00	TOYOTA LEASE TRUST	BN87765/5TFLA5ECONX006826/2022/TOYOT/TUNDRA C	564.30	-235.31	-235.31
368822	3200 WEST RAY ROAD	LINK # 2024-WV-0049685	-235.31	0.00	-235.31
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-7273261-Y	564.30	0.00	0.00
2024-03-0368885-00	TOYOTA LEASE TRUST	BR33674/3WVDMBCMR63141/2024/MAZDA/CX-30 PR	399.08	-232.67	-232.67
368885	3200 WEST RAY ROAD	LINK # 2024-WV-0049707	-232.67	0.00	-232.67
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-7486328-Y	399.08	0.00	0.00
2024-03-0368906-00	TOYOTA LEASE TRUST	BR63593/7MUFBAR6ORV045640/2024/TOYOT/COROLLA	405.90	-270.73	-270.73
368906	3200 WEST RAY ROAD	LINK # 2024-WV-0049712	-270.73	0.00	-270.73
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-7524704-Y	405.90	0.00	0.00
2024-03-0368912-00	TOYOTA LEASE TRUST	BR91047/3WVDMB5RM716922/2024/MAZDA/CX-30 SE	367.40	-153.21	-153.21
368912	3200 WEST RAY ROAD	LINK # 2024-WV-0049717	-153.21	0.00	-153.21
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-7576930-Y	367.40	0.00	0.00
2024-03-0368939-00	TOYOTA LEASE TRUST	CHFBRDY/5TDCZRBH3MS533393/2021/TOYOT/HIGHLAND	478.28	-239.14	-239.14
368939	3200 WEST RAY ROAD	LINK # 2024-WV-0049615	-239.14	0.00	-239.14
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-6167244-Y	478.28	0.00	0.00
2024-03-0368945-00	TOYOTA LEASE TRUST	MHD/4T1R11AK2P0766482/2023/TOYOT/CAMRY LE	339.68	-198.04	-198.04
368945	3200 WEST RAY ROAD	LINK # 2024-WV-0049656	-198.04	0.00	-198.04
M032	CHANDLER AZ 85226	Bank - M032/DWV CIVLS: 139809-6926832-Y	339.68	0.00	0.00
# Of Acct (s) : 94			41,990.41	-24,234.04	-24,234.04
			41,990.41	0.00	0.00

Schedule of Meetings for Finance and Claims Committee 2026

January 8th Special Joint Finance and Claims and Board of Education Finance Committees Meeting at 6:00 pm

January 8th Regular Meeting 7:00 PM

February 12th Regular Meeting 7:00 PM

February 12th at 6:30 pm Public Hearing on the 2026/2027 Operating Budget followed by a Special Meeting of the Finance and Claims Committee to approve the Recommended Operating Budget cap to be forwarded to the Common Council (tentative date)

March 12th Regular Meeting 7:00 PM

April 9th Regular Meeting 7:00 PM

May 14th Regular Meeting 7:00 PM

June 11th Regular Meeting 7:00 PM

July 9th Regular Meeting 7:00 PM

August 13th Regular Meeting 7:00 PM

September 10th Regular Meeting 7:00 PM

October 8th Regular Meeting 7:00 PM

November 12th Regular Meeting 7:00 PM

December 10th Regular Meeting 7:00 PM

To: Finance Committee
From: Joyce Liu, IT Director
Subject: Justification for Purchase of DocAccess – PDF ADA Compliance Tool
Date: 12/11/2025

The City is required to comply with the U.S. Department of Justice (DOJ) and ADA Title II requirements regarding digital accessibility. This includes ensuring that all documents posted on our public website, particularly PDFs are accessible to individuals with disabilities. To meet these federal requirements, the IT Department is requesting approval to purchase DocAccess, an automated PDF accessibility remediation tool.

The City currently has thousands of PDFs posted online across multiple departments. Many of these documents do not meet accessibility standards, and manually remediating them is not feasible with existing staff or resources. DocAccess provides an efficient and compliant solution by:

- Automatically scanning and remediating PDFs to meet ADA and WCAG standards
- Providing ongoing monitoring to ensure new documents remain compliant
- Integrating with our existing web platform (CivicPlus)
- Offering a clear reporting structure that demonstrates compliance progress—required under new DOJ rules
- Reducing legal risk by proactively addressing accessibility gaps

Under the DOJ’s new Accessibility Rule for State and Local Governments, municipalities must demonstrate

- An accurate inventory of PDFs on the website
- Active remediation work (DocAccess fulfills this)
- A written internal accessibility policy
- Staff training on accessible content
- A plan and process for new PDF creation
- Ongoing monitoring and documentation of progress

City currently has AudioEye currently covers our website content; however, PDF accessibility requires a specialized solution. DocAccess is designed specifically for high-volume PDF remediation and fulfills the ADA requirements that AudioEye alone cannot cover.

The IT Department recommends approval to purchase DocAccess to ensure the City meets ADA and DOJ digital accessibility requirements and continues to provide equitable access to all residents.



Joyce Liu
Director of Information Technology
Jliu@norwalkct.gov

Please let me know if you would like additional detail or a demonstration of the tool.

Sincerely,

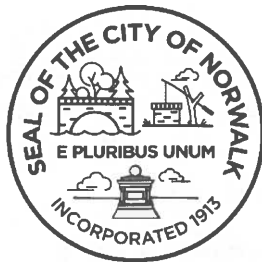
Joyce Liu

Joyce Liu

IT Director

ACTION REQUESTED:

Authorize the Purchasing Agent to issue a purchase order to Streamline Software, Inc. for a three-year agreement for Subscription Pro Plan in an amount not to exceed \$13,440 annually. Account # 011370-5742



DEPT OF FINANCE - Purchasing Department

NONCOMPETITIVE PROCUREMENT JUSTIFICATION FORM

DATE: 11/21/2025

DEPARTMENT: Information Technology

Procurement by non-competitive proposals may be used only when the award of a contract is infeasible under informal competitive Quotations (§3-204), Informal Competitive Request for Proposals (§3-205), seal bids, or competitive proposals and at least one of the following circumstances applies:

Check One:

<input type="checkbox"/>	1	The item is available only from a single source (justification is attached). The provisions of this regulation apply to all sole source procurements unless emergency conditions exist as defined by Purchasing Guideline on Emergency Procurements
<input checked="" type="checkbox"/>	2	After solicitation of several sources, competition is determined inadequate (record of source contacts and/or attempts to obtain pricing is attached)
<input type="checkbox"/>	3	The compatibility of equipment, accessories, or replacement parts is of paramount consideration
<input type="checkbox"/>	4	The item/service is available on a Cooperative Purchasing Agreement (please provide the organization name, quote, and the contract/agreement number)
<input type="checkbox"/>	5	The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation (documented emergency contingency is attached). Please forward this form and supporting documentation within 48 hours of the Emergency
<input type="checkbox"/>	6	Other, please explain:

TOTAL COST: \$13,440 MUNIS Account: 011370-5742

VENDOR: Streamline Software, Inc

Purchasing Agent Signature	The Purchasing Agent	Department Head Signature
	<input checked="" type="checkbox"/> Supports	Joyce Liu <small>Digitally signed by Joyce Liu Date: 2025.11.21 16:56:54 -05'00'</small>
Purchasing Agent Name	<input type="checkbox"/> Does Not Support	Department Head Name
Date	<input type="checkbox"/> Single Source Requires Common Council Authorization (in excess of \$20,000.00)?	Joyce Liu
		Date 11/21/2025

JUSTIFICATION:

The City is required to comply with DOJ and ADA Title II digital accessibility standards, including ensuring that all PDFs on our public website are fully accessible. With thousands of PDFs posted across departments, manual remediation is not feasible with existing staff or resources.

DocAccess provides an automated, cost-effective solution that:

Remediates PDFs to meet ADA and WCAG accessibility standards

Monitors new documents to maintain ongoing compliance

Integrates seamlessly with our CivicPlus website

Generates reporting required under the new DOJ accessibility rules

Reduces legal, regulatory, and compliance risk for the City

While AudioEye supports accessibility for our website content, it does not remediate PDFs. DocAccess fills this critical gap and enables the City to meet federal requirements efficiently and affordably.

We also evaluated two other vendors—Allyant CommonLook and Recite Me—but neither provided a solution that met our needs for high-volume PDF remediation at a cost-effective price point.

The IT Department recommends approval of this purchase to ensure the City continues to meet ADA requirements and provide equitable access for all residents.

ANY OTHER VENDORS CONTACTED FOR PRICING? (Please attach quotes): _____

Vendor 1: Allyant CommonLook

Vendor 2: Recite Me

EMERGENCY: Explain in detail the nature of the emergency

From: [Liu, Joyce](#)
To: [Conners, Sharon](#)
Cc: [Hnatuk, William](#); [Lam, Chitsamay](#)
Subject: DocAccess - Justification (aiming for 12/11/2025 Finance & Claim agenda items)
Date: Friday, November 21, 2025 5:08:39 PM
Attachments: [Noncompetitive Procurement-DocAccess - Binder.pdf](#)
[image001.png](#)

Hi Sharon,

Attached is the justification form for DocAccess.

To meet DOJ and ADA Title II requirements, the City must ensure all PDFs on our website are accessible. With thousands of PDFs across departments, manual remediation isn't feasible. DocAccess offers an automated, cost-effective solution to remediate PDFs, monitor new documents, integrate with CivicPlus, and generate the reporting required by the DOJ.

While IT uses AudioEye for website content compliances, PDF compliance is a separate requirement. Our evaluations of Allyant CommonLook and Recite Me showed they could not meet our volume or cost needs.

IT recommends approval so we can meet ADA obligations and stay on track for the April 2025 DOJ deadline. I plan to include this on the 12/11/2025 Finance & Claims agenda. Bill is cc'd for support.

Thank you,

Joyce Liu

Director/Information Technology

City of Norwalk

125 East Ave Room 203

Norwalk, CT 06851-5125

Office: (203) 854-7726

www.norwalkct.gov

jliu@norwalkct.gov





Accessible Document Service Proposal

Transform Your PDFs into Fully Accessible, Searchable, and Translatable Documents

PREPARED FOR

Joyce Liu
Director of IT
City of Norwalk, CT
jliu@norwalkct.gov

PREPARED BY

Lee Smith
Business Development Representative
DocAccess by Streamline Software
lee.smith@getstreamline.com
(916) 900-6619

Executive Summary

City of Norwalk, CT faces a critical deadline for PDF accessibility compliance. After analyzing 4,043 links across its web properties, the DocAccess tool discovered 2,517 documents containing approximately 40,000 pages. With this agreement, DocAccess will ensure 40,000 pages on **norwalkct.gov** are served in an accessible format. Traditional remediation of all these documents would cost approximately \$280,000 or could take 167 weeks of dedicated staff time.

DocAccess offers an immediate, cost-effective solution at just \$1,120 per month — that's 95% less than traditional remediation in the first year alone, with instant deployment and ongoing compliance.

The Accessibility Challenge

Under the Americans with Disabilities Act (ADA) and recent Department of Justice guidelines, all public-facing digital content must be accessible to people with disabilities. This includes:

- ✓ Meeting WCAG 2.1 AA standards for all PDF documents
- ✓ Providing equal access to information for all users
- ✓ Avoiding costly lawsuits and compliance penalties
- ✓ Serving your community's 15-20% of residents with disabilities
- ✓ Supporting your non-English-speaking community

The DocAccess Solution

DocAccess transforms your existing PDFs into fully accessible documents without changing your files or website structure. Our cloud-based solution provides:



Instant Accessibility

Automatic conversion to screen-reader compatible HTML with proper semantic structure and WCAG 2.1 AA compliance.



150+ Language Translation

Real-time translation powered by Google Translate, prioritizing languages spoken in your service area.



AI-Powered Search & Q&A

Users can search within documents and ask questions in plain language, getting instant answers in their preferred language.



Live Visual Interpretation

24/7 access to professional interpreters via Aira for users who need additional assistance - included at no extra cost.



Mobile Optimization

Responsive design ensures perfect viewing on all devices, from smartphones to desktop computers.



Smart Image Description

AI-generated comprehensive alt-text for all images, charts, maps, and diagrams following WCAG best practices.

Technical Excellence & Compliance



DocAccess is built on industry-leading standards and partnerships:

- ✓ Full WCAG 2.1 AA compliance verified by VeraPDF validation
- ✓ Section 508 and ADA Title II & III compliance
- ✓ ISO 14289 (PDF/UA) standard adherence
- ✓ Tested with all major screen readers (JAWS, NVDA, VoiceOver)
- ✓ Regular audits by accessibility experts
- ✓ Continuous improvement through user feedback

Simple Implementation Process

Quick Installation (15 minutes)

1

Add one line of code to your website - similar to Google Analytics. Works with any CMS or platform.

Automatic Processing (24 hours)

2

DocAccess scans and processes all your PDFs, creating accessible versions without touching your original files.

Go Live & Stay Compliant

3

Your PDFs are now fully accessible. New documents are processed automatically. Full dashboard for monitoring.

Investment & Value

Recommended Plan: Pro

\$1,120/month

For 40,000 pages on norwalkct.gov

Includes \$10,000 in indemnification coverage

What's Included:

- ✓ Unlimited document views and downloads
- ✓ Automatic processing of new documents
- ✓ All accessibility features (translation, Q&A, live assistance)
- ✓ Compliance monitoring dashboard
- ✓ Regular accuracy reviews by experts
- ✓ No setup fees or hidden costs
- ✓ Flexibility to change plans anytime

Cost Comparison:

Traditional PDF remediation: **\$280,000** (one-time)

DocAccess solution: **\$1,120** per month

You save \$266,560 in the first year alone!

Frequently Asked Questions

Do I need to remediate my existing PDFs?

No. DocAccess creates fully compliant WCAG 2.1 AA compliant HTML formats that are the gold standard for ADA requirements. Your original PDFs remain unchanged as an alternative format for printing.

How quickly can we be compliant?

Most organizations are fully operational within 24-48 hours of installing the DocAccess code. Complex documents may take slightly longer for our quality review process.

What about documents on external sites we link to?

DocAccess uniquely handles external PDFs you link to, ensuring your users have an accessible experience even with third-party documents.

Is this solution legally compliant?

Yes. DocAccess meets all federal ADA requirements and state-specific regulations. We offer up to \$250,000 in indemnification coverage for added protection.

Service Agreement

This Software as a Service Agreement ("Agreement") is entered into on **November 30, 2025**, between Streamline Software Incorporated ("Provider") and **City of Norwalk, CT** ("Customer").

Services Provided

DocAccess is a subscription-based accessibility solution that includes:

- Automated document accessibility compliance
- Real-time translation to 150+ languages
- AI-powered search and Q&A functionality
- 24/7 live visual interpretation services
- Compliance monitoring and reporting

Terms

- **Subscription:** Pro Plan - 40,000 pages on norwalkct.gov pages
- **Fee:** \$13,440 per year (\$1,120 per month)
- **Billing Cycle:** Every year, beginning November 2025
- **Payment Terms:** Net 45
- **Contract Term:** 3-year commitment, billed annually (30% discount) - enjoy our price lock guarantee for the duration of the contract term.
- **Price Protection:** Your price stays fixed during your subscription term, even if you increase usage up to 200% of your original page count. This flexibility supports public organizations' ability to communicate freely and maintain transparency.
- **Indemnification Coverage:** \$10,000 - protecting you against accessibility-related claims

This Agreement incorporates the DocAccess Terms of Service available at docaccess.com/terms-of-service

Streamline Software, Inc.

City of Norwalk, CT



Name: Mac Clemmens

Title: CEO

Date: November 30, 2025

Name: Joyce Liu

Title: Director of IT

Date: November 30, 2025

W-9 available at getstreamline.com/w9 | Fed Tax ID: 26-3341975

DESC	PROJECT	EMPLOYEE	ACCT DESCRIPTION	LTD_REVISD_BUD	LTD_ACTUALS		ENCUMBRANCE	LTD_REMAIN_BUDGET (UPDATED 12/02/2025)	FY2026 Remaining Pay (12/02/25 to 06/30/2025)	Surplus (Deficit) with				Surplus (Deficit) after Transfer		
					12/02/2025)	12/02/2025)				JODI	KENNETH	CHRISTIAN	ANNA			
CONSTRUCTION-NON ST/FED GRANT	AMD01	JODI TRENDLER	MAYOR INITIATIVE ARPA	281,566.00	163,545.25	126,400.00	-8,379.25	95,072.09	-103,451.34	95,072.09				8,379.25	0.00	
CONSTRUCTION-NON ST/FED GRANT	AEC04	KENNETH BUSHKA	PROJECT MANAGER	560,000.00	278,508.36	0.00	281,491.64	57,863.13	223,628.51	-95,072.09			-40,526.42	-20,908.15	67,121.85	
CONSTRUCTION-NON ST/FED GRANT	AEC08	CHRISTIAN CROSS	CAPITAL ACCESS MANAGER MICROLO	243,000.00	161,322.56	0.00	81,677.44	40,989.92	40,687.52						40,687.52	
CONSTRUCTION-NON ST/FED GRANT	AEC16	ANNA BREAULT	EVENT IMPLEMENTATION PROGRAM	245,000.00	218,144.09	0.00	26,855.91	40,526.42	-13,670.51				40,526.42		26,855.91	
CONSTRUCTION-NON ST/FED GRANT	ARP04	SARAH CRUZ	PARKS AND RECR ARPA PROJECTS	175,201.62	187,730.52	0.00	-12,528.90	0.00	-12,528.90					12,528.90	0.00	
									369,116.84	234,451.56	134,665.28	0.00	0.00	0.00	0.00	134,665.28

TRANSFER		NEW				
ACCOUNT	AVAILABLE BAL	TRANSFER	AVAILABLE BAL	SALARY TO EOY	NEW AVAILABLE BAL	
MAYOR INITIATIVE ARPA	130100-5796-AMD01	-8,379.25	103,451.34	95,072.09	95,072.09	0.00
PROJECT MANAGER	133710-5796-AEC04	281,491.64	-156,506.66	124,984.98	57,863.13	67,121.85
CAPITAL ACCESS MANAGER MICROLO	133710-5796-AEC08	81,677.44	0.00	81,677.44	40,989.92	40,687.52
EVENT IMPLEMENTATION PROGRAM	133710-5796-AEC16	26,855.91	40,526.42	67,382.33	40,526.42	26,855.91
PARKS AND RECR ARPA PROJECTS	134010-5796-ARP04	-12,528.90	12,528.90	0.00	0.00	0.00
		369,116.84	0.00	369,116.84	234,451.56	134,665.28