

REGULAR MEETING – BOARD OF ESTIMATE & TAXATION

May 6, 2024 – 6:30 pm.

To allow public access, anyone may access a meeting by telephone and/or Zoom, or a recording in the City of Norwalk YouTube channel.

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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.



Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called 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.



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 (Tom Ellis) at (Tellis@norwalkct.gov) with the subject line "Public Comment" to provide written public comment prior to the meeting.

1. Approval of Minutes	Pg. 1
March 28, 2024 – Special Meeting	
April 1, 2024 – Regular Meeting	
April 16, Special Meeting	
2. Special Appropriations Agenda (Section A)	None
3. Transfer Agenda (Section B)	Pg. 22
4. Other Business (Section C)	Pg. 28
a. RESOLUTION MAKING APPROPRIATIONS, for Various Public Improvements aggregating \$70,217,280 for the FY 2024-2025 Capital Budget and Authorizing the Issuance of \$70,217,280 General Obligation Bonds of the City to meet certain appropriations in the FY 2024-2025 Capital Budget.	
b. Approval of the FY 2024-2025 Operating Budget & Tax Rates	Pg. 42
c. Contingency Tracker	Pg. 44
d. Approval of the FY 2024-2025 Suspense Tax List	Pg. 45
5. Additional Information (Section D)	
Financial reports	
• Tax Collector's Narrative – March 2024	Pg. 142
• Tax Collector's Report – March, 2024	Pg. 144
• Oak Hills Park Financials – March 2024	Pg. 145
• Year-to-date Capital Budget Report – FY 2023-24	Pg. 160
• Year-to-date Operating Expenditure Report – FY 2023-24	Pg. 170
• Year-to-date Operating Revenue Report – FY 2023-24	Pg. 182
• Police Wages FY 2023-24	Pg. 188
• Fire Wages FY 2023-24	Pg. 189
• Public Works Wages FY 2023-24	Pg. 190
• Year-to-date BOE Operating Expenditure Report FY 2023-24	Pg. 192
• Year-to-date Budget Expenditure Report by Division	Pg. 195

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
MARCH 28, 2024**

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ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Edwin Camacho;
Kenrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF: Thomas Ellis, Director Management and Budgets; Irene Dixon, City Clerk

1. CALL TO ORDER

Mr. Abrams called the special meeting to order at 6:32 p.m. He announced that there will be no public commentary tonight. Any letters submitted will be added to the minutes.

2. ROLL CALL

Ms. Dixon called the Roll as indicated above. A Quorum was present.

3. FY 2024-25 OPERATING BUDGET DELIBERATION

Mr. Abrams invited Mayor Rilling to make opening remarks. Mayor Rilling expressed his thanks to the members of the Board of Estimate and Taxation and welcomed Norwalk's new Chief Financial Officer who will begin next Tuesday.

Mr. Abrams explained that the Board was provided with additional information on revenues and the debt service. This evening, they will look at different scenarios and how they will impact the mill rate. Mr. Ellis added that the primary focal point is the revaluation and its impact on the budget. He said Mr. Groman and Mr. Friia came up with a one page document and he shared that document. He said the document will be forwarded to the Board members.

Mr. Ellis explained that the State allows a phase in process for the revaluation. He presented what the savings to the median tax bill with a four year phase in. He also did a hurt/help analysis and noted that about 80% of the people would experience relief with the phase in. The remaining 20% would be negatively impacted by this. Mr. Gorman said the phase in would impact the Tax Assessor's office because of the intensive amount of recordkeeping. Anyone who did not receive an increase from the revaluation will be hurt by the phase in.

Ms. Yang requested to see the portion of the State Statute regarding revaluation and new construction. She added that new construction receiving an abatement should not receive an assessment phase in. Mr. Gorman said they would need legal interpretation. Mr. Jellerette asked for legal guidance.

Mr. Abrams thanked Ms. Yang for continually to think differently. He said this process has been very difficult and suggested using time to get more information.

Mr. Ellis continued to share his screen and said the Division Summary shows what the rates would look like with a four year phase in district by district.

Mr. Camacho commented that there are still the same budgetary needs and asked where that money is coming from, because it seems less is being collected from each household. Mr. Gorman said the 20% will help with this. He added there are 20% of people waiting for tax relief.

The Board held a discussion about the impact of a phase in.

Mr. Abrams said the phase in does not solve the issue, but spreads it out over a number of years.

Mr. Ellis said the assumption is a 3% tax increase with an \$8 million draw down.

Mr. Jellerette said that for the next three years the abatement numbers will not change a lot. What will help are the projects that are coming on line soon. Mr. Gorman said the grand list growth will help. Mr. Camacho asked if they could conduct a revaluation less than every five years. Mr. Gorman said he would have to look at the Statute. Mr. Abrams asked if a phase in is something the Board should support and recommend and if so, would a two, three or four year phase in be the most palatable to the residents.

Mr. Gorman said the grand list growth will help, but will not reduce the mill rate. He added that typically they will get a 1-2% growth, which is pretty good, but will not balance out the budgetary concerns.

Mr. Abrams suggested discussing various budget scenarios. Ms. Yang said they received a lot of feedback from the public and said they need to listen to that feedback.

Mr. Jellerette asked about Stamford's phase in. Mr. Gorman said they are in the second year of a two year phase in.

In response to Mr. Camacho's question about conducting revaluations more frequently, Mr. Gorman said they can do it on an annual basis, but it will cost \$1 million each time.

Mr. Ellis presented and highlighted scenarios showing the impact of a four year phase in by district. Mr. Abrams said the public asked the Board to look at needs verses wants. He said there are meaningful impacts and significant trade offs.

Ms. Yang said there are three parts to consider – residential, commercial and City. She said that while the budget increase is not necessarily out of line, given inflation, the City needs to share the pain. She said she feels the City can find \$17 million out of the budget. Ms. Yang said it is not like the City is not funding the Board of Education, but they may not be spending those funds as efficiently as possible. Mr. Camacho said they would have to lay off a lot of teachers. Mr. Jellerette said the Board of Education's budget has not been flat for a number of years. He said he agreed with Ms. Yang and said all three areas have to share the pain.

Mr. Constant said he sees phasing in the revolution as the best option. Mr. Jellerette said that assuming they do a phase in, they should take each scenario to determine what the amounts would be.

Ms. Yang asked if they could only give an increase for the amount that is contractually obligated. Mr. Abrams said most of the City departments came back with the majority of their increases tied to contractual obligations.

Ms. Yang noted they received a lot of thoughtful comments from the public and felt they should aggregate those suggestions. She said they need to listen to the people who sent in comments. Mr. Abrams said that would be unrealistic since they have to approve the budget on Monday. Ms. Yang asked if they would be able to get an extension. Mr. Livingston said the date in the Charter is April 1st. Ms. Yang said she would be happy to aggregate the comments. She suggested they could vote on the budget and then the Mayor could decide where to make the \$17 million in cuts. Mr. Jellerette agreed and said those cuts would be up to the Mayor.

Mr. Camacho said the City provides services to everyone. Ms. Yang said there are elements in the budget that are in the want category and not in the need category. Mayor Rilling said there were a lot of wants in the budget that were pulled out.

Ms. Yang said they are very close to the debt service and it is a burden to be bumping close to the maximum. She said that with the level of capital expenditures expected, the faster they show true fiscal discipline the more they will be in good standing with the rating agencies.

Mr. Jellerette said this is a very difficult situation and they are trying to spread the pain as much as possible. There is a lot coming down the pike, and the State does not reimburse immediately. He said the City will have to live within its means.

Mr. Abrams asked Mr. Ellis to run phase in numbers and a flat budget for Monday's meeting. He said he does not expect a unanimous vote on the budget on Monday, but will ask everyone to search their conscience and vote on Monday.

Ms. Yang asked if they could take the rainy day draw down to \$8 million. Mr. Gorman said the bond advisors were ok going for \$6 – 8 million but cautioned strongly against going up to \$10 million. He said they said the City should not make an \$8 million draw down a habit.

Mayor Rilling made closing remarks and expressed appreciation to the Board for reviewing various scenarios. He noted this is a challenge. Mayor Rilling welcomed the new Chief Financial Officer Jared Schmitt.

4. ADJOURNMENT

**** MR. KASSIMIS MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 7:56 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
APRIL 1, 2024**

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Edwin Camacho;
Kenrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer;
Thomas Ellis, Director Management and Budgets; Irene Dixon, City
Clerk; Thomas Livingston, Chief of Staff; Mickey Docimo,
Administrative Manager and Deputy Chief Melissa Lepore, Norwalk
Police Department

OTHERS: Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:31 p.m.

Ms. Dixon called the Roll as indicated above. A Quorum was present.

**** MR. JELLERETTE MOVED TO TAKE THE AGENDA OUT OF ORDER
** MOTION PASSED UNANIMOUSLY**

1. APPROVAL OF MINUTES

**** MR. JELLERETTE MOVED TO APPROVE THE FOLLOWING MINUTES AS
PRESENTED**

FEBRUARY 12, 2024 – REGULAR MEETING

MARCH 4, 2024 – SPECIAL BET MEETING

MARCH 4, 2024 – OPERATING BUDGET REVIEW

MARCH 6, 2024 – OPERATING BUDGET REVIEW

MARCH 7, 2024 – OPERATING BUDGET REVIEW

MARCH 11, 2024 – OPERATING BUDGET REVIEW

MARCH 13, 2024 – GRANTS & BOARD OF ED – OPERATING BUDGET REVIEW

MARCH 18, 2024 – DELIBERATION ON OPEN ITEMS

**** MOTION PASSED UNANIMOUSLY**

2. SPECIAL APPROPRIATIONS AGENDA (Section A)

There were no special appropriation requests presented this evening.

3. TRANSFER AGENDA (Section B)

Mr. Ellis reported that both requests were from the Police Department. Mr. Docimo explained that these transfers are part of the Police Department's annual transfer process.

**** MS. YANG MOVED TO APPROVE THE FOLLOWING TRANSFERS**

Section B
TRANSFER AGENDA
Board of Estimate & Taxation

FISCAL YEAR 2023-24:

Police Department:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-30**-various	Various accounts	01-3042-5329	Other Operating	\$16,034

Transfer to refurbish parts of the firing range that have fallen into disrepair. See transfer form for account details on "from".

Finance recommends approval.

<u>From</u>		<u>To</u>		<u>Amount</u>
01-30**-various	Various accounts	01-3042-5327	Firearms	\$32,445

Transfer to cover ballistic helmets to replace ones that have reached the end of their useful life. See transfer form for account details on "from".

Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

5. ADDITIONAL INFORMATION (Section D)

Financial reports

- Tax Collector's Narrative – February 2023
- Tax Collector's Report – February, 2023

Ms. Biagiarelli reviewed her written report as follows:

As of the end of February 2024, having concluded eight months of the fiscal year, we collected nearly \$368 million against what is now our \$379.4 million adjusted levy. Our adjusted levy increased since the beginning of the fiscal year with the addition of \$4.2 million in supplemental motor vehicle taxes that were payable by February 1, 2024. Although we added these billable taxes in November 2023, the cumulative net adjusted levy remains significantly reduced from the original budgeted levy by nearly \$3.9 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases.

As of the end of February 2024, our current collection rate was 96.94%. We also collected 97.96% of our sewer use levy, more than \$18 million, and 83.87% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended February 2024 slightly ahead of last year for collection of taxes (.4%); sewer use (.72%), and down slightly for the IPP fee (-.19). As noted in last month's report, although the collection period ended February 1, we continued to process payments timely received through the first week of February 2024. We can now accurately assess our collection and report that we are slightly ahead of where we were last year at this time.

Regarding prior years' collections, through the end of February, we continue to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases, as noted above. I have addressed this issue in greater detail in prior narratives.

Please note that the figures we report are net of refunds and credits. We sent delinquent notices for past due real estate and business personal property taxes and sewer use charges in February, and delinquent notices for motor vehicle taxes are being mailed this week.

Our delinquent notices take the form of what is called a Demand for Payment of back taxes. This is a statutory term and is not meant to imply rudeness to the taxpayer; the tax collector is required to "make demand" before taking any additional collection enforcement action. We expect to file lien continuing certificates in the town clerk's office at the end of the month of March. We continue working on the tax sale and have moved the date of the sale forward to Monday, September 9, 2024. We have 171 properties in the sale and expect to add more. Our targeted collection for this sale is approximately \$4.5 million. We started work on the sale in November 2023 and mailed preliminary letters to owners of about 100 properties scheduled to be included. We subsequently identified more properties for inclusion, assigned title searches, and sent preliminary letters for another 87 properties last month.

As of the end of February 2024, we already collected more than \$1.1 million on sale properties since November 2023. Our year to date collections of prior years' taxes and interest through February 2024 are already \$1.6 million more than what we collected during the same time period of the prior fiscal year.

The purpose of the tax sale is to enforce collection of past due taxes. I provided basic information on what a tax sale involves and why we do them in last month's narrative. The 2024 tax sale will be our 10th sale since 2003. We have collected a cumulative total of more than \$43 million on properties directly included in tax sales; this 48 of 99 figure does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives. Usually 90 – 95% of the properties originally slated for sale are removed from the sale when the back taxes are paid.

Tax sale is our principal means of addressing past due real estate tax collections. More effective tax collections and higher current and back collection rates allow the rate makers (Board of Estimate and Taxation) to set lower mill rates, as they will require a smaller allowance for uncollectible taxes. Conversely, lower tax collection rates require higher mill rates to be set, because not everybody pays on time, and the funds nonetheless are being allocated for spending, so the on-time taxpayers make up the difference. Lower mill rates allow for more stable budgeting, contribute to higher bond ratings, and serve as de facto tax relief for every taxpayer. I will continue to keep all stakeholders advised of our progress, and am available to respond to any questions, issues or concerns.

Mr. Abrams expressed his thanks to Ms. Biagiarelli.

- Oak Hills Park Financials – February 2023

Mr. Dutton reviewed the Oak Hills Park Authority report as follows:

Oak Hills Park Authority February 2024 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds are performing above budget in total for the first eight months of FY24. However, January and February underperformed due to weather closings and cold temps.
- OHPA plans on making substantial capital improvements throughout the course of this fiscal year and has already spent \$231k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by \$628k and we ended February with a \$555k cash balance which includes \$45k in the capital reserve bank account.
 - Revenue was over-budget by \$57k thanks to strong golf and Outings rounds.
 - Expenses were over-budget by \$28k.
- OHPA made \$97k in repayments to the City for the first eight months of the fiscal year. The annual 1% of gross golf revenue additional debt payment has been made in February.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have money spread out among three banks in various types of interest-bearing accounts.
- We have begun the budgeting process for our upcoming 2025 fiscal year.

Mr. Dutton added that they are working diligently to get the restaurant open. Mr. Jellerette said Oak Hills Park Authority did a good job with transparency with the restaurant.

The following items are for information only.

- Year-to-date Capital Budget Report – FY 2023-24
- Year-to-date Operating Expenditure Report – FY 2023-24
- Year-to-date Operating Revenue Report – FY 2023-24
- Police Wages FY 2023-24
- Fire Wages FY 2023-24
- Public Works Wages FY 2023-24
- Year-to-date BOE Operating Expenditure Report FY 2023-24

4. OTHER BUSINESS (Section C)

**** MS. YANG MOVED TO TAKE THE FOLLOWING ITEMS OUT OF ORDER
** MOTION PASSED UNANIMOUSLY**

2. FY 2024-25 Capital Transmittal to Common Council

Mr. Ellis described the transmittal letter and said it is the letter to the Common Council from the Board of Estimate and Taxation. The Board discussed the language in the letter.

Ms. Yang asked about the current debt. Mr. Ellis said that information is on the sheet he sent. Ms. Yang said she was not comfortable talking about capital expenditures that show project borrowing and how that is going to impact the City's bond rating. Mr. Dachowitz recalled that before last year, they had \$450 million outstanding. The Financial Advisor said they had a limit of \$500 million. The thought is that this year's issuance should be \$50 million. He said they go by cash flow and follow IRS mandates.

Ms. Yang said that after July, they will be close to \$500 million and asked what amount of capital will be needed prior to getting reimbursed for the new Norwalk High School. She asked how this gets funded and what the lag looks like. She said before they talk about and approve the budget, they need to know what they need to prepare for without losing the AAA rating.

Ms. Yang said she felt very uncomfortable passing this budget without knowing what that looks like. Mr. Abrams said her comments were duly noted.

Mr. Jellerette asked if the bond agencies will look at this bond for the school. Mr. Dachowitz said they look at the absolute value of the debt. He added that about two years ago, the Financial Advisor said \$400 million was the limit, but due to other factors, he increased that amount to \$500 million. He said the State tends to reimburse with a 10% holdback and at the end of the project, they will conduct an audit and make any adjustments.

Mr. Jellerette said he wants to know if they will be able to keep the AAA bonding if they proceed with the high school. Mr. Abrams said Mr. Jellerette comments were duly noted.

Mr. Livingston said that by Charter the capital budget cap has to be set today.

**** MR. ABRAMS MOVED TO APPROVE AND FORWARD THE FY 2024-25
CAPITAL TRANSMITTAL TO COMMON COUNCIL
** MOTION PASSED WITH TWO (2) VOTES IN OPPOSITION (MR.
JELLERETTE AND MS. YANG)**

Mr. Abrams asked for a special meeting to address Mr. Jellerette and Ms. Yang's questions.

Mr. Camacho said he sees the Finance Department tracking this closely. Mr. Abrams agreed, but said they need to trust and verify. Ms. Yang said the Finance Department does a terrific job, but his is a difficult financial environment with the new schools coming on line. It would be irresponsible to not understand, see and verify the numbers. She added that she has been asking for this presentation on project debt. Mr. Abrams said they will have that presentation at a special meeting.

3. Contingency Tracker

Mr. Ellis reported there were no changes from last month and they have just under \$600,000 remaining.

1. Vote on the FY 2024-25 Recommended Budget

Mayor Rilling offered opening remarks. He expressed his thanks to the Finance Department, Board of Estimate and Taxation and the department heads. He said they evaluated the open positions in the City and he ordered a hiring freeze. He said he also recommended a hiring freeze for the Board of Education. He said that at the end of this fiscal year, he feels there will be carry over funds. Mr. Ellis reached out to the Financial Advisor, Mr. Lindsey who recommended taking out \$9 million from the rainy day fund.

Mayor Rilling said that over the past several years, they did what they could to keep the taxes low. He said they tried to be responsible and recognize the tax burden on the residents. He thanked all who worked so hard on the budget.

Mr. Ellis shared his screen and presented scenarios that were sent to the Board members a few hours ago. He fielded questions from the Board members.

Mr. Abrams said he had the opportunity to review the different scenarios and asked the Board members to discuss their point of view and offer their recommendations.

Mr. Jellerette said this is his fifth year on the Board of Estimate and Taxation and this is the toughest year. He said he would like to see the pain shared between the City, Board of Education and commercial properties. He said the flat budget showed a phase in period of four years. He added that he feels it is his fiduciary duty to keep Norwalk a AAA rated City.

Interest rates will go to a different level, if the City loses its AAA rating. Mr. Jellerette said he would like to see the four year phase in, but feels there is work to be done. He added that he

would prefer to see a flat budget. He said there are a lot of projects going on in the City and they will help the tax base.

Mr. Kassimis said that as a Pastor, he does a lot of outreach and gets calls constantly from people with challenges. When he worked in corporate and they were told to cut the budget, they cut the budget. He noted that he was on the Board of Education for six years. One year they had to cut \$4 million from the budget. They went line by line and made those cuts; the next year they were \$2 million in the black.

Mr. Kassimis said that in the last seven years, the Board of Education's budget went up over \$60 million, but the number of students has stayed the same. He said the Board of Education is not providing details. He said the City provides a lot of services to the residents such as Fire and Police and those services can not be cut. He added that some departments can afford to make cuts.

Mr. Constant said a crucial key is the revaluation. A temporary fix, such as a phase in may result in repercussions. He said he was concerned about disparity between residential and commercial buildings. He said he would vote in favor of a 4% increase for the Board of Education and a flat budget for the City.

Mr. Constant said he recognizes the effort of the City workers, but said they have to consider the long term consequences. The students have to be provided with the resources they need and City departments should prioritize efficiencies.

Ms. Yang read a written statement and expressed her thanks to the residents who sent letters. She said she read every one. She said the board needs to do better, especially with capital expenditures. She said there are three legs to the stool, residential, commercial and the City and Board of Education. Ms. Yang said they need to first discuss the revaluation phase in. She said there is an unprecedented shift in the grand list and referenced CT State Statute 12-62C. She discussed the pros and cons of a phase in.

Ms. Yang advocated for a flat budget for the City and the Board of Education. She explained that 60% of the budget goes to the schools and the City pays \$30,000 per student.

Ms. Yang said correspondence and a petition were received and that as a City, they must keep expenses flat.

Mr. Camacho said that when they talk about the Board of Education, they are talking about children. He said he understood those numbers had to be adjusted up for 416 students and that number is fluid. He said all the parents are enthusiastic and people are moving into Norwalk. He said now is the worst time to flat fund the Board of Education. He said the budget increase will

come to \$400 - \$500 a year. He said the vast majority of parents would be more than happy to pay a \$400 increase for the sake of their child.

Mr. Camacho said it seems that taxes are going up and as a result of covid, commercial properties lost their value and residential property values went up. If a four year phase in is approved, they will be asking people to pay \$40 - \$50 per month. He said he did not think that was a lot to ask. This provides time to reevaluate and reassess next year and cut where they can and streamline.

Mr. Camacho said he would vote to approve the budget as proposed. The hiring freeze is a good idea and dipping into the Rainy Day Fund for an additional \$1 million is also a good idea.

Mr. Abrams thanked everyone for their comments and said there is no easy answer. He said he was not sure a reduction beyond a flat budget will make a difference. He added that he was not convinced that the 2 ½% that the City proposes will elicit any changes. Mr. Abrams said the four year phase in makes sense and will produce savings for the tax payers.

Mr. Abrams said the challenge is whether or not they could live with a flat budget, understanding there will be impacts to services provided by the Board of Education and the City. He suggested that they start the year with a flat budget. He said this is not easy, but they are at a point where drastic changes have to be made.

Mayor Rilling explained they scrubbed the budget to keep taxes low. The Board of Education originally asked for an increase of 8.2% and brought that down to 3.5%. He predicts there will be requests for special appropriations as they move through the budget year. Keeping the budget flat does not begin to cover contractual obligations.

Mr. Camacho explained the difference between flat funding and what the City is proposing is about \$200.00 a year. Mr. Abrams said that for some people \$200 is two month's of food. Mr. Camacho said he understood, but people expect increases every year.

Ms. Yang said they go through the same thing every year – and the increases are cumulative. Every dollar makes a difference; a lot of people are on fixed incomes.

Mr. Abrams proposed that the Board of Education take a 2.5% increase vs. a 4% increase. Ms. Yang said there needs to be a compromise. She said she feels there is a lack of transparency on Board of Education and they need to make cuts in some places. She said she agreed with Mr. Abrams' proposal, but would not agree to flat funding.

Mr. Constant said it was unfair to compare the Board of Education to the City because they are talking about the quality of education for the students. Mr. Abrams noted that a lot can be done with \$232 million.

Mayor Rilling said property tax levies are a regressive tax. Budgeting is not an exact science, He said once they set the budget there is no revenue coming in and department heads will come in seeking appropriations.

Mr. Jellerette said he would be comfortable with a 2.39% increase for both the City and the Board of Education.

Mr. Camacho said as proposed, he does not believe the tax increase will be bigger than in the past, at least for year one.

**** MR. ABRAMS MOVED TO APPROVE THE OPERATING BUDGET WITH A 2.39% (\$201.8 MILLION) INCREASE FOR THE CITY AND A 3% (233.4 MILLION) INCREASE FOR THE BOARD OF EDUCATION**

**** MR. CAMACHO SECONDED**

**** MOTION PASSED BY ROLL CALL VOTE WITH FIVE (5) VOTES IN FAVOR (MAYOR RILLING; MR. ABRAMS; MR. CAMACHO; MR. CONSTANT AND MR. KASSIMIS) AND TWO (2) VOTES IN OPPOSITION (MR. JELLERETTE AND MS. YANG)**

**** MR. CAMACHO MOVED TO ADOPT A FOUR YEAR PHASE IN OF THE REVALUATION**

**** MR. JELLERETTE SECONDED**

**** MOTION PASSED UNANIMOUSLY BY ROLL CALL VOTE (MAYOR RILLING; MR. ABRAMS; MR. CAMACHO; MR. CONSTANT; MR. JELLERETTE; MR. KASSIMIS AND MS. YANG)**

Mr. Abrams said he wished this was easier, but they have an operating budget the City and Board of Education can work with.

Mr. Abrams asked for closing remarks. Mr. Kassimis thanked Mr. Abrams for guiding the Board through this process. Mr. Jellerette seconded that and said it was not easy. Ms. Yang agreed and thanked the members of the public who weighed in.

Mayor Rilling said this was a very grueling process. He expressed his appreciation to Mr. Ellis and all the members of the Finance team. He also thanked Mr. Dachowitz for being available. He said he will ensure the department heads live within their budgets, unless there are unforeseen

circumstances. He said he ordered an immediate hiring freeze and asked the Board of Education to do the same. Mayor Rilling added that he also suggested some job consolidation.

Mr. Abrams acknowledged the tireless work done by Mr. Ellis and Ms. Cawai on behalf of the Board of Estimate and Taxation. Mr. Ellis said this was a team effort and expressed his thanks to the department heads for their cooperation.

Mayor Rilling acknowledged Mr. Livingston.

**** MR. KASSIMIS MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further discussion, and the meeting was unanimously adjourned at 8:20 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

**CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
SPECIAL MEETING
APRIL 16, 2024
VIA TELECONFERENCE**

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. Members of the public who wish to provide "live comments" may also use the Zoom meeting platform.

All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called 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.

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 (Tom Ellis) at (Tellis@norwalkct.gov) with the subject line "Public Comment" to provide written public comment prior to the meeting.

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Kendrick Constant; James Frayer; Troy Jellerette; Anne Yang; Edwin Camacho (6:37 p.m.)

STAFF: Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Chitsamay Lam, Controller; Jared Schmitt, Chief Financial Officer; James Travers, Director of Transportation, Mobility and Parking; Vaness Valadares, Chief of Operations and Public Works; Ralph Kolb, Senior Environmental Engineer; Alan Lo, Building and Facilities Manager

OTHERS: Sirak Legesse, General Manager, LAZ Parking; Bill Lindsay, Munistat

1. CALL TO ORDER

Mr. Abrams called the meeting to order at 6:31 p.m.

2. ROLL CALL

Ms. Dixon called the Roll as indicated above. A Quorum was present.

Mr. Abrams asked Mayor Rilling if he had any opening remarks. Mayor Rilling expressed his thanks to everyone for their hard work.

3. APPROVAL OF THE FY2024-25 WPCA OPERATING BUDGET

**** MR. JELLERETTE MOVED TO APPROVE THE FY2024-25 WPCA OPERATING BUDGET**

Ma. Valadares and Mr. Kolbe shared their screen and highlighted the WPCA operating budget. Following their presentation they fielded questions from Board members.

Mr. Camacho joined the meeting at 6:37 p.m.

The budget was approved by the WPC A and reflects around an \$18.00 per residential property increase and a \$26.00 per commercial property increase.

Mr. Jellerette asked about capacity. He was told there well below the 90% capacity of 18 million gallons per day the three-year average is 12 million gallons per day.

Ms. Yang asked if the increase is competitive with other cities. She was told that typically Norwalk is in the lower third in the East Coast compared to other municipalities.

Mr. Jellerette asked what is done with school and city properties. He was told they pay a sewer fee like all other properties.

**** MOTION PASSED UNANIMOUSLY**

4. APPROVAL OF THE FY2024-25 PARKING AUTHORITY OPERATING BUDGET

**** MR. JELLERETT MOVED TO APPROVE THE FY2024-25 PARKING AUTHORITY OPERATING BUDGET**

Mr. Travers noted a change from the summary and will send a new budget summary after this evening's call. He shared his screen and highlighted the operating budget. Following his presentation he fielded questions from the members. Mr. Travers explained that the parking authority pays all the expenses and there is a monthly reconciliation.

**** MOTION PASSED UNANIMOUSLY TO ACCEPT THE AMENDED BUDGET AS NOTED**

5. APPOINTMENT OF AUDITORS TO AUDIT FY 2024

**** MR. CONSTANT MOVED TO APPROVE THE APPOINTMENT OF AUDITORS TO AUDIT FY 2024**

Ms. Lam reviewed the request to approve the appointment of Bloom Shapiro.

**** MOTION PASSED UNANIMOUSLY**

6. PRESENTATION AND DISCUSSION OF CAPITAL AND DEBT SERVICE

- Bill Lindsay – Munistat

**** MS. YANG MOVED TO BRING THIS DISCUSSION TO THE FLOOR**

**** MOTION PASSED UNANIMOUSLY**

Mr. Ellis introduced Mr. Lindsey.

Mr. Lindsey shared his screen and walked the board through the credit rating process the City's debt position and the potential implications.

Mr. Lindsey presented the credit ratings and methodology, current City debt position, authorized but unissued debt balances, current credit rating assessment and the proposed use of bond anticipation notes. He also reviewed municipal credit ratings and what they are and are not. He noted it is the overall financial management of the entity.

Mr. Lindsey explained that credit rating agencies weigh credit factors differently. The city of Norwalk has AAA rating with Fitch, Moody's and S&P global. He reviewed the current debt situation and said that as of June 30th the citywide debt load is \$435 million. In April 2023 the debt capacity was \$500 million but Moody's revised their methodology and increase the capacity to \$650 million based on FYE 2023 results. Authorized but unissued debt is at \$155 million which includes a portion of the South Norwalk neighborhood school and the new Norwalk High School.

Mr. Lindsey presented the debt waterfall and when they may exceed the debt capacity he noted they are bringing on debt, but other debt is retiring. He said the unassigned fund balance is \$78.5 million. He talked about bond anticipation notes (BAN), revenue anticipation notes, tax anticipation notes and grant anticipation notes. Mr. Lindsey said they could use the short term notes to provide liquidity during construction. He added that bond anticipation notes are used to manage cash flow for projects and will help provide liquidity during construction. He said this has been done in other towns such as Guilford and Groton and helps phase in the budgeting impact of the new debt.

In conclusion Mr. Lindsay said the City's history of economic and financial stability are the foundation of its AAA and Aaa ratings.

Mr. Abrams asked for comments from Mr. Schmitt. Mr. Schmitt noted it is not uncommon to have this type of discussion in municipalities and they are going to make more of an effort to identify grant projects.

Mr. Abrams opened the meeting for questions. Mr. Jellerette asked about interest rates. Mr. Lindsey explained that all debt is fixed rates; however, they can be refinanced when rates come down which the city has historically done. Mr. Jellerette said it appears the city is in a good position to keep its AAA rating. Mr. Lindsay said it's important to continue to be prudent.

Mr. Camacho left the meeting at 7:56 p.m.

In response to Ms. Yang's question, Mr. Ellis explained the reserve levels are in the high teens which is very high for Connecticut. Mr. Lindsay added that relative to the rest of the country Connecticut's fund balances are low; this is an issue that Connecticut has always had. Ms. Yang asked what was needed for short term financing for the school projects. Mr. Lo explained that the new Norwalk high school is over a \$200 million project with an 80% reimbursement. He said at this point they will not have enough cash flow due to the delay in reimbursement. The South Norwalk neighborhood school is a \$76 million project with a 60% reimbursement. This creates a cash flow problem and a BAN would be very helpful.

Ms. Yang ask it would be possible to extend payables by 30 days. Mr. Lo explained that the state statute requires payment within 30 days.

Ms. Yang asked how much of a premium the City would pay for a BAN. Mr. Lindsay explained the BAN rate is equivalent to a 20 year bond rate. Historically rates are high. He added that the consensus is that a year from now rates are expected to be lower. Ms. Yang said she is trying to determine if this is a good thing or a bad thing for the City to do.

Mr. Jellerett referenced Mr. Dachowitz' transmittal letter dated January 31, 2023 describing capital assets and said he preferred to stay with three to five years.

Ms. Yang asked what the additional cost for borrowing would be if the city dropped a notch in its bond rating. Mr. Lindsey said right now it would be about 10 basis points.

Mayor Rilling expressed his thanks to Mr. Lindsey.

**** MAYOR RILLING MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 8:49 PM

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2023-24 **BOARD OF ESTIMATE AND TAXATION**

FISCAL YEAR 2023-24:

LEGISLATIVE:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-9600-5950	Contingency	01-0200-5258	Other Professional Services	\$30,000

This transfer is to cover the hiring of a re-districting Consultant to advise the City on new district proposals..

Finance recommends approval

POLICE DEPARTMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3022-5110	Wages & Salaries - Regular	01-3042-5120	Wages & Salaries – Overtime	\$40,000
01-3022-5110	Wages & Salaries – Regular	01-3035-5120	Wages & Salaries - Overtime	20,000
01-3022-5110	Wages & Salaries - Regular	01-3056-5120	Wages & Salaries - Overtime	<u>10,000</u>
				\$70,000

This transfer is to cover Overtime wages because of intermittent vacancies in the Patrol Division and other areas.

Finance recommends approval.

POLICE DEPARTMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3030-5272	Training	01-3022-5329	Other Operating Expenses	6,122
01-3030-5286	Business Expenses	01-3022-5329	Other Operating Expenses	1,095
01-3030-5322	Chemical Lab	01-3022-5329	Other Operating Expenses	1,300
01-3035-5272	Training	01-3022-5329	Other Operating Expenses	1,566
01-3035-5329	Other Operating	01-3022-5329	Other Operating Expenses	2,012
01-3036-5742	IT Software	01-3022-5329	Other Operating Expenses	5,037
01-3042-5311	Office Supplies	01-3022-5329	Other Operating Expenses	13
01-3049-5234	Subscriptions	01-3022-5329	Other Operating Expenses	47
01-3053-5729	Other	01-3022-5329	Other Operating Expenses	952
01-3061-5272	Training	01-3022-5329	Other Operating Expenses	672
01-3061-5276	Uniform Purchase	01-3022-5329	Other Operating Expenses	6
01-3066-5221	Printing & Duplication	01-3022-5329	Other Operating Expenses	184
01-3071-5216	Other Communications	01-3022-5329	Other Operating Expenses	322
01-3071-5237	Advertising	01-3022-5329	Other Operating Expenses	500
01-3071-5286	Business Expenses	01-3022-5329	Other Operating Expenses	<u>1,510</u>
				<u>\$21,328</u>

This transfer is to cover additional funds for relocation expenses due to fires.

Finance recommends approval.

POLICE DEPARTMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3010-5233	Subscriptions	01-3042-5298	Other Contractual Services	260
01-3010-5235	Membership	01-3042-5298	Other Contractual Services	475
01-3022-5286	Business Expenses	01-3042-5298	Other Contractual Services	361
01-3023-5251	Medical and Dental	01-3042-5298	Other Contractual Services	154
01-3024-5235	Membership	01-3042-5298	Other Contractual Services	600
01-3024-5286	Business Expenses	01-3042-5298	Other Contractual Services	748
01-3025-5235	Membership	01-3042-5298	Other Contractual Services	490
01-3025-5294	Machinery	01-3042-5298	Other Contractual Services	10,500
01-3026-5221	Printing & Duplicating	01-3042-5298	Other Contractual Services	900
01-3026-5295	Seminars & Conferences	01-3042-5298	Other Contractual Services	130
01-3026-5631	Awards	01-3042-5298	Other Contractual Services	15
01-3035-5322	Chemical Lab	01-3042-5298	Other Contractual Services	82
01-3038-5328	Educational Supplies	01-3042-5298	Other Contractual Services	1,086
01-3040-5237	Advertising	01-3042-5298	Other Contractual Services	500
01-3042-5269	Other Repairs	01-3042-5298	Other Contractual Services	1,377
04-3042-5294	Machinery	01-3042-5298	Other Contractual Services	40
01-3042-5323	Food	01-3042-5298	Other Contractual Services	77
013049-5235	Membership	01-3042-5298	Other Contractual Services	70
01-3049-5295	Seminars & Conferences	01-3042-5298	Other Contractual Services	314
01-3050-5322	Chemical Lab	01-3042-5298	Other Contractual Services	304
01-3053-5332	Motor Vehicles	01-3042-5298	Other Contractual Services	500
01-3065-5294	Machinery	01-3042-5298	Other Contractual Services	24
				<u>\$19,005</u>

This transfer is to cover reprioritizing of funds to accommodate new hire academy costs.

Finance recommends approval.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: tellis@norwalkct.gov

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE: _____ REQUESTING MANAGER: Tom Livingston

Date: September 05, 2023

FISCAL YEAR 2023-24

Division / Department: Legislative

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	\$ 592,700.00	010200-5258	Other Professional Services	\$ 30,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		\$ 592,700.00			\$ 30,000.00

Explanation:

Transfer 1: Hire a re-districting consultant to advise the City

Transfer 2:

Transfer 3:

Management & Budgets Approval: _____

Date: _____

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: tellis@norwalkct.gov

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE: _____

REQUESTING MANAGER: 

Date: MAY 1, 2024

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013022-5110	Wages & Salaries	\$ 2,974,432.02	013042-5120	Wages & Salaries - Overtime	\$ 40,000.00
2				013035-5120	Wages & Salaries - Overtime	\$ 20,000.00
3				013036-5120	Wages & Salaries - Overtime	\$ 10,000.00
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		\$ 2,974,432.02			\$ 70,000.00

Explanation:

Transfer 1: Intermittent vacancies in our Patrol division and other areas, plus an increased caseload have made funds available to transfer to divisions for additional overtime.

Management & Budgets Approval: _____

Date: _____

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.gov

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:

REQUESTING MANAGER:

Date: April 24, 2024

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013010-5233	SUBSCRIPTIONS	\$ 490.97	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 259.71
2	013010-5235	MEMBERSHIP	\$ 475.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 475.00
3	013022-5286	BUSINESS EXPENSE	\$ 360.67	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 360.67
4	013023-5251	MEDICAL, DENTAL	\$ 154.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 154.00
5	013024-5235	MEMBERSHIP	\$ 600.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 600.00
6	013024-5286	BUSINESS EXPENSE	\$ 747.64	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 747.64
7	013025-5235	MEMBERSHIP	\$ 540.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 490.00
8	013025-5294	MCAHINERY	\$ 10,500.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 10,500.00
9	013026-5221	PRINTING & DUPLICATING	\$ 900.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 900.00
10	013026-5295	SEMINAR & CONFERENCE	\$ 129.89	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 129.89
11	013026-5631	AWARDS	\$ 14.78	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 14.78
12	013035-5322	CHEMICAL, LAB	\$ 82.08	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 82.08
13	013038-5328	EDUCATIONAL SUPPLIES	\$ 1,085.71	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 1,085.71
14	013040-5237	ADVERTISING	\$ 500.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 500.00
15	013042-5269	OTHER REPAIR	\$ 1,377.42	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 1,377.42
16	013042-5294	MACHINERY	\$ 39.80	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 39.80
17	013042-5323	FOOD	\$ 76.89	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 76.89
18	013049-5235	MEMBERSHIP	\$ 70.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 70.00
19	013049-5295	SEMINAR & CONFERENCE	\$ 314.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 314.00
20	013050-5322	CHEMICAL, LAB	\$ 303.90	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 303.90
21	013053-5332	MOTOR VEHICLES	\$ 500.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 500.00
22	013065-5294	MACHINERY	\$ 24.00	013042-5298	OTHER CONTRACTURAL SERVICES	\$ 24.00
TOTAL			\$ 19,286.75			\$ 19,005.49

Explanation:

Transfer 1: Reprioritization of funds to accommodate new hire academy costs.

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.gov

PLEASE NOTE: Any accounts that have cumulative transfers exceeding \$5000 must be approved by the BET.

AUTHORIZING SIGNATURE:

REQUESTING MANAGER:

Date: April 24, 2024

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013030-5272	TRAINING	\$ 6,112.00	013022-5329	OTHER OPERATING EXPENSES	\$ 6,112.00
2	013030-5286	BUSINESS EXPENSE	\$ 1,094.78	013022-5329	OTHER OPERATING EXPENSES	\$ 1,094.78
3	013030-5322	CHEMICAL, LAB	\$ 3,389.44	013022-5329	OTHER OPERATING EXPENSES	\$ 1,300.00
4	013035-5272	TRAINING	\$ 1,566.00	013022-5329	OTHER OPERATING EXPENSES	\$ 1,566.00
5	013035-5329	OTHER OPERATING	\$ 2,011.86	013022-5329	OTHER OPERATING EXPENSES	\$ 2,011.86
6	013036-5742	IT SOFTWARE	\$ 5,037.00	013022-5329	OTHER OPERATING EXPENSES	\$ 5,037.00
7	013042-5311	OFFICE SUPPLIES	\$ 12.58	013022-5329	OTHER OPERATING EXPENSES	\$ 12.58
8	013049-5234	SUBSCRIPTIONS	\$ 47.00	013022-5329	OTHER OPERATING EXPENSES	\$ 47.00
9	013053-5729	OTHER	\$ 1,152.53	013022-5329	OTHER OPERATING EXPENSES	\$ 951.96
10	013061-5272	TRAINING	\$ 782.03	013022-5329	OTHER OPERATING EXPENSES	\$ 672.03
11	013061-5276	PUR UNIFORM	\$ 5.67	013022-5329	OTHER OPERATING EXPENSES	\$ 5.67
12	013066-5221	PRINTING & DUPLICATING	\$ 184.25	013022-5329	OTHER OPERATING EXPENSES	\$ 184.25
13	013071-5216	OTHER COMMUNICATIONS	\$ 714.90	013022-5329	OTHER OPERATING EXPENSES	\$ 322.48
14	013071-5237	ADVERTISING	\$ 500.00	013022-5329	OTHER OPERATING EXPENSES	\$ 500.00
15	013071-5286	BUSINESS EXPENSE	\$ 1,510.00	013022-5329	OTHER OPERATING EXPENSES	\$ 1,510.00
	TOTAL		\$ 24,120.04			\$ 21,327.61

Explanation:

Transfer 1: Reprioritization of funds to handle immediate critical needs such as fire extinguisher replacement, camera replacement and equipment for new hires.

Management & Budgets Approval:

Date:

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
May 6, 2024

1. RESOLUTION MAKING APPROPRIATIONS, for various Public Improvements aggregating \$70,217,280 for the FY 2024-2025 Capital Budget and authorizing the Issuance of \$70,217,280 General Obligation Bonds of the City to meet certain appropriations in the FY 2024-2025 Capital Budget.
2. Approval of the FY 2024-2025 Operating Budget and Tax Rates.
3. Contingency Tracker
4. Approval of the FY 2024-25 Suspense Tax List.

RESOLUTION: MAKING APPROPRIATIONS FOR VARIOUS
PUBLIC IMPROVEMENTS AGGREGATING \$70,217,280 FOR
THE FISCAL YEAR 2024-2025 CAPITAL BUDGET AND
AUTHORIZING THE ISSUANCE OF \$70,217,280 GENERAL
OBLIGATION BONDS OF THE CITY TO MEET CERTAIN
APPROPRIATIONS IN THE FY 2024-2025 CAPITAL BUDGET.

RESOLVED:

Section 1. Appropriations aggregating \$70,217,280 are hereby made by the City of Norwalk, Connecticut (the “City”) for each subtotal set forth opposite the City’s departments and entities (herein collectively “Departments”) attached hereto as Exhibit A. Each Departmental subtotal shall constitute an appropriation to meet the estimated costs of the projects or purposes (the “Projects”) specified for each Department, respectively, as attached on Exhibit A.

Section 2. To meet such portion of the appropriation for each Department not funded from other sources, a maximum of \$70,217,280 of bonds of the City are hereby authorized to be issued to fund the Projects in the amounts set forth on Exhibit B attached hereto.

Section 3. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Chief Financial Officer in an amount necessary to meet the City’s share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (the “Connecticut General Statutes”) and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Chief Financial Officer, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Chief Financial Officer, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Shipman & Goodwin LLP, bond counsel to the City. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The Common Council hereby delegates to the Mayor and the Chief Financial Officer, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the “Committee”), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon and the terms

of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

Section 4. Said bonds shall be sold by the Mayor and the Chief Financial Officer in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Chief Financial Officer, subject to the final approval by the Committee. The Mayor and the Chief Financial Officer are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 5. The Mayor and the Chief Financial Officer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Chief Financial Officer, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Chief Financial Officer, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Chief Financial Officer, and be approved as to their legality by Shipman & Goodwin LLP, as bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Chief Financial Officer, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 7. To meet any portion of the costs of such projects determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations ("Clean Water Fund Obligations") in such denominations as the Mayor and the Chief Financial Officer shall determine. The Mayor and the Chief Financial Officer are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor, Chief Financial Officer and Treasurer are authorized to execute and deliver the same. Said Clean

Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii). The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations (the “Regulations”), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution, or otherwise as may be allowed under the Regulations, in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations (“Tax Exempt Obligations”) authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Chief Financial Officer or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Chief Financial Officer is authorized to amend such expression of official intent to bind the City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations.

Section 10. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders or noteholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the “MSRB”) and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 11. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others to complete the Projects.

Section 12. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to issue all or any portion of the bonds as bonds which may bear interest which is includable in the gross income of holders thereof for Federal income tax purposes pursuant to the Internal Revenue Code of 1986, as amended, and the issuance of such taxable bonds is hereby determined to be in the public interest.

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FINANCE DEPT	INFORMATION TECH	1	INFORMATION TECHNOLOGY PROJECTS	C0375	1,000,000
FINANCE DEPT Total					1,000,000
COMMUNITY SVCS	CHIEF OF COMM SERVICES	1	ADA COMPLIANCE	C0536	221,470
COMMUNITY SVCS	HEALTH ADMINISTRATION	2	PAINTING	C0690	10,000
COMMUNITY SVCS	HEALTH ADMINISTRATION	3	BUILDING RENOVATIONS	C0691	20,000
COMMUNITY SVCS	LIBRARY ADMIN	1	MAIN LIBRARY ADA COMPLIANT DOOR HANDLES	C0692	16,000
COMMUNITY SVCS	LIBRARY ADMIN	2	SONO LIBRARY ADA COMPLIANT PARKING LOT	C0693	46,362
COMMUNITY SVCS	LIBRARY ADMIN	4	SONO LIBRARY SECURITY ALARM & INTERCOM	C0694	11,000
COMMUNITY SVCS	LIBRARY ADMIN	5	SONO LIBRARY SECURITY CAMERAS	C0695	18,037
COMMUNITY SVCS	LIBRARY ADMIN	6	MAIN LIBRARY SECURITY CAMERAS	C0696	18,037
COMMUNITY SVCS	LIBRARY ADMIN	7	NORWALK NEWSPAPER DIGITIZATION	C0548	22,800
COMMUNITY SVCS	LIBRARY ADMIN	8	TECHNOLOGY UPGRADES	C0828	23,700
COMMUNITY SVCS Total					407,405
POLICE & COMB DISP	ADMINISTRATION	1	CARS & VANS	C0665	657,000
POLICE & COMB DISP	ADMINISTRATION	2	MOTORCYCLES	C0697	140,000
POLICE & COMB DISP	ADMINISTRATION	3	SAFE BOAT REPAIR	C0698	75,000
POLICE & COMB DISP	ADMINISTRATION	4	DUTY PISTOL REPLACEMENT	C0699	105,000
POLICE & COMB DISP	ADMINISTRATION	5	GAS PUMP REPLACEMENTS	C0696	-
POLICE & COMB DISP	ADMINISTRATION	6	PARKING GARAGE CONSULTING FIRM	C0696	-
POLICE & COMB DISP	ADMINISTRATION	7	SAFE BOAT DEFENDER	C0700	325,000
POLICE & COMB DISP Total					1,302,000
FIRE DEPARTMENT	FIREFIGHTING	3	STATION OVERHEAD DOOR REPLACEMENT	C0701	320,000
FIRE DEPARTMENT	FIREFIGHTING	4	REPLACE SHIFT COMMANDER VEHICLE # 2	C0702	156,000
FIRE DEPARTMENT	FIREFIGHTING	5	VEHICLES -- FIRE MARSHAL STAFF	C0486	100,000
FIRE DEPARTMENT	FIREFIGHTING	6	SCBA VEHICLE COMPRESSOR	C0703	250,000
FIRE DEPARTMENT	FIREFIGHTING	7	BUILDING REPAIRS VARIOUS STATIONS	C0385	225,000
FIRE DEPARTMENT Total					1,051,000
ECD	ART COMMISSION	1	ARTS IN PUBLIC PLACES PROGRAM	C0804	-
ECD	ART COMMISSION	3	PUBLIC ART MAINTENANCE	C0674	-
ECD	ART COMMISSION	4	ARTS & CULTURE PLAN	C0704	100,000
ECD	CHIEF OF ECD	1	SMALL BUSINESS MAIN ST PROGRAM	C0773	125,000
ECD	CHIEF OF ECD	2	MAIN LIBRARY EXPANSION PROJECT	C0662	-

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ECD	CHIEF OF ECD	3	WELCOME CENTER / TRANSIENT FACILITY / MARINE UNIT	C0705	350,000
ECD	CODE ENFORCEMENT	1	STREETSCAPE IMPROVEMENTS	C0806	150,000
ECD	P & Z COMMISSION		NORDEN FEASABILITY STUDY	C0675	-
ECD	P & Z COMMISSION		GENERAL CODE MAP LINK	C0676	-
ECD	P & Z COMMISSION	1	OPEN SPACE PLAN	NEW	-
ECD	TMP	1	ROADWAY DESIGN & RECONSTRUCTION	C0824	500,000
ECD	TMP	2	TRAFFIC SIGNAL EQUIPMENT	C0232	350,000
ECD	TMP	3	NEW SIDEWALK CONSTRUCTION	C0649	500,000
ECD	TMP	4	TRAFFIC SYSTEM ENHANCEMENT	C0528	60,000
ECD	TMP	5	SAFE ROUTES TO SCHOOL	C0441	250,000
ECD	TMP	6	WALL STREET CORRIDOR IMPROVEMENTS	C0800	500,000
ECD	TMP	7	PAVEMENT MARKINGS & SIGNAGE	C0562	200,000
ECD	TMP	8	WEST ROCKS ROAD SIDEWALKS	C0706	350,000
ECD	TMP	9	EAST AVENUE CORRIDOR IMPROVE	C0678	-
ECD	TMP	10	STREET LIGHTS	C0679	75,000
ECD	TMP	11	GEORGE AVENUE SIDEWALKS	C0707	100,000
ECD	TMP	12	TRAFFIC SAFETY DATA	C0708	60,000
ECD	TMP	13	PROTECTED CROSSWALKS	C0581	-
ECD	TMP	14	PEDESTRIAN CROSSWALK - 40 CROSS ST.	C0823	75,000
ECD	TMP	15	NORWALK RIVER VALLEY TRAIL	C0777	-
ECD	TMP	17	GREGORY BLVD AT 5TH ST/MARVIN CIRCLE IMPROVE	C0825	-
ECD	TMP	18	SEAVIEW AVENUE CORRIDOR IMPROVEMENTS	C0599	-
ECD	BUSINESS DEV & TOUR	1	NORWALK SPECIAL EVENTS	C0680	250,000
ECD	BUSINESS DEV & TOUR	2	ENTREPRENEURSHIP MICROGRANT PROGRAM	C0803	-
ECD	HISTORICAL COMM	1	L-M MANSION CODE & REPAIR	C0186	3,000,000
ECD	HISTORICAL COMM	2	SMITH STREET BUILDINGS	C0430	75,000
ECD	HISTORICAL COMM	3	ADA ACCESS MILL HILL & MASTER	C0521	-
ECD	HISTORICAL COMM	4	MUSEUM COLLECTION	C0533	-
ECD	HISTORICAL COMM	5	CEMETERY SITE WORK	C0294	-
ECD	HISTORICAL COMM	6	LOCKWOOD HOUSE - ADA	C0549	-
ECD	HISTORICAL COMM	7	WPA MURALS	C0574	-
ECD	REDEVELOPMENT	1	URBAN CORE INFRASTRUCTURE	C0663	200,000

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ECD	REDEVELOPMENT	2	COMMUNITY DEV BLOCK GRANT PLAN	C0709	70,000
ECD	REDEVELOPMENT	3	WEST AVE/QUINCY/ORCHARD CONTINGENCY	C0710	500,000
ECD Total					7,840,000
OPERATIONS AND PW	OPERATIONS	1	ELECTRICAL UPGRADES / CHARGING STATION	C0681	30,000
OPERATIONS AND PW	SOLID WASTE	1	TRANSFER STATION IMPROVEMENTS	C0711	348,000
OPERATIONS AND PW	ENGINEERING	A1	BRIDGE REPAIRS	C0315	210,000
OPERATIONS AND PW	ENGINEERING	A2	STRUCTURAL INSPECTION / REPAIRS	C0617	50,000
OPERATIONS AND PW	ENGINEERING	B1	PAVEMENT MANAGEMENT PROGRAM	C0021	6,000,000
OPERATIONS AND PW	ENGINEERING	B2	SIDEWALKS AND CURBS	C0318	3,500,000
OPERATIONS AND PW	ENGINEERING	B3	FOOTPATH REPLACEMENT	C0503	200,000
OPERATIONS AND PW	ENGINEERING	B4	GENERAL DRAINAGE	C0302	400,000
OPERATIONS AND PW	ENGINEERING	C1	WATERCOURSE MAINTENANCE	C0440	1,500,000
OPERATIONS AND PW	ENGINEERING	C2	DREDGING MARINAS AND EASEMENTS	C0281	-
OPERATIONS AND PW	ENGINEERING	C3	STORMWATER MANAGEMENT PLAN	C0425	270,000
OPERATIONS AND PW	ENGINEERING	C4	NORWALK RIVER FLOOD CONTROL	C0643	50,000
OPERATIONS AND PW	ENGINEERING	C6	NEW CANAAN AVE / PONUS STORM DRAIN	C0712	1,200,000
OPERATIONS AND PW	ENGINEERING	C7	GLENDENNING / CANNON ST STORM DRAIN	C0713	231,000
OPERATIONS AND PW	ENGINEERING	C8	LAWRENCE ST STORM DRAINAGE	C0714	60,000
OPERATIONS AND PW	ENGINEERING	D1	TREE PLANTING DPW	C0233	100,000
OPERATIONS AND PW	ENGINEERING	E1	EAST AVENUE RDWY & BRIDGE RECONSTRUCTION	C0471	1,500,000
OPERATIONS AND PW	ENGINEERING	E2	GRANT LOCAL MATCHING FUNDS	C0816	450,000
OPERATIONS AND PW	ENGINEERING	E3	INFRASTRUCTURE REINVEST (CAPITAL RESERVE)	C0817	-
OPERATIONS AND PW	ENGINEERING	E5	STATE NON-PARTICIPANT CITY STANDARD AMENITIES	C0818	-
OPERATIONS AND PW	ENGINEERING	E6	ELIZABETH ST STREETSCAPE & UNDERGROUND UTIL	C0819	500,000
OPERATIONS AND PW	ENGINEERING	E8	GREEN INFRASTRUCTURE	C0715	100,000
OPERATIONS AND PW	FLEET MAINTENANCE	1	FLEET REPLACEMENT	C0313	610,000
OPERATIONS AND PW	FLEET MAINTENANCE	2	VARIOUS DEPT FLEET VEHICLES	C0716	125,000
OPERATIONS AND PW	BUILDING MAINT	H01	CITY HALL REPAIRS & IMPROVEMENTS	C0439	200,000
OPERATIONS AND PW	BUILDING MAINT	H02	ROOSEVELT CENTER IMPROVEMENTS	C0683	83,375
OPERATIONS AND PW	BUILDING MAINT	H03	BEN FRANKLIN IMPROVEMENTS	C0295	-
OPERATIONS AND PW	BUILDING MAINT	H04	POLICE FACILITIES	C0137	-
OPERATIONS AND PW	BUILDING MAINT	H05	PUBLIC WORKS CENTER IMPROVEMENTS	C0119	475,500

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OPERATIONS AND PW	BUILDING MAINT	H06	VARIOUS CITY BLDG REPAIRS	C0476	60,000
OPERATIONS AND PW	BUILDING MAINT	H07	MATTHEWS PARK	C0717	75,000
OPERATIONS AND PW	BUILDING MAINT	H08	ELECTRIC VEHICLES / SUSTAINABILITY PROJECTS	C0718	75,000
OPERATIONS AND PW	BUILDING MAINT	H09	ENVIRONMENTAL REMEDIATION	C0543	20,000
OPERATIONS AND PW	BUILDING MAINT	H10	BRANCH LIBRARY IMPROVEMENTS	C0644	-
OPERATIONS AND PW	BUILDING MAINT	H12	SIDEWALK & CURB BLDG MGT	C0583	25,000
OPERATIONS AND PW	BUILDING MAINT	H13	HEALTH DEPARTMENT	C0645	-
OPERATIONS AND PW	BUILDING MAINT	H14	NATHANIEL ELY IMPROVEMENTS	C0266	-
OPERATIONS AND PW	BUILDING MAINT	H15	MAIN LIBRARY	C0133	-
OPERATIONS AND PW	PARK MAINTENANCE	1	CALF PASTURE BEACH	C0365	1,140,000
OPERATIONS AND PW	PARK MAINTENANCE	2	98 SOUTH MAIN COMMUNITY CENTER	C0719	2,500,000
OPERATIONS AND PW	PARK MAINTENANCE	3	BROAD RIVER BASEBALL COMPLEX	C0658	1,000,000
OPERATIONS AND PW	PARK MAINTENANCE	4	VETERANS PARK	C0367	2,000,000
OPERATIONS AND PW	PARK MAINTENANCE	5	SCHOOL & PARK PLAYGROUNDS	C0364	30,000
OPERATIONS AND PW	PARK MAINTENANCE	6	VEHICLES	C0486	142,000
OPERATIONS AND PW	PARK MAINTENANCE	7	CRANBURY PARK	C0366	-
OPERATIONS AND PW	PARK MAINTENANCE	8	PARKS SUSTAINABILITY	C0684	100,000
OPERATIONS AND PW	PARK MAINTENANCE	9	BASKETBALL & TENNIS COURTS	C0321	-
OPERATIONS AND PW	PARK MAINTENANCE	10	BACKSTOPS AND FENCING	C0131	60,000
OPERATIONS AND PW	PARK MAINTENANCE	11	ATHLETIC FIELDS	C0771	30,000
OPERATIONS AND PW	PARK MAINTENANCE	12	PAVING SIDEWALK PROJECTS	C0588	60,000
OPERATIONS AND PW	PARK MAINTENANCE	13	TREE PLANTING	C0830	50,000
OPERATIONS AND PW	PARK MAINTENANCE	14	PARKS GARAGE REPAIRS	C0472	25,000
OPERATIONS AND PW	PARK MAINTENANCE	15	TAYLOR FARM	C0720	165,000
OPERATIONS AND PW	PARK MAINTENANCE	16	OPEN SPACE FUND	C0372	-
	OPS/BUILD/PARKS Total				25,749,875
OPERATIONS AND PW	WPCA	1	COLLECTIONS SYSTEM REHABILITATION	C0361	13,350,000
OPERATIONS AND PW	WPCA		PUMP STATION UPGRADE/REPLACEMENT	C0360	-
OPERATIONS AND PW	WPCA		WWTP REHABILITATION/IMPROVEMENT	C0791	10,000,000
	WPCA Total				23,350,000
OPERATIONS AND PW Total					49,099,875
BOARD OF EDUCATION	PUBLIC SCHOOL	1	CURRICULUM MATERIALS & TEXTBOOKS	C0609	250,000

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BOARD OF EDUCATION	PUBLIC SCHOOL	2	BAND /STRINGS INSTRUMENT REPLACEMENTS	C0685	300,000
BOARD OF EDUCATION	PUBLIC SCHOOL	3	BROOKSIDE-MONTESSORI PROGRAM EXPANSION	C0686	125,000
BOARD OF EDUCATION	PUBLIC SCHOOL	4	ENHANCEMENT TO SCHOOL SECUIITY	C0537	86,500
BOARD OF EDUCATION	PUBLIC SCHOOL	5	INSTRUCTIONAL TECHNOLOGY	C0112	437,500
BOARD OF EDUCATION	PUBLIC SCHOOL	6	AIR CONDITIONING PROGRAM	C0652	500,000
BOARD OF EDUCATION	PUBLIC SCHOOL	7	CAPITAL REPAIRS AND REPLACEMENT	C0587	250,000
BOARD OF EDUCATION	PUBLIC SCHOOL	8	BOE ASBESTOS ABATEMENT PROGRAM	C0595	600,000
BOARD OF EDUCATION	PUBLIC SCHOOL	9	HEATING SYSTEMS REPLACEMENTS	C0721	200,000
BOARD OF EDUCATION	PUBLIC SCHOOL	10	DISTRICT VEHICLES	C0623	198,000
BOARD OF EDUCATION	PUBLIC SCHOOL	11	FUEL TANK REPLACEMENT	C0789	500,000
BOARD OF EDUCATION	PUBLIC SCHOOL	12	SCHOOL DISTRICT PAVING & ADA COMPLIANCE	C0516	700,000
BOARD OF EDUCATION	PUBLIC SCHOOL	13	REPLACEMENT OF MIDDLE SCHOOL LOCKERS	C0722	500,000
BOARD OF EDUCATION	PUBLIC SCHOOL	14	SONO LAND ACQUISITION	C0723	3,370,000
BOARD OF EDUCATION	PUBLIC SCHOOL	15	AIR CONDITIONING PROGRAM	C0652	-
	PUBLIC SCHOOL Total				8,017,000
BOARD OF EDUCATION Total					8,017,000
PARKING AUTHORITY	PARKING AUTHORITY	P1	PARKING GARAGES	C0303	1,500,000
PARKING AUTHORITY	PARKING AUTHORITY	P2	REVENUE CONTROL EQUIPMENT	C0465	-
	PARKING AUTHORITY Total				1,500,000
PARKING AUTHORITY Total					1,500,000
Grand Total					70,217,280
			Less WPCA		(23,350,000)
			Less Parking Authority		(1,500,000)
			Total City and Board of Ed only		45,367,280
			Total Board of Ed only		8,017,000
			Total City only		37,350,280

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POLICE & COMB DISP	ADMINISTRATION	5	GAS PUMP REPLACEMENTS	C0696	-
POLICE & COMB DISP	ADMINISTRATION	6	PARKING GARAGE CONSULTING FIRM	C0696	-
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ECD	ART COMMISSION	4	ARTS & CULTURE PLAN	C0704	100,000
ECD	CHIEF OF ECD	1	SMALL BUSINESS MAIN ST PROGRAM	C0773	125,000
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ECD	P & Z COMMISSION		GENERAL CODE MAP LINK	C0676	-
ECD	P & Z COMMISSION	1	OPEN SPACE PLAN	NEW	-
ECD	TMP	1	ROADWAY DESIGN & RECONSTRUCTION	C0824	500,000
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ECD	TMP	3	NEW SIDEWALK CONSTRUCTION	C0649	500,000
ECD	TMP	4	TRAFFIC SYSTEM ENHANCEMENT	C0528	60,000
ECD	TMP	5	SAFE ROUTES TO SCHOOL	C0441	250,000
ECD	TMP	6	WALL STREET CORRIDOR IMPROVEMENTS	C0800	500,000
ECD	TMP	7	PAVEMENT MARKINGS & SIGNAGE	C0562	200,000
ECD	TMP	8	WEST ROCKS ROAD SIDEWALKS	C0706	350,000
ECD	TMP	9	EAST AVENUE CORRIDOR IMPROVE	C0678	-
ECD	TMP	10	STREET LIGHTS	C0679	75,000
ECD	TMP	11	GEORGE AVENUE SIDEWALKS	C0707	100,000
ECD	TMP	12	TRAFFIC SAFETY DATA	C0708	60,000
ECD	TMP	13	PROTECTED CROSSWALKS	C0581	-
ECD	TMP	14	PEDESTRIAN CROSSWALK - 40 CROSS ST.	C0823	75,000
ECD	TMP	15	NORWALK RIVER VALLEY TRAIL	C0777	-
ECD	TMP	17	GREGORY BLVD AT 5TH ST/MARVIN CIRCLE IMPROVE	C0825	-
ECD	TMP	18	SEAVIEW AVENUE CORRIDOR IMPROVEMENTS	C0599	-
ECD	BUSINESS DEV & TOUR	1	NORWALK SPECIAL EVENTS	C0680	250,000
ECD	BUSINESS DEV & TOUR	2	ENTREPRENEURSHIP MICROGRANT PROGRAM	C0803	-
ECD	HISTORICAL COMM	1	L-M MANSION CODE & REPAIR	C0186	3,000,000
ECD	HISTORICAL COMM	2	SMITH STREET BUILDINGS	C0430	75,000
ECD	HISTORICAL COMM	3	ADA ACCESS MILL HILL & MASTER	C0521	-
ECD	HISTORICAL COMM	4	MUSEUM COLLECTION	C0533	-
ECD	HISTORICAL COMM	5	CEMETERY SITE WORK	C0294	-
ECD	HISTORICAL COMM	6	LOCKWOOD HOUSE - ADA	C0549	-
ECD	HISTORICAL COMM	7	WPA MURALS	C0574	-
ECD	REDEVELOPMENT	1	URBAN CORE INFRASTRUCTURE	C0663	200,000

City of Norwalk and NPS / Board of Ed			Exhibit B		*FINAL*
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04/30/24 -- Version 9					FYE 2025
printed: 4/30/2024 13:57			new this year =		Council
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ECD	REDEVELOPMENT	2	COMMUNITY DEV BLOCK GRANT PLAN	C0709	70,000
ECD	REDEVELOPMENT	3	WEST AVE/QUINCY/ORCHARD CONTINGENCY	C0710	500,000
ECD Total					7,840,000
OPERATIONS AND PW	OPERATIONS	1	ELECTRICAL UPGRADES / CHARGING STATION	C0681	30,000
OPERATIONS AND PW	SOLID WASTE	1	TRANSFER STATION IMPROVEMENTS	C0711	348,000
OPERATIONS AND PW	ENGINEERING	A1	BRIDGE REPAIRS	C0315	210,000
OPERATIONS AND PW	ENGINEERING	A2	STRUCTURAL INSPECTION / REPAIRS	C0617	50,000
OPERATIONS AND PW	ENGINEERING	B1	PAVEMENT MANAGEMENT PROGRAM	C0021	6,000,000
OPERATIONS AND PW	ENGINEERING	B2	SIDEWALKS AND CURBS	C0318	3,500,000
OPERATIONS AND PW	ENGINEERING	B3	FOOTPATH REPLACEMENT	C0503	200,000
OPERATIONS AND PW	ENGINEERING	B4	GENERAL DRAINAGE	C0302	400,000
OPERATIONS AND PW	ENGINEERING	C1	WATERCOURSE MAINTENANCE	C0440	1,500,000
OPERATIONS AND PW	ENGINEERING	C2	DREDGING MARINAS AND EASEMENTS	C0281	-
OPERATIONS AND PW	ENGINEERING	C3	STORMWATER MANAGEMENT PLAN	C0425	270,000
OPERATIONS AND PW	ENGINEERING	C4	NORWALK RIVER FLOOD CONTROL	C0643	50,000
OPERATIONS AND PW	ENGINEERING	C6	NEW CANAAN AVE / PONUS STORM DRAIN	C0712	1,200,000
OPERATIONS AND PW	ENGINEERING	C7	GLENDENNING / CANNON ST STORM DRAIN	C0713	231,000
OPERATIONS AND PW	ENGINEERING	C8	LAWRENCE ST STORM DRAINAGE	C0714	60,000
OPERATIONS AND PW	ENGINEERING	D1	TREE PLANTING DPW	C0233	100,000
OPERATIONS AND PW	ENGINEERING	E1	EAST AVENUE RDWY & BRIDGE RECONSTRUCTION	C0471	1,500,000
OPERATIONS AND PW	ENGINEERING	E2	GRANT LOCAL MATCHING FUNDS	C0816	450,000
OPERATIONS AND PW	ENGINEERING	E3	INFRASTRUCTURE REINVEST (CAPITAL RESERVE)	C0817	-
OPERATIONS AND PW	ENGINEERING	E5	STATE NON-PARTICIPANT CITY STANDARD AMENITIES	C0818	-
OPERATIONS AND PW	ENGINEERING	E6	ELIZABETH ST STREETSCAPE & UNDERGROUND UTIL	C0819	500,000
OPERATIONS AND PW	ENGINEERING	E8	GREEN INFRASTRUCTURE	C0715	100,000
OPERATIONS AND PW	FLEET MAINTENANCE	1	FLEET REPLACEMENT	C0313	610,000
OPERATIONS AND PW	FLEET MAINTENANCE	2	VARIOUS DEPT FLEET VEHICLES	C0716	125,000
OPERATIONS AND PW	BUILDING MAINT	H01	CITY HALL REPAIRS & IMPROVEMENTS	C0439	200,000
OPERATIONS AND PW	BUILDING MAINT	H02	ROOSEVELT CENTER IMPROVEMENTS	C0683	83,375
OPERATIONS AND PW	BUILDING MAINT	H03	BEN FRANKLIN IMPROVEMENTS	C0295	-
OPERATIONS AND PW	BUILDING MAINT	H04	POLICE FACILITIES	C0137	-
OPERATIONS AND PW	BUILDING MAINT	H05	PUBLIC WORKS CENTER IMPROVEMENTS	C0119	475,500

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OPERATIONS AND PW	BUILDING MAINT	H06	VARIOUS CITY BLDG REPAIRS	C0476	60,000
OPERATIONS AND PW	BUILDING MAINT	H07	MATTHEWS PARK	C0717	75,000
OPERATIONS AND PW	BUILDING MAINT	H08	ELECTRIC VEHICLES / SUSTAINABILITY PROJECTS	C0718	75,000
OPERATIONS AND PW	BUILDING MAINT	H09	ENVIRONMENTAL REMEDIATION	C0543	20,000
OPERATIONS AND PW	BUILDING MAINT	H10	BRANCH LIBRARY IMPROVEMENTS	C0644	-
OPERATIONS AND PW	BUILDING MAINT	H12	SIDEWALK & CURB BLDG MGT	C0583	25,000
OPERATIONS AND PW	BUILDING MAINT	H13	HEALTH DEPARTMENT	C0645	-
OPERATIONS AND PW	BUILDING MAINT	H14	NATHANIEL ELY IMPROVEMENTS	C0266	-
OPERATIONS AND PW	BUILDING MAINT	H15	MAIN LIBRARY	C0133	-
OPERATIONS AND PW	PARK MAINTENANCE	1	CALF PASTURE BEACH	C0365	1,140,000
OPERATIONS AND PW	PARK MAINTENANCE	2	98 SOUTH MAIN COMMUNITY CENTER	C0719	2,500,000
OPERATIONS AND PW	PARK MAINTENANCE	3	BROAD RIVER BASEBALL COMPLEX	C0658	1,000,000
OPERATIONS AND PW	PARK MAINTENANCE	4	VETERANS PARK	C0367	2,000,000
OPERATIONS AND PW	PARK MAINTENANCE	5	SCHOOL & PARK PLAYGROUNDS	C0364	30,000
OPERATIONS AND PW	PARK MAINTENANCE	6	VEHICLES	C0486	142,000
OPERATIONS AND PW	PARK MAINTENANCE	7	CRANBURY PARK	C0366	-
OPERATIONS AND PW	PARK MAINTENANCE	8	PARKS SUSTAINABILITY	C0684	100,000
OPERATIONS AND PW	PARK MAINTENANCE	9	BASKETBALL & TENNIS COURTS	C0321	-
OPERATIONS AND PW	PARK MAINTENANCE	10	BACKSTOPS AND FENCING	C0131	60,000
OPERATIONS AND PW	PARK MAINTENANCE	11	ATHLETIC FIELDS	C0771	30,000
OPERATIONS AND PW	PARK MAINTENANCE	12	PAVING SIDEWALK PROJECTS	C0588	60,000
OPERATIONS AND PW	PARK MAINTENANCE	13	TREE PLANTING	C0830	50,000
OPERATIONS AND PW	PARK MAINTENANCE	14	PARKS GARAGE REPAIRS	C0472	25,000
OPERATIONS AND PW	PARK MAINTENANCE	15	TAYLOR FARM	C0720	165,000
OPERATIONS AND PW	PARK MAINTENANCE	16	OPEN SPACE FUND	C0372	-
	OPS/BUILD/PARKS Total				25,749,875
OPERATIONS AND PW	WPCA	1	COLLECTIONS SYSTEM REHABILITATION	C0361	13,350,000
OPERATIONS AND PW	WPCA		PUMP STATION UPGRADE/REPLACEMENT	C0360	-
OPERATIONS AND PW	WPCA		WWTP REHABILITATION/IMPROVEMENT	C0791	10,000,000
	WPCA Total				23,350,000
OPERATIONS AND PW Total					49,099,875
BOARD OF EDUCATION	PUBLIC SCHOOL	1	CURRICULUM MATERIALS & TEXTBOOKS	C0609	250,000

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BOARD OF EDUCATION	PUBLIC SCHOOL	2	BAND /STRINGS INSTRUMENT REPLACEMENTS	C0685	300,000
BOARD OF EDUCATION	PUBLIC SCHOOL	3	BROOKSIDE-MONTESSORI PROGRAM EXPANSION	C0686	125,000
BOARD OF EDUCATION	PUBLIC SCHOOL	4	ENHANCEMENT TO SCHOOL SECUIITY	C0537	86,500
BOARD OF EDUCATION	PUBLIC SCHOOL	5	INSTRUCTIONAL TECHNOLOGY	C0112	437,500
BOARD OF EDUCATION	PUBLIC SCHOOL	6	AIR CONDITIONING PROGRAM	C0652	500,000
BOARD OF EDUCATION	PUBLIC SCHOOL	7	CAPITAL REPAIRS AND REPLACEMENT	C0587	250,000
BOARD OF EDUCATION	PUBLIC SCHOOL	8	BOE ASBESTOS ABATEMENT PROGRAM	C0595	600,000
BOARD OF EDUCATION	PUBLIC SCHOOL	9	HEATING SYSTEMS REPLACEMENTS	C0721	200,000
BOARD OF EDUCATION	PUBLIC SCHOOL	10	DISTRICT VEHICLES	C0623	198,000
BOARD OF EDUCATION	PUBLIC SCHOOL	11	FUEL TANK REPLACEMENT	C0789	500,000
BOARD OF EDUCATION	PUBLIC SCHOOL	12	SCHOOL DISTRICT PAVING & ADA COMPLIANCE	C0516	700,000
BOARD OF EDUCATION	PUBLIC SCHOOL	13	REPLACEMENT OF MIDDLE SCHOOL LOCKERS	C0722	500,000
BOARD OF EDUCATION	PUBLIC SCHOOL	14	SONO LAND ACQUISITION	C0723	3,370,000
BOARD OF EDUCATION	PUBLIC SCHOOL	15	AIR CONDITIONING PROGRAM	C0652	-
	PUBLIC SCHOOL Total				8,017,000
BOARD OF EDUCATION Total					8,017,000
PARKING AUTHORITY	PARKING AUTHORITY	P1	PARKING GARAGES	C0303	1,500,000
PARKING AUTHORITY	PARKING AUTHORITY	P2	REVENUE CONTROL EQUIPMENT	C0465	-
	PARKING AUTHORITY Total				1,500,000
PARKING AUTHORITY Total					1,500,000
Grand Total					70,217,280
			Less WPCA		(23,350,000)
			Less Parking Authority		(1,500,000)
			Total City and Board of Ed only		45,367,280
			Total Board of Ed only		8,017,000
			Total City only		37,350,280

Board of Estimate & Taxation
Statement of Appropriations & Tax Rates
Recommended FY 2024-25 Operating Budget
Pursuant to Section I-289 of the City Charter

The following is a summary of the Recommended Operating Budget of the Mayor and Chief Financial Officer, including a statement of appropriations, and tax rates of the City of Norwalk for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

APPROPRIATIONS

DEPARTMENT	BET Recommended FY 2024-25 as of: 04/17/2024	BET Recommended FY 2024-25 as of: 05/06/2024	Difference
Chief of Staff	1,038,998	1,038,998	0
Community Service	10,360,152	10,360,152	0
Contingency	2,557,120	2,557,120	0
Corporation Counsel	1,657,563	1,657,563	0
Debt Service	42,583,544	42,583,544	0
Diversity, Equity and Inclusion	116,652	116,652	0
Economic & Community Development	5,683,477	5,683,477	0
Education	233,360,344	233,360,344	0
Employee Benefits	23,278,094	23,278,094	0
Finance	8,643,025	8,643,025	0
Fire Department	22,924,428	22,924,428	0
Grants	1,329,389	1,329,389	0
Human Resources & Personnel	837,154	837,154	0
Legislative	26,500	26,500	0
Mayor	189,792	189,792	0
OPS and Public Works	29,503,929	29,503,929	0
Organizational Memberships	87,000	87,000	0
Pension Plans	20,361,000	21,267,563	906,563
Police Department	29,276,274	29,276,274	0
Registrar of Voters	618,393	618,393	0
Town Clerk	740,191	740,191	0
GRAND TOTAL	435,173,019	436,079,582	906,563

Tax Rates

<= Districts=>

FY 2024-25 BET Recommended Operating Budget (BOE 3% & City 2.85%)		First Downtown Norwalk	Second South Norwalk	Third East Norwalk	Fourth Sewered Main Area	Fifth No Garbage Main Area	Sixth	Tenth	Personal Property
Fifth	20.8743	20.8743	20.8743	20.8743	20.8743	20.8743	20.8743		
Fire	2.4539	2.4539	2.4539	2.4539	2.4539	2.4539			
Garbage	0.2163	0.2163	0.2163	0.2163	0.2163				
Lighting	0.0469				0.0469	0.0469			
Motor Vehicle	32.467							32.467	
Personal Property	28.000								28.000
Sixth District - Rowayton	1.1773						1.1773		
TOTAL FY 2024-25 Recommended Budget		23.5445	23.5445	23.5445	23.5914	23.3752	22.0516	30.467	28.000

Comparison of FYE 2025 to FYE 2024

Mill Rates and Median Tax Bills

	District 1	District 2	District 3	District 4	District 5	District 6
FY25 Recommended Mill Rate	23.5445	23.5445	23.5445	23.5914	23.3752	22.0516
FY2024 Approved Mill Rate	25.0855	25.0855	25.0855	25.1611	24.9658	23.9254
FY25 change in MILL RATE from FY24	-1.5410	-1.5410	-1.5410	-1.5697	-1.5906	-1.8738
FY25 % change from FY24	-6.14%	-6.14%	-6.14%	-6.24%	-6.37%	-7.83%
FY25 Recomm Median Tax Bill	\$6,412	\$6,171	\$8,029	\$7,095	\$9,441	\$18,622
FY2024 Approved Median Tax Bills	\$6,025	\$5,705	\$7,647	\$6,933	\$9,383	\$18,296
FY2025 \$ Change in Tax Bill	\$387	\$466	\$382	\$162	\$58	\$326
FY2025 % Change in Tax Bill	6.43%	8.16%	5.00%	2.34%	0.62%	1.78%

City of Norwalk
FYE 2024 Contingency Statement
MUNIS 019600-5900

As of: Monday, May 6, 2024

4/30/24 3:24 PM

	<u>Date</u>	<u>Department</u>	<u>Reason</u>	<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
1	07/01/23	FYE 2024 Approved Budget	\$1.5MM budget approved 5/1/23	019600	5900			\$ 1,500,000
2	08/08/23	Legislative (Livingston)	Charter re-write -- outside counsel services Attorney Mednick	010200	5258	Other Professional Services	\$ 37,500	\$ 1,462,500
3	09/11/23	Fire Dept (Chief Gatto)	New engine for Rescue Truck #2	013155	5332	Motor Vehicle Parts	\$ 60,000	\$ 1,402,500
4	09/11/23	HR & Personnel (Fogell)	Pension Calculations and support Cavanaugh McDonald	010700	5258	Other Professional Services	\$ 54,200	\$ 1,348,300
5	11/06/23	Legislative (Livingston)	Charter rewrite -- advertising and publishing	010200	5258 5221	Other Professional Services Advertising	\$ 27,600	\$ 1,320,700
6	11/06/23	Building MGT (Lo)	Buildings & Renovations -- Mayor's Office and Customer Service area	014071	5561	Buildings & Renovations	\$ 82,000	\$ 1,238,700
7	11/06/23	Police (Chief Walsh)	School Resource OT -- officers on site at NPS facilities	013038	5120	Salary & wages -- Overtime	\$ 475,000	\$ 763,700
8	11/06/23	Fire (Chief Gatto)	Engine 2 emergency motor repair	013152	5332	Motor Vehicle Parts	\$ 33,000	\$ 730,700
9	12/04/23	City Clerk (Dixon)	FOIA software	011420	5742	IT Software	\$ 7,000	\$ 723,700
10	12/04/23	Planning & Zoning (Kleppin)	Messenger Services	013730	5214	Messenger & Delivery	\$ 8,500	\$ 715,200
11	12/04/23	Planning & Zoning (Kleppin)	P&Z regulations re-write	013730	5254	Architecture / Landscaping	\$ 15,000	\$ 700,200
12	01/08/24	City Clerk (Dixon)	Assistant City Clerk for Com Cncl	011420	5110	Salary & wages -- Regular	\$ 35,000	\$ 665,200
13	01/08/24	Building MGT (Lo)	Orion Security -- Living Wage inc	012012	5296	Security -- Health Dept	\$ 3,500	\$ 661,700
14	01/08/24	Building MGT (Lo)	Orion Security -- Living Wage inc	014075	5296	Security -- City Hall	\$ 4,000	\$ 657,700
15	01/08/24	Health Dept (Damore)	Relocation costs (Fires)	012020	5613	Condemnation	\$ 30,000	\$ 627,700
16	02/12/24	Health Dept (Damore)	Relocation costs (Fires)	012020	5613	Condemnation	\$ 35,000	\$ 592,700
17								
18								
19								
20								
						YTD Total	\$ 907,300	



Department of Finance
Tax Collector's Office
P: 203-854-7731 / F: 203-854-7770
125 East Avenue Room 105
Norwalk, Connecticut 06851
norwalkct.gov/225/tax-collector

To: Mayor Harry Rilling and Members of the Board of Estimate and Taxation
From: Lisa Biagiarelli, CCMC, Esq., Tax Collector
Date: May 1, 2024
Re: Suspense Tax List

Pursuant to Connecticut General Statute 12-165, I submit herewith the following lists of uncollected taxes. These taxes are deemed 'uncollectible' for one or more of the following reasons: Taxpayer cannot be located, and tax bills have been returned by the U.S. Postal Service as undeliverable; taxpayer is out of business; taxpayer is deceased; taxpayer is in the armed forces; or taxes have been discharged by federal law as a result of a bankruptcy proceeding and are no longer a collectible debt.

I hereby certify, to the best of my knowledge and belief, that these taxes are uncollectible, and respectfully request that the Board of Estimate and Taxation transfer these items to the Suspense Tax Book in accordance with CGS 12-165.

The total dollar amount (principal) included in this request for transfer to suspense is **\$489,779.17**. This amount includes: \$9,386.01 in business personal property taxes and \$480,393.16 in motor vehicle taxes.

The transfer to suspense is part of an annual process. This year's requested transfer of \$489,779.17 is less than the \$561,263.84 requested last fiscal year, and this year's transfer is almost entirely comprised of motor vehicle accounts.

In spite of an increasing annual tax levy, our annual transfer to suspense has, for the most part, been decreasing. We have usually been able to transfer fewer accounts, and a lower dollar amount in total, due to our increased success in collecting delinquent accounts, and the ongoing refinement of our address database through CASS address validation and certification of our semiannual tax billings and delinquent mailings. Our suspense history over the last 15 years is part of this report. Our success in dealing with delinquent accounts before they reach the 'uncollectible' stage has been responsible for the overall decrease in suspense and correlating increase in current and back collections.

This year, we are requesting a transfer of 2,629 items. In terms of value, 98.08% of the dollar amount, and 99.12% of the number of accounts listed or quantity, is comprised of undeliverable motor vehicle tax bills. These accounts have been, or will be, turned over to our third-party collection agency for skip tracing and continued billing.

Conversely, 1.92% of the dollar amount, and 0.88% of the number of accounts or quantity, is comprised of business personal property accounts (less than 1%).

Business personal property taxes being transferred to suspense are due primarily to companies having gone of business and having remained on the grand list, or due to federal bankruptcy discharge. This year's business personal property transfer is significantly lower than in some prior years. In last year's transfer request, there were significantly more business personal property accounts as well as a substantially higher dollar amount to be transferred.

2024: \$489,779.17 (requested, not yet approved)

2023: \$561,263.84

2022: \$1,572,241.06

2021: \$806,622.36

2020: \$833,560.44

2019: \$641,206.59

2018: \$532,426.94

2017: \$911,302.34

2016: \$412,287.77

2015: \$962,091.92

2014: \$306,641.30

2013: \$454,871.68

2012: \$359,896.94

2011: \$465,821.35

2010: \$496,680.34

2009: \$532,801.13

Accounts that are transferred to suspense are still collectible in certain cases, and remain on our tax software system for fifteen years from the due date. The transfer to suspense is an efficiency measure and serves to relieve the City from having to continue to attempt to bill accounts for which we have no valid address.

We do collect in cases where our outside collection agency is able to locate the taxpayer(s) through skip-tracing and other methods, or in cases when the taxpayer ultimately moves back to Connecticut and attempts to register a vehicle at the Department of Motor Vehicles. Accordingly, the transfer to suspense does not mean the City 'gives up' on collecting; it merely means we are able to use our limited resources more efficiently.

A detailed listing of accounts follows, under separate cover (95 pages). I will be in attendance at the May 6, 2024 meeting to request this transfer, and respond to questions. Thank you very much for your consideration of this request.

Process Suspense Report

NORWALK TAX COLLECTOR Date: 04/30/2024 Time: 12:29:58

Page: 1

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2014-03-0327984	1	HERBST LINGYI JIN	LO	CAN NOT LOCATE	10/25/2023	2.66	0.00	0.00	2.66
MOTOR VEHICLE		# Of Acct: 1				2.66	0.00	0.00	2.66
YR : 2014		TOTAL : 1				2.66	0.00	0.00	2.66
2015-02-0202663	4	RFH CO. INC	OB	OUT OF BUSINESS	10/25/2023	597.70	0.00	0.00	597.70
PERSONAL PROPERTY		# Of Acct: 1				597.70	0.00	0.00	597.70
YR : 2015		TOTAL : 1				597.70	0.00	0.00	597.70
2016-02-0200701	2	CONNIE B'S LLC	OB	OUT OF BUSINESS	10/25/2023	17.20	0.00	0.00	17.20
2016-02-0202609	4	RFH CO. INC	OB	OUT OF BUSINESS	10/25/2023	754.24	0.00	0.00	754.24
PERSONAL PROPERTY		# Of Acct: 2				771.44	0.00	0.00	771.44
2016-03-0800961	1	JONSON RANDOLPH S	LO	CAN NOT LOCATE	10/25/2023	310.12	0.00	0.00	310.12
MOTOR VEHICLE		# Of Acct: 1				310.12	0.00	0.00	310.12
YR : 2016		TOTAL : 3				1,081.56	0.00	0.00	1,081.56
2017-02-0200731	2	CONNIE B'S LLC	OB	OUT OF BUSINESS	10/25/2023	22.26	0.00	0.00	22.26
2017-02-0202678	4	RFH CO. INC	OB	OUT OF BUSINESS	10/25/2023	976.36	0.00	0.00	976.36
PERSONAL PROPERTY		# Of Acct: 2				998.62	0.00	0.00	998.62
2017-03-0800921	1	JONSON RANDOLPH S	LO	CAN NOT LOCATE	10/25/2023	251.92	0.00	0.00	251.92
MOTOR VEHICLE		# Of Acct: 1				251.92	0.00	0.00	251.92
YR : 2017		TOTAL : 3				1,250.54	0.00	0.00	1,250.54
2018-02-0200743	2	CONNIE B'S LLC	OB	OUT OF BUSINESS	10/25/2023	24.38	0.00	0.00	24.38
2018-02-0200813	4	CRUZ OSCAR & LETTY	OB	OUT OF BUSINESS	10/25/2023	57.24	0.00	0.00	57.24
2018-02-0202682	4	RFH CO. INC	OB	OUT OF BUSINESS	10/25/2023	1,069.48	0.00	0.00	1,069.48
PERSONAL PROPERTY		# Of Acct: 3				1,151.10	0.00	0.00	1,151.10
2018-03-0301085	1	ADVANCE LIMOUSINE SERVICE INC	LO	CAN NOT LOCATE	10/25/2023	476.26	0.00	0.00	476.26
2018-03-0301087	1	ADVANCE LIMOUSINE SERVICE INC	LO	CAN NOT LOCATE	10/25/2023	476.26	0.00	0.00	476.26
2018-03-0301231	1	AGUILAR-CANO PEDRO DAVID	LO	CAN NOT LOCATE	10/25/2023	111.73	0.00	0.00	111.73
2018-03-0301232	1	AGUILAR-CANO PEDRO DAVID	LO	CAN NOT LOCATE	10/25/2023	72.69	0.00	0.00	72.69
2018-03-0301479	1	ALARCON JAIRO E	LO	CAN NOT LOCATE	10/25/2023	97.28	0.00	0.00	97.28

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2018-03-0301483	1	ALARCON-SOTO MONICA GISSELLA	LO	CAN NOT LOCATE	10/25/2023	102.62	0.00	0.00	102.62
2018-03-0301484	1	ALARCON-SOTO MONICA GISSELLA	LO	CAN NOT LOCATE	10/25/2023	88.73	0.00	0.00	88.73
2018-03-0301773	1	ALL COUNTY LIMOUSINE LLC	LO	CAN NOT LOCATE	10/25/2023	419.60	0.00	0.00	419.60
2018-03-0301774	1	ALL COUNTY LIMOUSINE LLC	LO	CAN NOT LOCATE	10/25/2023	419.60	0.00	0.00	419.60
2018-03-0301775	1	ALL COUNTY LIMOUSINE LLC	LO	CAN NOT LOCATE	10/25/2023	436.70	0.00	0.00	436.70
2018-03-0301804	1	ALLEN CHRISTOPHER P	LO	CAN NOT LOCATE	10/25/2023	88.73	0.00	0.00	88.73
2018-03-0301805	1	ALLEN CHRISTOPHER P	LO	CAN NOT LOCATE	10/25/2023	21.38	0.00	0.00	21.38
2018-03-0302134	1	ALCENAT STEPH JR	LO	CAN NOT LOCATE	10/25/2023	112.25	0.00	0.00	112.25
2018-03-0302623	1	ANDRESEN JOHN P	LO	CAN NOT LOCATE	10/25/2023	23.65	0.00	0.00	23.65
2018-03-0302630	1	ANDREWS JESSICA L	LO	CAN NOT LOCATE	10/25/2023	142.18	0.00	0.00	142.18
2018-03-0302687	1	ANGEL DAVID PAINTING LLC	LO	CAN NOT LOCATE	10/25/2023	71.62	0.00	0.00	71.62
2018-03-0302808	1	ANUMULA SANTOSH	LO	CAN NOT LOCATE	10/25/2023	5.53	0.00	0.00	5.53
2018-03-0303359	1	ARISTON WHOLESALERS FLOWERS LLC	LO	CAN NOT LOCATE	10/25/2023	171.04	0.00	0.00	171.04
2018-03-0303420	1	ARON LOPEZ LLC	LO	CAN NOT LOCATE	10/25/2023	81.79	0.00	0.00	81.79
2018-03-0303757	1	AUSTIN DEANDRE MEKHI	LO	CAN NOT LOCATE	10/25/2023	176.94	0.00	0.00	176.94
2018-03-0303761	1	AUSTIN GARY MITCHELL	LO	CAN NOT LOCATE	10/25/2023	72.17	0.00	0.00	72.17
2018-03-0304806	1	BARRETT THOMAS E	LO	CAN NOT LOCATE	10/25/2023	649.44	0.00	0.00	649.44
2018-03-0304937	1	BASHEER AHMED SYED MOHAMMED FAZIL	LO	CAN NOT LOCATE	10/25/2023	345.29	0.00	0.00	345.29
2018-03-0305336	1	BELARGE JOANN	LO	CAN NOT LOCATE	10/25/2023	84.45	0.00	0.00	84.45
2018-03-0305337	1	BELARGE JOANN	LO	CAN NOT LOCATE	10/25/2023	410.50	0.00	0.00	410.50
2018-03-0305564	1	BENINCASO DAVID	LO	CAN NOT LOCATE	10/25/2023	339.42	0.00	0.00	339.42
2018-03-0305838	1	BERNAR LANDSCAPING LLC	LO	CAN NOT LOCATE	10/25/2023	91.93	0.00	0.00	91.93
2018-03-0306202	1	BIVONA MICHAEL ALAN JR	LO	CAN NOT LOCATE	10/25/2023	39.22	0.00	0.00	39.22
2018-03-0306407	1	BLUE DIAMOND N	LO	CAN NOT LOCATE	10/25/2023	159.28	0.00	0.00	159.28
2018-03-0307700	1	BROWN MICHELLE G	LO	CAN NOT LOCATE	10/25/2023	101.04	0.00	0.00	101.04
2018-03-0308047	1	BULLOCK EGYPT NADIYAH WAKILAH	LO	CAN NOT LOCATE	10/25/2023	108.52	0.00	0.00	108.52
2018-03-0308123	1	BURDEN TEVON ASHER	LO	CAN NOT LOCATE	10/25/2023	67.35	0.00	0.00	67.35
2018-03-0308151	1	BURGOS JOSE A JR	LO	CAN NOT LOCATE	10/25/2023	71.10	0.00	0.00	71.10

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2018-03-0309726	1	CAMPBELL ANDREA L	LO	CAN NOT LOCATE	10/25/2023	422.32	0.00	0.00	422.32
2018-03-0309751	1	CAMPBELL SHASHAUNA MARCHELLE	LO	CAN NOT LOCATE	10/25/2023	91.42	0.00	0.00	91.42
2018-03-0309820	1	CAMPOVERDE-ABAD LIGIA CECILIA	LO	CAN NOT LOCATE	10/25/2023	84.45	0.00	0.00	84.45
2018-03-0309999	1	CAPJON INC OR	LO	CAN NOT LOCATE	10/25/2023	187.63	0.00	0.00	187.63
2018-03-0310606	1	CARTER CHRISTA RENEE	LO	CAN NOT LOCATE	10/25/2023	250.15	0.00	0.00	250.15
2018-03-0310926	1	CASTENEDA-MARTINEZ ANTONIO	LO	CAN NOT LOCATE	10/25/2023	268.47	0.00	0.00	268.47
2018-03-0313052	1	CLARK JUNIUS R 4TH	LO	CAN NOT LOCATE	10/25/2023	118.66	0.00	0.00	118.66
2018-03-0314315	1	CORONA CARLOS JR	LO	CAN NOT LOCATE	10/25/2023	70.04	0.00	0.00	70.04
2018-03-0314713	1	COVINE JOHN K	LO	CAN NOT LOCATE	10/25/2023	15.30	0.00	0.00	15.30
2018-03-0314714	1	COVINE JOHN K	LO	CAN NOT LOCATE	10/25/2023	15.30	0.00	0.00	15.30
2018-03-0314833	1	CREEGAN KAITLYN ROSE	LO	CAN NOT LOCATE	10/25/2023	93.55	0.00	0.00	93.55
2018-03-0316196	1	DASENT TAKIA TONYATAMARA	LO	CAN NOT LOCATE	10/25/2023	109.04	0.00	0.00	109.04
2018-03-0316414	1	DAVIS KEHAN OMAR	LO	CAN NOT LOCATE	10/25/2023	87.14	0.00	0.00	87.14
2018-03-0316875	1	DELACRUZ CLARIBEL	LO	CAN NOT LOCATE	10/25/2023	125.62	0.00	0.00	125.62
2018-03-0317125	1	DELRIOS JAYSON M	LO	CAN NOT LOCATE	10/25/2023	15.30	0.00	0.00	15.30
2018-03-0317126	1	DELRIOS JAYSON M	LO	CAN NOT LOCATE	10/25/2023	43.31	0.00	0.00	43.31
2018-03-0317561	1	DETALLES LLC	LO	CAN NOT LOCATE	10/25/2023	137.90	0.00	0.00	137.90
2018-03-0317562	1	DETALLES LLC	LO	CAN NOT LOCATE	10/25/2023	83.38	0.00	0.00	83.38
2018-03-0317691	1	DEVIS A GOMEZ LLC	LO	CAN NOT LOCATE	10/25/2023	65.76	0.00	0.00	65.76
2018-03-0317692	1	DEVIS A GOMEZ LLC	LO	CAN NOT LOCATE	10/25/2023	228.77	0.00	0.00	228.77
2018-03-0318766	1	DORMES-RIVAS JHONY F	LO	CAN NOT LOCATE	10/25/2023	151.80	0.00	0.00	151.80
2018-03-0318767	1	DORMES-RIVAS JHONY F	LO	CAN NOT LOCATE	10/25/2023	104.24	0.00	0.00	104.24
2018-03-0318768	1	DORMES-RIVAS JHONY F	LO	CAN NOT LOCATE	10/25/2023	97.83	0.00	0.00	97.83
2018-03-0319340	1	DUPREE JAMES T JR	LO	CAN NOT LOCATE	10/25/2023	153.42	0.00	0.00	153.42
2018-03-0319341	1	DUPREE JAMES T JR	LO	CAN NOT LOCATE	10/25/2023	34.15	0.00	0.00	34.15
2018-03-0319342	1	DUPREE JAMES T JR	LO	CAN NOT LOCATE	10/25/2023	161.97	0.00	0.00	161.97
2018-03-0319343	1	DUPREE JAMES T JR	LO	CAN NOT LOCATE	10/25/2023	135.76	0.00	0.00	135.76
2018-03-0319344	1	DUPREE JAMES T JR	LO	CAN NOT LOCATE	10/25/2023	15.30	0.00	0.00	15.30

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2018-03-0319345	1	DUPREE JAMES T JR	LO	CAN NOT LOCATE	10/25/2023	135.76	0.00	0.00	135.76
2018-03-0319434	1	DUTAN-SANDOVAL JUAN C	LO	CAN NOT LOCATE	10/25/2023	421.19	0.00	0.00	421.19
2018-03-0319982	1	ECHAVARRIA MICHAEL A	LO	CAN NOT LOCATE	10/25/2023	103.69	0.00	0.00	103.69
2018-03-0321015	1	ESPINOZA-VALLADARES GEOVANNY M	LO	CAN NOT LOCATE	10/25/2023	88.73	0.00	0.00	88.73
2018-03-0321016	1	ESPINOZA-VALLADARES GEOVANNY M	LO	CAN NOT LOCATE	10/25/2023	52.38	0.00	0.00	52.38
2018-03-0321088	1	ESTAVIEN LUCKNISE	LO	CAN NOT LOCATE	10/25/2023	226.11	0.00	0.00	226.11
2018-03-0323095	1	FITZPATRICK MARYELLEN	LO	CAN NOT LOCATE	10/25/2023	185.49	0.00	0.00	185.49
2018-03-0323350	1	FLORES-VAZQUEZ JACQUELINE	LO	CAN NOT LOCATE	10/25/2023	142.73	0.00	0.00	142.73
2018-03-0323351	1	FLORES-VAZQUEZ JACQUELINE	LO	CAN NOT LOCATE	10/25/2023	91.93	0.00	0.00	91.93
2018-03-0323352	1	FLORES-VAZQUEZ JACQUELINE	LO	CAN NOT LOCATE	10/25/2023	96.21	0.00	0.00	96.21
2018-03-0324036	1	MORAN MUNIZ MARIA G	LO	CAN NOT LOCATE	10/25/2023	45.51	0.00	0.00	45.51
2018-03-0324361	1	GADDY JOSHUA E	LO	CAN NOT LOCATE	10/25/2023	96.76	0.00	0.00	96.76
2018-03-0324417	1	GAJ BARBARA J	LO	CAN NOT LOCATE	10/25/2023	47.59	0.00	0.00	47.59
2018-03-0324466	1	GALDAMEZ LANDSCAPING LLC	LO	CAN NOT LOCATE	10/25/2023	73.76	0.00	0.00	73.76
2018-03-0324467	1	GALDAMEZ LANDSCAPING LLC	LO	CAN NOT LOCATE	10/25/2023	149.14	0.00	0.00	149.14
2018-03-0324468	1	GALDAMEZ LANDSCAPING LLC	LO	CAN NOT LOCATE	10/25/2023	107.97	0.00	0.00	107.97
2018-03-0325172	1	GARNICA-MORALES SALVADOR MOISES	LO	CAN NOT LOCATE	10/25/2023	606.13	0.00	0.00	606.13
2018-03-0325615	1	GENAO KIMBERLY PATRICIA	LO	CAN NOT LOCATE	10/25/2023	54.00	0.00	0.00	54.00
2018-03-0325616	1	GENAO KIMBERLY PATRICIA	LO	CAN NOT LOCATE	10/25/2023	111.73	0.00	0.00	111.73
2018-03-0325779	1	GERARD RICHARD JOHN	LO	CAN NOT LOCATE	10/25/2023	95.14	0.00	0.00	95.14
2018-03-0326638	1	GOMEZ VALERIA	LO	CAN NOT LOCATE	10/25/2023	71.62	0.00	0.00	71.62
2018-03-0326890	1	GONZALEZ RANDALL A	LO	CAN NOT LOCATE	10/25/2023	162.49	0.00	0.00	162.49
2018-03-0326891	1	GONZALEZ RANDALL A	LO	CAN NOT LOCATE	10/25/2023	97.83	0.00	0.00	97.83
2018-03-0326892	1	GONZALEZ RANDALL A	LO	CAN NOT LOCATE	10/25/2023	15.30	0.00	0.00	15.30
2018-03-0326893	1	GONZALEZ RANDALL A	LO	CAN NOT LOCATE	10/25/2023	544.12	0.00	0.00	544.12
2018-03-0327128	1	GORMLEY JENNIFER ANNE	LO	CAN NOT LOCATE	10/25/2023	127.21	0.00	0.00	127.21
2018-03-0327925	1	GUAMAN-HUERTA VICTOR B	LO	CAN NOT LOCATE	10/25/2023	160.90	0.00	0.00	160.90
2018-03-0328539	1	HAIR JORDEN A	LO	CAN NOT LOCATE	10/25/2023	417.46	0.00	0.00	417.46

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2018-03-0329559	1	HENRIQUEZ JAMES GUADALUPE	LO	CAN NOT LOCATE	10/25/2023	106.38	0.00	0.00	106.38
2018-03-0329948	1	HERRERA-SILVA ROBERTO FABIAN	LO	CAN NOT LOCATE	10/25/2023	80.82	0.00	0.00	80.82
2018-03-0329949	1	HERRERA-SILVA ROBERTO FABIAN	LO	CAN NOT LOCATE	10/25/2023	280.63	0.00	0.00	280.63
2018-03-0330027	1	HETT ANA R	LO	CAN NOT LOCATE	10/25/2023	126.45	0.00	0.00	126.45
2018-03-0330028	1	HETT ANA R	LO	CAN NOT LOCATE	10/25/2023	184.94	0.00	0.00	184.94
2018-03-0330241	1	HINES CLAUZELL A	LO	CAN NOT LOCATE	10/25/2023	188.69	0.00	0.00	188.69
2018-03-0330242	1	HINES CLAUZELL A	LO	CAN NOT LOCATE	10/25/2023	71.62	0.00	0.00	71.62
2018-03-0331661	1	HOOD BRIAN D	LO	CAN NOT LOCATE	10/25/2023	116.00	0.00	0.00	116.00
2018-03-0331936	1	HUDSON SHAKITA DENISE	LO	CAN NOT LOCATE	10/25/2023	194.56	0.00	0.00	194.56
2018-03-0332779	1	IACUZIO BARBARA J	LO	CAN NOT LOCATE	10/25/2023	31.61	0.00	0.00	31.61
2018-03-0332964	1	INCIARTE ZULaida D	LO	CAN NOT LOCATE	10/25/2023	15.80	0.00	0.00	15.80
2018-03-0333092	1	IOSIFIDIS GEORGE	LO	CAN NOT LOCATE	10/25/2023	115.45	0.00	0.00	115.45
2018-03-0333267	1	J & Q CLEANING LLC	LO	CAN NOT LOCATE	10/25/2023	61.48	0.00	0.00	61.48
2018-03-0333586	1	JAQUES SYDNEY BRYN MCREARY	LO	CAN NOT LOCATE	10/25/2023	88.73	0.00	0.00	88.73
2018-03-0333743	1	JEAN-BAPTISTE J	LO	CAN NOT LOCATE	10/25/2023	122.94	0.00	0.00	122.94
2018-03-0333841	1	JEFFERSON TAJHEEN JERRY JOVAN	LO	CAN NOT LOCATE	10/25/2023	177.45	0.00	0.00	177.45
2018-03-0334230	1	JOHNSON MARK ANTHONY	LO	CAN NOT LOCATE	10/25/2023	235.73	0.00	0.00	235.73
2018-03-0334382	1	JONES THOMAS E 3RD	LO	CAN NOT LOCATE	10/25/2023	204.73	0.00	0.00	204.73
2018-03-0334454	1	JOSEPH ALISHA ISMENA	LO	CAN NOT LOCATE	10/25/2023	108.52	0.00	0.00	108.52
2018-03-0335591	1	JRL CONSTRUCTION & SERV LLC	LO	CAN NOT LOCATE	10/25/2023	99.42	0.00	0.00	99.42
2018-03-0336253	1	KEHOE JOHN D	LO	CAN NOT LOCATE	10/25/2023	235.73	0.00	0.00	235.73
2018-03-0336254	1	KEHOE JOHN D	LO	CAN NOT LOCATE	10/25/2023	75.90	0.00	0.00	75.90
2018-03-0336278	1	KELLER IAN C	LO	CAN NOT LOCATE	10/25/2023	56.66	0.00	0.00	56.66
2018-03-0336754	1	KING EDWARD MARSHALL	LO	CAN NOT LOCATE	10/25/2023	266.73	0.00	0.00	266.73
2018-03-0336851	1	KIRBY ANDREW MICHAEL	LO	CAN NOT LOCATE	10/25/2023	213.28	0.00	0.00	213.28
2018-03-0337575	1	KRISTOF STEVE	LO	CAN NOT LOCATE	10/25/2023	56.14	0.00	0.00	56.14
2018-03-0338155	1	LAKE LESLIE J	LO	CAN NOT LOCATE	10/25/2023	122.94	0.00	0.00	122.94
2018-03-0338303	1	LANDIS HOME IMPRVMT LLC	LO	CAN NOT LOCATE	10/25/2023	310.56	0.00	0.00	310.56

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2018-03-0338419	1	LANGLEY MORAVIA C	LO	CAN NOT LOCATE	10/25/2023	58.80	0.00	0.00	58.80
2018-03-0338727	1	LAUTENBACK KYLE ROBERT	LO	CAN NOT LOCATE	10/25/2023	226.11	0.00	0.00	226.11
2018-03-0339209	1	LEMAY LORI J	LO	CAN NOT LOCATE	10/25/2023	111.18	0.00	0.00	111.18
2018-03-0339258	1	LEMUS-SICAY EDI ROLANDO	LO	CAN NOT LOCATE	10/25/2023	49.85	0.00	0.00	49.85
2018-03-0339259	1	LEMUS-SICAY EDI ROLANDO	LO	CAN NOT LOCATE	10/25/2023	65.21	0.00	0.00	65.21
2018-03-0339509	1	LEWAN STANLEY B	LO	CAN NOT LOCATE	10/25/2023	176.39	0.00	0.00	176.39
2018-03-0340077	1	LOJANO-CHALCO GLADYS TERESA	LO	CAN NOT LOCATE	10/25/2023	163.56	0.00	0.00	163.56
2018-03-0340078	1	LOJANO-CHALCO GLADYS TERESA	LO	CAN NOT LOCATE	10/25/2023	116.52	0.00	0.00	116.52
2018-03-0340611	1	LOUISSAINT LOUIS	LO	CAN NOT LOCATE	10/25/2023	218.08	0.00	0.00	218.08
2018-03-0340816	1	LUCIANO SABRINA AIMEE	LO	CAN NOT LOCATE	10/25/2023	69.49	0.00	0.00	69.49
2018-03-0340929	1	LUNDQUIST ERIC C	LO	CAN NOT LOCATE	10/25/2023	415.84	0.00	0.00	415.84
2018-03-0340930	1	LUNDQUIST ERIC C	LO	CAN NOT LOCATE	10/25/2023	141.08	0.00	0.00	141.08
2018-03-0340931	1	LUNDQUIST ERIC C	LO	CAN NOT LOCATE	10/25/2023	85.95	0.00	0.00	85.95
2018-03-0340932	1	LUNDQUIST ERIC C	LO	CAN NOT LOCATE	10/25/2023	20.31	0.00	0.00	20.31
2018-03-0341649	1	MALAVE EDUARDO SHANE LUIS	LO	CAN NOT LOCATE	10/25/2023	15.30	0.00	0.00	15.30
2018-03-0342084	1	MARADIAGA LANDSCAPING LLC	LO	CAN NOT LOCATE	10/25/2023	55.07	0.00	0.00	55.07
2018-03-0342085	1	MARADIAGA LANDSCAPING LLC	LO	CAN NOT LOCATE	10/25/2023	96.21	0.00	0.00	96.21
2018-03-0342105	1	MARAVIGLIA ANDERS M	LO	CAN NOT LOCATE	10/25/2023	98.90	0.00	0.00	98.90
2018-03-0342739	1	MARTINEZ VICTOR M	LO	CAN NOT LOCATE	10/25/2023	15.30	0.00	0.00	15.30
2018-03-0342740	1	MARTINEZ VICTOR M	LO	CAN NOT LOCATE	10/25/2023	49.17	0.00	0.00	49.17
2018-03-0342787	1	MARTINEZ-MOLINA JUAN C	LO	CAN NOT LOCATE	10/25/2023	84.45	0.00	0.00	84.45
2018-03-0343372	1	MCBRIDE NATHAN LEE	LO	CAN NOT LOCATE	10/25/2023	237.32	0.00	0.00	237.32
2018-03-0343536	1	MCCOY EDNA M	LO	CAN NOT LOCATE	10/25/2023	72.17	0.00	0.00	72.17
2018-03-0343849	1	MCINTYRE MARVIN E	LO	CAN NOT LOCATE	10/25/2023	241.08	0.00	0.00	241.08
2018-03-0344471	1	MENARD DANIEL RENE	LO	CAN NOT LOCATE	10/25/2023	310.56	0.00	0.00	310.56
2018-03-0344666	1	MERCER DIXON LISA A	LO	CAN NOT LOCATE	10/25/2023	288.11	0.00	0.00	288.11
2018-03-0344838	1	MEYER CHERINE MICHELLE	LO	CAN NOT LOCATE	10/25/2023	396.08	0.00	0.00	396.08
2018-03-0345013	1	MIKE'S DELI LLC	LO	CAN NOT LOCATE	10/25/2023	83.38	0.00	0.00	83.38

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2018-03-0345102	1	MILLER CHARLES	LO	CAN NOT LOCATE	10/25/2023	196.70	0.00	0.00	196.70
2018-03-0345511	1	MITCHELL RENEE J	LO	CAN NOT LOCATE	10/25/2023	138.97	0.00	0.00	138.97
2018-03-0345512	1	MITCHELL RENEE J	LO	CAN NOT LOCATE	10/25/2023	30.48	0.00	0.00	30.48
2018-03-0345659	1	MOISES JIMENEZ LLC	LO	CAN NOT LOCATE	10/25/2023	83.93	0.00	0.00	83.93
2018-03-0345660	1	MOISES JIMENEZ LLC	LO	CAN NOT LOCATE	10/25/2023	123.49	0.00	0.00	123.49
2018-03-0345661	1	MOISES JIMENEZ LLC	LO	CAN NOT LOCATE	10/25/2023	76.45	0.00	0.00	76.45
2018-03-0345662	1	MOISES JIMENEZ LLC	LO	CAN NOT LOCATE	10/25/2023	72.17	0.00	0.00	72.17
2018-03-0345663	1	MOISES JIMENEZ LLC	LO	CAN NOT LOCATE	10/25/2023	87.14	0.00	0.00	87.14
2018-03-0345720	1	MOLINA EDELMIRA LUZ	LO	CAN NOT LOCATE	10/25/2023	65.21	0.00	0.00	65.21
2018-03-0346033	1	MONTERO PABLO ENMANUEL	LO	CAN NOT LOCATE	10/25/2023	49.17	0.00	0.00	49.17
2018-03-0346150	1	MOORE HENRIETTA	LO	CAN NOT LOCATE	10/25/2023	121.87	0.00	0.00	121.87
2018-03-0346178	1	MOORE SHANTEL DANIELLE	LO	CAN NOT LOCATE	10/25/2023	45.97	0.00	0.00	45.97
2018-03-0346179	1	MOORE SHANTEL DANIELLE	LO	CAN NOT LOCATE	10/25/2023	74.31	0.00	0.00	74.31
2018-03-0346230	1	MORA-DAZA LEIDY CATERIN	LO	CAN NOT LOCATE	10/25/2023	60.78	0.00	0.00	60.78
2018-03-0346234	1	MORA-LOPEZ PABLO	LO	CAN NOT LOCATE	10/25/2023	436.15	0.00	0.00	436.15
2018-03-0346235	1	MORA-LOPEZ PABLO	LO	CAN NOT LOCATE	10/25/2023	133.11	0.00	0.00	133.11
2018-03-0347436	1	MYLES JEAN M	LO	CAN NOT LOCATE	10/25/2023	240.01	0.00	0.00	240.01
2018-03-0347806	1	NDUKWU FELICIA P	LO	CAN NOT LOCATE	10/25/2023	189.21	0.00	0.00	189.21
2018-03-0348011	1	NEWPORT JASON ROBERT	LO	CAN NOT LOCATE	10/25/2023	396.08	0.00	0.00	396.08
2018-03-0349808	1	OBERDORSTER WILLIAM J	LO	CAN NOT LOCATE	10/25/2023	147.52	0.00	0.00	147.52
2018-03-0349835	1	OBRIEN JOHN T	LO	CAN NOT LOCATE	10/25/2023	138.97	0.00	0.00	138.97
2018-03-0350215	1	OLIVER CARL E	LO	CAN NOT LOCATE	10/25/2023	203.11	0.00	0.00	203.11
2018-03-0350900	1	OVERTHROW DEICELY	LO	CAN NOT LOCATE	10/25/2023	62.55	0.00	0.00	62.55
2018-03-0351303	1	PALMER CHERESE	LO	CAN NOT LOCATE	10/25/2023	157.69	0.00	0.00	157.69
2018-03-0352017	1	PATELES ENTERPRISES INC	LO	CAN NOT LOCATE	10/25/2023	632.33	0.00	0.00	632.33
2018-03-0352200	1	PAWAR RAJAT	LO	CAN NOT LOCATE	10/25/2023	268.87	0.00	0.00	268.87
2018-03-0352483	1	PENN JEFFREY AUGUST	LO	CAN NOT LOCATE	10/25/2023	51.86	0.00	0.00	51.86
2018-03-0352689	1	PEREZ MARIA D	LO	CAN NOT LOCATE	10/25/2023	308.42	0.00	0.00	308.42

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2018-03-0353643	1	PISANO THOMAS VINCENT	LO	CAN NOT LOCATE	10/25/2023	88.21	0.00	0.00	88.21
2018-03-0353670	1	PIZA-ORTEGA PEDRO	LO	CAN NOT LOCATE	10/25/2023	151.28	0.00	0.00	151.28
2018-03-0355641	1	RECINOS LILIAN Y	LO	CAN NOT LOCATE	10/25/2023	83.00	0.00	0.00	83.00
2018-03-0355819	1	REINKE NICK ALAN	LO	CAN NOT LOCATE	10/25/2023	576.74	0.00	0.00	576.74
2018-03-0356137	1	REYES-PANANA ANTHONY L	LO	CAN NOT LOCATE	10/25/2023	81.24	0.00	0.00	81.24
2018-03-0356195	1	REYNOLDS TANISHA L	LO	CAN NOT LOCATE	10/25/2023	324.98	0.00	0.00	324.98
2018-03-0357258	1	RODRIGUEZ FRANK EDUARD	LO	CAN NOT LOCATE	10/25/2023	95.14	0.00	0.00	95.14
2018-03-0357259	1	RODRIGUEZ FRANK EDUARD	LO	CAN NOT LOCATE	10/25/2023	50.79	0.00	0.00	50.79
2018-03-0357416	1	RODRIGUEZ WILLIAM	LO	CAN NOT LOCATE	10/25/2023	65.76	0.00	0.00	65.76
2018-03-0357591	1	ROJAS INTERNATIONAL CORP	LO	CAN NOT LOCATE	10/25/2023	228.77	0.00	0.00	228.77
2018-03-0357592	1	ROJAS INTERNATIONAL CORP	LO	CAN NOT LOCATE	10/25/2023	68.97	0.00	0.00	68.97
2018-03-0357593	1	ROJAS INTERNATIONAL CORP	LO	CAN NOT LOCATE	10/25/2023	261.39	0.00	0.00	261.39
2018-03-0358486	1	RUIZ-PAZ CESAR OMAR	LO	CAN NOT LOCATE	10/25/2023	9.01	0.00	0.00	9.01
2018-03-0358965	1	SALAZAR ANDRES F	LO	CAN NOT LOCATE	10/25/2023	314.29	0.00	0.00	314.29
2018-03-0359213	1	SANCHEZ CARLOS	LO	CAN NOT LOCATE	10/25/2023	50.79	0.00	0.00	50.79
2018-03-0360055	1	SCANLON BELINDA W	LO	CAN NOT LOCATE	10/25/2023	261.39	0.00	0.00	261.39
2018-03-0360107	1	SCHACHTER-GORDON BENJAMIN JONAH	LO	CAN NOT LOCATE	10/25/2023	267.80	0.00	0.00	267.80
2018-03-0360624	1	SEBASTIAN THOMAS K	LO	CAN NOT LOCATE	10/25/2023	649.44	0.00	0.00	649.44
2018-03-0360625	1	SEBASTIAN THOMAS K	LO	CAN NOT LOCATE	10/25/2023	78.59	0.00	0.00	78.59
2018-03-0360626	1	SEBASTIAN THOMAS K	LO	CAN NOT LOCATE	10/25/2023	78.59	0.00	0.00	78.59
2018-03-0360627	1	SEBASTIAN THOMAS K	LO	CAN NOT LOCATE	10/25/2023	66.28	0.00	0.00	66.28
2018-03-0360628	1	SEBASTIAN THOMAS K	LO	CAN NOT LOCATE	10/25/2023	143.80	0.00	0.00	143.80
2018-03-0360897	1	SEROFF AMANDA LYNN	LO	CAN NOT LOCATE	10/25/2023	106.38	0.00	0.00	106.38
2018-03-0360924	1	SERRANO RIGOBERTO	LO	CAN NOT LOCATE	10/25/2023	422.26	0.00	0.00	422.26
2018-03-0360925	1	SERRANO RIGOBERTO	LO	CAN NOT LOCATE	10/25/2023	40.62	0.00	0.00	40.62
2018-03-0361686	1	SILVA BELEN	LO	CAN NOT LOCATE	10/25/2023	76.54	0.00	0.00	76.54
2018-03-0361687	1	SILVA BELEN	LO	CAN NOT LOCATE	10/25/2023	312.70	0.00	0.00	312.70
2018-03-0361688	1	SILVA CELMIRA	LO	CAN NOT LOCATE	10/25/2023	52.38	0.00	0.00	52.38

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2018-03-0361689	1	SILVA CELMIRA	LO	CAN NOT LOCATE	10/25/2023	60.93	0.00	0.00	60.93
2018-03-0361792	1	SILVIA M CLEANING LLC	LO	CAN NOT LOCATE	10/25/2023	167.83	0.00	0.00	167.83
2018-03-0361793	1	SILVIA M CLEANING LLC	LO	CAN NOT LOCATE	10/25/2023	96.21	0.00	0.00	96.21
2018-03-0361821	1	SIMMONS KENDY D	LO	CAN NOT LOCATE	10/25/2023	107.97	0.00	0.00	107.97
2018-03-0361938	1	SINGH GOBINDER	LO	CAN NOT LOCATE	10/25/2023	589.02	0.00	0.00	589.02
2018-03-0362034	1	SISCA ROBERT A	LO	CAN NOT LOCATE	10/25/2023	15.30	0.00	0.00	15.30
2018-03-0362110	1	SKIPS WELDING	LO	CAN NOT LOCATE	10/25/2023	80.18	0.00	0.00	80.18
2018-03-0363103	1	STABELL DAVID CHARLES JR	LO	CAN NOT LOCATE	10/25/2023	70.04	0.00	0.00	70.04
2018-03-0363803	1	STREET JACOB MICHAEL	LO	CAN NOT LOCATE	10/25/2023	118.66	0.00	0.00	118.66
2018-03-0363943	1	SUBRAMANIAN MEENAKSHI SUNDARAM	LO	CAN NOT LOCATE	10/25/2023	173.73	0.00	0.00	173.73
2018-03-0364636	1	TARASOV CONSTRUCTION LLC	LO	CAN NOT LOCATE	10/25/2023	656.37	0.00	0.00	656.37
2018-03-0364651	1	TARESH WALTER JOSEPH	LO	CAN NOT LOCATE	10/25/2023	204.73	0.00	0.00	204.73
2018-03-0364658	1	TARNOWSKY STEVEN	LO	CAN NOT LOCATE	10/25/2023	106.69	0.00	0.00	106.69
2018-03-0364832	1	TAYLOR LATONIA R	LO	CAN NOT LOCATE	10/25/2023	182.28	0.00	0.00	182.28
2018-03-0364968	1	TEGANO ELIZABETH K	LO	CAN NOT LOCATE	10/25/2023	32.25	0.00	0.00	32.25
2018-03-0365468	1	THOMPSON CLYDE STACY	LO	CAN NOT LOCATE	10/25/2023	323.91	0.00	0.00	323.91
2018-03-0365469	1	THOMPSON CLYDE STACY	LO	CAN NOT LOCATE	10/25/2023	187.08	0.00	0.00	187.08
2018-03-0365926	1	TONINI ANGELA M	LO	CAN NOT LOCATE	10/25/2023	224.49	0.00	0.00	224.49
2018-03-0367525	1	TRIANA MICHAEL	LO	CAN NOT LOCATE	10/25/2023	471.43	0.00	0.00	471.43
2018-03-0368853	1	VALERIN STEVEN	LO	CAN NOT LOCATE	10/25/2023	474.12	0.00	0.00	474.12
2018-03-0368877	1	VALIANTE JAVIER MARCELO	LO	CAN NOT LOCATE	10/25/2023	161.97	0.00	0.00	161.97
2018-03-0370164	1	VEREAU DANIELA	LO	CAN NOT LOCATE	10/25/2023	175.32	0.00	0.00	175.32
2018-03-0370239	1	VICTOR MARC ANTOINE	LO	CAN NOT LOCATE	10/25/2023	109.04	0.00	0.00	109.04
2018-03-0370472	1	VILSON JOSUE	LO	CAN NOT LOCATE	10/25/2023	71.62	0.00	0.00	71.62
2018-03-0371768	1	WATSON BRANDON M	LO	CAN NOT LOCATE	10/25/2023	84.45	0.00	0.00	84.45
2018-03-0371769	1	WATSON BRANDON M	LO	CAN NOT LOCATE	10/25/2023	125.07	0.00	0.00	125.07
2018-03-0372270	1	WHIPPLE DONNA M	LO	CAN NOT LOCATE	10/25/2023	49.72	0.00	0.00	49.72
2018-03-0372517	1	WILLIAMS ALYSHIA J	LO	CAN NOT LOCATE	10/25/2023	93.55	0.00	0.00	93.55

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2018-03-0372518	1	WILLIAMS ALYSHIA J	LO	CAN NOT LOCATE	10/25/2023	272.08	0.00	0.00	272.08
2018-03-0373476	1	YEPES MARIA	LO	CAN NOT LOCATE	10/25/2023	126.69	0.00	0.00	126.69
2018-03-0373495	1	YESI SERVICES LLC	LO	CAN NOT LOCATE	10/25/2023	153.42	0.00	0.00	153.42
2018-03-0373496	1	YESI SERVICES LLC	LO	CAN NOT LOCATE	10/25/2023	59.35	0.00	0.00	59.35
2018-03-0373905	1	ZELAYA-CASCANTE JUNIOR	LO	CAN NOT LOCATE	10/25/2023	202.04	0.00	0.00	202.04
2018-03-0373906	1	ZELAYA-CASCANTE JUNIOR	LO	CAN NOT LOCATE	10/25/2023	215.94	0.00	0.00	215.94
2018-03-0374045	1	ZIMMERMAN RENEE M	LO	CAN NOT LOCATE	10/25/2023	52.38	0.00	0.00	52.38
2018-03-0374462	1	THORNTON KRISTIN	LO	CAN NOT LOCATE	10/25/2023	105.98	0.00	0.00	105.98
2018-03-0374590	1	SERRANO RIGOBERTO	LO	CAN NOT LOCATE	10/25/2023	62.55	0.00	0.00	62.55
2018-03-0800265	1	BERNSTEIN CHARLES R	LO	CAN NOT LOCATE	10/25/2023	211.05	0.00	0.00	211.05
2018-03-0800486	1	LANZA CHRISTOPHER LOUIS	LO	CAN NOT LOCATE	10/25/2023	382.13	0.00	0.00	382.13
2018-03-0800672	1	NORA PETER FRANCIS	LO	CAN NOT LOCATE	10/25/2023	90.35	0.00	0.00	90.35
2018-03-0800916	1	LOPEZ-GUTIERREZ JUAN D	LO	CAN NOT LOCATE	10/25/2023	137.90	0.00	0.00	137.90
2018-03-0800918	1	REYES FANITZA	LO	CAN NOT LOCATE	10/25/2023	176.39	0.00	0.00	176.39
2018-03-0800919	1	GARCIA JOVITO	LO	CAN NOT LOCATE	10/25/2023	65.21	0.00	0.00	65.21
2018-03-0800936	1	LONDONO JUAN J	LO	CAN NOT LOCATE	10/25/2023	149.66	0.00	0.00	149.66
2018-03-0800939	1	CALLOWAY HEIDI VOGT	LO	CAN NOT LOCATE	10/25/2023	177.45	0.00	0.00	177.45
MOTOR VEHICLE		# Of Acct: 246				39,398.69	0.00	0.00	39,398.69
YR : 2018		TOTAL : 249				40,549.79	0.00	0.00	40,549.79
2019-02-0200114	4	AF NORWALK	OB	OUT OF BUSINESS	10/25/2023	119.36	0.00	0.00	119.36
2019-02-0200443	4	BROAD RIVER NAILS	OB	OUT OF BUSINESS	10/25/2023	449.58	0.00	0.00	449.58
2019-02-0201998	4	MILLS LESLIE	OB	OUT OF BUSINESS	10/25/2023	109.36	0.00	0.00	109.36
2019-02-0202410	3	PIETER SPIJUERS	OB	OUT OF BUSINESS	10/25/2023	29.96	0.00	0.00	29.96
2019-02-0202571	4	RFH CO. INC	OB	OUT OF BUSINESS	10/25/2023	1,375.34	0.00	0.00	1,375.34
2019-02-0202984	4	STUDIO 9 EVENTS LTD	OB	OUT OF BUSINESS	10/25/2023	81.76	0.00	0.00	81.76
PERSONAL PROPERTY		# Of Acct: 6				2,165.36	0.00	0.00	2,165.36
2019-03-0300003	1	14 GREEN STREET LLC	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0300004	1	14 GREEN STREET LLC	YR	3 YEAR PAST DUE	04/29/2024	101.57	0.00	0.00	101.57

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2019-03-0300005	1	14 GREEN STREET LLC	YR	3 YEAR PAST DUE	04/29/2024	66.48	0.00	0.00	66.48
2019-03-0300048	1	4 SEASON RELIABLE LAWN	YR	3 YEAR PAST DUE	04/29/2024	270.10	0.00	0.00	270.10
2019-03-0300167	1	ABBOTT JUDI R	YR	3 YEAR PAST DUE	04/29/2024	111.66	0.00	0.00	111.66
2019-03-0300180	1	ABEL CHAVEZ CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	297.24	0.00	0.00	297.24
2019-03-0300230	1	ABREU-PAEZ TOMAS B	YR	3 YEAR PAST DUE	04/29/2024	116.46	0.00	0.00	116.46
2019-03-0300252	1	ACA-GARCIA GUADALUPE	YR	3 YEAR PAST DUE	04/29/2024	346.15	0.00	0.00	346.15
2019-03-0300964	1	ACOSTA BETTY A	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0300990	1	ACOSTA MAXIMNO I	YR	3 YEAR PAST DUE	04/29/2024	514.17	0.00	0.00	514.17
2019-03-0301034	1	ADAMS JOEL DAVID	YR	3 YEAR PAST DUE	04/29/2024	247.26	0.00	0.00	247.26
2019-03-0301063	1	ADE RACHAEL CAROLYN	YR	3 YEAR PAST DUE	04/29/2024	580.10	0.00	0.00	580.10
2019-03-0301089	1	ADVANCE LIMOUSINE SERVICE INC	YR	3 YEAR PAST DUE	04/29/2024	364.75	0.00	0.00	364.75
2019-03-0301090	1	ADVANCE LIMOUSINE SERVICE INC	YR	3 YEAR PAST DUE	04/29/2024	364.75	0.00	0.00	364.75
2019-03-0301246	1	AGUILAR-CANO PEDRO DAVID	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0301248	1	AGUILAR-CANO PEDRO DAVID	YR	3 YEAR PAST DUE	04/29/2024	353.60	0.00	0.00	353.60
2019-03-0301394	1	AIRBORNE DIVISION CAR SRVC LIMOUSINE INC	YR	3 YEAR PAST DUE	04/29/2024	395.07	0.00	0.00	395.07
2019-03-0301433	1	AJANI AMIR AHMED	YR	3 YEAR PAST DUE	04/29/2024	390.82	0.00	0.00	390.82
2019-03-0301435	1	AJJ CONSTRUCTION SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	55.30	0.00	0.00	55.30
2019-03-0301440	1	AJUALIP-TAPERIA NERY NOE	YR	3 YEAR PAST DUE	04/29/2024	43.60	0.00	0.00	43.60
2019-03-0301464	1	AKYEAMPONG ANGELINA AFUAODE	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25
2019-03-0301505	1	ALARCON-SOTO MONICA GISSELLA	YR	3 YEAR PAST DUE	04/29/2024	80.82	0.00	0.00	80.82
2019-03-0301571	1	ALCAIDE DONALD D	YR	3 YEAR PAST DUE	04/29/2024	127.61	0.00	0.00	127.61
2019-03-0301594	1	ALCENAT STEPH JR	YR	3 YEAR PAST DUE	04/29/2024	169.08	0.00	0.00	169.08
2019-03-0301605	1	ALCOSER-MOYA SEBASTIAN ISRAEL	YR	3 YEAR PAST DUE	04/29/2024	143.56	0.00	0.00	143.56
2019-03-0301615	1	ALDANA-RIVAS SHEILA YOLANDA	YR	3 YEAR PAST DUE	04/29/2024	151.00	0.00	0.00	151.00
2019-03-0301622	1	ALDOUS BRANT ANDREW	YR	3 YEAR PAST DUE	04/29/2024	80.82	0.00	0.00	80.82
2019-03-0301641	1	ALEJANDRINO LUIS	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0301656	1	ALEXANDER ANDREW GEORGE	YR	3 YEAR PAST DUE	04/29/2024	553.40	0.00	0.00	553.40
2019-03-0301680	1	ALEXANDER TRAVIS	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11

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2019-03-0301699	1	ALEXIS-BAILEY DAUNE SHELON	YR	3 YEAR PAST DUE	04/29/2024	115.91	0.00	0.00	115.91
2019-03-0301740	1	ALGOOD STEPHANIE L	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0301750	1	ALI MICHAEL STANLEY	YR	3 YEAR PAST DUE	04/29/2024	168.56	0.00	0.00	168.56
2019-03-0301771	1	ALICEA ERIC A	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0301815	1	ALL COUNTY LIMOUSINE LLC	YR	3 YEAR PAST DUE	04/29/2024	349.86	0.00	0.00	349.86
2019-03-0301816	1	ALL COUNTY LIMOUSINE LLC	YR	3 YEAR PAST DUE	04/29/2024	326.47	0.00	0.00	326.47
2019-03-0301848	1	ALLEN CHRISTOPHER P	YR	3 YEAR PAST DUE	04/29/2024	493.42	0.00	0.00	493.42
2019-03-0301849	1	ALLEN CHRISTOPHER P	YR	3 YEAR PAST DUE	04/29/2024	81.37	0.00	0.00	81.37
2019-03-0301851	1	ALLEN DONALD R	YR	3 YEAR PAST DUE	04/29/2024	296.23	0.00	0.00	296.23
2019-03-0301893	1	ALLIED TRANSPORT LLC	YR	3 YEAR PAST DUE	04/29/2024	147.81	0.00	0.00	147.81
2019-03-0301925	1	ALMONTE JOSE ALEJANDRO	YR	3 YEAR PAST DUE	04/29/2024	202.59	0.00	0.00	202.59
2019-03-0301946	1	ALONZO-MOLINA JOSE DONALDO	YR	3 YEAR PAST DUE	04/29/2024	113.27	0.00	0.00	113.27
2019-03-0301947	1	ALONZO-MOLINA JOSE DONALDO	YR	3 YEAR PAST DUE	04/29/2024	190.35	0.00	0.00	190.35
2019-03-0301948	1	ALONZO-MOLINA JOSE DONALDO	YR	3 YEAR PAST DUE	04/29/2024	124.97	0.00	0.00	124.97
2019-03-0302058	1	ALVARADO PEDRO J	YR	3 YEAR PAST DUE	04/29/2024	169.08	0.00	0.00	169.08
2019-03-0302059	1	ALVARADO PEDRO J	YR	3 YEAR PAST DUE	04/29/2024	123.35	0.00	0.00	123.35
2019-03-0302073	1	ALVARADO-CANAHUI MYNOR R	YR	3 YEAR PAST DUE	04/29/2024	133.99	0.00	0.00	133.99
2019-03-0302092	1	ALVARADO-MARTINEZ WILIAN ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	123.90	0.00	0.00	123.90
2019-03-0302093	1	ALVARADO-MONTERROSO EDIN ELADIO	YR	3 YEAR PAST DUE	04/29/2024	642.84	0.00	0.00	642.84
2019-03-0302127	1	ALVARES ROMERO OSCAR DANILO	YR	3 YEAR PAST DUE	04/29/2024	113.78	0.00	0.00	113.78
2019-03-0302168	1	ALVAREZ-AGUILAR GUSTAVO A	YR	3 YEAR PAST DUE	04/29/2024	340.84	0.00	0.00	340.84
2019-03-0302169	1	ALVAREZ-AGUILAR GUSTAVO A	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-03-0302181	1	ALVAREZ-CANALES CARLOS MAURICIO	YR	3 YEAR PAST DUE	04/29/2024	151.00	0.00	0.00	151.00
2019-03-0302182	1	ALVAREZ-CANALES CARLOS MAURICIO	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85
2019-03-0302226	1	AMANDO MARTINEZ PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	153.13	0.00	0.00	153.13
2019-03-0302229	1	AMAR DIPESH K	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0302260	1	AMAYA RORY O	YR	3 YEAR PAST DUE	04/29/2024	162.28	0.00	0.00	162.28
2019-03-0302273	1	AMAZING RENOVATIONS LLC	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18

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2019-03-0302494	1	ANAYA-FLORES JUAN CARLOS	YR	3 YEAR PAST DUE	04/29/2024	230.76	0.00	0.00	230.76
2019-03-0302559	1	ANDERSON KARIN LEE	YR	3 YEAR PAST DUE	04/29/2024	215.35	0.00	0.00	215.35
2019-03-0302615	1	ANDHRA FOODS LLC	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0302649	1	ANDRAL LOUIS L	YR	3 YEAR PAST DUE	04/29/2024	538.63	0.00	0.00	538.63
2019-03-0302662	1	ANDREASSEN BARBARA M	YR	3 YEAR PAST DUE	04/29/2024	191.96	0.00	0.00	191.96
2019-03-0302671	1	ANDRESEN JOHN P	YR	3 YEAR PAST DUE	04/29/2024	677.94	0.00	0.00	677.94
2019-03-0302678	1	ANDREWS JESSICA L	YR	3 YEAR PAST DUE	04/29/2024	115.91	0.00	0.00	115.91
2019-03-0302679	1	ANDREWS JESSICA L	YR	3 YEAR PAST DUE	04/29/2024	344.03	0.00	0.00	344.03
2019-03-0302733	1	ANGAMARCA-CRESPO LUIS G	YR	3 YEAR PAST DUE	04/29/2024	64.87	0.00	0.00	64.87
2019-03-0302734	1	ANGAMARCA-CRESPO LUIS GILBERTO	YR	3 YEAR PAST DUE	04/29/2024	119.65	0.00	0.00	119.65
2019-03-0302738	1	ANGEL DAVID PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0302833	1	ANTERA DANIELA D	YR	3 YEAR PAST DUE	04/29/2024	132.41	0.00	0.00	132.41
2019-03-0302834	1	ANTERA DANIELA D	YR	3 YEAR PAST DUE	04/29/2024	121.78	0.00	0.00	121.78
2019-03-0302865	1	ANTREAS CHARIDEMOU LLC	YR	3 YEAR PAST DUE	04/29/2024	532.25	0.00	0.00	532.25
2019-03-0302877	1	ANUMULA SANTOSH	YR	3 YEAR PAST DUE	04/29/2024	303.62	0.00	0.00	303.62
2019-03-0303044	1	ARANA-PACCHA ROSA D	YR	3 YEAR PAST DUE	04/29/2024	72.86	0.00	0.00	72.86
2019-03-0303054	1	ARANGO-ALARCON JUAN FELIPE	YR	3 YEAR PAST DUE	04/29/2024	522.68	0.00	0.00	522.68
2019-03-0303055	1	ARANGO-ALARCON JUAN FELIPE	YR	3 YEAR PAST DUE	04/29/2024	506.73	0.00	0.00	506.73
2019-03-0303131	1	ARBIZU-ZUNIGA RONY AGAPITO	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0303216	1	ARENA SHARON E	YR	3 YEAR PAST DUE	04/29/2024	570.47	0.00	0.00	570.47
2019-03-0303226	1	AREVALO CARLOS A	YR	3 YEAR PAST DUE	04/29/2024	123.90	0.00	0.00	123.90
2019-03-0303424	1	ARIAS-MORA JEAN C	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0303451	1	ARISTON WHOLESALERS FLOWERS LLC	YR	3 YEAR PAST DUE	04/29/2024	164.31	0.00	0.00	164.31
2019-03-0303458	1	ARLEY DRYWALL LLC	YR	3 YEAR PAST DUE	04/29/2024	351.47	0.00	0.00	351.47
2019-03-0303487	1	ARNETTE CHRISTINE S	YR	3 YEAR PAST DUE	04/29/2024	183.45	0.00	0.00	183.45
2019-03-0303514	1	ARNOW ELI BENJAMIN	YR	3 YEAR PAST DUE	04/29/2024	3.10	0.00	0.00	3.10
2019-03-0303518	1	ARON LOPEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0303572	1	ARRUBLA FRANCISCO L	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15

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2019-03-0303579	1	ART SUPPLY WORKHOUSEINC	YR	3 YEAR PAST DUE	04/29/2024	129.22	0.00	0.00	129.22
2019-03-0303637	1	ASENCIO PEREZ CRESENCIO	YR	3 YEAR PAST DUE	04/29/2024	15.83	0.00	0.00	15.83
2019-03-0303654	1	ASHFORTH RICHARD S	YR	3 YEAR PAST DUE	04/29/2024	137.73	0.00	0.00	137.73
2019-03-0303671	1	ASHTON DYLAN EVAN	YR	3 YEAR PAST DUE	04/29/2024	59.55	0.00	0.00	59.55
2019-03-0303673	1	ASJ TRUCKING LLC	YR	3 YEAR PAST DUE	04/29/2024	401.57	0.00	0.00	401.57
2019-03-0303712	1	ATEHORTUA BIBIANA M	YR	3 YEAR PAST DUE	04/29/2024	141.98	0.00	0.00	141.98
2019-03-0303738	1	ATIENCIA-AVENDANO JESSENIA VERONICA	YR	3 YEAR PAST DUE	04/29/2024	131.35	0.00	0.00	131.35
2019-03-0303819	1	AUGUSTIN LUNISE	YR	3 YEAR PAST DUE	04/29/2024	139.85	0.00	0.00	139.85
2019-03-0303847	1	AUSTIN DEANDRE MEKHI	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0303848	1	AUSTIN EBONY N	YR	3 YEAR PAST DUE	04/29/2024	351.99	0.00	0.00	351.99
2019-03-0303850	1	AUSTIN GARY MITCHELL	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0303888	1	AVALOS ELIZABETH	YR	3 YEAR PAST DUE	04/29/2024	380.70	0.00	0.00	380.70
2019-03-0303982	1	AVILA-ALVAREZ ALFREDO	YR	3 YEAR PAST DUE	04/29/2024	130.80	0.00	0.00	130.80
2019-03-0304006	1	AVILES ORLANDO	YR	3 YEAR PAST DUE	04/29/2024	57.97	0.00	0.00	57.97
2019-03-0304007	1	AVILES ORLANDO	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0304008	1	AVILES ORLANDO	YR	3 YEAR PAST DUE	04/29/2024	149.42	0.00	0.00	149.42
2019-03-0304009	1	AVILES ORLANDO	YR	3 YEAR PAST DUE	04/29/2024	66.48	0.00	0.00	66.48
2019-03-0304010	1	AVILES ORLANDO	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0304068	1	AYLES WILLIAM R	YR	3 YEAR PAST DUE	04/29/2024	139.31	0.00	0.00	139.31
2019-03-0304250	1	BAIMETOV ILYA ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	751.31	0.00	0.00	751.31
2019-03-0304330	1	BAKER NAKITA R	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0304332	1	BAKER RUBEN G	YR	3 YEAR PAST DUE	04/29/2024	172.82	0.00	0.00	172.82
2019-03-0304399	1	BALDUCCI CLAIRE ANN	YR	3 YEAR PAST DUE	04/29/2024	238.75	0.00	0.00	238.75
2019-03-0304424	1	BALL BARRY FRANCIS	YR	3 YEAR PAST DUE	04/29/2024	45.73	0.00	0.00	45.73
2019-03-0304623	1	BAPTISTE MPAULE	YR	3 YEAR PAST DUE	04/29/2024	197.79	0.00	0.00	197.79
2019-03-0304624	1	BAPTISTE MPAULE	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0304679	1	BARBOSA STEPHANIE	YR	3 YEAR PAST DUE	04/29/2024	89.87	0.00	0.00	89.87
2019-03-0304713	1	BARESOVA STANISLAVA	YR	3 YEAR PAST DUE	04/29/2024	297.24	0.00	0.00	297.24

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2019-03-0304714	1	BARESOVA STANISLAVA	YR	3 YEAR PAST DUE	04/29/2024	166.95	0.00	0.00	166.95
2019-03-0304715	1	BARESOVA STANISLAVA	YR	3 YEAR PAST DUE	04/29/2024	1,675.93	0.00	0.00	1,675.93
2019-03-0304746	1	BARKS BRIAN	YR	3 YEAR PAST DUE	04/29/2024	409.41	0.00	0.00	409.41
2019-03-0304761	1	BARNES DWAYNE M	YR	3 YEAR PAST DUE	04/29/2024	104.76	0.00	0.00	104.76
2019-03-0304882	1	BARRETO LUIS OMAR	YR	3 YEAR PAST DUE	04/29/2024	483.85	0.00	0.00	483.85
2019-03-0304897	1	BARRETT THOMAS E	YR	3 YEAR PAST DUE	04/29/2024	512.56	0.00	0.00	512.56
2019-03-0304908	1	ORTIZ WIDALY O	YR	3 YEAR PAST DUE	04/29/2024	327.53	0.00	0.00	327.53
2019-03-0304912	1	BARRIENTOS-VALVERDEBARRIENTOS FERNANDO	IYR	3 YEAR PAST DUE	04/29/2024	68.60	0.00	0.00	68.60
2019-03-0304930	1	BARRIOS-SOLORZANO WILLIAM J	YR	3 YEAR PAST DUE	04/29/2024	276.49	0.00	0.00	276.49
2019-03-0304982	1	BARTKO NANCY FRIED	YR	3 YEAR PAST DUE	04/29/2024	304.68	0.00	0.00	304.68
2019-03-0305045	1	BASHEER AHMED SYED MOHAMMED FAZIL	YR	3 YEAR PAST DUE	04/29/2024	203.11	0.00	0.00	203.11
2019-03-0305119	1	BATEN PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	131.86	0.00	0.00	131.86
2019-03-0305143	1	BATISTA LAURA RENEE	YR	3 YEAR PAST DUE	04/29/2024	138.79	0.00	0.00	138.79
2019-03-0305144	1	BATISTA LAURA RENEE	YR	3 YEAR PAST DUE	04/29/2024	188.22	0.00	0.00	188.22
2019-03-0305165	1	BATTEN TIMOTHY J	YR	3 YEAR PAST DUE	04/29/2024	124.97	0.00	0.00	124.97
2019-03-0305239	1	BAXTER BRADY J	YR	3 YEAR PAST DUE	04/29/2024	118.04	0.00	0.00	118.04
2019-03-0305260	1	BAZILE WILNER	YR	3 YEAR PAST DUE	04/29/2024	168.56	0.00	0.00	168.56
2019-03-0305357	1	BECHT DOUGLAS JAMES	YR	3 YEAR PAST DUE	04/29/2024	435.48	0.00	0.00	435.48
2019-03-0305399	1	BEDOYA-AMADOR JULIO C	YR	3 YEAR PAST DUE	04/29/2024	687.51	0.00	0.00	687.51
2019-03-0305421	1	BEGNOCHE MATTHEW JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	221.00	0.00	0.00	221.00
2019-03-0305459	1	BELARGE JOANN	YR	3 YEAR PAST DUE	04/29/2024	81.88	0.00	0.00	81.88
2019-03-0305460	1	BELARGE JOANN	YR	3 YEAR PAST DUE	04/29/2024	374.87	0.00	0.00	374.87
2019-03-0305519	1	BELLA POOLS AND FENCE LLC	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0305542	1	BELLINGER JOSHUA MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	89.87	0.00	0.00	89.87
2019-03-0305552	1	BELLO-GOMEZ PAOLA ANDREA	YR	3 YEAR PAST DUE	04/29/2024	147.30	0.00	0.00	147.30
2019-03-0305576	1	BELOSIC ALEX ROCKWELL	YR	3 YEAR PAST DUE	04/29/2024	146.23	0.00	0.00	146.23
2019-03-0305666	1	BENHAM STANLEY B	YR	3 YEAR PAST DUE	04/29/2024	211.10	0.00	0.00	211.10
2019-03-0305667	1	BENHAM STANLEY B	YR	3 YEAR PAST DUE	04/29/2024	86.14	0.00	0.00	86.14

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2019-03-0305677	1	BENINCASO DAVID	YR	3 YEAR PAST DUE	04/29/2024	316.38	0.00	0.00	316.38
2019-03-0305678	1	BENINCASO DAVID	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0305718	1	BENITEZ-LOPEZ MARIO BAYARDO	YR	3 YEAR PAST DUE	04/29/2024	45.73	0.00	0.00	45.73
2019-03-0305750	1	BENNETT DWAYNE IRVING	YR	3 YEAR PAST DUE	04/29/2024	332.85	0.00	0.00	332.85
2019-03-0305813	1	BERELSON STUART E	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0305814	1	BERELSON STUART E	YR	3 YEAR PAST DUE	04/29/2024	587.00	0.00	0.00	587.00
2019-03-0305909	1	BERMUDEZ SOFIA GABRIELA	YR	3 YEAR PAST DUE	04/29/2024	183.97	0.00	0.00	183.97
2019-03-0305941	1	BERNADINE RANDAL T	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0305944	1	BERNAR LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	83.49	0.00	0.00	83.49
2019-03-0305965	1	BERNIER DENNIS L	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25
2019-03-0305968	1	BERNIER-SMITH BARBARA	YR	3 YEAR PAST DUE	04/29/2024	136.12	0.00	0.00	136.12
2019-03-0305977	1	BERNSTEIN CHARLES R	YR	3 YEAR PAST DUE	04/29/2024	162.85	0.00	0.00	162.85
2019-03-0305978	1	BERNSTEIN CHARLES R	YR	3 YEAR PAST DUE	04/29/2024	37.22	0.00	0.00	37.22
2019-03-0306003	1	BERRY LATANYA TANITA	YR	3 YEAR PAST DUE	04/29/2024	49.46	0.00	0.00	49.46
2019-03-0306004	1	BERRY LATANYA TANITA	YR	3 YEAR PAST DUE	04/29/2024	52.65	0.00	0.00	52.65
2019-03-0306009	1	BERRY WILLIAM M	YR	3 YEAR PAST DUE	04/29/2024	86.68	0.00	0.00	86.68
2019-03-0306070	1	BETANCOURTH SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	149.42	0.00	0.00	149.42
2019-03-0306105	1	BG FINE FOODS LLC	YR	3 YEAR PAST DUE	04/29/2024	523.20	0.00	0.00	523.20
2019-03-0306110	1	BHARRAT RYAN PHILIP	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0306305	1	BISHOP JERMAINE	YR	3 YEAR PAST DUE	04/29/2024	137.18	0.00	0.00	137.18
2019-03-0306319	1	BIVENS NADERRAH QUANIESHA	YR	3 YEAR PAST DUE	04/29/2024	93.06	0.00	0.00	93.06
2019-03-0306324	1	BIVONA MICHAEL ALAN JR	YR	3 YEAR PAST DUE	04/29/2024	1,141.03	0.00	0.00	1,141.03
2019-03-0306325	1	BIVONA MICHAEL ALAN JR	YR	3 YEAR PAST DUE	04/29/2024	114.33	0.00	0.00	114.33
2019-03-0306385	1	BLAIS MICHAEL N	YR	3 YEAR PAST DUE	04/29/2024	32.94	0.00	0.00	32.94
2019-03-0306386	1	BLAISE EVENS	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0306395	1	BLAKE SHANAKAY MAVOY	YR	3 YEAR PAST DUE	04/29/2024	477.47	0.00	0.00	477.47
2019-03-0306413	1	BLANCO CARBAJAL CLAUDIA GISELA	YR	3 YEAR PAST DUE	04/29/2024	106.89	0.00	0.00	106.89
2019-03-0306420	1	BLANCO-CARVAJAL SAMUEL ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	349.86	0.00	0.00	349.86

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2019-03-0306435	1	BLANDON DERICK ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0306530	1	BLUE DIAMOND N	YR	3 YEAR PAST DUE	04/29/2024	134.54	0.00	0.00	134.54
2019-03-0306632	1	BODNARCHUK SOLOMIYA	YR	3 YEAR PAST DUE	04/29/2024	80.30	0.00	0.00	80.30
2019-03-0306666	1	BOGGAN JIMMIE	YR	3 YEAR PAST DUE	04/29/2024	49.98	0.00	0.00	49.98
2019-03-0306678	1	BOGUSKI THOMAS C	YR	3 YEAR PAST DUE	04/29/2024	65.93	0.00	0.00	65.93
2019-03-0306789	1	BONENFANT KEITH R	YR	3 YEAR PAST DUE	04/29/2024	61.68	0.00	0.00	61.68
2019-03-0306871	1	BOOKER ANIQUA M	YR	3 YEAR PAST DUE	04/29/2024	46.27	0.00	0.00	46.27
2019-03-0306874	1	BOOKER JEFFREY D	YR	3 YEAR PAST DUE	04/29/2024	112.20	0.00	0.00	112.20
2019-03-0306883	1	BOONE DEIDRE D	YR	3 YEAR PAST DUE	04/29/2024	73.92	0.00	0.00	73.92
2019-03-0307012	1	BOTROS CHRISTOPHER GEORGE	YR	3 YEAR PAST DUE	04/29/2024	59.03	0.00	0.00	59.03
2019-03-0307030	1	BOUCHER JEREMIAH NEIL	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0307031	1	BOUCHER JEREMIAH NEIL	YR	3 YEAR PAST DUE	04/29/2024	50.53	0.00	0.00	50.53
2019-03-0307125	1	BOYD GEORGE JR	YR	3 YEAR PAST DUE	04/29/2024	422.17	0.00	0.00	422.17
2019-03-0307229	1	BRADY JOSEPH T	YR	3 YEAR PAST DUE	04/29/2024	129.74	0.00	0.00	129.74
2019-03-0307234	1	BRADY SUSAN SPRAGUE	YR	3 YEAR PAST DUE	04/29/2024	110.08	0.00	0.00	110.08
2019-03-0307327	1	BRAY CHRISTA J	YR	3 YEAR PAST DUE	04/29/2024	92.52	0.00	0.00	92.52
2019-03-0307328	1	BRAY CHRISTA J	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0307464	1	BRICKEL MATTHEW R	YR	3 YEAR PAST DUE	04/29/2024	144.55	0.00	0.00	144.55
2019-03-0307494	1	BRIGHT ASHLEY L	YR	3 YEAR PAST DUE	04/29/2024	177.07	0.00	0.00	177.07
2019-03-0307509	1	BRILLANT-LANTURE CAROLE	YR	3 YEAR PAST DUE	04/29/2024	145.69	0.00	0.00	145.69
2019-03-0307510	1	BRILLANT-LANTURE CAROLE	YR	3 YEAR PAST DUE	04/29/2024	84.01	0.00	0.00	84.01
2019-03-0307516	1	BRIMM SYLMAR A	YR	3 YEAR PAST DUE	04/29/2024	145.69	0.00	0.00	145.69
2019-03-0307617	1	BRONNER RICHARD J	YR	3 YEAR PAST DUE	04/29/2024	327.53	0.00	0.00	327.53
2019-03-0307645	1	BROOKS KRISTEE L	YR	3 YEAR PAST DUE	04/29/2024	207.91	0.00	0.00	207.91
2019-03-0307655	1	BROOKSHIRE CONNOR LELAND	YR	3 YEAR PAST DUE	04/29/2024	402.54	0.00	0.00	402.54
2019-03-0307814	1	BROWN KYLE Z	YR	3 YEAR PAST DUE	04/29/2024	361.56	0.00	0.00	361.56
2019-03-0307815	1	BROWN KYLE Z	YR	3 YEAR PAST DUE	04/29/2024	140.92	0.00	0.00	140.92
2019-03-0307836	1	BROWN MICHELLE G	YR	3 YEAR PAST DUE	04/29/2024	201.53	0.00	0.00	201.53

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2019-03-0307837	1	BROWN MICHELLE G	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0307852	1	BROWN PAUL H JR	YR	3 YEAR PAST DUE	04/29/2024	87.20	0.00	0.00	87.20
2019-03-0307857	1	BROWN ROBERT A JR	YR	3 YEAR PAST DUE	04/29/2024	304.68	0.00	0.00	304.68
2019-03-0307862	1	BROWN RUTHIE M	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0307902	1	BRUCE KRISTIBA DORALEAN	YR	3 YEAR PAST DUE	04/29/2024	39.35	0.00	0.00	39.35
2019-03-0307979	1	BRYAN JABANE MICHAEL LEE	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0308093	1	BUENO CHRISTOPHER	YR	3 YEAR PAST DUE	04/29/2024	138.79	0.00	0.00	138.79
2019-03-0308103	1	BUESTAN-GUAZHAMBO JOSE RAMON	YR	3 YEAR PAST DUE	04/29/2024	149.94	0.00	0.00	149.94
2019-03-0308104	1	BUESTAN-GUAZHAMBO JOSE RAMON	YR	3 YEAR PAST DUE	04/29/2024	84.01	0.00	0.00	84.01
2019-03-0308154	1	BULLOCK EGYPT NADIYAH WAKILAH	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0308166	1	BULLOCK TYRON T	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0308177	1	BULUX-PAR PEDRO M	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0308178	1	BULUX-PAR PEDRO M	YR	3 YEAR PAST DUE	04/29/2024	94.13	0.00	0.00	94.13
2019-03-0308239	1	BURDEN TEVON ASHER	YR	3 YEAR PAST DUE	04/29/2024	282.87	0.00	0.00	282.87
2019-03-0308261	1	BURGESS HUBERT D JR	YR	3 YEAR PAST DUE	04/29/2024	118.04	0.00	0.00	118.04
2019-03-0308268	1	BURGOS JOSE A JR	YR	3 YEAR PAST DUE	04/29/2024	88.26	0.00	0.00	88.26
2019-03-0308307	1	BURNA MICHAEL T	YR	3 YEAR PAST DUE	04/29/2024	108.28	0.00	0.00	108.28
2019-03-0308330	1	BURNS THOMAS H	YR	3 YEAR PAST DUE	04/29/2024	139.85	0.00	0.00	139.85
2019-03-0308386	1	BUSATO-SMITH ANGELICA	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0308429	1	BUTLER GABRIEL H	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0308476	1	BUZZELLI MARIO	YR	3 YEAR PAST DUE	04/29/2024	151.00	0.00	0.00	151.00
2019-03-0308527	1	BYRON E CAMPOS LLC	YR	3 YEAR PAST DUE	04/29/2024	77.63	0.00	0.00	77.63
2019-03-0309107	1	CABILES ROCKYROY V	YR	3 YEAR PAST DUE	04/29/2024	137.24	0.00	0.00	137.24
2019-03-0309384	1	CABRERA-LOPEZ DIANA MARISOL	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0309444	1	CADET FRANTZ	YR	3 YEAR PAST DUE	04/29/2024	137.73	0.00	0.00	137.73
2019-03-0309448	1	CADIEN TE MCLYNN D	YR	3 YEAR PAST DUE	04/29/2024	121.23	0.00	0.00	121.23
2019-03-0309449	1	CADIEN TE MCLYNN D	YR	3 YEAR PAST DUE	04/29/2024	99.96	0.00	0.00	99.96
2019-03-0309508	1	CAJAS CHRISTOPHER GABRIEL	YR	3 YEAR PAST DUE	04/29/2024	116.97	0.00	0.00	116.97

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2019-03-0309627	1	CALLAGY RONAN THOMAS	YR	3 YEAR PAST DUE	04/29/2024	292.98	0.00	0.00	292.98
2019-03-0309664	1	CALLOWAY DEJUAN ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	129.74	0.00	0.00	129.74
2019-03-0309665	1	CALLOWAY JAYLAND L	YR	3 YEAR PAST DUE	04/29/2024	405.16	0.00	0.00	405.16
2019-03-0309697	1	CAMACHO HERIBERTO	YR	3 YEAR PAST DUE	04/29/2024	486.95	0.00	0.00	486.95
2019-03-0309699	1	CAMACHO HERIBERTO	YR	3 YEAR PAST DUE	04/29/2024	173.88	0.00	0.00	173.88
2019-03-0309759	1	CAMPBELL ANDREA L	YR	3 YEAR PAST DUE	04/29/2024	403.30	0.00	0.00	403.30
2019-03-0309775	1	CAMPBELL JULIA A	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0309789	1	CAMPBELL SHARA DEBORAH	YR	3 YEAR PAST DUE	04/29/2024	276.49	0.00	0.00	276.49
2019-03-0309790	1	CAMPBELL SHASHAUNA MARCHELLE	YR	3 YEAR PAST DUE	04/29/2024	175.46	0.00	0.00	175.46
2019-03-0309854	1	CAMPOVERDE-ABAD LIGIA CECILIA	YR	3 YEAR PAST DUE	04/29/2024	103.70	0.00	0.00	103.70
2019-03-0309880	1	CANAHUI-JIATZ MICHAEL J	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0310046	1	CAPJON INC OR	YR	3 YEAR PAST DUE	04/29/2024	172.27	0.00	0.00	172.27
2019-03-0310047	1	CAPJON INC OR	YR	3 YEAR PAST DUE	04/29/2024	261.08	0.00	0.00	261.08
2019-03-0310048	1	CAPJON INC OR	YR	3 YEAR PAST DUE	04/29/2024	253.64	0.00	0.00	253.64
2019-03-0310288	1	CARDILLO ROSSANO P	YR	3 YEAR PAST DUE	04/29/2024	122.84	0.00	0.00	122.84
2019-03-0310329	1	CARDOZA PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	191.41	0.00	0.00	191.41
2019-03-0310330	1	CARDOZA PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	140.37	0.00	0.00	140.37
2019-03-0310361	1	CARGUAITONGO-CEDENO XIOMARA E	YR	3 YEAR PAST DUE	04/29/2024	581.17	0.00	0.00	581.17
2019-03-0310365	1	CARIAS TEJADA VANESSA PATRICIA	YR	3 YEAR PAST DUE	04/29/2024	95.71	0.00	0.00	95.71
2019-03-0310366	1	CARIAS TEJADA VANESSA PATRICIA	YR	3 YEAR PAST DUE	04/29/2024	164.31	0.00	0.00	164.31
2019-03-0310401	1	CARLOS B SILVA LLC	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0310443	1	CARMELAS KITCHEN & CATERING LLC	YR	3 YEAR PAST DUE	04/29/2024	297.57	0.00	0.00	297.57
2019-03-0310494	1	CARO-RAMOS MOISES	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0310497	1	CARO-SANABRIA LUZ A	YR	3 YEAR PAST DUE	04/29/2024	231.31	0.00	0.00	231.31
2019-03-0310512	1	CARPENTRY SERVICES & MORE LLC	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-03-0310516	1	CARPINTEYRO-FLORES FELIPE	YR	3 YEAR PAST DUE	04/29/2024	292.98	0.00	0.00	292.98
2019-03-0310655	1	CARROZINI-CAURROZINI BRANDON L	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0310663	1	CARTAGENA EFRAIN	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22

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2019-03-0310671	1	CARTER CHRISTA RENEE	YR	3 YEAR PAST DUE	04/29/2024	206.85	0.00	0.00	206.85
2019-03-0310672	1	CARTER CHRISTOPHER ANDRE	YR	3 YEAR PAST DUE	04/29/2024	252.57	0.00	0.00	252.57
2019-03-0310677	1	CARTER HERNANDEZ PAULA YANETH	YR	3 YEAR PAST DUE	04/29/2024	51.59	0.00	0.00	51.59
2019-03-0310682	1	CARTER JOSEPH R	YR	3 YEAR PAST DUE	04/29/2024	383.37	0.00	0.00	383.37
2019-03-0310742	1	CARVAJAL GLORIA P	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0310789	1	CARWIN JOYCE K	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0310818	1	CASCADE INVESTMENTS LLC	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0310819	1	CASCADE INVESTMENTS LLC	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0310884	1	CASSAGNOL CINDY	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0310906	1	CASTAGNA ANTHONY	YR	3 YEAR PAST DUE	04/29/2024	148.88	0.00	0.00	148.88
2019-03-0310916	1	CASTANAZA DORA A	YR	3 YEAR PAST DUE	04/29/2024	298.30	0.00	0.00	298.30
2019-03-0310990	1	CASTELLANOS GARY JOEL	YR	3 YEAR PAST DUE	04/29/2024	627.41	0.00	0.00	627.41
2019-03-0311004	1	CASTENEDA-MARTINEZ ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	173.88	0.00	0.00	173.88
2019-03-0311012	1	CASTILLO ABAD ANGELICA YESQUIBEL	YR	3 YEAR PAST DUE	04/29/2024	49.98	0.00	0.00	49.98
2019-03-0311039	1	CASTILLO PALACIOS ERNESTO	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0311040	1	CASTILLO PALACIOS ERNESTO	YR	3 YEAR PAST DUE	04/29/2024	132.41	0.00	0.00	132.41
2019-03-0311057	1	CASTILLO-HERRERA MARCOS PAUL	YR	3 YEAR PAST DUE	04/29/2024	584.87	0.00	0.00	584.87
2019-03-0311058	1	CASTILLO-HERRERA MARCOS PAUL	YR	3 YEAR PAST DUE	04/29/2024	160.06	0.00	0.00	160.06
2019-03-0311063	1	CASTILLO-MARQUEZ JESUS OSBALDO	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0311065	1	CASTILLO-PERDOMO HENRY E	YR	3 YEAR PAST DUE	04/29/2024	66.48	0.00	0.00	66.48
2019-03-0311066	1	CASTILLO-PERDOMO HENRY E	YR	3 YEAR PAST DUE	04/29/2024	158.45	0.00	0.00	158.45
2019-03-0311067	1	CASTILLO-PERDOMO HENRY E	YR	3 YEAR PAST DUE	04/29/2024	203.66	0.00	0.00	203.66
2019-03-0311068	1	CASTILLO-PERDOMO HENRY E	YR	3 YEAR PAST DUE	04/29/2024	99.96	0.00	0.00	99.96
2019-03-0311095	1	CASTORINA SCOTT C	YR	3 YEAR PAST DUE	04/29/2024	87.20	0.00	0.00	87.20
2019-03-0311101	1	CASTRO BONILLA ERICK J	YR	3 YEAR PAST DUE	04/29/2024	90.94	0.00	0.00	90.94
2019-03-0311154	1	CASTRO-URCIA JUAN CARLOS	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0311187	1	CATANEO ALLISON BRYER	YR	3 YEAR PAST DUE	04/29/2024	183.97	0.00	0.00	183.97
2019-03-0311202	1	CATS MOTORCOACH LLC	YR	3 YEAR PAST DUE	04/29/2024	914.50	0.00	0.00	914.50

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2019-03-0311251	1	CAVAT-GORE HUNTER PHILLIP	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0311256	1	CAVIEDES AMANDA	YR	3 YEAR PAST DUE	04/29/2024	51.59	0.00	0.00	51.59
2019-03-0311279	1	CAYO ELIE FILS	YR	3 YEAR PAST DUE	04/29/2024	81.88	0.00	0.00	81.88
2019-03-0311917	1	CEDENO MANUEL J	YR	3 YEAR PAST DUE	04/29/2024	223.86	0.00	0.00	223.86
2019-03-0311991	1	CELANO NANCY J	YR	3 YEAR PAST DUE	04/29/2024	466.32	0.00	0.00	466.32
2019-03-0312003	1	CELIN MARADIAGA LLC	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0312118	1	CERRITOS-SANABRIA BENIGNO JOSE	YR	3 YEAR PAST DUE	04/29/2024	99.96	0.00	0.00	99.96
2019-03-0312154	1	CESCA KRISTIN N	YR	3 YEAR PAST DUE	04/29/2024	196.21	0.00	0.00	196.21
2019-03-0312184	1	CHACON LARIOS MARIA DELIA	YR	3 YEAR PAST DUE	04/29/2024	61.68	0.00	0.00	61.68
2019-03-0312218	1	CHADBOURN MARY C	YR	3 YEAR PAST DUE	04/29/2024	142.50	0.00	0.00	142.50
2019-03-0312219	1	CHADBOURNE BASIL M 3RD	YR	3 YEAR PAST DUE	04/29/2024	517.36	0.00	0.00	517.36
2019-03-0312220	1	CHADBOURNE BASIL M 3RD	YR	3 YEAR PAST DUE	04/29/2024	266.28	0.00	0.00	266.28
2019-03-0312221	1	CHADBOURNE BASIL M 3RD	YR	3 YEAR PAST DUE	04/29/2024	725.24	0.00	0.00	725.24
2019-03-0312222	1	CHADBOURNE BASIL M 3RD	YR	3 YEAR PAST DUE	04/29/2024	116.34	0.00	0.00	116.34
2019-03-0312223	1	CHADBOURNE BASIL M 3RD	YR	3 YEAR PAST DUE	04/29/2024	345.30	0.00	0.00	345.30
2019-03-0312487	1	CHAVEZ HEBERT A	YR	3 YEAR PAST DUE	04/29/2024	49.46	0.00	0.00	49.46
2019-03-0312562	1	CHECKETTS JOHN DANIEL	YR	3 YEAR PAST DUE	04/29/2024	185.03	0.00	0.00	185.03
2019-03-0312644	1	CHERY ANDRE R	YR	3 YEAR PAST DUE	04/29/2024	310.00	0.00	0.00	310.00
2019-03-0312702	1	CHIAPPETTA PATSY P JR	YR	3 YEAR PAST DUE	04/29/2024	54.23	0.00	0.00	54.23
2019-03-0312790	1	CHINZI BIANCA LYNN	YR	3 YEAR PAST DUE	04/29/2024	321.70	0.00	0.00	321.70
2019-03-0312827	1	CHIVVIS DEVON OVERTON	YR	3 YEAR PAST DUE	04/29/2024	110.08	0.00	0.00	110.08
2019-03-0312828	1	CHLUP MILAN	YR	3 YEAR PAST DUE	04/29/2024	580.10	0.00	0.00	580.10
2019-03-0312829	1	CHLUP MILAN	YR	3 YEAR PAST DUE	04/29/2024	231.82	0.00	0.00	231.82
2019-03-0312831	1	CHMIELEWSKA NATALIA	YR	3 YEAR PAST DUE	04/29/2024	84.01	0.00	0.00	84.01
2019-03-0312901	1	CHRISTENSEN SCOTT GRAM	YR	3 YEAR PAST DUE	04/29/2024	67.54	0.00	0.00	67.54
2019-03-0312917	1	CHRISTIE ROBERT L	YR	3 YEAR PAST DUE	04/29/2024	568.41	0.00	0.00	568.41
2019-03-0312952	1	CHU-FOO JOAN	YR	3 YEAR PAST DUE	04/29/2024	273.30	0.00	0.00	273.30
2019-03-0313153	1	CISNEROS-RODRIGUEZ JOSE	YR	3 YEAR PAST DUE	04/29/2024	126.55	0.00	0.00	126.55

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2019-03-0313154	1	CISNEROS-RODRIGUEZ JOSE	YR	3 YEAR PAST DUE	04/29/2024	57.42	0.00	0.00	57.42
2019-03-0313188	1	CJ DIOR SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	288.18	0.00	0.00	288.18
2019-03-0313196	1	CLANCY CATHLEEN MARIE	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0313219	1	CLARK CHARLENE R	YR	3 YEAR PAST DUE	04/29/2024	58.49	0.00	0.00	58.49
2019-03-0313230	1	CLARK JUNIUS R 4TH	YR	3 YEAR PAST DUE	04/29/2024	92.52	0.00	0.00	92.52
2019-03-0313257	1	CLARKE CIERA DANIELLE CARIE	YR	3 YEAR PAST DUE	04/29/2024	55.30	0.00	0.00	55.30
2019-03-0313274	1	CLARKE JOEL O	YR	3 YEAR PAST DUE	04/29/2024	52.53	0.00	0.00	52.53
2019-03-0313291	1	CLARKE SAHARA OLIVIA	YR	3 YEAR PAST DUE	04/29/2024	136.12	0.00	0.00	136.12
2019-03-0313292	1	CLARKE TIMOTHY W	YR	3 YEAR PAST DUE	04/29/2024	132.93	0.00	0.00	132.93
2019-03-0313349	1	CLEMONS JEANNINE R	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0313472	1	COCHRAN NICOLA YVETTE	YR	3 YEAR PAST DUE	04/29/2024	477.47	0.00	0.00	477.47
2019-03-0313511	1	COHADE DAVID C	YR	3 YEAR PAST DUE	04/29/2024	278.10	0.00	0.00	278.10
2019-03-0313537	1	COKLEY DENNIS LEE	YR	3 YEAR PAST DUE	04/29/2024	165.89	0.00	0.00	165.89
2019-03-0313573	1	COLE LASHAUNDA M	YR	3 YEAR PAST DUE	04/29/2024	112.20	0.00	0.00	112.20
2019-03-0313605	1	COLEMAN TERRY C	YR	3 YEAR PAST DUE	04/29/2024	254.15	0.00	0.00	254.15
2019-03-0313606	1	COLEMAN TERRY C	YR	3 YEAR PAST DUE	04/29/2024	136.88	0.00	0.00	136.88
2019-03-0313607	1	COLEMAN TERRY C	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0313683	1	COLLINS SHARON E	YR	3 YEAR PAST DUE	04/29/2024	190.35	0.00	0.00	190.35
2019-03-0313700	1	COLMENARES-PANTO RUBEN DARIO	YR	3 YEAR PAST DUE	04/29/2024	109.01	0.00	0.00	109.01
2019-03-0313733	1	COLON VERONICA DALILA	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0313742	1	COLONNA PASQUALE J	YR	3 YEAR PAST DUE	04/29/2024	361.56	0.00	0.00	361.56
2019-03-0313787	1	COMBLO CHRISTOPHER J	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0313788	1	COMBLO CHRISTOPHER J	YR	3 YEAR PAST DUE	04/29/2024	46.70	0.00	0.00	46.70
2019-03-0313816	1	COMPLIANCE HIW LLC	YR	3 YEAR PAST DUE	04/29/2024	68.60	0.00	0.00	68.60
2019-03-0314175	1	CONTI MARYANN	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0314339	1	COOPER MITCHELL B	YR	3 YEAR PAST DUE	04/29/2024	176.01	0.00	0.00	176.01
2019-03-0314348	1	COPELAND DAWN A	YR	3 YEAR PAST DUE	04/29/2024	390.27	0.00	0.00	390.27
2019-03-0314380	1	COPPOLA MARC N	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44

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2019-03-0314520	1	CORONA CARLOS JR	YR	3 YEAR PAST DUE	04/29/2024	483.33	0.00	0.00	483.33
2019-03-0314525	1	CORONA CHRISTOPHER	YR	3 YEAR PAST DUE	04/29/2024	303.62	0.00	0.00	303.62
2019-03-0314577	1	CORONA-CARRO WENCESLAO	YR	3 YEAR PAST DUE	04/29/2024	600.82	0.00	0.00	600.82
2019-03-0314599	1	CORONA-MACIAS MARISA SOCORO	YR	3 YEAR PAST DUE	04/29/2024	264.27	0.00	0.00	264.27
2019-03-0314626	1	CORPREW WILLIAM A	YR	3 YEAR PAST DUE	04/29/2024	619.97	0.00	0.00	619.97
2019-03-0314669	1	CORREA WILLIAM	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85
2019-03-0314700	1	CORTE GUARTATANGA DELIA M	YR	3 YEAR PAST DUE	04/29/2024	66.45	0.00	0.00	66.45
2019-03-0314739	1	COSENTINO FRANK D JR	YR	3 YEAR PAST DUE	04/29/2024	106.67	0.00	0.00	106.67
2019-03-0314934	1	COVINE JOHN K	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0314935	1	COVINE JOHN K	YR	3 YEAR PAST DUE	04/29/2024	53.17	0.00	0.00	53.17
2019-03-0314977	1	CRAIG AND SON STONE ARTI SANS LLC	YR	3 YEAR PAST DUE	04/29/2024	86.68	0.00	0.00	86.68
2019-03-0314978	1	CRAIG AND SON STONE ARTI SANS LLC	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0314979	1	CRAIG AND SON STONE ARTISAN LLC	YR	3 YEAR PAST DUE	04/29/2024	82.43	0.00	0.00	82.43
2019-03-0315048	1	CREDIT VIEW INC	YR	3 YEAR PAST DUE	04/29/2024	229.70	0.00	0.00	229.70
2019-03-0315052	1	CREEGAN KAITLYN ROSE	YR	3 YEAR PAST DUE	04/29/2024	177.59	0.00	0.00	177.59
2019-03-0315186	1	CROWDER LATAVIA K	YR	3 YEAR PAST DUE	04/29/2024	205.89	0.00	0.00	205.89
2019-03-0315262	1	CRUZ SAMUEL	YR	3 YEAR PAST DUE	04/29/2024	92.00	0.00	0.00	92.00
2019-03-0315266	1	CRUZ STEPHEN MICHAEL MARSHALL	YR	3 YEAR PAST DUE	04/29/2024	182.91	0.00	0.00	182.91
2019-03-0315289	1	CRUZ-CRUZ CARLOS RENAN	YR	3 YEAR PAST DUE	04/29/2024	107.40	0.00	0.00	107.40
2019-03-0315290	1	CRUZ-CRUZ CARLOS RENAN	YR	3 YEAR PAST DUE	04/29/2024	69.12	0.00	0.00	69.12
2019-03-0315291	1	CRUZ-CRUZ CARLOS RENAN	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0315318	1	CRUZ-MARAVILLA CRISTIAN MAOMEL	YR	3 YEAR PAST DUE	04/29/2024	85.07	0.00	0.00	85.07
2019-03-0315333	1	CRUZ-SANTANA JACQUELINE I	YR	3 YEAR PAST DUE	04/29/2024	401.97	0.00	0.00	401.97
2019-03-0315341	1	CRUZ-WILSON RAQUEL MATILDE	YR	3 YEAR PAST DUE	04/29/2024	557.22	0.00	0.00	557.22
2019-03-0315357	1	CT HOME IMPROVEMENT SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	76.78	0.00	0.00	76.78
2019-03-0315358	1	CT HOME IMPROVEMENT SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	128.16	0.00	0.00	128.16
2019-03-0315359	1	CT PALM TREES LLC	YR	3 YEAR PAST DUE	04/29/2024	675.81	0.00	0.00	675.81
2019-03-0315364	1	CU LEASING CORPORATION	YR	3 YEAR PAST DUE	04/29/2024	539.69	0.00	0.00	539.69

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2019-03-0315431	1	CUEVAS LUIS RAFAEL	YR	3 YEAR PAST DUE	04/29/2024	53.17	0.00	0.00	53.17
2019-03-0315754	1	DAIFOTIS ALEXANDER CHRISTOPHER	YR	3 YEAR PAST DUE	04/29/2024	840.09	0.00	0.00	840.09
2019-03-0316026	1	DALENCOURT CHRISTIAN F S	YR	3 YEAR PAST DUE	04/29/2024	316.89	0.00	0.00	316.89
2019-03-0316052	1	DALEY MALIQUE OBRIEN	YR	3 YEAR PAST DUE	04/29/2024	349.34	0.00	0.00	349.34
2019-03-0316080	1	DAM NICOLE	YR	3 YEAR PAST DUE	04/29/2024	114.39	0.00	0.00	114.39
2019-03-0316122	1	DANCY DAVANTE TAVON	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0316207	1	DANIEL JAMES M	YR	3 YEAR PAST DUE	04/29/2024	129.74	0.00	0.00	129.74
2019-03-0316240	1	DANIELS JEFFREY E JR	YR	3 YEAR PAST DUE	04/29/2024	126.03	0.00	0.00	126.03
2019-03-0316317	1	DARINZO PASQUALE JOHN	YR	3 YEAR PAST DUE	04/29/2024	153.68	0.00	0.00	153.68
2019-03-0316349	1	DASENT TAKIA TONYATAMARA	YR	3 YEAR PAST DUE	04/29/2024	98.38	0.00	0.00	98.38
2019-03-0316350	1	DASH CATHY D	YR	3 YEAR PAST DUE	04/29/2024	327.53	0.00	0.00	327.53
2019-03-0316378	1	DASSOURAS NIKOLAOS D	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0316388	1	DATTILO MELISSA R	YR	3 YEAR PAST DUE	04/29/2024	239.81	0.00	0.00	239.81
2019-03-0316389	1	DATTILO MELISSA R	YR	3 YEAR PAST DUE	04/29/2024	216.93	0.00	0.00	216.93
2019-03-0316392	1	DAULT NICOLE J	YR	3 YEAR PAST DUE	04/29/2024	106.89	0.00	0.00	106.89
2019-03-0316393	1	DAULT THOMAS VERNON JR	YR	3 YEAR PAST DUE	04/29/2024	107.95	0.00	0.00	107.95
2019-03-0316434	1	DAVID CHARLES ANTHONY	YR	3 YEAR PAST DUE	04/29/2024	188.22	0.00	0.00	188.22
2019-03-0316514	1	DAVIS CLAUDINE	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0316536	1	DAVIS ELIJAH GARRY	YR	3 YEAR PAST DUE	04/29/2024	493.42	0.00	0.00	493.42
2019-03-0316564	1	DAVIS JOHN RYAN	YR	3 YEAR PAST DUE	04/29/2024	135.05	0.00	0.00	135.05
2019-03-0316565	1	DAVIS JON M	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0316566	1	DAVIS JON M	YR	3 YEAR PAST DUE	04/29/2024	112.75	0.00	0.00	112.75
2019-03-0316573	1	DAVIS KEHAN OMAR	YR	3 YEAR PAST DUE	04/29/2024	433.35	0.00	0.00	433.35
2019-03-0316574	1	DAVIS KEHAN OMAR	YR	3 YEAR PAST DUE	04/29/2024	78.69	0.00	0.00	78.69
2019-03-0316575	1	DAVIS KEHAN OMAR	YR	3 YEAR PAST DUE	04/29/2024	389.21	0.00	0.00	389.21
2019-03-0316583	1	DAVIS LEROY JR	YR	3 YEAR PAST DUE	04/29/2024	79.76	0.00	0.00	79.76
2019-03-0316617	1	DAVIS ROBIN LYNNE	YR	3 YEAR PAST DUE	04/29/2024	296.69	0.00	0.00	296.69
2019-03-0316665	1	DAWUNI FADILA	YR	3 YEAR PAST DUE	04/29/2024	90.94	0.00	0.00	90.94

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2019-03-0316694	1	DE LA ROSA ENCARNACION LUZ MARIA	YR	3 YEAR PAST DUE	04/29/2024	358.37	0.00	0.00	358.37
2019-03-0316716	1	DEACY JOHN PADRAIC	YR	3 YEAR PAST DUE	04/29/2024	92.00	0.00	0.00	92.00
2019-03-0316725	1	DEAN JANAE CAROL ANN	YR	3 YEAR PAST DUE	04/29/2024	129.74	0.00	0.00	129.74
2019-03-0316752	1	DEBARGER DOUGLAS R	YR	3 YEAR PAST DUE	04/29/2024	382.49	0.00	0.00	382.49
2019-03-0316753	1	DEBARGER DOUGLAS R	YR	3 YEAR PAST DUE	04/29/2024	365.29	0.00	0.00	365.29
2019-03-0316880	1	DEERING VIRGINIA	YR	3 YEAR PAST DUE	04/29/2024	240.88	0.00	0.00	240.88
2019-03-0316884	1	DEFAZIO HOOD LAURIE	YR	3 YEAR PAST DUE	04/29/2024	109.01	0.00	0.00	109.01
2019-03-0316962	1	DEJESUS AGUIRRE ABEL	YR	3 YEAR PAST DUE	04/29/2024	392.40	0.00	0.00	392.40
2019-03-0317011	1	DELACRUZ CLARIBEL	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85
2019-03-0317012	1	DELACRUZ CLARIBEL	YR	3 YEAR PAST DUE	04/29/2024	127.09	0.00	0.00	127.09
2019-03-0317111	1	DELEON-FUENTES CARLOS RAMIRO	YR	3 YEAR PAST DUE	04/29/2024	73.92	0.00	0.00	73.92
2019-03-0317135	1	DELGADO ALEXIS JORDAN	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0317152	1	DELGADO LUIS A	YR	3 YEAR PAST DUE	04/29/2024	197.79	0.00	0.00	197.79
2019-03-0317174	1	DELGADO-ROCHA ROSA A	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0317175	1	DELGADO-ROCHA ROSA A	YR	3 YEAR PAST DUE	04/29/2024	146.75	0.00	0.00	146.75
2019-03-0317176	1	DELGADO-ROCHA ROSA A	YR	3 YEAR PAST DUE	04/29/2024	512.04	0.00	0.00	512.04
2019-03-0317262	1	DELRIOS JAYSON M	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0317381	1	DEMETRIO PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	198.86	0.00	0.00	198.86
2019-03-0317512	1	DEPAZ-GABRIEL WERNER	YR	3 YEAR PAST DUE	04/29/2024	36.70	0.00	0.00	36.70
2019-03-0317516	1	DEPERSIA KRISTEN ANGELA	YR	3 YEAR PAST DUE	04/29/2024	420.04	0.00	0.00	420.04
2019-03-0317526	1	DEQUELJOE DAVID CHRISTOPHER	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0317574	1	DERVIL JOCELYNE M	YR	3 YEAR PAST DUE	04/29/2024	428.55	0.00	0.00	428.55
2019-03-0317634	1	DESOUZA RODRIGO HENRIQUE	YR	3 YEAR PAST DUE	04/29/2024	161.64	0.00	0.00	161.64
2019-03-0317635	1	DESOUZA RODRIGO HENRIQUE	YR	3 YEAR PAST DUE	04/29/2024	161.12	0.00	0.00	161.12
2019-03-0317690	1	DETALLES LLC	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0317691	1	DETALLES LLC	YR	3 YEAR PAST DUE	04/29/2024	173.34	0.00	0.00	173.34
2019-03-0317811	1	DEVIS A GOMEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	191.96	0.00	0.00	191.96
2019-03-0317812	1	DEVIS A GOMEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	110.59	0.00	0.00	110.59

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2019-03-0317855	1	DEXTER PAUL ANDREW	YR	3 YEAR PAST DUE	04/29/2024	131.35	0.00	0.00	131.35
2019-03-0317926	1	DIAZ ELIANA J	YR	3 YEAR PAST DUE	04/29/2024	422.17	0.00	0.00	422.17
2019-03-0317973	1	DIAZ TIGREROS CARLOS ALBERTO	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0317991	1	DIAZ-BARILLAS FRANCISCO JAVIER	YR	3 YEAR PAST DUE	04/29/2024	148.36	0.00	0.00	148.36
2019-03-0317992	1	DIAZ-BARILLAS FRANCISCO JAVIER	YR	3 YEAR PAST DUE	04/29/2024	153.13	0.00	0.00	153.13
2019-03-0317993	1	DIAZ-BARILLAS FRANCISCO JAVIER	YR	3 YEAR PAST DUE	04/29/2024	169.63	0.00	0.00	169.63
2019-03-0317997	1	DIAZ-FERNANDEZ EVELYN J	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0317998	1	DIAZ-FERNANDEZ EVELYN J	YR	3 YEAR PAST DUE	04/29/2024	139.85	0.00	0.00	139.85
2019-03-0317999	1	DIAZ-FERNANDEZ EVELYN J	YR	3 YEAR PAST DUE	04/29/2024	72.31	0.00	0.00	72.31
2019-03-0318000	1	DIAZ-FERNANDEZ EVELYN J	YR	3 YEAR PAST DUE	04/29/2024	54.78	0.00	0.00	54.78
2019-03-0318188	1	DIGGS SHONTELL S	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0318333	1	DIMOND PAMELA C	YR	3 YEAR PAST DUE	04/29/2024	557.77	0.00	0.00	557.77
2019-03-0318365	1	DINKINS ELIZABETH DOROTHY	YR	3 YEAR PAST DUE	04/29/2024	328.59	0.00	0.00	328.59
2019-03-0318550	1	DMITRENKO LESYA VYACHESLAVOVNA	YR	3 YEAR PAST DUE	04/29/2024	112.20	0.00	0.00	112.20
2019-03-0318638	1	DOMINGUEZ MARIEL	YR	3 YEAR PAST DUE	04/29/2024	464.71	0.00	0.00	464.71
2019-03-0318639	1	DOMINGUEZ MARIEL	YR	3 YEAR PAST DUE	04/29/2024	57.97	0.00	0.00	57.97
2019-03-0318641	1	DOMINGUEZ PHILIP ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	196.73	0.00	0.00	196.73
2019-03-0318646	1	DOMINGUEZ-MARTINEZ JORGE	YR	3 YEAR PAST DUE	04/29/2024	112.20	0.00	0.00	112.20
2019-03-0318715	1	DONADIO AVA MARIA	YR	3 YEAR PAST DUE	04/29/2024	317.96	0.00	0.00	317.96
2019-03-0318887	1	DORMES-RIVAS JHONY F	YR	3 YEAR PAST DUE	04/29/2024	131.35	0.00	0.00	131.35
2019-03-0318888	1	DORMES-RIVAS JHONY F	YR	3 YEAR PAST DUE	04/29/2024	89.33	0.00	0.00	89.33
2019-03-0318890	1	DORMES-RIVAS JHONY F	YR	3 YEAR PAST DUE	04/29/2024	81.37	0.00	0.00	81.37
2019-03-0318891	1	DORMES-RIVAS JHONY F	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0318907	1	DORRIS DAVID A	YR	3 YEAR PAST DUE	04/29/2024	105.82	0.00	0.00	105.82
2019-03-0318919	1	DORTCH RYAN NOEL	YR	3 YEAR PAST DUE	04/29/2024	159.51	0.00	0.00	159.51
2019-03-0318946	1	DOTY ELIZABETH A	YR	3 YEAR PAST DUE	04/29/2024	65.93	0.00	0.00	65.93
2019-03-0319015	1	DOWNING LINDA M	YR	3 YEAR PAST DUE	04/29/2024	103.70	0.00	0.00	103.70
2019-03-0319016	1	DOWNING TROY E	YR	3 YEAR PAST DUE	04/29/2024	94.13	0.00	0.00	94.13

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2019-03-0319061	1	DRAME AMARA	YR	3 YEAR PAST DUE	04/29/2024	65.93	0.00	0.00	65.93
2019-03-0319226	1	DUCKWORTH DELROY A	YR	3 YEAR PAST DUE	04/29/2024	78.18	0.00	0.00	78.18
2019-03-0319275	1	DUFFEY KATERI L	YR	3 YEAR PAST DUE	04/29/2024	322.76	0.00	0.00	322.76
2019-03-0319302	1	DUGGAN MATTHEW JAMES	YR	3 YEAR PAST DUE	04/29/2024	282.35	0.00	0.00	282.35
2019-03-0319336	1	DUMAS SHAMIRA ALLISON	YR	3 YEAR PAST DUE	04/29/2024	375.93	0.00	0.00	375.93
2019-03-0319347	1	DUNBAR MANOAH A	YR	3 YEAR PAST DUE	04/29/2024	285.54	0.00	0.00	285.54
2019-03-0319416	1	DUNN JORDAN R	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0319455	1	DUPREE JAMES T JR	YR	3 YEAR PAST DUE	04/29/2024	120.71	0.00	0.00	120.71
2019-03-0319456	1	DUPREE JAMES T JR	YR	3 YEAR PAST DUE	04/29/2024	32.36	0.00	0.00	32.36
2019-03-0319457	1	DUPREE JAMES T JR	YR	3 YEAR PAST DUE	04/29/2024	138.24	0.00	0.00	138.24
2019-03-0319458	1	DUPREE JAMES T JR	YR	3 YEAR PAST DUE	04/29/2024	143.56	0.00	0.00	143.56
2019-03-0319513	1	DURAN-TITLA TOMAS	YR	3 YEAR PAST DUE	04/29/2024	706.10	0.00	0.00	706.10
2019-03-0319521	1	DURISHIN JOHN ROBERT	YR	3 YEAR PAST DUE	04/29/2024	118.04	0.00	0.00	118.04
2019-03-0319545	1	DUTAN-SANDOVAL JUAN C	YR	3 YEAR PAST DUE	04/29/2024	474.83	0.00	0.00	474.83
2019-03-0319593	1	DYSINGER KIMBERLY NICOLE	YR	3 YEAR PAST DUE	04/29/2024	338.16	0.00	0.00	338.16
2019-03-0319604	1	E BOLANOS CLEANING LLC	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0319628	1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	04/29/2024	76.05	0.00	0.00	76.05
2019-03-0319629	1	EAGLE UNITED CHAPLIN	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-03-0320056	1	ECHAVARRIA MICHAEL A	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0320066	1	ECHEVERRI-GOMEZ DIEGO HERNANDO	YR	3 YEAR PAST DUE	04/29/2024	138.24	0.00	0.00	138.24
2019-03-0320256	1	EDGAR LANDSCAPING & DESIGN LLC	YR	3 YEAR PAST DUE	04/29/2024	74.99	0.00	0.00	74.99
2019-03-0320292	1	EDUARDOS TILE LLC	YR	3 YEAR PAST DUE	04/29/2024	84.56	0.00	0.00	84.56
2019-03-0320297	1	EDWARD DAVID	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0320300	1	EDWARD SYLVESTER JR	YR	3 YEAR PAST DUE	04/29/2024	344.03	0.00	0.00	344.03
2019-03-0320377	1	EGB SITE DEVELOPMENT INC.	YR	3 YEAR PAST DUE	04/29/2024	42.54	0.00	0.00	42.54
2019-03-0320426	1	EL DARASI EIMAN	YR	3 YEAR PAST DUE	04/29/2024	88.26	0.00	0.00	88.26
2019-03-0320479	1	ELGAMAL SHERIF MATTHEW	YR	3 YEAR PAST DUE	04/29/2024	441.31	0.00	0.00	441.31
2019-03-0320480	1	ELGENDY ABDELRAHMAN MOHAMED MAHMOUD	YR	3 YEAR PAST DUE	04/29/2024	354.66	0.00	0.00	354.66

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2019-03-0320915	1	EPDS RAVEN NICOLE	YR	3 YEAR PAST DUE	04/29/2024	153.68	0.00	0.00	153.68
2019-03-0320916	1	EPDS STANLEY LEVONE	YR	3 YEAR PAST DUE	04/29/2024	42.54	0.00	0.00	42.54
2019-03-0320946	1	ERFF LAURA JUDITH	YR	3 YEAR PAST DUE	04/29/2024	271.72	0.00	0.00	271.72
2019-03-0320966	1	ERLANGER ANDREW THOMAS	YR	3 YEAR PAST DUE	04/29/2024	105.92	0.00	0.00	105.92
2019-03-0320978	1	ERNESTO CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	90.39	0.00	0.00	90.39
2019-03-0321011	1	ESAW JOHNATHAN D	YR	3 YEAR PAST DUE	04/29/2024	231.31	0.00	0.00	231.31
2019-03-0321050	1	ESCANDON GARCIA MARIA ELENA	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0321086	1	ESCOBAR-ESTRADA ERNESTO	YR	3 YEAR PAST DUE	04/29/2024	620.51	0.00	0.00	620.51
2019-03-0321111	1	ESPERANCE HEROLD	YR	3 YEAR PAST DUE	04/29/2024	137.73	0.00	0.00	137.73
2019-03-0321148	1	ESPINOZA PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	60.61	0.00	0.00	60.61
2019-03-0321151	1	ESPINOZA-VALLADARES GEOVANNY M	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0321152	1	ESPINOZA-VALLADARES GEOVANNY M	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-03-0321155	1	ESPITIA-PALAFOX PABLO	YR	3 YEAR PAST DUE	04/29/2024	270.10	0.00	0.00	270.10
2019-03-0321191	1	ESQUILIN WILLIAM JR	YR	3 YEAR PAST DUE	04/29/2024	135.60	0.00	0.00	135.60
2019-03-0321197	1	ESQUIVEL JOSELYN	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0321198	1	ESQUIVEL JOSELYN	YR	3 YEAR PAST DUE	04/29/2024	97.83	0.00	0.00	97.83
2019-03-0321204	1	ESS CLARENCE V	YR	3 YEAR PAST DUE	04/29/2024	278.61	0.00	0.00	278.61
2019-03-0321222	1	ESTAVIEN LUCKNISE	YR	3 YEAR PAST DUE	04/29/2024	198.86	0.00	0.00	198.86
2019-03-0321258	1	ESTIVERNE EVE C	YR	3 YEAR PAST DUE	04/29/2024	271.17	0.00	0.00	271.17
2019-03-0321417	1	EVELIO ALVARADO CAMO LLC	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-03-0321418	1	EVELYN ANTHONY WAYNE	YR	3 YEAR PAST DUE	04/29/2024	99.44	0.00	0.00	99.44
2019-03-0321419	1	EVELYN ANTHONY WAYNE	YR	3 YEAR PAST DUE	04/29/2024	210.55	0.00	0.00	210.55
2019-03-0321515	1	FABIAN CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	85.07	0.00	0.00	85.07
2019-03-0321523	1	FABIO ARISTIZABAL LLC	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0321854	1	FARUQ TARIQ	YR	3 YEAR PAST DUE	04/29/2024	136.12	0.00	0.00	136.12
2019-03-0321931	1	FAUCI MICHAEL A	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-03-0322046	1	FEDOR AUTO BODY WORKS INC	YR	3 YEAR PAST DUE	04/29/2024	768.08	0.00	0.00	768.08
2019-03-0322047	1	FEDOR AUTO BODY WORKS INC	YR	3 YEAR PAST DUE	04/29/2024	414.88	0.00	0.00	414.88

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2019-03-0322048	1	FEDOR AUTO BODY WORKS INC	YR	3 YEAR PAST DUE	04/29/2024	353.05	0.00	0.00	353.05
2019-03-0322052	1	FEDOROV BORIS	YR	3 YEAR PAST DUE	04/29/2024	471.09	0.00	0.00	471.09
2019-03-0322099	1	FELIPE ROMERO OTONIEL OSVALDO	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0322102	1	FELIX ANITA JACQUELINE	YR	3 YEAR PAST DUE	04/29/2024	390.82	0.00	0.00	390.82
2019-03-0322105	1	FELIX JESSENIA ALEXIS	YR	3 YEAR PAST DUE	04/29/2024	141.43	0.00	0.00	141.43
2019-03-0322124	1	FENER PAULA L	YR	3 YEAR PAST DUE	04/29/2024	160.57	0.00	0.00	160.57
2019-03-0322154	1	FERGUSON JOSEPHUS J	YR	3 YEAR PAST DUE	04/29/2024	83.49	0.00	0.00	83.49
2019-03-0322172	1	FERNANDEZ ALBERT RICARDO	YR	3 YEAR PAST DUE	04/29/2024	39.05	0.00	0.00	39.05
2019-03-0322173	1	FERNANDEZ ALEJANDRO	YR	3 YEAR PAST DUE	04/29/2024	50.65	0.00	0.00	50.65
2019-03-0322226	1	FERNANDEZ-MAGANA KEVIN JEFFREY	YR	3 YEAR PAST DUE	04/29/2024	121.23	0.00	0.00	121.23
2019-03-0322301	1	FESTA GLORIA J	YR	3 YEAR PAST DUE	04/29/2024	64.87	0.00	0.00	64.87
2019-03-0322341	1	FIDEL A MALTEZ SERVICE LLC	YR	3 YEAR PAST DUE	04/29/2024	86.14	0.00	0.00	86.14
2019-03-0322342	1	FIDEL A MALTEZ SERVICE LLC	YR	3 YEAR PAST DUE	04/29/2024	155.26	0.00	0.00	155.26
2019-03-0322366	1	FIELDS JORDAN TODD	YR	3 YEAR PAST DUE	04/29/2024	350.92	0.00	0.00	350.92
2019-03-0322374	1	FIERSON RICHARD P	YR	3 YEAR PAST DUE	04/29/2024	177.59	0.00	0.00	177.59
2019-03-0322392	1	FIGUEIRAS SUAREZ GONZALO D	YR	3 YEAR PAST DUE	04/29/2024	86.14	0.00	0.00	86.14
2019-03-0322417	1	FIGUEROA JANICE M	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0322425	1	FIGUEROA KATHARINE VICTORIA	YR	3 YEAR PAST DUE	04/29/2024	437.61	0.00	0.00	437.61
2019-03-0322478	1	FILS ROSE F	YR	3 YEAR PAST DUE	04/29/2024	37.22	0.00	0.00	37.22
2019-03-0323024	1	FINLAY WILLIAM JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0323046	1	FINTLOCK CONSTRUCTION SERVIE LLC	YR	3 YEAR PAST DUE	04/29/2024	250.96	0.00	0.00	250.96
2019-03-0323261	1	FITZPATRICK MARYELLEN	YR	3 YEAR PAST DUE	04/29/2024	168.56	0.00	0.00	168.56
2019-03-0323331	1	FLEMING TERRI KENNESHEA	YR	3 YEAR PAST DUE	04/29/2024	228.12	0.00	0.00	228.12
2019-03-0323417	1	FLORES GLADYS H	YR	3 YEAR PAST DUE	04/29/2024	38.42	0.00	0.00	38.42
2019-03-0323452	1	FLORES-AGUILAR ISRAEL	YR	3 YEAR PAST DUE	04/29/2024	130.80	0.00	0.00	130.80
2019-03-0323453	1	FLORES-AGUILAR ISRAEL	YR	3 YEAR PAST DUE	04/29/2024	97.83	0.00	0.00	97.83
2019-03-0323471	1	FLORES-FLORES JONATHAN SAMUEL	YR	3 YEAR PAST DUE	04/29/2024	163.76	0.00	0.00	163.76
2019-03-0323504	1	FLORES-MARTINEZ FRANK	YR	3 YEAR PAST DUE	04/29/2024	122.84	0.00	0.00	122.84

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2019-03-0323539	1	FLORES-VAZQUEZ JACQUELINE	YR	3 YEAR PAST DUE	04/29/2024	108.47	0.00	0.00	108.47
2019-03-0323540	1	FLORES-VAZQUEZ JACQUELINE	YR	3 YEAR PAST DUE	04/29/2024	130.80	0.00	0.00	130.80
2019-03-0323541	1	FLORES-VAZQUEZ JACQUELINE	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-03-0323618	1	FLYNN JOHN J	YR	3 YEAR PAST DUE	04/29/2024	307.87	0.00	0.00	307.87
2019-03-0323703	1	FOLSOM JESSE REID	YR	3 YEAR PAST DUE	04/29/2024	869.44	0.00	0.00	869.44
2019-03-0323762	1	FORBES JORDAN TERRELL	YR	3 YEAR PAST DUE	04/29/2024	227.05	0.00	0.00	227.05
2019-03-0323770	1	FORBIS HOWARD R	YR	3 YEAR PAST DUE	04/29/2024	58.49	0.00	0.00	58.49
2019-03-0323827	1	FORMAN MICHAEL P	YR	3 YEAR PAST DUE	04/29/2024	101.57	0.00	0.00	101.57
2019-03-0323844	1	FORSYTH EDITH R	YR	3 YEAR PAST DUE	04/29/2024	1,010.23	0.00	0.00	1,010.23
2019-03-0323884	1	FOSTER DAVID F	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0323908	1	FOTIADIS GEORGIOS	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-03-0324004	1	FRANCO-MURCIA RICARDO ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	139.31	0.00	0.00	139.31
2019-03-0324047	1	FRANK L LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	79.76	0.00	0.00	79.76
2019-03-0324048	1	FRANK L LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	670.49	0.00	0.00	670.49
2019-03-0324049	1	FRANK L LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0324125	1	FRAZIER CHRISTOPHER E	YR	3 YEAR PAST DUE	04/29/2024	406.22	0.00	0.00	406.22
2019-03-0324160	1	FREDY O ACOSTA LOPEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	123.35	0.00	0.00	123.35
2019-03-0324273	1	FRUITHANDLER ERIC RICHARD	YR	3 YEAR PAST DUE	04/29/2024	304.68	0.00	0.00	304.68
2019-03-0324329	1	FUENTES-MARTINEZ JOSE ARTURO	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0324330	1	FUENTES-MARTINEZ JOSE ARTURO	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0324364	1	FULLER-BROWN ADELE	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85
2019-03-0324387	1	FULTON ZAYNA MICHELLE	YR	3 YEAR PAST DUE	04/29/2024	224.38	0.00	0.00	224.38
2019-03-0324483	1	GABARRETE-DUBON SELVIN DONALDO	YR	3 YEAR PAST DUE	04/29/2024	111.14	0.00	0.00	111.14
2019-03-0324495	1	GABRIEL ELSIE	YR	3 YEAR PAST DUE	04/29/2024	226.51	0.00	0.00	226.51
2019-03-0324507	1	GABRIEL MELISSA NELTA	YR	3 YEAR PAST DUE	04/29/2024	327.53	0.00	0.00	327.53
2019-03-0324534	1	GADEKAR PRANAV PRAMOD	YR	3 YEAR PAST DUE	04/29/2024	504.05	0.00	0.00	504.05
2019-03-0324592	1	GAJ BARBARA J	YR	3 YEAR PAST DUE	04/29/2024	44.66	0.00	0.00	44.66
2019-03-0324596	1	GAJEWSKI GRZEGORZ ANDRZEJ	YR	3 YEAR PAST DUE	04/29/2024	169.63	0.00	0.00	169.63

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2019-03-0324619	1	GALAZ JACQUELINE	YR	3 YEAR PAST DUE	04/29/2024	45.73	0.00	0.00	45.73
2019-03-0324639	1	GALDAMEZ LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0324640	1	GALDAMEZ LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	102.09	0.00	0.00	102.09
2019-03-0324641	1	GALDAMEZ LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	76.05	0.00	0.00	76.05
2019-03-0324669	1	GALEAS LUIS A	YR	3 YEAR PAST DUE	04/29/2024	67.54	0.00	0.00	67.54
2019-03-0324762	1	GALLEGOS MANUEL	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0324790	1	GALVEZ FIGUEROA EDWIN O	YR	3 YEAR PAST DUE	04/29/2024	131.35	0.00	0.00	131.35
2019-03-0324791	1	GALVEZ FIGUEROA EDWIN O	YR	3 YEAR PAST DUE	04/29/2024	337.10	0.00	0.00	337.10
2019-03-0324843	1	GANAPATHY SRIDHAR	YR	3 YEAR PAST DUE	04/29/2024	242.46	0.00	0.00	242.46
2019-03-0324953	1	GARCIA DEOLIVEIRA GERVASIO	YR	3 YEAR PAST DUE	04/29/2024	893.26	0.00	0.00	893.26
2019-03-0325096	1	GARCIA RAYMOND	YR	3 YEAR PAST DUE	04/29/2024	354.66	0.00	0.00	354.66
2019-03-0325169	1	GARCIA-BANEGAS SAMUEL	YR	3 YEAR PAST DUE	04/29/2024	98.38	0.00	0.00	98.38
2019-03-0325170	1	GARCIA-BANEGAS SAMUEL	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0325177	1	GARCIA-CARDOZA ANGEL MARIA	YR	3 YEAR PAST DUE	04/29/2024	85.07	0.00	0.00	85.07
2019-03-0325178	1	GARCIA-CARDOZA ANGEL MARIA	YR	3 YEAR PAST DUE	04/29/2024	164.83	0.00	0.00	164.83
2019-03-0325216	1	GARCIA-GARCIA ROLANDO V	YR	3 YEAR PAST DUE	04/29/2024	100.51	0.00	0.00	100.51
2019-03-0325223	1	GARCIA-HERRERA EDDY GILDARDO	YR	3 YEAR PAST DUE	04/29/2024	57.42	0.00	0.00	57.42
2019-03-0325252	1	GARCIA-NIJ JORGE ROBERTO	YR	3 YEAR PAST DUE	04/29/2024	12.55	0.00	0.00	12.55
2019-03-0325253	1	GARCIA-NIJ JORGE ROBERTO	YR	3 YEAR PAST DUE	04/29/2024	158.99	0.00	0.00	158.99
2019-03-0325344	1	GARDNER SHAWN ALLAN	YR	3 YEAR PAST DUE	04/29/2024	165.89	0.00	0.00	165.89
2019-03-0325377	1	GARNICA-MORALES SALVADOR MOISES	YR	3 YEAR PAST DUE	04/29/2024	632.73	0.00	0.00	632.73
2019-03-0325411	1	GARRISON DANUSIA MARIA	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0325433	1	GARVEY JOHN WILLIAM	YR	3 YEAR PAST DUE	04/29/2024	86.68	0.00	0.00	86.68
2019-03-0325441	1	GARY JASON ROBERT	YR	3 YEAR PAST DUE	04/29/2024	304.13	0.00	0.00	304.13
2019-03-0325453	1	GARZON ORDONEZ NUBIA MERCY	YR	3 YEAR PAST DUE	04/29/2024	136.66	0.00	0.00	136.66
2019-03-0325601	1	GEAKE MARY ANNE	YR	3 YEAR PAST DUE	04/29/2024	145.17	0.00	0.00	145.17
2019-03-0325838	1	GENAO KIMBERLY PATRICIA	YR	3 YEAR PAST DUE	04/29/2024	99.96	0.00	0.00	99.96
2019-03-0325839	1	GENAO KIMBERLY PATRICIA	YR	3 YEAR PAST DUE	04/29/2024	49.98	0.00	0.00	49.98

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2019-03-0325865	1	GENG YUAN JIE	YR	3 YEAR PAST DUE	04/29/2024	247.26	0.00	0.00	247.26
2019-03-0326002	1	GERARD RICHARD JOHN	YR	3 YEAR PAST DUE	04/29/2024	364.23	0.00	0.00	364.23
2019-03-0326098	1	GEYSSON CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	81.37	0.00	0.00	81.37
2019-03-0326099	1	GEYSSON CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0326100	1	GEYSSON CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0326105	1	GHERING-JOHNSON LARA	YR	3 YEAR PAST DUE	04/29/2024	369.55	0.00	0.00	369.55
2019-03-0326120	1	GIACOBBI JUSTIN KENNETH	YR	3 YEAR PAST DUE	04/29/2024	158.99	0.00	0.00	158.99
2019-03-0326195	1	GIBNEY JONATHAN DOUGLAS	YR	3 YEAR PAST DUE	04/29/2024	394.01	0.00	0.00	394.01
2019-03-0326314	1	GILBERTO LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0326357	1	GILL RYAN PATRICK	YR	3 YEAR PAST DUE	04/29/2024	216.93	0.00	0.00	216.93
2019-03-0326358	1	GILL RYAN PATRICK	YR	3 YEAR PAST DUE	04/29/2024	117.19	0.00	0.00	117.19
2019-03-0326379	1	GILLETTE JOHN E	YR	3 YEAR PAST DUE	04/29/2024	151.00	0.00	0.00	151.00
2019-03-0326380	1	GILLEY MYESHA DOLORES	YR	3 YEAR PAST DUE	04/29/2024	51.59	0.00	0.00	51.59
2019-03-0326381	1	GILLEY SAMUEL GEORGE	YR	3 YEAR PAST DUE	04/29/2024	394.01	0.00	0.00	394.01
2019-03-0326428	1	GINISE DALE A	YR	3 YEAR PAST DUE	04/29/2024	79.76	0.00	0.00	79.76
2019-03-0326446	1	GIORDANI MARY JO	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0326447	1	GIORDANI MARYJO	YR	3 YEAR PAST DUE	04/29/2024	67.54	0.00	0.00	67.54
2019-03-0326493	1	GIRALDO JACQUELINE	YR	3 YEAR PAST DUE	04/29/2024	114.33	0.00	0.00	114.33
2019-03-0326498	1	GIRALDO LUIS C	YR	3 YEAR PAST DUE	04/29/2024	59.55	0.00	0.00	59.55
2019-03-0326499	1	GIRALDO LUIS C	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0326524	1	GIRON AMADOR PEDRO A	YR	3 YEAR PAST DUE	04/29/2024	86.68	0.00	0.00	86.68
2019-03-0326534	1	GIRON-AMADOR PEDRO ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25
2019-03-0326544	1	GIST JERMAINE M	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0326545	1	GIST JERMAINE M	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-03-0326546	1	GIST JERMAINE M	YR	3 YEAR PAST DUE	04/29/2024	72.31	0.00	0.00	72.31
2019-03-0326604	1	GLENN MARLON J	YR	3 YEAR PAST DUE	04/29/2024	365.81	0.00	0.00	365.81
2019-03-0326621	1	GLOVER KATHRYN A	YR	3 YEAR PAST DUE	04/29/2024	394.52	0.00	0.00	394.52
2019-03-0326712	1	GOLBEY JULIA TAYLOR	YR	3 YEAR PAST DUE	04/29/2024	122.84	0.00	0.00	122.84

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2019-03-0326800	1	GOMES HERNANDEZ JOSUE A	YR	3 YEAR PAST DUE	04/29/2024	233.95	0.00	0.00	233.95
2019-03-0326846	1	GOMEZ CHRISTINA	YR	3 YEAR PAST DUE	04/29/2024	198.34	0.00	0.00	198.34
2019-03-0326860	1	GOMEZ GEORGE	YR	3 YEAR PAST DUE	04/29/2024	196.21	0.00	0.00	196.21
2019-03-0326866	1	GOMEZ JOSE A	YR	3 YEAR PAST DUE	04/29/2024	562.54	0.00	0.00	562.54
2019-03-0326885	1	GOMEZ PLATAS JUAN	YR	3 YEAR PAST DUE	04/29/2024	97.32	0.00	0.00	97.32
2019-03-0326903	1	GOMEZ VALERIA	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0326904	1	GOMEZ VALERIA	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-03-0326905	1	GOMEZ VALERIA	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0326931	1	GOMEZ-CUJI CARLOS VICENTE	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85
2019-03-0326998	1	GONNABATHULA VIJAYAKUMAR	YR	3 YEAR PAST DUE	04/29/2024	268.52	0.00	0.00	268.52
2019-03-0327010	1	GONZALES JULIO C	YR	3 YEAR PAST DUE	04/29/2024	80.30	0.00	0.00	80.30
2019-03-0327149	1	GONZALEZ LYDIA J	YR	3 YEAR PAST DUE	04/29/2024	36.16	0.00	0.00	36.16
2019-03-0327150	1	GONZALEZ LYDIA J	YR	3 YEAR PAST DUE	04/29/2024	49.98	0.00	0.00	49.98
2019-03-0327151	1	GONZALEZ LYDIA J	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0327152	1	GONZALEZ LYDIA J	YR	3 YEAR PAST DUE	04/29/2024	131.35	0.00	0.00	131.35
2019-03-0327179	1	GONZALEZ NATYSHA ZIONA	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-03-0327197	1	GONZALEZ RANDALL A	YR	3 YEAR PAST DUE	04/29/2024	196.43	0.00	0.00	196.43
2019-03-0327198	1	GONZALEZ RANDALL A	YR	3 YEAR PAST DUE	04/29/2024	141.98	0.00	0.00	141.98
2019-03-0327199	1	GONZALEZ RANDALL A	YR	3 YEAR PAST DUE	04/29/2024	122.84	0.00	0.00	122.84
2019-03-0327208	1	GONZALEZ VASQUEZ GERMAN ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	115.91	0.00	0.00	115.91
2019-03-0327212	1	GONZALEZ VICTOR M	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-03-0327213	1	GONZALEZ VICTOR M	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-03-0327323	1	GONZALO A VARGAS LLC	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0327324	1	GONZALO A VARGAS LLC	YR	3 YEAR PAST DUE	04/29/2024	76.05	0.00	0.00	76.05
2019-03-0327336	1	GOODE LARRY V JR	YR	3 YEAR PAST DUE	04/29/2024	555.10	0.00	0.00	555.10
2019-03-0327374	1	GOOMRIGIAN ASHLEE MARIE	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0327387	1	GORCZYNSKA GRAZYNA ANNA	YR	3 YEAR PAST DUE	04/29/2024	79.76	0.00	0.00	79.76
2019-03-0327442	1	GORMLEY JENNIFER ANNE	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95

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2019-03-0327467	1	GOSS KYLE JOVAN	YR	3 YEAR PAST DUE	04/29/2024	72.31	0.00	0.00	72.31
2019-03-0327519	1	GOURGUE FRANTZ	YR	3 YEAR PAST DUE	04/29/2024	93.58	0.00	0.00	93.58
2019-03-0327618	1	GRAJALES DARWIN	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0327667	1	GRANT FREDERICK	YR	3 YEAR PAST DUE	04/29/2024	80.30	0.00	0.00	80.30
2019-03-0327687	1	GRANT PHILLIP A JR	YR	3 YEAR PAST DUE	04/29/2024	77.63	0.00	0.00	77.63
2019-03-0327740	1	GRAVES JARVIN J	YR	3 YEAR PAST DUE	04/29/2024	170.69	0.00	0.00	170.69
2019-03-0327773	1	GRAY ROBERT G	YR	3 YEAR PAST DUE	04/29/2024	956.55	0.00	0.00	956.55
2019-03-0327783	1	GRECH JOSEPH M	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0327824	1	GREEN CYNTHIA Y	YR	3 YEAR PAST DUE	04/29/2024	417.40	0.00	0.00	417.40
2019-03-0327838	1	GREEN HILL LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	100.05	0.00	0.00	100.05
2019-03-0327839	1	GREEN ISAIAH JR	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-03-0327840	1	GREEN JANA A	YR	3 YEAR PAST DUE	04/29/2024	158.45	0.00	0.00	158.45
2019-03-0327841	1	GREEN JANAE THERESE	YR	3 YEAR PAST DUE	04/29/2024	479.60	0.00	0.00	479.60
2019-03-0327849	1	GREEN MICHAEL G	YR	3 YEAR PAST DUE	04/29/2024	96.25	0.00	0.00	96.25
2019-03-0327850	1	GREEN MICHAEL G	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0327855	1	GREEN ROGER MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	209.49	0.00	0.00	209.49
2019-03-0327856	1	GREEN ROGER MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	75.50	0.00	0.00	75.50
2019-03-0327878	1	GREEN-YOUNGER RANEISHA N	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0327879	1	GREEN-YOUNGER RANEISHA N	YR	3 YEAR PAST DUE	04/29/2024	61.68	0.00	0.00	61.68
2019-03-0327886	1	GREENE DENNIS J	YR	3 YEAR PAST DUE	04/29/2024	217.27	0.00	0.00	217.27
2019-03-0327902	1	GREENLAW-MORROW MORGAN	YR	3 YEAR PAST DUE	04/29/2024	389.21	0.00	0.00	389.21
2019-03-0327939	1	GREGORIO-VELASQUEZ DIMAS EDIN	YR	3 YEAR PAST DUE	04/29/2024	132.41	0.00	0.00	132.41
2019-03-0327940	1	GREGORIO-VELASQUEZ DIMAS EDIN	YR	3 YEAR PAST DUE	04/29/2024	92.00	0.00	0.00	92.00
2019-03-0327941	1	GREGORIO-VELASQUEZ DIMAS EDIN	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0327942	1	GREGORIO-VELASQUEZ DIMAS EDIN	YR	3 YEAR PAST DUE	04/29/2024	59.55	0.00	0.00	59.55
2019-03-0327954	1	GREIN TORRES PEREIRA LUCAS EDU	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0328033	1	GRIFFITH BRIAN PAUL	YR	3 YEAR PAST DUE	04/29/2024	171.00	0.00	0.00	171.00
2019-03-0328034	1	GRIFFITH BRIAN PAUL	YR	3 YEAR PAST DUE	04/29/2024	93.58	0.00	0.00	93.58

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2019-03-0328035	1	GRIFFITH BRIAN PAUL	YR	3 YEAR PAST DUE	04/29/2024	59.03	0.00	0.00	59.03
2019-03-0328036	1	GRIFFITH BRIAN PAUL	YR	3 YEAR PAST DUE	04/29/2024	25.28	0.00	0.00	25.28
2019-03-0328066	1	GRIGOREVA ALEKSANDRA A	YR	3 YEAR PAST DUE	04/29/2024	228.12	0.00	0.00	228.12
2019-03-0328107	1	GRISALES-DEMONTOYA ANGEL	YR	3 YEAR PAST DUE	04/29/2024	259.47	0.00	0.00	259.47
2019-03-0328122	1	GRONDA BLAKE P	YR	3 YEAR PAST DUE	04/29/2024	210.55	0.00	0.00	210.55
2019-03-0328172	1	GRULLON FRANKLIN	YR	3 YEAR PAST DUE	04/29/2024	76.57	0.00	0.00	76.57
2019-03-0328184	1	GRUNINGER KERRI A	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0328226	1	GUAMAN-HUERTA VICTOR B	YR	3 YEAR PAST DUE	04/29/2024	140.92	0.00	0.00	140.92
2019-03-0328245	1	GUARDADO-CHACON BYRON RANDOLFO	YR	3 YEAR PAST DUE	04/29/2024	275.42	0.00	0.00	275.42
2019-03-0328406	1	GUIJARRO-PULIDO JOSE M	YR	3 YEAR PAST DUE	04/29/2024	234.50	0.00	0.00	234.50
2019-03-0328453	1	GUINEA THOMAS F	YR	3 YEAR PAST DUE	04/29/2024	73.92	0.00	0.00	73.92
2019-03-0328505	1	GUPTA SHARAD	YR	3 YEAR PAST DUE	04/29/2024	164.83	0.00	0.00	164.83
2019-03-0328567	1	GUTIERREZ JUAN G	YR	3 YEAR PAST DUE	04/29/2024	238.75	0.00	0.00	238.75
2019-03-0328794	1	HACKNEY KIMBERLY D	YR	3 YEAR PAST DUE	04/29/2024	212.68	0.00	0.00	212.68
2019-03-0328797	1	HADAD IDAN	YR	3 YEAR PAST DUE	04/29/2024	113.78	0.00	0.00	113.78
2019-03-0328869	1	HAIR JORDEN A	YR	3 YEAR PAST DUE	04/29/2024	361.56	0.00	0.00	361.56
2019-03-0328920	1	HALL JOSIAH NOEL	YR	3 YEAR PAST DUE	04/29/2024	98.38	0.00	0.00	98.38
2019-03-0329118	1	HANSON ELIZABETH J	YR	3 YEAR PAST DUE	04/29/2024	87.75	0.00	0.00	87.75
2019-03-0329131	1	HANYAK IVAN	YR	3 YEAR PAST DUE	04/29/2024	103.70	0.00	0.00	103.70
2019-03-0329155	1	HARDESTY DAPHNE A	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0329239	1	HARRINGTON JEWELL SHEMEKA	YR	3 YEAR PAST DUE	04/29/2024	223.86	0.00	0.00	223.86
2019-03-0329294	1	HARRIS KRISTIN SUNN TAYLOR	YR	3 YEAR PAST DUE	04/29/2024	48.40	0.00	0.00	48.40
2019-03-0329295	1	HARRIS LETRICIA LASHAE	YR	3 YEAR PAST DUE	04/29/2024	119.65	0.00	0.00	119.65
2019-03-0329325	1	HARRIS WILBUR G JR	YR	3 YEAR PAST DUE	04/29/2024	90.94	0.00	0.00	90.94
2019-03-0329340	1	HARRISON DIANE HELEN	YR	3 YEAR PAST DUE	04/29/2024	486.95	0.00	0.00	486.95
2019-03-0329343	1	HARRISON KATHERINE LUCINDA	YR	3 YEAR PAST DUE	04/29/2024	98.38	0.00	0.00	98.38
2019-03-0329351	1	HARRISON ROGER KURT	YR	3 YEAR PAST DUE	04/29/2024	109.01	0.00	0.00	109.01
2019-03-0329382	1	HARTMAN ROBERT E JR	YR	3 YEAR PAST DUE	04/29/2024	104.21	0.00	0.00	104.21

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2019-03-0329480	1	HATLER CRAIG MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	333.39	0.00	0.00	333.39
2019-03-0329535	1	HAYES CHRISTOPHER SHIHAN	YR	3 YEAR PAST DUE	04/29/2024	46.79	0.00	0.00	46.79
2019-03-0329536	1	HAYES CHRISTOPHER SHIHAN	YR	3 YEAR PAST DUE	04/29/2024	88.26	0.00	0.00	88.26
2019-03-0329561	1	HAYGOOD BELINDA D	YR	3 YEAR PAST DUE	04/29/2024	266.91	0.00	0.00	266.91
2019-03-0329566	1	HAYGOOD MICHAEL D	YR	3 YEAR PAST DUE	04/29/2024	295.11	0.00	0.00	295.11
2019-03-0329567	1	HAYGOOD MICHAEL D	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0329697	1	HEGEMAN MARCIA G	YR	3 YEAR PAST DUE	04/29/2024	111.66	0.00	0.00	111.66
2019-03-0329767	1	HEMINGWAY HEIDE M	YR	3 YEAR PAST DUE	04/29/2024	215.35	0.00	0.00	215.35
2019-03-0329803	1	HENDERSON FELICIA RAZOR	YR	3 YEAR PAST DUE	04/29/2024	339.23	0.00	0.00	339.23
2019-03-0329824	1	HENDRICKSON ARLINGTON J	YR	3 YEAR PAST DUE	04/29/2024	617.32	0.00	0.00	617.32
2019-03-0329825	1	HENDRICKSON ARLINGTON J	YR	3 YEAR PAST DUE	04/29/2024	353.05	0.00	0.00	353.05
2019-03-0329866	1	HENRI MARC EDZAIRE	YR	3 YEAR PAST DUE	04/29/2024	193.02	0.00	0.00	193.02
2019-03-0329867	1	HENRI MARC EDZAIRE	YR	3 YEAR PAST DUE	04/29/2024	44.66	0.00	0.00	44.66
2019-03-0329868	1	HENRI MARC EDZAIRE	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0329879	1	HENRIQUEZ GUADALUPE A	YR	3 YEAR PAST DUE	04/29/2024	266.91	0.00	0.00	266.91
2019-03-0329880	1	HENRIQUEZ JAMES GUADALUPE	YR	3 YEAR PAST DUE	04/29/2024	266.91	0.00	0.00	266.91
2019-03-0329916	1	HENRY JATANYA SAMIKA	YR	3 YEAR PAST DUE	04/29/2024	329.14	0.00	0.00	329.14
2019-03-0329920	1	HENRY SMITH MASONRY	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0329983	1	HERNANDEZ BENJAMIN ELIECO JR	YR	3 YEAR PAST DUE	04/29/2024	36.55	0.00	0.00	36.55
2019-03-0330004	1	HERNANDEZ ERIK R	YR	3 YEAR PAST DUE	04/29/2024	250.45	0.00	0.00	250.45
2019-03-0330005	1	HERNANDEZ ERIK R	YR	3 YEAR PAST DUE	04/29/2024	22.15	0.00	0.00	22.15
2019-03-0330020	1	HERNANDEZ GARZON JORGE	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0330036	1	HERNANDEZ JOSE ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	132.93	0.00	0.00	132.93
2019-03-0330088	1	HERNANDEZ MARTINEZ JACKELYN ZUELIN	YR	3 YEAR PAST DUE	04/29/2024	121.78	0.00	0.00	121.78
2019-03-0330111	1	HERNANDEZ RODRIGUEZ JAIRON HUMBERTO	YR	3 YEAR PAST DUE	04/29/2024	98.38	0.00	0.00	98.38
2019-03-0330205	1	HERNANDEZ-SANTIAGO JAVIER E	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0330216	1	HERNANDEZ-VIVEROS ANGEL J	YR	3 YEAR PAST DUE	04/29/2024	138.24	0.00	0.00	138.24
2019-03-0330270	1	HERRERA-ASTOR JESUS ABELARDO	YR	3 YEAR PAST DUE	04/29/2024	188.22	0.00	0.00	188.22

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2019-03-0330292	1	HERRERA-MENDOZA CAROLINA	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0330297	1	HERRERA-SILVA ROBERTO FABIAN	YR	3 YEAR PAST DUE	04/29/2024	73.59	0.00	0.00	73.59
2019-03-0330298	1	HERRERA-SILVA ROBERTO FABIAN	YR	3 YEAR PAST DUE	04/29/2024	564.15	0.00	0.00	564.15
2019-03-0330367	1	HETT ANA R	YR	3 YEAR PAST DUE	04/29/2024	170.14	0.00	0.00	170.14
2019-03-0330412	1	HICKLEN TERRELL STANLEY	YR	3 YEAR PAST DUE	04/29/2024	153.68	0.00	0.00	153.68
2019-03-0330419	1	HICKORY LANDSCAPING COMPANY INC	YR	3 YEAR PAST DUE	04/29/2024	707.16	0.00	0.00	707.16
2019-03-0330520	1	HILL KATHLEEN A	YR	3 YEAR PAST DUE	04/29/2024	85.07	0.00	0.00	85.07
2019-03-0330528	1	HILL STEPHANIE A	YR	3 YEAR PAST DUE	04/29/2024	759.27	0.00	0.00	759.27
2019-03-0330564	1	HILLS BEVERLY	YR	3 YEAR PAST DUE	04/29/2024	256.83	0.00	0.00	256.83
2019-03-0330598	1	HINES CLAUZELL A	YR	3 YEAR PAST DUE	04/29/2024	242.46	0.00	0.00	242.46
2019-03-0330805	1	HOLGUIN BLANCA G	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0330827	1	HOLLANDER SARAH RACHELLE	YR	3 YEAR PAST DUE	04/29/2024	178.65	0.00	0.00	178.65
2019-03-0330842	1	HOLLEY DAMIEN LAMAR	YR	3 YEAR PAST DUE	04/29/2024	90.39	0.00	0.00	90.39
2019-03-0330850	1	HOLLINGER MICHAEL J	YR	3 YEAR PAST DUE	04/29/2024	162.18	0.00	0.00	162.18
2019-03-0332018	1	HOOD BRIAN D	YR	3 YEAR PAST DUE	04/29/2024	66.99	0.00	0.00	66.99
2019-03-0332115	1	HORTON IAN ANTHONY	YR	3 YEAR PAST DUE	04/29/2024	376.99	0.00	0.00	376.99
2019-03-0332131	1	HORVATH JOHN M III	YR	3 YEAR PAST DUE	04/29/2024	200.47	0.00	0.00	200.47
2019-03-0332223	1	HOYT RICHARD JOHN	YR	3 YEAR PAST DUE	04/29/2024	54.23	0.00	0.00	54.23
2019-03-0332268	1	HUANG QIANRONG	YR	3 YEAR PAST DUE	04/29/2024	303.07	0.00	0.00	303.07
2019-03-0332302	1	HUDSON SHAKITA DENISE	YR	3 YEAR PAST DUE	04/29/2024	300.43	0.00	0.00	300.43
2019-03-0332315	1	HUERTA FRANCISCO	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0332391	1	HULBERT RICHARD THOMAS	YR	3 YEAR PAST DUE	04/29/2024	28.41	0.00	0.00	28.41
2019-03-0332416	1	HUNT PATRICE MICHELE	YR	3 YEAR PAST DUE	04/29/2024	205.78	0.00	0.00	205.78
2019-03-0332449	1	HURTADO KAREN	YR	3 YEAR PAST DUE	04/29/2024	66.48	0.00	0.00	66.48
2019-03-0332479	1	HUSSEY SEAN ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	340.29	0.00	0.00	340.29
2019-03-0333134	1	IACONO VALERIE	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0333138	1	IACUZIO BARBARA J	YR	3 YEAR PAST DUE	04/29/2024	122.38	0.00	0.00	122.38
2019-03-0333140	1	IADEROSA PAUL M	YR	3 YEAR PAST DUE	04/29/2024	883.69	0.00	0.00	883.69

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2019-03-0333141	1	IADEROSA PAUL M	YR	3 YEAR PAST DUE	04/29/2024	339.77	0.00	0.00	339.77
2019-03-0333142	1	IADEROSA PAUL M	YR	3 YEAR PAST DUE	04/29/2024	346.15	0.00	0.00	346.15
2019-03-0333193	1	IANTORNO LISA	YR	3 YEAR PAST DUE	04/29/2024	142.50	0.00	0.00	142.50
2019-03-0333196	1	IBANEZ EDUARDO	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0333315	1	INCIARTE ZULaida D	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0333350	1	INIESTRA DANIEL S	YR	3 YEAR PAST DUE	04/29/2024	48.92	0.00	0.00	48.92
2019-03-0333544	1	ISMAEL RAMIRO CAAL LLC	YR	3 YEAR PAST DUE	04/29/2024	13.85	0.00	0.00	13.85
2019-03-0333566	1	IVAN GONZALO FLORES SOLER LLC	YR	3 YEAR PAST DUE	04/29/2024	116.46	0.00	0.00	116.46
2019-03-0333567	1	IVAN GONZALO FLORES SOLER LLC	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0333568	1	IVAN GONZALO FLORES SOLER LLC	YR	3 YEAR PAST DUE	04/29/2024	108.47	0.00	0.00	108.47
2019-03-0333602	1	IZQUIERDO-HERNANDEZ VICTOR FERNANDO	YR	3 YEAR PAST DUE	04/29/2024	205.78	0.00	0.00	205.78
2019-03-0333620	1	J & Q CLEANING LLC	YR	3 YEAR PAST DUE	04/29/2024	163.76	0.00	0.00	163.76
2019-03-0333621	1	J & Q CLEANING LLC	YR	3 YEAR PAST DUE	04/29/2024	58.49	0.00	0.00	58.49
2019-03-0333629	1	J C V CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-03-0333642	1	J GABRIEL LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	240.33	0.00	0.00	240.33
2019-03-0333646	1	J LESMUS HANDYMAN LLC	YR	3 YEAR PAST DUE	04/29/2024	207.91	0.00	0.00	207.91
2019-03-0333647	1	J LESMUS HANDYMAN LLC	YR	3 YEAR PAST DUE	04/29/2024	62.74	0.00	0.00	62.74
2019-03-0333651	1	J MENDEZ CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	431.23	0.00	0.00	431.23
2019-03-0333783	1	JACQUES JOSE S	YR	3 YEAR PAST DUE	04/29/2024	87.20	0.00	0.00	87.20
2019-03-0333845	1	JAKKA NITYA REDDY	YR	3 YEAR PAST DUE	04/29/2024	297.24	0.00	0.00	297.24
2019-03-0333870	1	JAMES PAULETTE A	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0333880	1	JAMIESON MARY CLAIRE	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0333881	1	JAMISON ADAM	YR	3 YEAR PAST DUE	04/29/2024	510.43	0.00	0.00	510.43
2019-03-0333882	1	JAMISON ADAM	YR	3 YEAR PAST DUE	04/29/2024	434.93	0.00	0.00	434.93
2019-03-0333887	1	JAMISON LENORA L	YR	3 YEAR PAST DUE	04/29/2024	403.58	0.00	0.00	403.58
2019-03-0333921	1	JAQUES SYDNEY BRYN MCREARY	YR	3 YEAR PAST DUE	04/29/2024	77.11	0.00	0.00	77.11
2019-03-0333922	1	JAQUES SYDNEY BRYN MCREARY	YR	3 YEAR PAST DUE	04/29/2024	138.24	0.00	0.00	138.24
2019-03-0333941	1	JARAMILLO TORRES LUISA FERNANDA	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85

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2019-03-0333980	1	JARRETT MATTHEW MILES	YR	3 YEAR PAST DUE	04/29/2024	295.63	0.00	0.00	295.63
2019-03-0334017	1	JAY MEGHAN E	YR	3 YEAR PAST DUE	04/29/2024	343.48	0.00	0.00	343.48
2019-03-0334035	1	ALLEYNE-ALEXIS JEAN	YR	3 YEAR PAST DUE	04/29/2024	466.32	0.00	0.00	466.32
2019-03-0334062	1	JEAN LOUISSAINT ST JEAN	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0334079	1	JEAN-BAPTISTE CHRISMENE	YR	3 YEAR PAST DUE	04/29/2024	61.10	0.00	0.00	61.10
2019-03-0334080	1	JEAN-BAPTISTE J	YR	3 YEAR PAST DUE	04/29/2024	110.08	0.00	0.00	110.08
2019-03-0334102	1	JEAN-CHARLES CYNDRINA ERNAUDIA	YR	3 YEAR PAST DUE	04/29/2024	94.13	0.00	0.00	94.13
2019-03-0334122	1	JEAN-LOUIS PIERRE M	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0334123	1	JEAN-LOUIS PIERRE M	YR	3 YEAR PAST DUE	04/29/2024	83.49	0.00	0.00	83.49
2019-03-0334155	1	JEAN-PIERRE RICARDO DISTEFANO	YR	3 YEAR PAST DUE	04/29/2024	114.33	0.00	0.00	114.33
2019-03-0334175	1	JEDRZYNSKI NICOLE	YR	3 YEAR PAST DUE	04/29/2024	409.41	0.00	0.00	409.41
2019-03-0334182	1	JEFFERSON TAJHEEN JERRY JOVAN	YR	3 YEAR PAST DUE	04/29/2024	227.57	0.00	0.00	227.57
2019-03-0334193	1	JEMISON GEORGIA V	YR	3 YEAR PAST DUE	04/29/2024	16.89	0.00	0.00	16.89
2019-03-0334194	1	JEMISON GEORGIA V	YR	3 YEAR PAST DUE	04/29/2024	37.49	0.00	0.00	37.49
2019-03-0334282	1	JERRY SALAAHUL DIYN A	YR	3 YEAR PAST DUE	04/29/2024	121.78	0.00	0.00	121.78
2019-03-0334287	1	JERZON LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0334288	1	JERZON LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	87.20	0.00	0.00	87.20
2019-03-0334295	1	JESUS-COMPRES ILEANA	YR	3 YEAR PAST DUE	04/29/2024	84.56	0.00	0.00	84.56
2019-03-0334330	1	JIAO LIAN YI	YR	3 YEAR PAST DUE	04/29/2024	319.02	0.00	0.00	319.02
2019-03-0334410	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	04/29/2024	359.98	0.00	0.00	359.98
2019-03-0334411	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	04/29/2024	390.82	0.00	0.00	390.82
2019-03-0334412	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	04/29/2024	121.78	0.00	0.00	121.78
2019-03-0334413	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	04/29/2024	117.95	0.00	0.00	117.95
2019-03-0334414	1	JIMENEZ-EUSEDA ORLIN FABRICIO	YR	3 YEAR PAST DUE	04/29/2024	127.61	0.00	0.00	127.61
2019-03-0334463	1	JK HOME IMPROVEMENTS LLC	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0334515	1	JOHNSON BRENDA L	YR	3 YEAR PAST DUE	04/29/2024	206.30	0.00	0.00	206.30
2019-03-0334529	1	JOHNSON DANASIA L	YR	3 YEAR PAST DUE	04/29/2024	77.63	0.00	0.00	77.63
2019-03-0334595	1	JOHNSON ROBERT TYLER	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25

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2019-03-0334624	1	JOHNSTON MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	374.87	0.00	0.00	374.87
2019-03-0334625	1	JOHNSTON MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	141.43	0.00	0.00	141.43
2019-03-0334715	1	JONES THOMAS E 3RD	YR	3 YEAR PAST DUE	04/29/2024	303.07	0.00	0.00	303.07
2019-03-0334762	1	JOSE CARPENTRY LLC	YR	3 YEAR PAST DUE	04/29/2024	135.05	0.00	0.00	135.05
2019-03-0334777	1	JOSE O GOMEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	27.50	0.00	0.00	27.50
2019-03-0334784	1	JOSEPH ALISHA ISMENA	YR	3 YEAR PAST DUE	04/29/2024	138.79	0.00	0.00	138.79
2019-03-0334793	1	JOSEPH HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	04/29/2024	98.90	0.00	0.00	98.90
2019-03-0334808	1	JOSEPH MACETTE	YR	3 YEAR PAST DUE	04/29/2024	123.90	0.00	0.00	123.90
2019-03-0334809	1	JOSEPH MAGNA	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85
2019-03-0334821	1	JOSEPH PETER A	YR	3 YEAR PAST DUE	04/29/2024	118.58	0.00	0.00	118.58
2019-03-0334873	1	JOSUE CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0334880	1	JOUBERT MATTHEW BROWN BOLDEN	YR	3 YEAR PAST DUE	04/29/2024	222.80	0.00	0.00	222.80
2019-03-0334908	1	JOYNER-LITTLE DOMONIQUE E	YR	3 YEAR PAST DUE	04/29/2024	156.32	0.00	0.00	156.32
2019-03-0334909	1	JP HOME IMPROVEMENT CONTRACTOR LLC	YR	3 YEAR PAST DUE	04/29/2024	141.98	0.00	0.00	141.98
2019-03-0334910	1	JP HOME IMPROVEMENT CONTRACTOR LLC	YR	3 YEAR PAST DUE	04/29/2024	201.53	0.00	0.00	201.53
2019-03-0336006	1	JPP CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	256.28	0.00	0.00	256.28
2019-03-0336013	1	JRH PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	92.52	0.00	0.00	92.52
2019-03-0336014	1	JRL CONSTRUCTION & SERV LLC	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0336030	1	JTA SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0336033	1	JUAN GARCIA SERVICE LLC	YR	3 YEAR PAST DUE	04/29/2024	118.04	0.00	0.00	118.04
2019-03-0336036	1	JUAN RAMOS SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	46.27	0.00	0.00	46.27
2019-03-0336039	1	JUAN VASQUEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0336055	1	JUAREZ-ACEVEDO JENIFFER MELISSA	YR	3 YEAR PAST DUE	04/29/2024	233.43	0.00	0.00	233.43
2019-03-0336056	1	JUAREZ-ACEVEDO JENIFFER MELISSA	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0336082	1	JUCHNIEWICH PAUL	YR	3 YEAR PAST DUE	04/29/2024	100.05	0.00	0.00	100.05
2019-03-0336083	1	JUCHNIEWICH PAUL	YR	3 YEAR PAST DUE	04/29/2024	100.05	0.00	0.00	100.05
2019-03-0336120	1	JUN ZHANG	YR	3 YEAR PAST DUE	04/29/2024	164.31	0.00	0.00	164.31
2019-03-0336161	1	K&A TRANSPORT LLC	YR	3 YEAR PAST DUE	04/29/2024	744.38	0.00	0.00	744.38

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2019-03-0336218	1	KAHN GILBERT S JR	YR	3 YEAR PAST DUE	04/29/2024	905.72	0.00	0.00	905.72
2019-03-0336297	1	KAMIENI NEHA	YR	3 YEAR PAST DUE	04/29/2024	254.70	0.00	0.00	254.70
2019-03-0336345	1	KANTZAS GEORGIA JEAN	YR	3 YEAR PAST DUE	04/29/2024	174.40	0.00	0.00	174.40
2019-03-0336369	1	KAPANADZE IRAKLI	YR	3 YEAR PAST DUE	04/29/2024	242.46	0.00	0.00	242.46
2019-03-0336546	1	KAWIMBE CHITUWA	YR	3 YEAR PAST DUE	04/29/2024	176.01	0.00	0.00	176.01
2019-03-0336577	1	KEARNEY IVELISSE TISHARA	YR	3 YEAR PAST DUE	04/29/2024	107.95	0.00	0.00	107.95
2019-03-0336669	1	KEITT NATHANIEL	YR	3 YEAR PAST DUE	04/29/2024	65.41	0.00	0.00	65.41
2019-03-0336678	1	KELLER IAN C	YR	3 YEAR PAST DUE	04/29/2024	223.32	0.00	0.00	223.32
2019-03-0336728	1	KELLY ELLEN M	YR	3 YEAR PAST DUE	04/29/2024	290.31	0.00	0.00	290.31
2019-03-0336741	1	KELLY MARY M	YR	3 YEAR PAST DUE	04/29/2024	42.02	0.00	0.00	42.02
2019-03-0336758	1	KELLY SLAINE K	YR	3 YEAR PAST DUE	04/29/2024	190.35	0.00	0.00	190.35
2019-03-0336844	1	KENT SARAH MARIE	YR	3 YEAR PAST DUE	04/29/2024	198.86	0.00	0.00	198.86
2019-03-0336906	1	KESSLER ALEXI ROBERT	YR	3 YEAR PAST DUE	04/29/2024	124.97	0.00	0.00	124.97
2019-03-0336950	1	KHAIRALLAH PATRICK S	YR	3 YEAR PAST DUE	04/29/2024	169.63	0.00	0.00	169.63
2019-03-0336990	1	KHAN RABIAH	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-03-0337004	1	KHAN ZESHAN	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0337066	1	KIJEK ELAINE	YR	3 YEAR PAST DUE	04/29/2024	76.57	0.00	0.00	76.57
2019-03-0337109	1	KIM KEONYUL	YR	3 YEAR PAST DUE	04/29/2024	181.84	0.00	0.00	181.84
2019-03-0337117	1	KIM SOYOUNG	YR	3 YEAR PAST DUE	04/29/2024	56.91	0.00	0.00	56.91
2019-03-0337118	1	KIM SOYOUNG	YR	3 YEAR PAST DUE	04/29/2024	203.11	0.00	0.00	203.11
2019-03-0337130	1	KIMBELL CHRISTINE A	YR	3 YEAR PAST DUE	04/29/2024	126.55	0.00	0.00	126.55
2019-03-0337134	1	KIMBROUGH LILIANA VICTORIA	YR	3 YEAR PAST DUE	04/29/2024	169.63	0.00	0.00	169.63
2019-03-0337145	1	KINDBLOM ANDRA M	YR	3 YEAR PAST DUE	04/29/2024	135.05	0.00	0.00	135.05
2019-03-0337164	1	KING EDWARD MARSHALL	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0337165	1	KING EDWARD MARSHALL	YR	3 YEAR PAST DUE	04/29/2024	265.85	0.00	0.00	265.85
2019-03-0337237	1	KINGWOOD MARY	YR	3 YEAR PAST DUE	04/29/2024	178.14	0.00	0.00	178.14
2019-03-0337250	1	KINLOCK MICHAEL SPURGEON	YR	3 YEAR PAST DUE	04/29/2024	55.84	0.00	0.00	55.84
2019-03-0337260	1	KINSMAN KENNETH	YR	3 YEAR PAST DUE	04/29/2024	538.63	0.00	0.00	538.63

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2019-03-0337266	1	KIRBY ANDREW MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	177.07	0.00	0.00	177.07
2019-03-0337268	1	KIRBY JOSEPH JAMES	YR	3 YEAR PAST DUE	04/29/2024	302.65	0.00	0.00	302.65
2019-03-0337316	1	KIRVES MARK J	YR	3 YEAR PAST DUE	04/29/2024	169.08	0.00	0.00	169.08
2019-03-0337317	1	KIRVES MARK J	YR	3 YEAR PAST DUE	04/29/2024	682.19	0.00	0.00	682.19
2019-03-0337364	1	KITMIRIDIS MARIA	YR	3 YEAR PAST DUE	04/29/2024	434.42	0.00	0.00	434.42
2019-03-0337419	1	KLIMO THOMAS STEPHAN 2ND	YR	3 YEAR PAST DUE	04/29/2024	305.74	0.00	0.00	305.74
2019-03-0337461	1	KNIGHT FRANK C	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0337462	1	KNIGHT FRANK C	YR	3 YEAR PAST DUE	04/29/2024	303.07	0.00	0.00	303.07
2019-03-0337516	1	KNUST ACHIM	YR	3 YEAR PAST DUE	04/29/2024	156.32	0.00	0.00	156.32
2019-03-0337518	1	KNUST ACHIM	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0337637	1	KOLOVOS CHRISTOS JAMES	YR	3 YEAR PAST DUE	04/29/2024	380.70	0.00	0.00	380.70
2019-03-0337839	1	KOVACH DEBRA R	YR	3 YEAR PAST DUE	04/29/2024	163.76	0.00	0.00	163.76
2019-03-0337854	1	KOVAL EMILY DANIELLE	YR	3 YEAR PAST DUE	04/29/2024	456.75	0.00	0.00	456.75
2019-03-0337855	1	KOVAL OLENA	YR	3 YEAR PAST DUE	04/29/2024	340.84	0.00	0.00	340.84
2019-03-0337856	1	KOVAL OLENA	YR	3 YEAR PAST DUE	04/29/2024	314.25	0.00	0.00	314.25
2019-03-0337893	1	KOZIEL KRYSTINA JUNINE	YR	3 YEAR PAST DUE	04/29/2024	88.87	0.00	0.00	88.87
2019-03-0337981	1	KRISHNAMURTHY NARESH	YR	3 YEAR PAST DUE	04/29/2024	242.46	0.00	0.00	242.46
2019-03-0337986	1	KRISTOF STEVE	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0338018	1	KRUCZALA MATEUSZ	YR	3 YEAR PAST DUE	04/29/2024	90.94	0.00	0.00	90.94
2019-03-0338029	1	KRUGER HEATHER LEIGH	YR	3 YEAR PAST DUE	04/29/2024	57.97	0.00	0.00	57.97
2019-03-0338041	1	KRUPA TIMOTHY EUGENE	YR	3 YEAR PAST DUE	04/29/2024	247.77	0.00	0.00	247.77
2019-03-0338178	1	KUNSELMAN KIMBER LEIGH	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0338205	1	KURCHE ANTHONY T	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0338218	1	KURLA PHANINDRA REDDY	YR	3 YEAR PAST DUE	04/29/2024	264.27	0.00	0.00	264.27
2019-03-0338229	1	KURTZ KAREN F	YR	3 YEAR PAST DUE	04/29/2024	290.70	0.00	0.00	290.70
2019-03-0338230	1	KURTZ KAREN F	YR	3 YEAR PAST DUE	04/29/2024	265.40	0.00	0.00	265.40
2019-03-0338274	1	KUWATA CAITLYN JOW	YR	3 YEAR PAST DUE	04/29/2024	170.14	0.00	0.00	170.14
2019-03-0338348	1	L AND P MOVING SERVICE	YR	3 YEAR PAST DUE	04/29/2024	160.57	0.00	0.00	160.57

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2019-03-0338353	1	LL LUIS LEON LLC	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-03-0338360	1	LA CALLE AREPAS BAR LLC	YR	3 YEAR PAST DUE	04/29/2024	110.59	0.00	0.00	110.59
2019-03-0338439	1	LADORE TARA DIANE	YR	3 YEAR PAST DUE	04/29/2024	351.47	0.00	0.00	351.47
2019-03-0338493	1	LAGOS-ISIDRO HAROL ALEXIS	YR	3 YEAR PAST DUE	04/29/2024	164.31	0.00	0.00	164.31
2019-03-0338540	1	LAINEZ-FUENTES ERMIS D	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25
2019-03-0338541	1	LAINEZ-MEZA JUAN C	YR	3 YEAR PAST DUE	04/29/2024	143.56	0.00	0.00	143.56
2019-03-0338570	1	LAKE LESLIE J	YR	3 YEAR PAST DUE	04/29/2024	110.08	0.00	0.00	110.08
2019-03-0338693	1	LANDAVERDE ARTEAGA JULIO S	YR	3 YEAR PAST DUE	04/29/2024	127.61	0.00	0.00	127.61
2019-03-0338713	1	LANDIS HOME IMPRVMNT LLC	YR	3 YEAR PAST DUE	04/29/2024	275.42	0.00	0.00	275.42
2019-03-0338829	1	LANGLEY MORAVIA C	YR	3 YEAR PAST DUE	04/29/2024	187.16	0.00	0.00	187.16
2019-03-0338862	1	LANZA CHRISTOPHER LOUIS	YR	3 YEAR PAST DUE	04/29/2024	703.97	0.00	0.00	703.97
2019-03-0338890	1	LAPOLLA MARK O	YR	3 YEAR PAST DUE	04/29/2024	191.41	0.00	0.00	191.41
2019-03-0338899	1	LAPORTE JOANN M	YR	3 YEAR PAST DUE	04/29/2024	134.22	0.00	0.00	134.22
2019-03-0338927	1	LARA-CASTELLANOS EDGARDO EVARISTO	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-03-0338928	1	LARA-CASTELLANOS EDGARDO EVARISTO	YR	3 YEAR PAST DUE	04/29/2024	72.31	0.00	0.00	72.31
2019-03-0338969	1	LARAMIE VINCENT MILTON	YR	3 YEAR PAST DUE	04/29/2024	130.80	0.00	0.00	130.80
2019-03-0338980	1	LARII VALENTINA	YR	3 YEAR PAST DUE	04/29/2024	403.58	0.00	0.00	403.58
2019-03-0338981	1	LARIN ORTIZ MIGUEL ANGEL	YR	3 YEAR PAST DUE	04/29/2024	259.47	0.00	0.00	259.47
2019-03-0339058	1	LASSEN LISA A	YR	3 YEAR PAST DUE	04/29/2024	247.77	0.00	0.00	247.77
2019-03-0339075	1	LASZLONE HARGITAI CLEANING LLC	YR	3 YEAR PAST DUE	04/29/2024	118.04	0.00	0.00	118.04
2019-03-0339089	1	LATIN QUARTER LLC	YR	3 YEAR PAST DUE	04/29/2024	224.38	0.00	0.00	224.38
2019-03-0339144	1	LAURA SANTACRUZ LLC	YR	3 YEAR PAST DUE	04/29/2024	66.48	0.00	0.00	66.48
2019-03-0339160	1	LAUTENBACK KYLE ROBERT	YR	3 YEAR PAST DUE	04/29/2024	192.48	0.00	0.00	192.48
2019-03-0339252	1	LAWRENCE ROBERT M	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0339253	1	LAWRENCE ROBERT M	YR	3 YEAR PAST DUE	04/29/2024	290.31	0.00	0.00	290.31
2019-03-0339260	1	LAWRENCE WAYNE A	YR	3 YEAR PAST DUE	04/29/2024	158.99	0.00	0.00	158.99
2019-03-0339287	1	LAYANA-INTRIAGO JENNIFER R	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0339288	1	LAYANA-INTRIAGO JENNIFER R	YR	3 YEAR PAST DUE	04/29/2024	175.46	0.00	0.00	175.46

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2019-03-0339347	1	LCON RAFAEL B	YR	3 YEAR PAST DUE	04/29/2024	256.83	0.00	0.00	256.83
2019-03-0339548	1	LEECH JOHN T	YR	3 YEAR PAST DUE	04/29/2024	423.78	0.00	0.00	423.78
2019-03-0339639	1	LEMA-RODRIGUEZ BERNARDO GABRIE	YR	3 YEAR PAST DUE	04/29/2024	104.76	0.00	0.00	104.76
2019-03-0339643	1	LEMAY LORI J	YR	3 YEAR PAST DUE	04/29/2024	93.58	0.00	0.00	93.58
2019-03-0339701	1	LEMUS-SICAY EDI ROLANDO	YR	3 YEAR PAST DUE	04/29/2024	56.36	0.00	0.00	56.36
2019-03-0339703	1	LENARD LABOSSIERE	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-03-0339759	1	LEON-ORTIZ EDWIN G	YR	3 YEAR PAST DUE	04/29/2024	152.61	0.00	0.00	152.61
2019-03-0339763	1	LEON-SANCHEZ THOMAS CHRISTIAN	YR	3 YEAR PAST DUE	04/29/2024	259.47	0.00	0.00	259.47
2019-03-0339770	1	LEONARDO CARDONA LLC	YR	3 YEAR PAST DUE	04/29/2024	85.62	0.00	0.00	85.62
2019-03-0339860	1	LESTER LUNA LLC	YR	3 YEAR PAST DUE	04/29/2024	176.92	0.00	0.00	176.92
2019-03-0339861	1	LESTER LUNA LLC	YR	3 YEAR PAST DUE	04/29/2024	176.92	0.00	0.00	176.92
2019-03-0339964	1	LEWAN STANLEY B	YR	3 YEAR PAST DUE	04/29/2024	396.13	0.00	0.00	396.13
2019-03-0339997	1	LEWIS LORNA MAY	YR	3 YEAR PAST DUE	04/29/2024	98.90	0.00	0.00	98.90
2019-03-0340052	1	LI WEIZHE	YR	3 YEAR PAST DUE	04/29/2024	634.85	0.00	0.00	634.85
2019-03-0340099	1	LICHTMAN HENRY FRANCIS JR	YR	3 YEAR PAST DUE	04/29/2024	272.23	0.00	0.00	272.23
2019-03-0340107	1	LIFE CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	273.84	0.00	0.00	273.84
2019-03-0340122	1	LIGORRIA RAMIREZ MERLY ARABELH	YR	3 YEAR PAST DUE	04/29/2024	166.95	0.00	0.00	166.95
2019-03-0340125	1	LILES ANNIE RUTH	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0340126	1	LILES ANNIE RUTH	YR	3 YEAR PAST DUE	04/29/2024	118.04	0.00	0.00	118.04
2019-03-0340298	1	LIQUOR STORES USA EAST INC	YR	3 YEAR PAST DUE	04/29/2024	22.51	0.00	0.00	22.51
2019-03-0340330	1	LITTLE EARL	YR	3 YEAR PAST DUE	04/29/2024	123.90	0.00	0.00	123.90
2019-03-0340403	1	LLESHDEDAJ BEKIM	YR	3 YEAR PAST DUE	04/29/2024	132.93	0.00	0.00	132.93
2019-03-0340404	1	LLESHDEDAJ BEKIM	YR	3 YEAR PAST DUE	04/29/2024	422.17	0.00	0.00	422.17
2019-03-0340418	1	LO JAMES	YR	3 YEAR PAST DUE	04/29/2024	352.14	0.00	0.00	352.14
2019-03-0340426	1	LOBATO-RODRIGUEZ ISIDORO	YR	3 YEAR PAST DUE	04/29/2024	89.33	0.00	0.00	89.33
2019-03-0340445	1	LOCKE CELESTE	YR	3 YEAR PAST DUE	04/29/2024	483.33	0.00	0.00	483.33
2019-03-0340466	1	LOFTON-SOLEY MARY	YR	3 YEAR PAST DUE	04/29/2024	111.66	0.00	0.00	111.66
2019-03-0340501	1	LOJA-HUERTA SEGUNDO N	YR	3 YEAR PAST DUE	04/29/2024	267.98	0.00	0.00	267.98

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2019-03-0340510	1	LOJANO-CHALCO GLADYS TERESA	YR	3 YEAR PAST DUE	04/29/2024	78.69	0.00	0.00	78.69
2019-03-0340597	1	LONGO MELISSA MARIE	YR	3 YEAR PAST DUE	04/29/2024	119.65	0.00	0.00	119.65
2019-03-0340800	1	LOPEZ VICTOR P	YR	3 YEAR PAST DUE	04/29/2024	207.36	0.00	0.00	207.36
2019-03-0340810	1	LOPEZ-AGUILAR MARIO	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0340933	1	LOPEZ-VELAZQUEZ RAFAEL ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	292.98	0.00	0.00	292.98
2019-03-0341004	1	LOTIERZO PATRICK JOHN	YR	3 YEAR PAST DUE	04/29/2024	401.97	0.00	0.00	401.97
2019-03-0341031	1	LOUIS GIOVANNIDOS	YR	3 YEAR PAST DUE	04/29/2024	120.71	0.00	0.00	120.71
2019-03-0341058	1	LOUISSAINT LOUIS	YR	3 YEAR PAST DUE	04/29/2024	193.02	0.00	0.00	193.02
2019-03-0341124	1	LOWE SANDRA J	YR	3 YEAR PAST DUE	04/29/2024	131.35	0.00	0.00	131.35
2019-03-0341148	1	LOZA REYES GRISELDA	YR	3 YEAR PAST DUE	04/29/2024	80.82	0.00	0.00	80.82
2019-03-0341157	1	LOZINSKI NINA	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-03-0341202	1	LUBYK TORNIKE	YR	3 YEAR PAST DUE	04/29/2024	22.33	0.00	0.00	22.33
2019-03-0341270	1	LUCIANO SABRINA AIMEE	YR	3 YEAR PAST DUE	04/29/2024	196.73	0.00	0.00	196.73
2019-03-0341314	1	LUGO NELINA	YR	3 YEAR PAST DUE	04/29/2024	247.26	0.00	0.00	247.26
2019-03-0341315	1	LUGO NELINA	YR	3 YEAR PAST DUE	04/29/2024	65.93	0.00	0.00	65.93
2019-03-0341325	1	LUIS M SEVERINO	YR	3 YEAR PAST DUE	04/29/2024	1,135.53	0.00	0.00	1,135.53
2019-03-0341376	1	LUNDQUIST ERIC C	YR	3 YEAR PAST DUE	04/29/2024	134.75	0.00	0.00	134.75
2019-03-0341377	1	LUNDQUIST ERIC C	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0341378	1	LUNDQUIST ERIC C	YR	3 YEAR PAST DUE	04/29/2024	854.98	0.00	0.00	854.98
2019-03-0341379	1	LUNDQUIST ERIC C	YR	3 YEAR PAST DUE	04/29/2024	78.27	0.00	0.00	78.27
2019-03-0341599	1	M CECILIAS CLEANING SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	319.02	0.00	0.00	319.02
2019-03-0341650	1	MACARENO PAEZ YEISSON MIGUEL	YR	3 YEAR PAST DUE	04/29/2024	124.97	0.00	0.00	124.97
2019-03-0341711	1	MACHETTE DEVEN T	YR	3 YEAR PAST DUE	04/29/2024	395.07	0.00	0.00	395.07
2019-03-0341719	1	MACIA LUIS H	YR	3 YEAR PAST DUE	04/29/2024	811.92	0.00	0.00	811.92
2019-03-0341772	1	MACLAREN NA INC	YR	3 YEAR PAST DUE	04/29/2024	286.60	0.00	0.00	286.60
2019-03-0341812	1	MADDIMSETTY MANIKYA SATYA PRATAP	YR	3 YEAR PAST DUE	04/29/2024	240.33	0.00	0.00	240.33
2019-03-0341830	1	MADRID CAROLINA	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0342022	1	MAISONET JORGE JR	YR	3 YEAR PAST DUE	04/29/2024	395.07	0.00	0.00	395.07

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2019-03-0342047	1	MAJOR ELEANOR L	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0342051	1	MAJOR JOY KIYUANA	YR	3 YEAR PAST DUE	04/29/2024	787.98	0.00	0.00	787.98
2019-03-0342052	1	MAJOR JOY KIYUANA	YR	3 YEAR PAST DUE	04/29/2024	138.24	0.00	0.00	138.24
2019-03-0342103	1	MALAVE EDUARDO SHANE LUIS	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0342104	1	MALAVE EDUARDO SHANE LUIS	YR	3 YEAR PAST DUE	04/29/2024	79.76	0.00	0.00	79.76
2019-03-0342108	1	MALCOLM CHRISTOPHER A	YR	3 YEAR PAST DUE	04/29/2024	250.96	0.00	0.00	250.96
2019-03-0342153	1	MALDONADO-CARDOZA JOSE NAHUN	YR	3 YEAR PAST DUE	04/29/2024	76.05	0.00	0.00	76.05
2019-03-0342154	1	MALDONADO-CARDOZA JOSE NAHUN	YR	3 YEAR PAST DUE	04/29/2024	73.92	0.00	0.00	73.92
2019-03-0342222	1	MALLOY DANNEL PATRICK	YR	3 YEAR PAST DUE	04/29/2024	105.82	0.00	0.00	105.82
2019-03-0342299	1	MANCIA FERNANDO U	YR	3 YEAR PAST DUE	04/29/2024	337.10	0.00	0.00	337.10
2019-03-0342317	1	MANDAVALLI MALLIKHARJUNARAO	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0342411	1	MANDUJANO-VALDOVINOS LUIS	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0342450	1	MANIGO GUSSIE H	YR	3 YEAR PAST DUE	04/29/2024	86.68	0.00	0.00	86.68
2019-03-0342470	1	MANN-WEINER ZOE SARAH	YR	3 YEAR PAST DUE	04/29/2024	157.38	0.00	0.00	157.38
2019-03-0342516	1	MANZI LILLIAN NANCY	YR	3 YEAR PAST DUE	04/29/2024	158.45	0.00	0.00	158.45
2019-03-0342525	1	MARADIAGA LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	55.30	0.00	0.00	55.30
2019-03-0342526	1	MARADIAGA LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	89.33	0.00	0.00	89.33
2019-03-0342548	1	MARAVIGLIA ANDERS M	YR	3 YEAR PAST DUE	04/29/2024	429.62	0.00	0.00	429.62
2019-03-0342568	1	MARCELO MAZARIEGOS LLC	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0342569	1	MARCELO MAZARIEGOS LLC	YR	3 YEAR PAST DUE	04/29/2024	190.35	0.00	0.00	190.35
2019-03-0342655	1	MARIN ALFREDO	YR	3 YEAR PAST DUE	04/29/2024	69.12	0.00	0.00	69.12
2019-03-0342808	1	MARQUEZ FABIO	YR	3 YEAR PAST DUE	04/29/2024	81.37	0.00	0.00	81.37
2019-03-0342920	1	MARSZALL ELZBIETA	YR	3 YEAR PAST DUE	04/29/2024	329.14	0.00	0.00	329.14
2019-03-0342980	1	MARTIN-BABE SAMANTHA RAE	YR	3 YEAR PAST DUE	04/29/2024	420.04	0.00	0.00	420.04
2019-03-0343016	1	MARTINEZ BODY SHOP LLC	YR	3 YEAR PAST DUE	04/29/2024	168.02	0.00	0.00	168.02
2019-03-0343053	1	MARTINEZ EVER N	YR	3 YEAR PAST DUE	04/29/2024	97.74	0.00	0.00	97.74
2019-03-0343075	1	MARTINEZ JACKELINE	YR	3 YEAR PAST DUE	04/29/2024	114.33	0.00	0.00	114.33
2019-03-0343076	1	MARTINEZ JACKELINE	YR	3 YEAR PAST DUE	04/29/2024	92.00	0.00	0.00	92.00

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2019-03-0343173	1	MARTINEZ VICTOR M	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0343174	1	MARTINEZ VICTOR M	YR	3 YEAR PAST DUE	04/29/2024	58.49	0.00	0.00	58.49
2019-03-0343175	1	MARTINEZ VICTOR M	YR	3 YEAR PAST DUE	04/29/2024	47.34	0.00	0.00	47.34
2019-03-0343188	1	MARTINEZ YOCEYRIS	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0343209	1	MARTINEZ-FLORES OSCAR	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85
2019-03-0343228	1	MARTINEZ-MOLINA JUAN C	YR	3 YEAR PAST DUE	04/29/2024	171.76	0.00	0.00	171.76
2019-03-0343233	1	MARTINEZ-ORTEZ ELMER ISAI	YR	3 YEAR PAST DUE	04/29/2024	235.01	0.00	0.00	235.01
2019-03-0343243	1	MARTINEZ-PEREZ MANUEL DEJESUS	YR	3 YEAR PAST DUE	04/29/2024	131.35	0.00	0.00	131.35
2019-03-0343244	1	MARTINEZ-PEREZ MANUEL DEJESUS	YR	3 YEAR PAST DUE	04/29/2024	128.16	0.00	0.00	128.16
2019-03-0343245	1	MARTINEZ-PEREZ MANUEL DEJESUS	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0343319	1	MARUCCI JACQUELINE A	YR	3 YEAR PAST DUE	04/29/2024	66.48	0.00	0.00	66.48
2019-03-0343326	1	MARULANDA-RUBIO ROBERTO	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0343328	1	MARVIN CEVEDO LLC	YR	3 YEAR PAST DUE	04/29/2024	81.88	0.00	0.00	81.88
2019-03-0343337	1	MASALI PRATEEK G	YR	3 YEAR PAST DUE	04/29/2024	250.96	0.00	0.00	250.96
2019-03-0343342	1	MASCITELLI RACHEL RENEE	YR	3 YEAR PAST DUE	04/29/2024	189.83	0.00	0.00	189.83
2019-03-0343369	1	MASON KHALIF LAMONT	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0343416	1	MASSEY MARY E	YR	3 YEAR PAST DUE	04/29/2024	259.47	0.00	0.00	259.47
2019-03-0343471	1	MATA-MONDRAGON LUIS ENRIQUE	YR	3 YEAR PAST DUE	04/29/2024	145.17	0.00	0.00	145.17
2019-03-0343512	1	MATHEWS WALDEN H	YR	3 YEAR PAST DUE	04/29/2024	26.92	0.00	0.00	26.92
2019-03-0343513	1	MATHEWS WALDEN H	YR	3 YEAR PAST DUE	04/29/2024	493.97	0.00	0.00	493.97
2019-03-0343514	1	MATHEWS WALDEN H	YR	3 YEAR PAST DUE	04/29/2024	38.19	0.00	0.00	38.19
2019-03-0343524	1	MATHIEU MARIE L	YR	3 YEAR PAST DUE	04/29/2024	145.69	0.00	0.00	145.69
2019-03-0343543	1	MATOS KARI ANN	YR	3 YEAR PAST DUE	04/29/2024	102.09	0.00	0.00	102.09
2019-03-0343544	1	MATOS KARI ANN	YR	3 YEAR PAST DUE	04/29/2024	102.63	0.00	0.00	102.63
2019-03-0343616	1	MATUS LORENA G	YR	3 YEAR PAST DUE	04/29/2024	138.24	0.00	0.00	138.24
2019-03-0343649	1	MAURICE KIMBERLEY ANNE	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0343655	1	MAURITZ COREY JAMES	YR	3 YEAR PAST DUE	04/29/2024	181.84	0.00	0.00	181.84
2019-03-0343675	1	MAXINAU CARL H	YR	3 YEAR PAST DUE	04/29/2024	426.43	0.00	0.00	426.43

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2019-03-0343737	1	MAYORAL-LEDEZMA JENNIFFER	YR	3 YEAR PAST DUE	04/29/2024	282.35	0.00	0.00	282.35
2019-03-0343743	1	MAYORGA MIGUEL ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	92.00	0.00	0.00	92.00
2019-03-0343772	1	MAZZELLA GIOVAN G	YR	3 YEAR PAST DUE	04/29/2024	130.28	0.00	0.00	130.28
2019-03-0343773	1	MAZZELLA GIOVAN G	YR	3 YEAR PAST DUE	04/29/2024	206.85	0.00	0.00	206.85
2019-03-0343836	1	MCBRIDE NATHAN LEE	YR	3 YEAR PAST DUE	04/29/2024	273.84	0.00	0.00	273.84
2019-03-0343879	1	MCCARLEY KEVIN FRANCIS	YR	3 YEAR PAST DUE	04/29/2024	308.39	0.00	0.00	308.39
2019-03-0343930	1	MCCLINTOCK CAROLE R	YR	3 YEAR PAST DUE	04/29/2024	233.95	0.00	0.00	233.95
2019-03-0343948	1	MCCLURE PATRICK M	YR	3 YEAR PAST DUE	04/29/2024	60.61	0.00	0.00	60.61
2019-03-0343992	1	MCCOY EDNA M	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0344002	1	MCCREA BRANDON C	YR	3 YEAR PAST DUE	04/29/2024	440.80	0.00	0.00	440.80
2019-03-0344030	1	MCDONALD CORY JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	406.22	0.00	0.00	406.22
2019-03-0344036	1	MCDONALD JASON N	YR	3 YEAR PAST DUE	04/29/2024	126.55	0.00	0.00	126.55
2019-03-0344037	1	MCDONALD JASON N	YR	3 YEAR PAST DUE	04/29/2024	337.10	0.00	0.00	337.10
2019-03-0344061	1	MCDUGAL CALEB C	YR	3 YEAR PAST DUE	04/29/2024	46.79	0.00	0.00	46.79
2019-03-0344065	1	MCDOWELL GENELL K	YR	3 YEAR PAST DUE	04/29/2024	109.01	0.00	0.00	109.01
2019-03-0344082	1	MCELVEEN RUFUS MAURICE	YR	3 YEAR PAST DUE	04/29/2024	52.65	0.00	0.00	52.65
2019-03-0344102	1	MCFADDEN BRANDON L	YR	3 YEAR PAST DUE	04/29/2024	171.21	0.00	0.00	171.21
2019-03-0344103	1	MCFADDEN BRANDON L	YR	3 YEAR PAST DUE	04/29/2024	203.66	0.00	0.00	203.66
2019-03-0344104	1	MCFADDEN BRANDON L	YR	3 YEAR PAST DUE	04/29/2024	170.69	0.00	0.00	170.69
2019-03-0344105	1	MCFADDEN CLAUDE	YR	3 YEAR PAST DUE	04/29/2024	179.72	0.00	0.00	179.72
2019-03-0344106	1	MCFADDEN CLAUDE	YR	3 YEAR PAST DUE	04/29/2024	93.58	0.00	0.00	93.58
2019-03-0344107	1	MCFADDEN ERIC R	YR	3 YEAR PAST DUE	04/29/2024	199.40	0.00	0.00	199.40
2019-03-0344112	1	MCFADDEN TANeka L	YR	3 YEAR PAST DUE	04/29/2024	67.63	0.00	0.00	67.63
2019-03-0344184	1	MCGONIGLE EILEEN M	YR	3 YEAR PAST DUE	04/29/2024	77.63	0.00	0.00	77.63
2019-03-0344262	1	MCGURK JEAN P	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0344276	1	MCHUGH IAN	YR	3 YEAR PAST DUE	04/29/2024	727.92	0.00	0.00	727.92
2019-03-0344289	1	MCINTOSH CARL PETER	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0344290	1	MCINTOSH CARL PETER	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77

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2019-03-0344291	1	MCINTOSH CARL PETER	YR	3 YEAR PAST DUE	04/29/2024	40.41	0.00	0.00	40.41
2019-03-0344297	1	MCINTYRE MARVIN E	YR	3 YEAR PAST DUE	04/29/2024	183.45	0.00	0.00	183.45
2019-03-0344475	1	MCNEIL KATE E	YR	3 YEAR PAST DUE	04/29/2024	115.39	0.00	0.00	115.39
2019-03-0344527	1	MCRAE CALVIN JAMES 3RD	YR	3 YEAR PAST DUE	04/29/2024	253.09	0.00	0.00	253.09
2019-03-0344588	1	MECKLEY JULIE S	YR	3 YEAR PAST DUE	04/29/2024	69.12	0.00	0.00	69.12
2019-03-0344604	1	MEDINA ANGEL	YR	3 YEAR PAST DUE	04/29/2024	71.68	0.00	0.00	71.68
2019-03-0344606	1	MEDINA ASSOCIATIONS LLC	YR	3 YEAR PAST DUE	04/29/2024	57.42	0.00	0.00	57.42
2019-03-0344610	1	MEDINA CESIA A	YR	3 YEAR PAST DUE	04/29/2024	164.31	0.00	0.00	164.31
2019-03-0344611	1	MEDINA CESIA A	YR	3 YEAR PAST DUE	04/29/2024	116.97	0.00	0.00	116.97
2019-03-0344679	1	MEENAN BROTHERS CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	577.43	0.00	0.00	577.43
2019-03-0344791	1	MEJIA-CARDONA ROBERTO	YR	3 YEAR PAST DUE	04/29/2024	110.08	0.00	0.00	110.08
2019-03-0344792	1	MEJIA-CARDONA ROBERTO	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0344803	1	MEJIA-MENDIETA RAFAEL MAURICIO	YR	3 YEAR PAST DUE	04/29/2024	12.09	0.00	0.00	12.09
2019-03-0344807	1	MEJIA-RAMOS JOSE RICARDO	YR	3 YEAR PAST DUE	04/29/2024	144.62	0.00	0.00	144.62
2019-03-0344808	1	MEJIA-RAMOS JOSE RICARDO	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0344811	1	MEJIA-SALGADO LILIANA ANDREA	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0344852	1	MELENDEZ JOSEPHINE	YR	3 YEAR PAST DUE	04/29/2024	54.78	0.00	0.00	54.78
2019-03-0344887	1	MELGAR-TORRES ROSA MERCEDES	YR	3 YEAR PAST DUE	04/29/2024	140.37	0.00	0.00	140.37
2019-03-0344905	1	MELLO-VERGARA EUCLIDES N	YR	3 YEAR PAST DUE	04/29/2024	81.46	0.00	0.00	81.46
2019-03-0344917	1	MELO JONATHAN VALADIMIR	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0344929	1	MELVIN RUTHERFORD	YR	3 YEAR PAST DUE	04/29/2024	60.10	0.00	0.00	60.10
2019-03-0344952	1	MENARD FRITZ	YR	3 YEAR PAST DUE	04/29/2024	347.22	0.00	0.00	347.22
2019-03-0345057	1	MENDEZ-SORIANO BLANCA E	YR	3 YEAR PAST DUE	04/29/2024	66.99	0.00	0.00	66.99
2019-03-0345132	1	MENNS DALE R	YR	3 YEAR PAST DUE	04/29/2024	317.44	0.00	0.00	317.44
2019-03-0345169	1	MERCER DIXON LISA A	YR	3 YEAR PAST DUE	04/29/2024	253.09	0.00	0.00	253.09
2019-03-0345170	1	MERCER HOME AND PROPERTY LLC	YR	3 YEAR PAST DUE	04/29/2024	352.53	0.00	0.00	352.53
2019-03-0345177	1	MERCHANT CAROLYN EW	YR	3 YEAR PAST DUE	04/29/2024	349.86	0.00	0.00	349.86
2019-03-0345276	1	MESH ERIC S	YR	3 YEAR PAST DUE	04/29/2024	67.54	0.00	0.00	67.54

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2019-03-0345278	1	MESILIEN FRITZ GERALD	YR	3 YEAR PAST DUE	04/29/2024	85.62	0.00	0.00	85.62
2019-03-0345301	1	METELLUS ASHLEY ESTHER	YR	3 YEAR PAST DUE	04/29/2024	313.19	0.00	0.00	313.19
2019-03-0345332	1	MEWAR JAYDEEP	YR	3 YEAR PAST DUE	04/29/2024	210.55	0.00	0.00	210.55
2019-03-0345335	1	MEYER CHERINE MICHELLE	YR	3 YEAR PAST DUE	04/29/2024	365.29	0.00	0.00	365.29
2019-03-0345339	1	MEYER ERIC GEORGE	YR	3 YEAR PAST DUE	04/29/2024	110.08	0.00	0.00	110.08
2019-03-0345349	1	MEYNARD AMBER JADE	YR	3 YEAR PAST DUE	04/29/2024	156.32	0.00	0.00	156.32
2019-03-0345404	1	MICHAELS CLEANERS LLC	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-03-0345405	1	MICHAELS CLEANERS LLC	YR	3 YEAR PAST DUE	04/29/2024	92.52	0.00	0.00	92.52
2019-03-0345514	1	MIGUEL SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	51.04	0.00	0.00	51.04
2019-03-0345519	1	MIKE'S DELI LLC	YR	3 YEAR PAST DUE	04/29/2024	69.12	0.00	0.00	69.12
2019-03-0345593	1	MILLER BETTY J	YR	3 YEAR PAST DUE	04/29/2024	104.76	0.00	0.00	104.76
2019-03-0345609	1	MILLER DARYL A	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0345611	1	MILLER DAWN C	YR	3 YEAR PAST DUE	04/29/2024	153.68	0.00	0.00	153.68
2019-03-0345672	1	MILLER JUSTIN M	YR	3 YEAR PAST DUE	04/29/2024	401.97	0.00	0.00	401.97
2019-03-0345703	1	MILLER ROBERT G	YR	3 YEAR PAST DUE	04/29/2024	286.60	0.00	0.00	286.60
2019-03-0345717	1	MILLER STEPHEN A	YR	3 YEAR PAST DUE	04/29/2024	65.41	0.00	0.00	65.41
2019-03-0345767	1	MILLS SOLOMON EDMUND	YR	3 YEAR PAST DUE	04/29/2024	300.94	0.00	0.00	300.94
2019-03-0345913	1	MIRIAM MURCIA RODRIGUEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	64.87	0.00	0.00	64.87
2019-03-0345940	1	MIRZA IMRAN	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0345994	1	MITCHELL JONATHAN D	YR	3 YEAR PAST DUE	04/29/2024	302.55	0.00	0.00	302.55
2019-03-0346005	1	MITCHELL RENEE J	YR	3 YEAR PAST DUE	04/29/2024	28.83	0.00	0.00	28.83
2019-03-0346006	1	MITCHELL RENEE J	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-03-0346128	1	MOHAMED ABUDHAHIR	YR	3 YEAR PAST DUE	04/29/2024	145.17	0.00	0.00	145.17
2019-03-0346142	1	MOISE FLORKINCY	YR	3 YEAR PAST DUE	04/29/2024	110.08	0.00	0.00	110.08
2019-03-0346155	1	MOISES HANDYMAN & LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	292.44	0.00	0.00	292.44
2019-03-0346156	1	MOISES HANDYMAN & LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	116.46	0.00	0.00	116.46
2019-03-0346157	1	MOISES HANDYMAN & LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-03-0346158	1	MOISES JIMENEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06

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2019-03-0346159	1	MOISES JIMENEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	97.83	0.00	0.00	97.83
2019-03-0346160	1	MOISES JIMENEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	85.56	0.00	0.00	85.56
2019-03-0346161	1	MOISES JIMENEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	77.11	0.00	0.00	77.11
2019-03-0346215	1	MOLINA EDELMIRA LUZ	YR	3 YEAR PAST DUE	04/29/2024	56.36	0.00	0.00	56.36
2019-03-0346225	1	MOLINA LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0346226	1	MOLINA LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0346246	1	MOLINA-BARRERA HENRY G	YR	3 YEAR PAST DUE	04/29/2024	189.83	0.00	0.00	189.83
2019-03-0346247	1	MOLINA-BARRERA HENRY G	YR	3 YEAR PAST DUE	04/29/2024	191.96	0.00	0.00	191.96
2019-03-0346356	1	MONGE JENNIFER MARIANA	YR	3 YEAR PAST DUE	04/29/2024	179.72	0.00	0.00	179.72
2019-03-0346419	1	MONSALVE NELSON L	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0346420	1	MONSALVE NELSON L	YR	3 YEAR PAST DUE	04/29/2024	66.99	0.00	0.00	66.99
2019-03-0346461	1	MONTANEZ MARICELA	YR	3 YEAR PAST DUE	04/29/2024	64.87	0.00	0.00	64.87
2019-03-0346519	1	MONTENEGRO JENNIFER O	YR	3 YEAR PAST DUE	04/29/2024	201.53	0.00	0.00	201.53
2019-03-0346542	1	MONTERO MAIRA	YR	3 YEAR PAST DUE	04/29/2024	49.46	0.00	0.00	49.46
2019-03-0346543	1	MONTERO PABLO ENMANUEL	YR	3 YEAR PAST DUE	04/29/2024	79.76	0.00	0.00	79.76
2019-03-0346580	1	MONTINA VLADIMIR	YR	3 YEAR PAST DUE	04/29/2024	187.16	0.00	0.00	187.16
2019-03-0346624	1	MONTERO ERIT	YR	3 YEAR PAST DUE	04/29/2024	48.40	0.00	0.00	48.40
2019-03-0346625	1	MONTRONE ROBERT BRANT	YR	3 YEAR PAST DUE	04/29/2024	483.85	0.00	0.00	483.85
2019-03-0346626	1	MONTRONE ROBERT BRANT	YR	3 YEAR PAST DUE	04/29/2024	263.72	0.00	0.00	263.72
2019-03-0346653	1	MOORE DEVON M	YR	3 YEAR PAST DUE	04/29/2024	339.77	0.00	0.00	339.77
2019-03-0346662	1	MOORE HENRIETTA	YR	3 YEAR PAST DUE	04/29/2024	106.89	0.00	0.00	106.89
2019-03-0346691	1	MOORE SHANTEL DANIELLE	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0346738	1	MORA-LEMAN GLADYS E	YR	3 YEAR PAST DUE	04/29/2024	202.05	0.00	0.00	202.05
2019-03-0346739	1	MORA-LOPEZ PABLO	YR	3 YEAR PAST DUE	04/29/2024	117.19	0.00	0.00	117.19
2019-03-0346740	1	MORA-LOPEZ PABLO	YR	3 YEAR PAST DUE	04/29/2024	112.72	0.00	0.00	112.72
2019-03-0346741	1	MORA-LOPEZ PABLO	YR	3 YEAR PAST DUE	04/29/2024	383.89	0.00	0.00	383.89
2019-03-0346798	1	MORALES ELLIOT B	YR	3 YEAR PAST DUE	04/29/2024	330.08	0.00	0.00	330.08
2019-03-0346818	1	MORALES KIMBERLY LISSETTE	YR	3 YEAR PAST DUE	04/29/2024	174.40	0.00	0.00	174.40

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2019-03-0346895	1	MORALES-MORALES WALTER F	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0346897	1	MORALES-PEREZ LIZETH V	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0346901	1	MORALES-RIOS NOE	YR	3 YEAR PAST DUE	04/29/2024	147.81	0.00	0.00	147.81
2019-03-0346945	1	MOREIRA ALAIR	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0346952	1	MOREL LANDSCAPING & SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	139.85	0.00	0.00	139.85
2019-03-0347023	1	MORFIN GERMAN	YR	3 YEAR PAST DUE	04/29/2024	306.26	0.00	0.00	306.26
2019-03-0347024	1	MORFIN GERMAN	YR	3 YEAR PAST DUE	04/29/2024	94.64	0.00	0.00	94.64
2019-03-0347025	1	MORFIN GERMAN	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0347047	1	MORGAN TANISHA LADAE	YR	3 YEAR PAST DUE	04/29/2024	263.21	0.00	0.00	263.21
2019-03-0347237	1	MOSCOSO-PEREZ DAVIS STEVE	YR	3 YEAR PAST DUE	04/29/2024	59.55	0.00	0.00	59.55
2019-03-0347243	1	MOSES ELIJAH A	YR	3 YEAR PAST DUE	04/29/2024	419.53	0.00	0.00	419.53
2019-03-0347352	1	MOYLAN THOMAS F	YR	3 YEAR PAST DUE	04/29/2024	55.30	0.00	0.00	55.30
2019-03-0347356	1	MOYO SIHLE	YR	3 YEAR PAST DUE	04/29/2024	20.23	0.00	0.00	20.23
2019-03-0347518	1	MUNGER DAVID PAUL	YR	3 YEAR PAST DUE	04/29/2024	449.30	0.00	0.00	449.30
2019-03-0347567	1	MUNOZ MARCO A	YR	3 YEAR PAST DUE	04/29/2024	58.49	0.00	0.00	58.49
2019-03-0347641	1	MURAWSKI CHRISTOPHER RYAN	YR	3 YEAR PAST DUE	04/29/2024	222.80	0.00	0.00	222.80
2019-03-0347664	1	MURIEL SANTIAGO	YR	3 YEAR PAST DUE	04/29/2024	122.29	0.00	0.00	122.29
2019-03-0347794	1	MURRAY FRANCIS M	YR	3 YEAR PAST DUE	04/29/2024	59.03	0.00	0.00	59.03
2019-03-0347795	1	MURRAY HEATHER M	YR	3 YEAR PAST DUE	04/29/2024	159.51	0.00	0.00	159.51
2019-03-0347894	1	MYDLAND BRIAN K	YR	3 YEAR PAST DUE	04/29/2024	116.97	0.00	0.00	116.97
2019-03-0347934	1	MYSTEM COMPANY LLC	YR	3 YEAR PAST DUE	04/29/2024	606.14	0.00	0.00	606.14
2019-03-0347944	1	NADEAU JESSICA BRODERICK	YR	3 YEAR PAST DUE	04/29/2024	188.22	0.00	0.00	188.22
2019-03-0347945	1	NADIG MAHESH KUMAR	YR	3 YEAR PAST DUE	04/29/2024	343.48	0.00	0.00	343.48
2019-03-0347975	1	NAGOVAN VICTORIA T	YR	3 YEAR PAST DUE	04/29/2024	315.31	0.00	0.00	315.31
2019-03-0347986	1	NAILS CURTIS CHINO	YR	3 YEAR PAST DUE	04/29/2024	713.54	0.00	0.00	713.54
2019-03-0348007	1	NAMETH HOLLY A	YR	3 YEAR PAST DUE	04/29/2024	55.30	0.00	0.00	55.30
2019-03-0348058	1	NARANJO CORRALES GERMAN	YR	3 YEAR PAST DUE	04/29/2024	122.29	0.00	0.00	122.29
2019-03-0348161	1	NATIVE PLANTERS LLC	YR	3 YEAR PAST DUE	04/29/2024	367.94	0.00	0.00	367.94

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2019-03-0348230	1	NAVARRO MICHELLE A	YR	3 YEAR PAST DUE	04/29/2024	144.11	0.00	0.00	144.11
2019-03-0348279	1	NDUKWU FELICIA P	YR	3 YEAR PAST DUE	04/29/2024	409.41	0.00	0.00	409.41
2019-03-0348294	1	NEDER MARCELL RAMALHO	YR	3 YEAR PAST DUE	04/29/2024	106.67	0.00	0.00	106.67
2019-03-0348334	1	NEIRA-CASTILLO LUIS ORLANDO	YR	3 YEAR PAST DUE	04/29/2024	420.04	0.00	0.00	420.04
2019-03-0348432	1	NEW CONCEPTS LEASING INC	YR	3 YEAR PAST DUE	04/29/2024	193.54	0.00	0.00	193.54
2019-03-0348433	1	NEW CONCEPTS LEASING INC	YR	3 YEAR PAST DUE	04/29/2024	193.54	0.00	0.00	193.54
2019-03-0348444	1	NEW LIFE SIGNS LLC	YR	3 YEAR PAST DUE	04/29/2024	107.40	0.00	0.00	107.40
2019-03-0348445	1	NEW LIFE SIGNS LLC	YR	3 YEAR PAST DUE	04/29/2024	84.01	0.00	0.00	84.01
2019-03-0348481	1	NEWPORT JASON ROBERT	YR	3 YEAR PAST DUE	04/29/2024	339.77	0.00	0.00	339.77
2019-03-0348514	1	NGUYEN AMANDA LEE	YR	3 YEAR PAST DUE	04/29/2024	293.50	0.00	0.00	293.50
2019-03-0348657	1	NIKIFORIDES ARIANA FAITH	YR	3 YEAR PAST DUE	04/29/2024	222.25	0.00	0.00	222.25
2019-03-0349666	1	NIVROSE FORD H	YR	3 YEAR PAST DUE	04/29/2024	376.99	0.00	0.00	376.99
2019-03-0349729	1	NOONAN DEIRDRE ANNE	YR	3 YEAR PAST DUE	04/29/2024	103.70	0.00	0.00	103.70
2019-03-0349736	1	NORA PETER FRANCIS	YR	3 YEAR PAST DUE	04/29/2024	390.82	0.00	0.00	390.82
2019-03-0349737	1	NORA PETER FRANCIS	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-03-0349810	1	NORWALK CARPET LLC	YR	3 YEAR PAST DUE	04/29/2024	82.43	0.00	0.00	82.43
2019-03-0349813	1	NORWALK COMMUNICATIONS LLC	YR	3 YEAR PAST DUE	04/29/2024	235.56	0.00	0.00	235.56
2019-03-0349814	1	NORWALK COMMUNICATIONS LLC	YR	3 YEAR PAST DUE	04/29/2024	304.68	0.00	0.00	304.68
2019-03-0350048	1	NOTTINGHAM ALLISON STRUCKMAN	YR	3 YEAR PAST DUE	04/29/2024	363.17	0.00	0.00	363.17
2019-03-0350112	1	NUNES SALVADOR P	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0350127	1	NUNEZ JACOB	YR	3 YEAR PAST DUE	04/29/2024	82.43	0.00	0.00	82.43
2019-03-0350130	1	NUNEZ MATEO	YR	3 YEAR PAST DUE	04/29/2024	538.63	0.00	0.00	538.63
2019-03-0350131	1	NUNEZ MATEO	YR	3 YEAR PAST DUE	04/29/2024	147.81	0.00	0.00	147.81
2019-03-0350197	1	OBERDORSTER WILLIAM J	YR	3 YEAR PAST DUE	04/29/2024	334.46	0.00	0.00	334.46
2019-03-0350198	1	OBERDORSTER WILLIAM J	YR	3 YEAR PAST DUE	04/29/2024	117.31	0.00	0.00	117.31
2019-03-0350227	1	OBRIEN JOHN T	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0350294	1	OCASIO-ARCE JULIO C	YR	3 YEAR PAST DUE	04/29/2024	67.54	0.00	0.00	67.54
2019-03-0350365	1	OCHYNSKI PATRICK ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	198.86	0.00	0.00	198.86

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2019-03-0350377	1	OCONNELL KATHLEEN	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0350447	1	OESTREICHER LAURA W	YR	3 YEAR PAST DUE	04/29/2024	173.88	0.00	0.00	173.88
2019-03-0350502	1	OHARA KIERAN J JR	YR	3 YEAR PAST DUE	04/29/2024	135.05	0.00	0.00	135.05
2019-03-0350503	1	OHARA KIERAN J JR	YR	3 YEAR PAST DUE	04/29/2024	163.76	0.00	0.00	163.76
2019-03-0350504	1	OHARA KIERAN J JR	YR	3 YEAR PAST DUE	04/29/2024	115.91	0.00	0.00	115.91
2019-03-0350567	1	OLENSKI JEAN WYCKOFF	YR	3 YEAR PAST DUE	04/29/2024	56.91	0.00	0.00	56.91
2019-03-0350570	1	OLGA BEAUTY SALON LLC	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0350637	1	OLIVER CARL E	YR	3 YEAR PAST DUE	04/29/2024	185.58	0.00	0.00	185.58
2019-03-0350660	1	OLIVEROS ADELADA	YR	3 YEAR PAST DUE	04/29/2024	101.57	0.00	0.00	101.57
2019-03-0350688	1	OLMEO SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	107.40	0.00	0.00	107.40
2019-03-0350803	1	ONEILL THOMAS JAMES	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0350845	1	ORAVEZ ALLIE L	YR	3 YEAR PAST DUE	04/29/2024	54.23	0.00	0.00	54.23
2019-03-0350926	1	ORELLANA-PENA JAVIER ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	346.15	0.00	0.00	346.15
2019-03-0350931	1	ORELLANA-URIZAR WILSON ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0350955	1	ORLOV KIRILL	YR	3 YEAR PAST DUE	04/29/2024	418.47	0.00	0.00	418.47
2019-03-0351056	1	ORTEZ-BENITEZ ODBIN ELYACID	YR	3 YEAR PAST DUE	04/29/2024	72.31	0.00	0.00	72.31
2019-03-0351121	1	ORTIZ DE AGUIRRE BRENDA LETICIA	YR	3 YEAR PAST DUE	04/29/2024	75.50	0.00	0.00	75.50
2019-03-0351122	1	ORTIZ DE AGUIRRE BRENDA LETICIA	YR	3 YEAR PAST DUE	04/29/2024	129.22	0.00	0.00	129.22
2019-03-0351152	1	OSCAR RAMIREZ MASONS LLC	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-03-0351153	1	OSCAR RAMIREZ MASONS LLC	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0351155	1	OSCAR RODRIGUEZ CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	232.89	0.00	0.00	232.89
2019-03-0351156	1	OSEAS ALEXANDER ZAMBRANO BELTAND LLC	YR	3 YEAR PAST DUE	04/29/2024	73.92	0.00	0.00	73.92
2019-03-0351220	1	OSPINA CHRISTIAN D	YR	3 YEAR PAST DUE	04/29/2024	60.95	0.00	0.00	60.95
2019-03-0351273	1	OTERO GONZALO G	YR	3 YEAR PAST DUE	04/29/2024	48.07	0.00	0.00	48.07
2019-03-0351359	1	OVERTHROW DEICELY	YR	3 YEAR PAST DUE	04/29/2024	56.36	0.00	0.00	56.36
2019-03-0351373	1	OVIEDO PEDRO A	YR	3 YEAR PAST DUE	04/29/2024	247.26	0.00	0.00	247.26
2019-03-0351406	1	OYEDE OLADELE ADIO	YR	3 YEAR PAST DUE	04/29/2024	113.78	0.00	0.00	113.78
2019-03-0351461	1	PACE CARL J	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44

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2019-03-0351492	1	PACHECO-ESPARZA JAVIER FERNANDO	YR	3 YEAR PAST DUE	04/29/2024	164.31	0.00	0.00	164.31
2019-03-0351495	1	PACHECO-VASQUEZ MARCELO MISRAIN	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-03-0351496	1	PACHECO-VASQUEZ MARCELO MISRAIN	YR	3 YEAR PAST DUE	04/29/2024	86.14	0.00	0.00	86.14
2019-03-0351497	1	PACHECO-VASQUEZ MARCELO MISRAIN	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0351498	1	PACHECO-VASQUEZ MARCELO MISRAIN	YR	3 YEAR PAST DUE	04/29/2024	122.84	0.00	0.00	122.84
2019-03-0351552	1	PADILLA-PENA EDWIN JONATHAN	YR	3 YEAR PAST DUE	04/29/2024	512.56	0.00	0.00	512.56
2019-03-0351620	1	PAGE CHRISTINE M	YR	3 YEAR PAST DUE	04/29/2024	42.02	0.00	0.00	42.02
2019-03-0351749	1	PALINKAS CATHERINE	YR	3 YEAR PAST DUE	04/29/2024	132.93	0.00	0.00	132.93
2019-03-0351791	1	PALMER BRENDA M	YR	3 YEAR PAST DUE	04/29/2024	27.65	0.00	0.00	27.65
2019-03-0351794	1	PALMER CHERESE	YR	3 YEAR PAST DUE	04/29/2024	362.10	0.00	0.00	362.10
2019-03-0351826	1	PALMER THOMAS A JR	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37
2019-03-0351990	1	PAPADOPOULOS GLORIA T	YR	3 YEAR PAST DUE	04/29/2024	699.72	0.00	0.00	699.72
2019-03-0352013	1	PAPADOPOULOS PETER	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0352014	1	PAPADOPOULOS PETER	YR	3 YEAR PAST DUE	04/29/2024	95.71	0.00	0.00	95.71
2019-03-0352186	1	PARK IRENE	YR	3 YEAR PAST DUE	04/29/2024	287.67	0.00	0.00	287.67
2019-03-0352281	1	PARRA LUIS F	YR	3 YEAR PAST DUE	04/29/2024	385.13	0.00	0.00	385.13
2019-03-0352283	1	PARRA-OCAMPO NESTOR JULIAN	YR	3 YEAR PAST DUE	04/29/2024	87.20	0.00	0.00	87.20
2019-03-0352284	1	PARRA-OCAMPO NESTOR JULIAN	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0352336	1	PARTIDA-OCHOA JUAN LUIS	YR	3 YEAR PAST DUE	04/29/2024	374.87	0.00	0.00	374.87
2019-03-0352507	1	PATELES ENTERPRISES INC	YR	3 YEAR PAST DUE	04/29/2024	513.11	0.00	0.00	513.11
2019-03-0352553	1	PATSCH MARIE D	YR	3 YEAR PAST DUE	04/29/2024	169.63	0.00	0.00	169.63
2019-03-0352567	1	PATTERSON JACK CHRISTIAN	YR	3 YEAR PAST DUE	04/29/2024	105.82	0.00	0.00	105.82
2019-03-0352570	1	PATTERSON JONATHAN EARL	YR	3 YEAR PAST DUE	04/29/2024	357.30	0.00	0.00	357.30
2019-03-0352672	1	PAULO MARIO J	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0352673	1	PAULOVIC MICHAEL C	YR	3 YEAR PAST DUE	04/29/2024	86.14	0.00	0.00	86.14
2019-03-0352704	1	PAWAR RAJAT	YR	3 YEAR PAST DUE	04/29/2024	232.37	0.00	0.00	232.37
2019-03-0352811	1	PEARSON TATANISHIA S	YR	3 YEAR PAST DUE	04/29/2024	344.03	0.00	0.00	344.03
2019-03-0352823	1	PECUNIA LILIANA CUELLO	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22

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2019-03-0352824	1	PECUNIA LILIANA CUELLO	YR	3 YEAR PAST DUE	04/29/2024	92.52	0.00	0.00	92.52
2019-03-0352840	1	PEDRO-GONZALEZ LAZARO S	YR	3 YEAR PAST DUE	04/29/2024	129.22	0.00	0.00	129.22
2019-03-0352930	1	PENA DANIEL	YR	3 YEAR PAST DUE	04/29/2024	338.71	0.00	0.00	338.71
2019-03-0352948	1	PENA MARCOS	YR	3 YEAR PAST DUE	04/29/2024	135.05	0.00	0.00	135.05
2019-03-0352949	1	PENA MENESES ANDRES FABIAN	YR	3 YEAR PAST DUE	04/29/2024	354.11	0.00	0.00	354.11
2019-03-0352995	1	PENN JEFFREY AUGUST	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0353004	1	PENNELL GLENN K	YR	3 YEAR PAST DUE	04/29/2024	397.71	0.00	0.00	397.71
2019-03-0353060	1	PEPIN BRIAN C	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0353070	1	PERALTA DARWIN LEONOR	YR	3 YEAR PAST DUE	04/29/2024	154.74	0.00	0.00	154.74
2019-03-0353071	1	PERALTA DARWIN LEONOR	YR	3 YEAR PAST DUE	04/29/2024	131.86	0.00	0.00	131.86
2019-03-0353072	1	URREGO ELIZABETH A	YR	3 YEAR PAST DUE	04/29/2024	481.72	0.00	0.00	481.72
2019-03-0353127	1	PEREIRA ALEXANDER DEFRANCA	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25
2019-03-0353160	1	PEREZ CHRISTIAN ANTHONY	YR	3 YEAR PAST DUE	04/29/2024	60.10	0.00	0.00	60.10
2019-03-0353161	1	PEREZ CONTRERAS CESAR GABRIEL	YR	3 YEAR PAST DUE	04/29/2024	89.33	0.00	0.00	89.33
2019-03-0353215	1	PEREZ MONICA I	YR	3 YEAR PAST DUE	04/29/2024	254.70	0.00	0.00	254.70
2019-03-0353274	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	04/29/2024	166.44	0.00	0.00	166.44
2019-03-0353275	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0353276	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0353277	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0353278	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0353279	1	PEREZ-CRUZ JUAN LUIS	YR	3 YEAR PAST DUE	04/29/2024	115.91	0.00	0.00	115.91
2019-03-0353312	1	PEREZ-SANTIAGO ROBERTO L	YR	3 YEAR PAST DUE	04/29/2024	390.82	0.00	0.00	390.82
2019-03-0353362	1	PERLMAN ALYSSA SARA	YR	3 YEAR PAST DUE	04/29/2024	187.16	0.00	0.00	187.16
2019-03-0353390	1	PERRINEAU IRVING JR	YR	3 YEAR PAST DUE	04/29/2024	47.85	0.00	0.00	47.85
2019-03-0353415	1	PERRY JOSEPH JR	YR	3 YEAR PAST DUE	04/29/2024	124.42	0.00	0.00	124.42
2019-03-0353709	1	PFEIFFER YVORIE	YR	3 YEAR PAST DUE	04/29/2024	65.32	0.00	0.00	65.32
2019-03-0353730	1	PHELPS ANDREA RENEE	YR	3 YEAR PAST DUE	04/29/2024	519.49	0.00	0.00	519.49
2019-03-0353777	1	PHILLIPS TESNI ALYS	YR	3 YEAR PAST DUE	04/29/2024	65.93	0.00	0.00	65.93

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2019-03-0353780	1	PHILOGENE MELOUTE	YR	3 YEAR PAST DUE	04/29/2024	245.65	0.00	0.00	245.65
2019-03-0353870	1	PIEDRAHITA ANDRES F	YR	3 YEAR PAST DUE	04/29/2024	187.16	0.00	0.00	187.16
2019-03-0353871	1	PIEDRAHITA ANDRES F	YR	3 YEAR PAST DUE	04/29/2024	1,023.54	0.00	0.00	1,023.54
2019-03-0353872	1	PIEDRAHITA ANDRES F	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0353873	1	PIEDRAHITA ANDRES F	YR	3 YEAR PAST DUE	04/29/2024	687.51	0.00	0.00	687.51
2019-03-0353874	1	PIEDRAHITA ANDRES F	YR	3 YEAR PAST DUE	04/29/2024	129.22	0.00	0.00	129.22
2019-03-0353875	1	PIEDRAHITA ANDRES F	YR	3 YEAR PAST DUE	04/29/2024	742.80	0.00	0.00	742.80
2019-03-0353939	1	PIERRE-LOUIS MARIE J	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-03-0354071	1	PINTO-PORTILLO MARCO ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	120.16	0.00	0.00	120.16
2019-03-0354156	1	PISANO THOMAS VINCENT	YR	3 YEAR PAST DUE	04/29/2024	348.80	0.00	0.00	348.80
2019-03-0354184	1	PIZA-ORTEGA PEDRO	YR	3 YEAR PAST DUE	04/29/2024	365.29	0.00	0.00	365.29
2019-03-0354322	1	POLITO DAVID A	YR	3 YEAR PAST DUE	04/29/2024	103.70	0.00	0.00	103.70
2019-03-0354512	1	PORTILLO MICHAEL JAY	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0354587	1	POTMESIL EDWARD D	YR	3 YEAR PAST DUE	04/29/2024	77.42	0.00	0.00	77.42
2019-03-0354681	1	PRADA JUAN C	YR	3 YEAR PAST DUE	04/29/2024	245.65	0.00	0.00	245.65
2019-03-0354700	1	PRATT CHARLES W	YR	3 YEAR PAST DUE	04/29/2024	156.32	0.00	0.00	156.32
2019-03-0354764	1	PRESSLEY LEROY M JR	YR	3 YEAR PAST DUE	04/29/2024	468.45	0.00	0.00	468.45
2019-03-0354931	1	PROUTY ANDREW MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	146.75	0.00	0.00	146.75
2019-03-0354935	1	PROVENZANO JULLY	YR	3 YEAR PAST DUE	04/29/2024	136.66	0.00	0.00	136.66
2019-03-0354936	1	PROVENZANO JULLY	YR	3 YEAR PAST DUE	04/29/2024	191.41	0.00	0.00	191.41
2019-03-0355017	1	PULI-TACURI JOSE MANUEL	YR	3 YEAR PAST DUE	04/29/2024	177.07	0.00	0.00	177.07
2019-03-0355102	1	QETTA ANTON PREND	YR	3 YEAR PAST DUE	04/29/2024	105.82	0.00	0.00	105.82
2019-03-0355103	1	QETTA ANTON PREND	YR	3 YEAR PAST DUE	04/29/2024	129.74	0.00	0.00	129.74
2019-03-0355285	1	QUISHPI-YUPA MILTON ARNULFO	YR	3 YEAR PAST DUE	04/29/2024	292.98	0.00	0.00	292.98
2019-03-0355294	1	QUITUIZACA-BURHUAN MOISES MANUEL	YR	3 YEAR PAST DUE	04/29/2024	47.34	0.00	0.00	47.34
2019-03-0355295	1	QUITUIZACA-BURHUAN MOISES MANUEL	YR	3 YEAR PAST DUE	04/29/2024	72.31	0.00	0.00	72.31
2019-03-0355607	1	RAMIREZ-BERMUDEZ YONNY J	YR	3 YEAR PAST DUE	04/29/2024	379.64	0.00	0.00	379.64
2019-03-0355630	1	RAMIREZ-HERNANDEZ WILLIAM B	YR	3 YEAR PAST DUE	04/29/2024	163.76	0.00	0.00	163.76

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2019-03-0355647	1	RAMIREZ-PEREZ ARMANDO	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0355675	1	RAMON CHAJAJ HERNANDEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0355676	1	RAMON CHAJAJ HERNANDEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	148.72	0.00	0.00	148.72
2019-03-0355721	1	RAMOS ROSE M	YR	3 YEAR PAST DUE	04/29/2024	309.45	0.00	0.00	309.45
2019-03-0355819	1	RAMSEY CRAIG J	YR	3 YEAR PAST DUE	04/29/2024	279.68	0.00	0.00	279.68
2019-03-0355895	1	RANKINS TONYA E	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0355896	1	RANKINS TONYA E	YR	3 YEAR PAST DUE	04/29/2024	452.49	0.00	0.00	452.49
2019-03-0355907	1	RAPHAEL KERRY J	YR	3 YEAR PAST DUE	04/29/2024	109.53	0.00	0.00	109.53
2019-03-0355934	1	RASMUSSEN STEPHEN JOHN	YR	3 YEAR PAST DUE	04/29/2024	170.69	0.00	0.00	170.69
2019-03-0355938	1	RASUL GOLAM	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-03-0355994	1	RAY ASHLEY NICOLE	YR	3 YEAR PAST DUE	04/29/2024	534.25	0.00	0.00	534.25
2019-03-0356018	1	RAYMOND NOAH EDWARD	YR	3 YEAR PAST DUE	04/29/2024	137.73	0.00	0.00	137.73
2019-03-0356019	1	RAYMOND NOAH EDWARD	YR	3 YEAR PAST DUE	04/29/2024	89.87	0.00	0.00	89.87
2019-03-0356021	1	RAYMUNDO CASTRO SERGIO D	YR	3 YEAR PAST DUE	04/29/2024	77.63	0.00	0.00	77.63
2019-03-0356024	1	RAYMUNDO-GUDIEL WILSON G	YR	3 YEAR PAST DUE	04/29/2024	254.70	0.00	0.00	254.70
2019-03-0356025	1	RAYMUNDO-GUDIEL WILSON G	YR	3 YEAR PAST DUE	04/29/2024	47.85	0.00	0.00	47.85
2019-03-0356031	1	RAZ HILA	YR	3 YEAR PAST DUE	04/29/2024	92.52	0.00	0.00	92.52
2019-03-0356079	1	RECCHIA JORDAN T	YR	3 YEAR PAST DUE	04/29/2024	279.16	0.00	0.00	279.16
2019-03-0356090	1	RECINOS LILIAN Y	YR	3 YEAR PAST DUE	04/29/2024	605.08	0.00	0.00	605.08
2019-03-0356091	1	RECINOS LILIAN Y	YR	3 YEAR PAST DUE	04/29/2024	304.13	0.00	0.00	304.13
2019-03-0356109	1	RECYCLED CONSTRUCTION MATERIALS INC.	YR	3 YEAR PAST DUE	04/29/2024	399.32	0.00	0.00	399.32
2019-03-0356122	1	REDDY ANOOP R	YR	3 YEAR PAST DUE	04/29/2024	102.09	0.00	0.00	102.09
2019-03-0356138	1	REED BRIAN B	YR	3 YEAR PAST DUE	04/29/2024	168.02	0.00	0.00	168.02
2019-03-0356139	1	REED BRIAN B	YR	3 YEAR PAST DUE	04/29/2024	86.14	0.00	0.00	86.14
2019-03-0356157	1	REEDE AARON L	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0356212	1	REID LATONIA ADINE	YR	3 YEAR PAST DUE	04/29/2024	686.44	0.00	0.00	686.44
2019-03-0356222	1	REID TREVOR G	YR	3 YEAR PAST DUE	04/29/2024	287.12	0.00	0.00	287.12
2019-03-0356242	1	REILLY JOHN P	YR	3 YEAR PAST DUE	04/29/2024	73.37	0.00	0.00	73.37

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2019-03-0356271	1	REINKE NICK ALAN	YR	3 YEAR PAST DUE	04/29/2024	867.22	0.00	0.00	867.22
2019-03-0356312	1	REMSON BEVERLY ANN	YR	3 YEAR PAST DUE	04/29/2024	48.40	0.00	0.00	48.40
2019-03-0356322	1	REMSON STANLEY H	YR	3 YEAR PAST DUE	04/29/2024	157.38	0.00	0.00	157.38
2019-03-0356348	1	RENDON-TORRES EDMAR NOEL	YR	3 YEAR PAST DUE	04/29/2024	122.29	0.00	0.00	122.29
2019-03-0356509	1	REYES CONSTRUCTION & SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	172.27	0.00	0.00	172.27
2019-03-0356510	1	REYES CONSTRUCTION & SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	106.16	0.00	0.00	106.16
2019-03-0356515	1	REYES FRANKLIN OMAR	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0356516	1	REYES FRANKLIN OMAR	YR	3 YEAR PAST DUE	04/29/2024	121.78	0.00	0.00	121.78
2019-03-0356522	1	REYES JAMES ENRIQUE	YR	3 YEAR PAST DUE	04/29/2024	113.78	0.00	0.00	113.78
2019-03-0356523	1	REYES JENIXIE	YR	3 YEAR PAST DUE	04/29/2024	418.98	0.00	0.00	418.98
2019-03-0356526	1	REYES JOHN	YR	3 YEAR PAST DUE	04/29/2024	292.44	0.00	0.00	292.44
2019-03-0356567	1	REYES YENERIS MARIA	YR	3 YEAR PAST DUE	04/29/2024	139.85	0.00	0.00	139.85
2019-03-0356575	1	REYES-CORDERO OSCAR ADOLFO	YR	3 YEAR PAST DUE	04/29/2024	318.50	0.00	0.00	318.50
2019-03-0356603	1	REYES-PANANA ANTHONY L	YR	3 YEAR PAST DUE	04/29/2024	59.55	0.00	0.00	59.55
2019-03-0356627	1	REYES-VARGAS JOSE A	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-03-0356660	1	REYNOLDS TANISHA L	YR	3 YEAR PAST DUE	04/29/2024	519.49	0.00	0.00	519.49
2019-03-0356694	1	RIBEIRO GERARD R JR	YR	3 YEAR PAST DUE	04/29/2024	539.15	0.00	0.00	539.15
2019-03-0356695	1	RIBEIRO GERARD R JR	YR	3 YEAR PAST DUE	04/29/2024	306.81	0.00	0.00	306.81
2019-03-0356696	1	RIBEIRO JESSICA L	YR	3 YEAR PAST DUE	04/29/2024	138.73	0.00	0.00	138.73
2019-03-0356697	1	RIBEIRO JESSICA L	YR	3 YEAR PAST DUE	04/29/2024	60.98	0.00	0.00	60.98
2019-03-0356698	1	RIBEIRO JESSICA L	YR	3 YEAR PAST DUE	04/29/2024	255.76	0.00	0.00	255.76
2019-03-0356769	1	RICHARDS NICHOLAS BRENT	YR	3 YEAR PAST DUE	04/29/2024	331.27	0.00	0.00	331.27
2019-03-0356778	1	RICHARDSON CYNTHIA RENAE	YR	3 YEAR PAST DUE	04/29/2024	260.53	0.00	0.00	260.53
2019-03-0356785	1	RICHARDSON NADINE B	YR	3 YEAR PAST DUE	04/29/2024	230.24	0.00	0.00	230.24
2019-03-0356844	1	RIDBERG JACQUELINE M	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0356875	1	RIEBE ROBERT M	YR	3 YEAR PAST DUE	04/29/2024	222.25	0.00	0.00	222.25
2019-03-0356883	1	RIETTIE ASHANNA M	YR	3 YEAR PAST DUE	04/29/2024	314.25	0.00	0.00	314.25
2019-03-0356886	1	RIGGANS EBONY E	YR	3 YEAR PAST DUE	04/29/2024	222.25	0.00	0.00	222.25

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2019-03-0356907	1	RILEY-WALLACE IRIS C	YR	3 YEAR PAST DUE	04/29/2024	282.35	0.00	0.00	282.35
2019-03-0356996	1	RITA MARIA APARECIDA	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0357068	1	RIVERA AMYR	YR	3 YEAR PAST DUE	04/29/2024	334.46	0.00	0.00	334.46
2019-03-0357135	1	RIVERA JASMINE BRIDGET	YR	3 YEAR PAST DUE	04/29/2024	552.45	0.00	0.00	552.45
2019-03-0357136	1	RIVERA JESMARIE	YR	3 YEAR PAST DUE	04/29/2024	144.62	0.00	0.00	144.62
2019-03-0357137	1	RIVERA JESMARIE	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-03-0357183	1	RIVERA MICHAEL L	YR	3 YEAR PAST DUE	04/29/2024	136.12	0.00	0.00	136.12
2019-03-0357232	1	RIVERA-LOPEZ JUAN C	YR	3 YEAR PAST DUE	04/29/2024	93.58	0.00	0.00	93.58
2019-03-0357233	1	RIVERA-LOPEZ JUAN C	YR	3 YEAR PAST DUE	04/29/2024	138.79	0.00	0.00	138.79
2019-03-0357245	1	RIVERA-SANTIZO ARNOLDO	YR	3 YEAR PAST DUE	04/29/2024	166.44	0.00	0.00	166.44
2019-03-0357246	1	RIVERA-SANTIZO ARNOLDO	YR	3 YEAR PAST DUE	04/29/2024	148.36	0.00	0.00	148.36
2019-03-0357247	1	RIVERA-SANTIZO ARNOLDO	YR	3 YEAR PAST DUE	04/29/2024	53.72	0.00	0.00	53.72
2019-03-0357304	1	RJS PLUMBING AND HEATING	YR	3 YEAR PAST DUE	04/29/2024	267.98	0.00	0.00	267.98
2019-03-0357339	1	ROBERSON JACOB VALDEZ	YR	3 YEAR PAST DUE	04/29/2024	279.68	0.00	0.00	279.68
2019-03-0357386	1	ROBERTS KAREN A	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0357536	1	ROBSON WILLIAM A	YR	3 YEAR PAST DUE	04/29/2024	653.14	0.00	0.00	653.14
2019-03-0357608	1	RODIA ARTHUR D	YR	3 YEAR PAST DUE	04/29/2024	51.59	0.00	0.00	51.59
2019-03-0357639	1	RODRIGUEZ AGUSTIN JAIME	YR	3 YEAR PAST DUE	04/29/2024	312.12	0.00	0.00	312.12
2019-03-0357666	1	RODRIGUEZ CASTELLANOS DERLYN EUNICE	YR	3 YEAR PAST DUE	04/29/2024	162.70	0.00	0.00	162.70
2019-03-0357697	1	RODRIGUEZ FRANCIA	YR	3 YEAR PAST DUE	04/29/2024	75.50	0.00	0.00	75.50
2019-03-0357698	1	RODRIGUEZ FRANCIA	YR	3 YEAR PAST DUE	04/29/2024	151.55	0.00	0.00	151.55
2019-03-0357702	1	RODRIGUEZ FRANK EDUARD	YR	3 YEAR PAST DUE	04/29/2024	44.15	0.00	0.00	44.15
2019-03-0357703	1	RODRIGUEZ FRANK EDUARD	YR	3 YEAR PAST DUE	04/29/2024	86.68	0.00	0.00	86.68
2019-03-0357704	1	RODRIGUEZ FRANK EDUARD	YR	3 YEAR PAST DUE	04/29/2024	59.03	0.00	0.00	59.03
2019-03-0357721	1	RODRIGUEZ GRISEL	YR	3 YEAR PAST DUE	04/29/2024	104.76	0.00	0.00	104.76
2019-03-0357722	1	RODRIGUEZ GRISEL	YR	3 YEAR PAST DUE	04/29/2024	81.88	0.00	0.00	81.88
2019-03-0357826	1	RODRIGUEZ NAYDA M	YR	3 YEAR PAST DUE	04/29/2024	195.67	0.00	0.00	195.67
2019-03-0357844	1	RODRIGUEZ PINEDA EVER	YR	3 YEAR PAST DUE	04/29/2024	83.49	0.00	0.00	83.49

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2019-03-0357845	1	RODRIGUEZ PINEDA EVER	YR	3 YEAR PAST DUE	04/29/2024	54.23	0.00	0.00	54.23
2019-03-0357847	1	RODRIGUEZ RASHAUN THOMAS	YR	3 YEAR PAST DUE	04/29/2024	340.29	0.00	0.00	340.29
2019-03-0357848	1	RODRIGUEZ RENE E	YR	3 YEAR PAST DUE	04/29/2024	269.59	0.00	0.00	269.59
2019-03-0357850	1	RODRIGUEZ ROCIO	YR	3 YEAR PAST DUE	04/29/2024	450.88	0.00	0.00	450.88
2019-03-0357851	1	RODRIGUEZ ROCIO	YR	3 YEAR PAST DUE	04/29/2024	81.88	0.00	0.00	81.88
2019-03-0357870	1	RODRIGUEZ WILLIAM	YR	3 YEAR PAST DUE	04/29/2024	61.68	0.00	0.00	61.68
2019-03-0357871	1	RODRIGUEZ WILLIAM	YR	3 YEAR PAST DUE	04/29/2024	280.22	0.00	0.00	280.22
2019-03-0357882	1	RODRIGUEZ YAMILEC CAROLINA	YR	3 YEAR PAST DUE	04/29/2024	87.65	0.00	0.00	87.65
2019-03-0357892	1	RODRIGUEZ ZABOLOTNYJ EUDYMAR D	YR	3 YEAR PAST DUE	04/29/2024	275.97	0.00	0.00	275.97
2019-03-0357956	1	RODRIGUEZ-TORRES CHRISTIAN JOEL	YR	3 YEAR PAST DUE	04/29/2024	171.21	0.00	0.00	171.21
2019-03-0357958	1	RODRIGUEZ-VELASQUEZ CLAUDIA C	YR	3 YEAR PAST DUE	04/29/2024	110.59	0.00	0.00	110.59
2019-03-0357961	1	ROEBUCK JAMES E JR	YR	3 YEAR PAST DUE	04/29/2024	44.15	0.00	0.00	44.15
2019-03-0358013	1	ROGERS JOHN W	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0358058	1	ROJAS INTERNATIONAL CORP	YR	3 YEAR PAST DUE	04/29/2024	319.57	0.00	0.00	319.57
2019-03-0358059	1	ROJAS INTERNATIONAL CORP	YR	3 YEAR PAST DUE	04/29/2024	55.30	0.00	0.00	55.30
2019-03-0358088	1	ROJAS-BEDOYA CARLOS ANDRES	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0358089	1	ROJAS-BEDOYA CARLOS ANDRES	YR	3 YEAR PAST DUE	04/29/2024	241.39	0.00	0.00	241.39
2019-03-0358090	1	ROJAS-BEDOYA CARLOS ANDRES	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0358103	1	ROJAS-VALENCIA YULY ALEJANDRA	YR	3 YEAR PAST DUE	04/29/2024	118.04	0.00	0.00	118.04
2019-03-0358115	1	ROKETSKYY ANDRIY	YR	3 YEAR PAST DUE	04/29/2024	284.48	0.00	0.00	284.48
2019-03-0358137	1	ROLDAN-CAPELES JUAN A	YR	3 YEAR PAST DUE	04/29/2024	87.75	0.00	0.00	87.75
2019-03-0358166	1	ROMAN MARY B	YR	3 YEAR PAST DUE	04/29/2024	81.88	0.00	0.00	81.88
2019-03-0358217	1	ROMANO ROSEMOND P	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0358269	1	ROMERO ROSEMARY	YR	3 YEAR PAST DUE	04/29/2024	51.04	0.00	0.00	51.04
2019-03-0358363	1	ROONEY MARY THERESE	YR	3 YEAR PAST DUE	04/29/2024	127.09	0.00	0.00	127.09
2019-03-0358473	1	ROSALES-RAMIREZ GIOVANNI	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0358474	1	ROSALES-RAMIREZ GIOVANNI	YR	3 YEAR PAST DUE	04/29/2024	56.91	0.00	0.00	56.91
2019-03-0358477	1	ROSALES-SALVADOR NELSON	YR	3 YEAR PAST DUE	04/29/2024	80.30	0.00	0.00	80.30

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2019-03-0358478	1	ROSALES-SALVADOR NELSON	YR	3 YEAR PAST DUE	04/29/2024	64.87	0.00	0.00	64.87
2019-03-0358489	1	ROSARIO-CABREJA JUAN NICOLAS	YR	3 YEAR PAST DUE	04/29/2024	178.65	0.00	0.00	178.65
2019-03-0358505	1	ROSATO MARIANNE	YR	3 YEAR PAST DUE	04/29/2024	133.99	0.00	0.00	133.99
2019-03-0358586	1	ROSS JAMES M	YR	3 YEAR PAST DUE	04/29/2024	49.25	0.00	0.00	49.25
2019-03-0358614	1	ROSS SUSANNAH	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0358703	1	ROUX CLAUDIA R	YR	3 YEAR PAST DUE	04/29/2024	84.01	0.00	0.00	84.01
2019-03-0358823	1	RUBENSTEIN JEFFREY CRAIG	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-03-0358830	1	RUBIERA ANDREW	YR	3 YEAR PAST DUE	04/29/2024	118.58	0.00	0.00	118.58
2019-03-0358880	1	RUFFIN HAROLD A	YR	3 YEAR PAST DUE	04/29/2024	140.37	0.00	0.00	140.37
2019-03-0358937	1	RUIZ CARLOS A	YR	3 YEAR PAST DUE	04/29/2024	478.02	0.00	0.00	478.02
2019-03-0358948	1	RUIZ JOSE	YR	3 YEAR PAST DUE	04/29/2024	425.36	0.00	0.00	425.36
2019-03-0358959	1	RUIZ RONALD	YR	3 YEAR PAST DUE	04/29/2024	145.69	0.00	0.00	145.69
2019-03-0358960	1	RUIZ RONALD	YR	3 YEAR PAST DUE	04/29/2024	259.47	0.00	0.00	259.47
2019-03-0358969	1	RUIZ-GARRIDO JOSE R	YR	3 YEAR PAST DUE	04/29/2024	80.82	0.00	0.00	80.82
2019-03-0358970	1	RUIZ-GARRIDO JOSE R	YR	3 YEAR PAST DUE	04/29/2024	145.17	0.00	0.00	145.17
2019-03-0358972	1	RUIZ-HERRERA IGNACIO	YR	3 YEAR PAST DUE	04/29/2024	567.86	0.00	0.00	567.86
2019-03-0358973	1	RUIZ-HERRERA IGNACIO	YR	3 YEAR PAST DUE	04/29/2024	76.57	0.00	0.00	76.57
2019-03-0358978	1	RUIZ-PAZ CESAR OMAR	YR	3 YEAR PAST DUE	04/29/2024	383.37	0.00	0.00	383.37
2019-03-0358979	1	RUIZ-PAZ CESAR OMAR	YR	3 YEAR PAST DUE	04/29/2024	173.88	0.00	0.00	173.88
2019-03-0358980	1	RUIZ-PAZ CESAR OMAR	YR	3 YEAR PAST DUE	04/29/2024	291.92	0.00	0.00	291.92
2019-03-0359040	1	RUSSELL KHALILAH	YR	3 YEAR PAST DUE	04/29/2024	149.42	0.00	0.00	149.42
2019-03-0359046	1	RUSSELL ROBERT K JR	YR	3 YEAR PAST DUE	04/29/2024	231.82	0.00	0.00	231.82
2019-03-0359096	1	RUTHER BETTY G	YR	3 YEAR PAST DUE	04/29/2024	75.50	0.00	0.00	75.50
2019-03-0359148	1	RYAN CHRIS A	YR	3 YEAR PAST DUE	04/29/2024	203.11	0.00	0.00	203.11
2019-03-0359288	1	SAADATMANDI MATTHEW AMIR	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0359295	1	SAAVEDRA-FUENTES GERSON	YR	3 YEAR PAST DUE	04/29/2024	139.85	0.00	0.00	139.85
2019-03-0359296	1	SAAVEDRA-FUENTES GERSON	YR	3 YEAR PAST DUE	04/29/2024	275.42	0.00	0.00	275.42
2019-03-0359297	1	SAAVEDRA-FUENTES GERSON	YR	3 YEAR PAST DUE	04/29/2024	152.07	0.00	0.00	152.07

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2019-03-0359309	1	SABBAGH SCOTT E	YR	3 YEAR PAST DUE	04/29/2024	100.51	0.00	0.00	100.51
2019-03-0359310	1	SABBAGH SCOTT E	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0359311	1	SABBAVARAPU AJAY KUMAR	YR	3 YEAR PAST DUE	04/29/2024	103.70	0.00	0.00	103.70
2019-03-0359379	1	SAGALYN MARY CHRISTINE	YR	3 YEAR PAST DUE	04/29/2024	362.62	0.00	0.00	362.62
2019-03-0359384	1	SAGASTUME-SAGASTUME SELVIN G	YR	3 YEAR PAST DUE	04/29/2024	217.48	0.00	0.00	217.48
2019-03-0359394	1	SAIFIN ANSAR K	YR	3 YEAR PAST DUE	04/29/2024	354.66	0.00	0.00	354.66
2019-03-0359395	1	SAIFIN ANSAR K	YR	3 YEAR PAST DUE	04/29/2024	144.11	0.00	0.00	144.11
2019-03-0359459	1	SAJOUS ALEX JERRY	YR	3 YEAR PAST DUE	04/29/2024	55.30	0.00	0.00	55.30
2019-03-0359460	1	SAJOUS ALEX JERRY	YR	3 YEAR PAST DUE	04/29/2024	198.34	0.00	0.00	198.34
2019-03-0359496	1	SALAZAR ANDRES F	YR	3 YEAR PAST DUE	04/29/2024	302.01	0.00	0.00	302.01
2019-03-0359522	1	SALAZAR NUNEZ JUAN MANUEL	YR	3 YEAR PAST DUE	04/29/2024	111.14	0.00	0.00	111.14
2019-03-0359524	1	SALAZAR SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	285.54	0.00	0.00	285.54
2019-03-0359525	1	SALAZAR SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	326.47	0.00	0.00	326.47
2019-03-0359528	1	SALAZAR-AGUIRREE ORVIN ANIBAL	YR	3 YEAR PAST DUE	04/29/2024	205.78	0.00	0.00	205.78
2019-03-0359534	1	SALAZAR-ROBLES GERARDO	YR	3 YEAR PAST DUE	04/29/2024	109.01	0.00	0.00	109.01
2019-03-0359538	1	SALAZAR-SALINAS JUAN MIGUEL	YR	3 YEAR PAST DUE	04/29/2024	112.72	0.00	0.00	112.72
2019-03-0359549	1	SALCEDO-RODRIGUEZ WILSON ORLANDO	YR	3 YEAR PAST DUE	04/29/2024	56.36	0.00	0.00	56.36
2019-03-0359551	1	SALCICCIOLI JOHN	YR	3 YEAR PAST DUE	04/29/2024	186.10	0.00	0.00	186.10
2019-03-0359641	1	SALTOS-FRANCO ALFREDO STALIN	YR	3 YEAR PAST DUE	04/29/2024	112.20	0.00	0.00	112.20
2019-03-0359693	1	SAMAS RICKI	YR	3 YEAR PAST DUE	04/29/2024	87.20	0.00	0.00	87.20
2019-03-0359728	1	SAMUEL CONSTRUCTION AND SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	82.43	0.00	0.00	82.43
2019-03-0359729	1	SAMUEL GLORIA D	YR	3 YEAR PAST DUE	04/29/2024	88.26	0.00	0.00	88.26
2019-03-0359730	1	SAMUEL GLORIA D	YR	3 YEAR PAST DUE	04/29/2024	154.19	0.00	0.00	154.19
2019-03-0359759	1	SANCHEZ ALISON JAYNE	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-03-0359761	1	SANCHEZ AMIRIS DEJESUS JR	YR	3 YEAR PAST DUE	04/29/2024	61.68	0.00	0.00	61.68
2019-03-0359821	1	SANCHEZ KATHERINE R	YR	3 YEAR PAST DUE	04/29/2024	127.61	0.00	0.00	127.61
2019-03-0359844	1	SANCHEZ MENDEZ VICTORINA	YR	3 YEAR PAST DUE	04/29/2024	60.10	0.00	0.00	60.10
2019-03-0359848	1	SANCHEZ NANCY	YR	3 YEAR PAST DUE	04/29/2024	152.07	0.00	0.00	152.07

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2019-03-0359853	1	SANCHEZ PEREIRA JORGE M	YR	3 YEAR PAST DUE	04/29/2024	71.80	0.00	0.00	71.80
2019-03-0359854	1	SANCHEZ RAUL	YR	3 YEAR PAST DUE	04/29/2024	94.64	0.00	0.00	94.64
2019-03-0359890	1	SANCHEZ-DOMINGUEZ EMMANUEL	YR	3 YEAR PAST DUE	04/29/2024	64.87	0.00	0.00	64.87
2019-03-0359913	1	SANCHEZ-MORAN JUAN MANUEL	YR	3 YEAR PAST DUE	04/29/2024	353.60	0.00	0.00	353.60
2019-03-0359914	1	SANCHEZ-MORAN JUAN MANUEL	YR	3 YEAR PAST DUE	04/29/2024	171.21	0.00	0.00	171.21
2019-03-0359946	1	SANCHTORR BARBERSHOP & SALON LLC	YR	3 YEAR PAST DUE	04/29/2024	45.21	0.00	0.00	45.21
2019-03-0359980	1	SANDERS SONIA NADINE	YR	3 YEAR PAST DUE	04/29/2024	116.61	0.00	0.00	116.61
2019-03-0360059	1	SANDOVAL-CAMPOS GABRIEL	YR	3 YEAR PAST DUE	04/29/2024	120.71	0.00	0.00	120.71
2019-03-0360071	1	SANDRA MARTINEZ SERVICE LLC	YR	3 YEAR PAST DUE	04/29/2024	163.76	0.00	0.00	163.76
2019-03-0360137	1	SANTAMARIA SALVADOR THOMAS	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0360138	1	SANTAMARIA SALVADOR THOMAS	YR	3 YEAR PAST DUE	04/29/2024	99.44	0.00	0.00	99.44
2019-03-0360139	1	SANTAMARIA SALVADOR THOMAS	YR	3 YEAR PAST DUE	04/29/2024	86.14	0.00	0.00	86.14
2019-03-0360148	1	SANTANA FIGUEROO JUAN M	YR	3 YEAR PAST DUE	04/29/2024	151.55	0.00	0.00	151.55
2019-03-0360261	1	SANTO ANTHONY FREDERICK	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0360266	1	SANTO FRANK JOSEPH JR	YR	3 YEAR PAST DUE	04/29/2024	179.72	0.00	0.00	179.72
2019-03-0360267	1	SANTO FRANK JOSEPH JR	YR	3 YEAR PAST DUE	04/29/2024	395.07	0.00	0.00	395.07
2019-03-0360270	1	SANTO KAREN M	YR	3 YEAR PAST DUE	04/29/2024	762.46	0.00	0.00	762.46
2019-03-0360271	1	SANTO KAREN M	YR	3 YEAR PAST DUE	04/29/2024	783.73	0.00	0.00	783.73
2019-03-0360365	1	SANTOS-CORTES EDUARDO	YR	3 YEAR PAST DUE	04/29/2024	101.02	0.00	0.00	101.02
2019-03-0360387	1	SAPIENTI GIA MIREZIA	YR	3 YEAR PAST DUE	04/29/2024	61.68	0.00	0.00	61.68
2019-03-0360388	1	SAPIENZA RYAN ALAN	YR	3 YEAR PAST DUE	04/29/2024	273.30	0.00	0.00	273.30
2019-03-0360419	1	SARAVIA-PINEDA JOSUE ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0360456	1	SARMINENTO-RAMON JUAN C	YR	3 YEAR PAST DUE	04/29/2024	269.59	0.00	0.00	269.59
2019-03-0360488	1	SATHYAPALAN PRASANTH	YR	3 YEAR PAST DUE	04/29/2024	18.62	0.00	0.00	18.62
2019-03-0360498	1	SATYANARAYANA NADIGA S	YR	3 YEAR PAST DUE	04/29/2024	197.28	0.00	0.00	197.28
2019-03-0360499	1	SAUGATUCK STRATEGIC LLC	YR	3 YEAR PAST DUE	04/29/2024	681.13	0.00	0.00	681.13
2019-03-0360632	1	SCANLON BELINDA W	YR	3 YEAR PAST DUE	04/29/2024	207.36	0.00	0.00	207.36
2019-03-0360682	1	SCHACHTER-GORDON BENJAMIN JONAH	YR	3 YEAR PAST DUE	04/29/2024	240.33	0.00	0.00	240.33

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2019-03-0360883	1	SCHRADER AMANDA ELLYSSE	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0361067	1	SCOTT LENTINE	YR	3 YEAR PAST DUE	04/29/2024	314.25	0.00	0.00	314.25
2019-03-0361075	1	SCOTT REBBECCA LAYNE P	YR	3 YEAR PAST DUE	04/29/2024	12.97	0.00	0.00	12.97
2019-03-0361080	1	SCOTT STEPHANIE NOREEN	YR	3 YEAR PAST DUE	04/29/2024	212.16	0.00	0.00	212.16
2019-03-0361095	1	SCOVENS CARL	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0361109	1	SCULLY MARY DOROTHY	YR	3 YEAR PAST DUE	04/29/2024	118.04	0.00	0.00	118.04
2019-03-0361125	1	SEAD DIAMOND NYCOLE	YR	3 YEAR PAST DUE	04/29/2024	103.70	0.00	0.00	103.70
2019-03-0361170	1	SEBASTIAN THOMAS K	YR	3 YEAR PAST DUE	04/29/2024	124.42	0.00	0.00	124.42
2019-03-0361171	1	SEBASTIAN THOMAS K	YR	3 YEAR PAST DUE	04/29/2024	57.97	0.00	0.00	57.97
2019-03-0361172	1	SEBASTIAN THOMAS K	YR	3 YEAR PAST DUE	04/29/2024	512.56	0.00	0.00	512.56
2019-03-0361173	1	SEBASTIAN THOMAS K	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0361174	1	SEBASTIAN THOMAS K	YR	3 YEAR PAST DUE	04/29/2024	152.07	0.00	0.00	152.07
2019-03-0361193	1	SEDA MARIA I	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-03-0361194	1	SEDA MARIA I	YR	3 YEAR PAST DUE	04/29/2024	161.64	0.00	0.00	161.64
2019-03-0361213	1	SEEGER PAUL M	YR	3 YEAR PAST DUE	04/29/2024	109.01	0.00	0.00	109.01
2019-03-0361244	1	SEGUNDO PIRCA CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	273.84	0.00	0.00	273.84
2019-03-0361333	1	SELLERS TYREDA NASHA	YR	3 YEAR PAST DUE	04/29/2024	223.86	0.00	0.00	223.86
2019-03-0361348	1	SEMATONG SAWITREE	YR	3 YEAR PAST DUE	04/29/2024	67.54	0.00	0.00	67.54
2019-03-0361356	1	SEMEYA-SINEY JULIO C	YR	3 YEAR PAST DUE	04/29/2024	23.06	0.00	0.00	23.06
2019-03-0361357	1	SEMEYA-SINEY JULIO C	YR	3 YEAR PAST DUE	04/29/2024	161.64	0.00	0.00	161.64
2019-03-0361386	1	SENSBACH SUZANNE W	YR	3 YEAR PAST DUE	04/29/2024	220.67	0.00	0.00	220.67
2019-03-0361432	1	SEROFF AMANDA LYNN	YR	3 YEAR PAST DUE	04/29/2024	242.46	0.00	0.00	242.46
2019-03-0361443	1	SERRANO CARMEN BASILIA	YR	3 YEAR PAST DUE	04/29/2024	80.82	0.00	0.00	80.82
2019-03-0361444	1	SERRANO CARMEN BASILIA	YR	3 YEAR PAST DUE	04/29/2024	40.96	0.00	0.00	40.96
2019-03-0361464	1	SERRANO RIGOBERTO	YR	3 YEAR PAST DUE	04/29/2024	336.58	0.00	0.00	336.58
2019-03-0361465	1	SERRANO RIGOBERTO	YR	3 YEAR PAST DUE	04/29/2024	37.22	0.00	0.00	37.22
2019-03-0361546	1	SEVILLA-ESCALONA JOSE ISAIAS	YR	3 YEAR PAST DUE	04/29/2024	69.67	0.00	0.00	69.67
2019-03-0361562	1	SF & SONS TRUCKING LLC	YR	3 YEAR PAST DUE	04/29/2024	289.25	0.00	0.00	289.25

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2019-03-0361637	1	SHAKLEY MARK W	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0361657	1	SHANLEY SHAUN T	YR	3 YEAR PAST DUE	04/29/2024	343.48	0.00	0.00	343.48
2019-03-0361677	1	SHARIFI-KHORZOGHI AMIRSALEH	YR	3 YEAR PAST DUE	04/29/2024	314.25	0.00	0.00	314.25
2019-03-0361757	1	SHEEHAN KIMBERLY A	YR	3 YEAR PAST DUE	04/29/2024	128.66	0.00	0.00	128.66
2019-03-0361789	1	SHEN JIAJU	YR	3 YEAR PAST DUE	04/29/2024	313.19	0.00	0.00	313.19
2019-03-0361790	1	SHEN JIAJU	YR	3 YEAR PAST DUE	04/29/2024	914.53	0.00	0.00	914.53
2019-03-0361791	1	SHEN JOSEPHINE BEI	YR	3 YEAR PAST DUE	04/29/2024	124.42	0.00	0.00	124.42
2019-03-0361793	1	SHENG LE	YR	3 YEAR PAST DUE	04/29/2024	121.78	0.00	0.00	121.78
2019-03-0361859	1	SHILLINGLAW BRUCE EDWARD JR	YR	3 YEAR PAST DUE	04/29/2024	58.49	0.00	0.00	58.49
2019-03-0361881	1	SHIN GILBERT KYOON	YR	3 YEAR PAST DUE	04/29/2024	114.85	0.00	0.00	114.85
2019-03-0361956	1	SHOW MANAGEMENT ASSOCIATES LLC	YR	3 YEAR PAST DUE	04/29/2024	712.48	0.00	0.00	712.48
2019-03-0362178	1	SIKORA ANDREW B	YR	3 YEAR PAST DUE	04/29/2024	612.52	0.00	0.00	612.52
2019-03-0362179	1	SIKORA ANDREW B	YR	3 YEAR PAST DUE	04/29/2024	510.43	0.00	0.00	510.43
2019-03-0362180	1	SIKORA ANDREW B	YR	3 YEAR PAST DUE	04/29/2024	138.24	0.00	0.00	138.24
2019-03-0362230	1	SILVA BELEN	YR	3 YEAR PAST DUE	04/29/2024	283.41	0.00	0.00	283.41
2019-03-0362231	1	SILVA CELMIRA	YR	3 YEAR PAST DUE	04/29/2024	48.40	0.00	0.00	48.40
2019-03-0362253	1	SILVA MIGUEL	YR	3 YEAR PAST DUE	04/29/2024	74.44	0.00	0.00	74.44
2019-03-0362260	1	SILVA VILLA LUIS M	YR	3 YEAR PAST DUE	04/29/2024	45.21	0.00	0.00	45.21
2019-03-0362278	1	SILVA-VALDOVINOS CRISTIA	YR	3 YEAR PAST DUE	04/29/2024	35.65	0.00	0.00	35.65
2019-03-0362311	1	SILVERSTEIN BARRY L	YR	3 YEAR PAST DUE	04/29/2024	73.83	0.00	0.00	73.83
2019-03-0362331	1	SILVIA M CLEANING LLC	YR	3 YEAR PAST DUE	04/29/2024	151.00	0.00	0.00	151.00
2019-03-0362332	1	SILVIA M CLEANING LLC	YR	3 YEAR PAST DUE	04/29/2024	73.92	0.00	0.00	73.92
2019-03-0362333	1	SILVIA M CLEANING LLC	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0362357	1	SIMMONS KENDY D	YR	3 YEAR PAST DUE	04/29/2024	357.30	0.00	0.00	357.30
2019-03-0362388	1	SIMON KAILAH ANTIONETTE	YR	3 YEAR PAST DUE	04/29/2024	119.65	0.00	0.00	119.65
2019-03-0362396	1	SIMONE-PIENDIBENE ALEJANDRO JOSE	YR	3 YEAR PAST DUE	04/29/2024	323.28	0.00	0.00	323.28
2019-03-0362477	1	SINGH GOBINDER	YR	3 YEAR PAST DUE	04/29/2024	552.45	0.00	0.00	552.45
2019-03-0362480	1	SINGH GURPREET	YR	3 YEAR PAST DUE	04/29/2024	481.87	0.00	0.00	481.87

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2019-03-0362518	1	SINGH SOHAN	YR	3 YEAR PAST DUE	04/29/2024	80.30	0.00	0.00	80.30
2019-03-0362529	1	SINGLETON GERALD	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0362530	1	SINGLETON JAMAR	YR	3 YEAR PAST DUE	04/29/2024	271.17	0.00	0.00	271.17
2019-03-0362538	1	SINGLETON-MCCOVERY SYMPHONY KADIJAH	YR	3 YEAR PAST DUE	04/29/2024	170.69	0.00	0.00	170.69
2019-03-0362578	1	SISCA ROBERT A	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0362593	1	SITTON WILLIE D	YR	3 YEAR PAST DUE	04/29/2024	289.79	0.00	0.00	289.79
2019-03-0362640	1	SKIPS WELDING	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25
2019-03-0362643	1	SKLANKA THEODORE JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	54.78	0.00	0.00	54.78
2019-03-0362681	1	SLATER ERIC ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	529.06	0.00	0.00	529.06
2019-03-0362688	1	SLAVITT GRETA E	YR	3 YEAR PAST DUE	04/29/2024	54.23	0.00	0.00	54.23
2019-03-0362698	1	SLIWINSKA JOANNA	YR	3 YEAR PAST DUE	04/29/2024	203.11	0.00	0.00	203.11
2019-03-0362712	1	SLOTE ASHLEY L	YR	3 YEAR PAST DUE	04/29/2024	354.11	0.00	0.00	354.11
2019-03-0362713	1	SLOTTE REIMA ALEKSANDER	YR	3 YEAR PAST DUE	04/29/2024	180.78	0.00	0.00	180.78
2019-03-0362727	1	SMALL JUDITH E	YR	3 YEAR PAST DUE	04/29/2024	52.11	0.00	0.00	52.11
2019-03-0362729	1	SMALL PETER H	YR	3 YEAR PAST DUE	04/29/2024	207.36	0.00	0.00	207.36
2019-03-0362730	1	SMALL PETER H	YR	3 YEAR PAST DUE	04/29/2024	494.48	0.00	0.00	494.48
2019-03-0362835	1	SMITH ELIZABETH A	YR	3 YEAR PAST DUE	04/29/2024	119.10	0.00	0.00	119.10
2019-03-0362914	1	SMITH LEILANI JULIA	YR	3 YEAR PAST DUE	04/29/2024	264.27	0.00	0.00	264.27
2019-03-0362950	1	SMITH PAUL ANDREW 3RD	YR	3 YEAR PAST DUE	04/29/2024	470.03	0.00	0.00	470.03
2019-03-0363021	1	SNELL DUSHAUN J	YR	3 YEAR PAST DUE	04/29/2024	389.21	0.00	0.00	389.21
2019-03-0363031	1	SNIDER JAMIE L	YR	3 YEAR PAST DUE	04/29/2024	84.01	0.00	0.00	84.01
2019-03-0363112	1	SOLANO BRIAN A	YR	3 YEAR PAST DUE	04/29/2024	250.45	0.00	0.00	250.45
2019-03-0363132	1	SOLANO-MORA CRISTHIAN ARAUNA	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0363221	1	SOMERS WESLEY THOMAS	YR	3 YEAR PAST DUE	04/29/2024	94.64	0.00	0.00	94.64
2019-03-0363246	1	SONG CHENGHONGFEI	YR	3 YEAR PAST DUE	04/29/2024	256.28	0.00	0.00	256.28
2019-03-0363304	1	SORTO RUDIS E	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0363312	1	SOSA JOSE M	YR	3 YEAR PAST DUE	04/29/2024	122.29	0.00	0.00	122.29
2019-03-0363313	1	SOSA JOSE M	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18

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2019-03-0363320	1	SOSA-SERRANO GEOVANNY EDGARDO	YR	3 YEAR PAST DUE	04/29/2024	128.16	0.00	0.00	128.16
2019-03-0363338	1	SOTO EDWIN A	YR	3 YEAR PAST DUE	04/29/2024	242.46	0.00	0.00	242.46
2019-03-0363345	1	SOTO SONIA D	YR	3 YEAR PAST DUE	04/29/2024	321.70	0.00	0.00	321.70
2019-03-0363364	1	SOUFFRANT ROSEBERTHE OPONT	YR	3 YEAR PAST DUE	04/29/2024	105.82	0.00	0.00	105.82
2019-03-0363399	1	SPACKOVA JANA	YR	3 YEAR PAST DUE	04/29/2024	112.20	0.00	0.00	112.20
2019-03-0363400	1	SPACKOVA JANA	YR	3 YEAR PAST DUE	04/29/2024	115.91	0.00	0.00	115.91
2019-03-0363416	1	SPAIN SAMUEL R	YR	3 YEAR PAST DUE	04/29/2024	355.18	0.00	0.00	355.18
2019-03-0363417	1	SPAIN SAMUEL R	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0363481	1	SPENCER KEVIN A	YR	3 YEAR PAST DUE	04/29/2024	187.16	0.00	0.00	187.16
2019-03-0363482	1	SPENCER KEVIN A	YR	3 YEAR PAST DUE	04/29/2024	63.29	0.00	0.00	63.29
2019-03-0363542	1	SPINOLA CARLILEE T	YR	3 YEAR PAST DUE	04/29/2024	110.08	0.00	0.00	110.08
2019-03-0363586	1	SPRINGER SAMUEL A 2ND	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0363629	1	STABELL DAVID CHARLES JR	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0363896	1	STEIDE-PAULEMON MARIE BETINA	YR	3 YEAR PAST DUE	04/29/2024	287.67	0.00	0.00	287.67
2019-03-0363929	1	STEINMAN NOAH R	YR	3 YEAR PAST DUE	04/29/2024	172.27	0.00	0.00	172.27
2019-03-0363981	1	STEPHENSON MOSES M	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0363982	1	STEPHENSON MOSES M	YR	3 YEAR PAST DUE	04/29/2024	66.48	0.00	0.00	66.48
2019-03-0364027	1	STEVENS DEWITT 3RD	YR	3 YEAR PAST DUE	04/29/2024	401.97	0.00	0.00	401.97
2019-03-0364133	1	STIEGLER GEORGE RICHARD JR	YR	3 YEAR PAST DUE	04/29/2024	665.18	0.00	0.00	665.18
2019-03-0364134	1	STIEGLER GEORGE RICHARD JR	YR	3 YEAR PAST DUE	04/29/2024	6,299.61	0.00	0.00	6,299.61
2019-03-0364135	1	STIEGLER GEORGE RICHARD JR	YR	3 YEAR PAST DUE	04/29/2024	131.21	0.00	0.00	131.21
2019-03-0364136	1	STIEGLER GEORGE RICHARD JR	YR	3 YEAR PAST DUE	04/29/2024	48.01	0.00	0.00	48.01
2019-03-0364196	1	STOLARCZYK MALGORZATA	YR	3 YEAR PAST DUE	04/29/2024	94.64	0.00	0.00	94.64
2019-03-0364197	1	STOLARCZYK MALGORZATA	YR	3 YEAR PAST DUE	04/29/2024	94.13	0.00	0.00	94.13
2019-03-0364275	1	STRAMANDINOLI ANDREA M	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0364300	1	STRAUB STEVEN J	YR	3 YEAR PAST DUE	04/29/2024	95.71	0.00	0.00	95.71
2019-03-0364318	1	STREET JACOB MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	108.47	0.00	0.00	108.47
2019-03-0364351	1	STROMAN-THREATT KENDALL MARQUEL	YR	3 YEAR PAST DUE	04/29/2024	124.97	0.00	0.00	124.97

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2019-03-0364352	1	STROMAN-THREATT KENDALL MARQUEL	YR	3 YEAR PAST DUE	04/29/2024	124.97	0.00	0.00	124.97
2019-03-0364385	1	STUART CHARLES E	YR	3 YEAR PAST DUE	04/29/2024	194.60	0.00	0.00	194.60
2019-03-0364391	1	STUART ROBERT JAMES	YR	3 YEAR PAST DUE	04/29/2024	139.85	0.00	0.00	139.85
2019-03-0364402	1	STUCK BARTON W	YR	3 YEAR PAST DUE	04/29/2024	227.57	0.00	0.00	227.57
2019-03-0364434	1	SUAREZ BENNY	YR	3 YEAR PAST DUE	04/29/2024	202.05	0.00	0.00	202.05
2019-03-0364456	1	SUBRAMANIAN MEENAKSHI SUNDARAM	YR	3 YEAR PAST DUE	04/29/2024	166.95	0.00	0.00	166.95
2019-03-0364476	1	SUDER KIRSTEN BIRGIT	YR	3 YEAR PAST DUE	04/29/2024	75.50	0.00	0.00	75.50
2019-03-0364482	1	SUESCUN SANTIAGO GERMAN ANDRES	YR	3 YEAR PAST DUE	04/29/2024	51.59	0.00	0.00	51.59
2019-03-0364493	1	SUHL CALEB JOSHUA	YR	3 YEAR PAST DUE	04/29/2024	108.16	0.00	0.00	108.16
2019-03-0364507	1	SULLINS DWAYNE D	YR	3 YEAR PAST DUE	04/29/2024	158.45	0.00	0.00	158.45
2019-03-0364518	1	SULLIVAN EILEEN A	YR	3 YEAR PAST DUE	04/29/2024	115.39	0.00	0.00	115.39
2019-03-0364545	1	SULLIVAN STEPHEN FRANCIS JR	YR	3 YEAR PAST DUE	04/29/2024	99.96	0.00	0.00	99.96
2019-03-0364625	1	SUPERSTAR SALON & BOUTIQUE LLC	YR	3 YEAR PAST DUE	04/29/2024	653.48	0.00	0.00	653.48
2019-03-0364743	1	SWEENEY CATHERINE R	YR	3 YEAR PAST DUE	04/29/2024	35.09	0.00	0.00	35.09
2019-03-0364794	1	SWIERCZEK RYAN MARCUS	YR	3 YEAR PAST DUE	04/29/2024	112.20	0.00	0.00	112.20
2019-03-0364849	1	SZABO THOMAS J JR	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0364926	1	TABATA-SANTOS ANDRE	YR	3 YEAR PAST DUE	04/29/2024	269.04	0.00	0.00	269.04
2019-03-0364927	1	TABB ANITTA R	YR	3 YEAR PAST DUE	04/29/2024	85.62	0.00	0.00	85.62
2019-03-0365047	1	TALIERCIO SALVATORE MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	250.96	0.00	0.00	250.96
2019-03-0365067	1	TAMAY-TENELEMA SEGUNDO NICOLAS	YR	3 YEAR PAST DUE	04/29/2024	421.66	0.00	0.00	421.66
2019-03-0365125	1	TAO CHENGBO	YR	3 YEAR PAST DUE	04/29/2024	423.24	0.00	0.00	423.24
2019-03-0365127	1	TAO YIWEI	YR	3 YEAR PAST DUE	04/29/2024	415.27	0.00	0.00	415.27
2019-03-0365165	1	TARASOV CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	629.02	0.00	0.00	629.02
2019-03-0365178	1	TARESH WALTER JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	169.63	0.00	0.00	169.63
2019-03-0365185	1	TARNOWSKY STEVEN	YR	3 YEAR PAST DUE	04/29/2024	97.74	0.00	0.00	97.74
2019-03-0365300	1	TAYLOR BRUCE TYSHON	YR	3 YEAR PAST DUE	04/29/2024	262.66	0.00	0.00	262.66
2019-03-0365333	1	TAYLOR JESSICA N	YR	3 YEAR PAST DUE	04/29/2024	127.09	0.00	0.00	127.09
2019-03-0365344	1	TAYLOR LATONIA R	YR	3 YEAR PAST DUE	04/29/2024	295.63	0.00	0.00	295.63

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2019-03-0365345	1	TAYLOR LAUREN LEIGH	YR	3 YEAR PAST DUE	04/29/2024	532.77	0.00	0.00	532.77
2019-03-0365366	1	TAYLOR RONNIE	YR	3 YEAR PAST DUE	04/29/2024	69.12	0.00	0.00	69.12
2019-03-0365367	1	TAYLOR RONNIE	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0365385	1	TAZI ABDELLATIF	YR	3 YEAR PAST DUE	04/29/2024	477.47	0.00	0.00	477.47
2019-03-0365386	1	TAZI ABDELLATIF	YR	3 YEAR PAST DUE	04/29/2024	692.28	0.00	0.00	692.28
2019-03-0365504	1	TEGANO ELIZABETH K	YR	3 YEAR PAST DUE	04/29/2024	30.81	0.00	0.00	30.81
2019-03-0365563	1	TELLEZ MATHEW	YR	3 YEAR PAST DUE	04/29/2024	196.21	0.00	0.00	196.21
2019-03-0365576	1	TELUKUNTALA SHAILAJA NAGULU	YR	3 YEAR PAST DUE	04/29/2024	243.52	0.00	0.00	243.52
2019-03-0365591	1	TENELEMA CHAGUAN SEGUNDO B	YR	3 YEAR PAST DUE	04/29/2024	66.48	0.00	0.00	66.48
2019-03-0365707	1	TESSA GORDON RAYMOND	YR	3 YEAR PAST DUE	04/29/2024	98.38	0.00	0.00	98.38
2019-03-0365751	1	THAXTON SONIA CATRICE	YR	3 YEAR PAST DUE	04/29/2024	314.25	0.00	0.00	314.25
2019-03-0365801	1	THE HENLEY COMPANY LLC	YR	3 YEAR PAST DUE	04/29/2024	554.03	0.00	0.00	554.03
2019-03-0365996	1	THOMAS RUDEAN WESLEY	YR	3 YEAR PAST DUE	04/29/2024	181.84	0.00	0.00	181.84
2019-03-0366040	1	THOMPSON CLYDE STACY	YR	3 YEAR PAST DUE	04/29/2024	286.60	0.00	0.00	286.60
2019-03-0366041	1	THOMPSON CLYDE STACY	YR	3 YEAR PAST DUE	04/29/2024	539.69	0.00	0.00	539.69
2019-03-0366084	1	THOMPSON PATRICK CHARLES	YR	3 YEAR PAST DUE	04/29/2024	47.34	0.00	0.00	47.34
2019-03-0366085	1	THOMPSON PATRICK CHARLES	YR	3 YEAR PAST DUE	04/29/2024	20.20	0.00	0.00	20.20
2019-03-0366086	1	THOMPSON PATRICK CHARLES	YR	3 YEAR PAST DUE	04/29/2024	781.60	0.00	0.00	781.60
2019-03-0366088	1	THOMPSON RASHEEN TREVON	YR	3 YEAR PAST DUE	04/29/2024	210.55	0.00	0.00	210.55
2019-03-0366103	1	THOMPSON STANLEY HUDSON	YR	3 YEAR PAST DUE	04/29/2024	48.40	0.00	0.00	48.40
2019-03-0366107	1	THOMPSON TIMOTHY K	YR	3 YEAR PAST DUE	04/29/2024	48.40	0.00	0.00	48.40
2019-03-0366136	1	THORNTON KRISTIN	YR	3 YEAR PAST DUE	04/29/2024	95.71	0.00	0.00	95.71
2019-03-0366148	1	THUMU NAVEEN	YR	3 YEAR PAST DUE	04/29/2024	468.96	0.00	0.00	468.96
2019-03-0366149	1	THURTELL ABRAHAM F	YR	3 YEAR PAST DUE	04/29/2024	250.45	0.00	0.00	250.45
2019-03-0366211	1	TIGULLA SWAROOPA	YR	3 YEAR PAST DUE	04/29/2024	124.42	0.00	0.00	124.42
2019-03-0366212	1	TIGULLA SWAROOPA	YR	3 YEAR PAST DUE	04/29/2024	67.54	0.00	0.00	67.54
2019-03-0366262	1	TINY'S HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	04/29/2024	190.90	0.00	0.00	190.90
2019-03-0366263	1	TINYS HOME IMPROVEMENT LLC	YR	3 YEAR PAST DUE	04/29/2024	96.25	0.00	0.00	96.25

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2019-03-0366472	1	TONINI ANGELA M	YR	3 YEAR PAST DUE	04/29/2024	210.55	0.00	0.00	210.55
2019-03-0366502	1	TOPALIDIS CHRISTINE JENNIFER	YR	3 YEAR PAST DUE	04/29/2024	44.66	0.00	0.00	44.66
2019-03-0366557	1	TORNHEIM PETER	YR	3 YEAR PAST DUE	04/29/2024	675.26	0.00	0.00	675.26
2019-03-0366558	1	TORNHEIM PETER	YR	3 YEAR PAST DUE	04/29/2024	200.47	0.00	0.00	200.47
2019-03-0366595	1	TORREALBA LUIS M	YR	3 YEAR PAST DUE	04/29/2024	122.84	0.00	0.00	122.84
2019-03-0366645	1	TORRES JEFFREY	YR	3 YEAR PAST DUE	04/29/2024	67.75	0.00	0.00	67.75
2019-03-0366832	1	TOWLE MICHAEL J	YR	3 YEAR PAST DUE	04/29/2024	146.75	0.00	0.00	146.75
2019-03-0367959	1	TRACEY SCOTT MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25
2019-03-0367980	1	TRAN THOAI THOMAS	YR	3 YEAR PAST DUE	04/29/2024	138.79	0.00	0.00	138.79
2019-03-0367999	1	TRANI PATRICIA A	YR	3 YEAR PAST DUE	04/29/2024	73.92	0.00	0.00	73.92
2019-03-0368000	1	TRANI PATRICIA A	YR	3 YEAR PAST DUE	04/29/2024	139.31	0.00	0.00	139.31
2019-03-0368035	1	TREMESANI-MORALES MARIELA ELIZABETH	YR	3 YEAR PAST DUE	04/29/2024	145.17	0.00	0.00	145.17
2019-03-0368036	1	TREMINIO RODOLFO ENRIQUE	YR	3 YEAR PAST DUE	04/29/2024	517.36	0.00	0.00	517.36
2019-03-0368113	1	TRISSOLLINE-ANGULO PAULO CESAR	YR	3 YEAR PAST DUE	04/29/2024	179.20	0.00	0.00	179.20
2019-03-0368129	1	TROIANO MARYANN C	YR	3 YEAR PAST DUE	04/29/2024	134.54	0.00	0.00	134.54
2019-03-0368130	1	TROIANO MARYANN C	YR	3 YEAR PAST DUE	04/29/2024	267.46	0.00	0.00	267.46
2019-03-0368325	1	TU QINGSHI	YR	3 YEAR PAST DUE	04/29/2024	83.49	0.00	0.00	83.49
2019-03-0368356	1	TUCKER JOSHUA I	YR	3 YEAR PAST DUE	04/29/2024	214.81	0.00	0.00	214.81
2019-03-0368357	1	TUCKER JOSHUA R	YR	3 YEAR PAST DUE	04/29/2024	82.43	0.00	0.00	82.43
2019-03-0368451	1	TURNAGE DIANE E	YR	3 YEAR PAST DUE	04/29/2024	11.45	0.00	0.00	11.45
2019-03-0368459	1	TURNER DAVID LOUIS	YR	3 YEAR PAST DUE	04/29/2024	97.32	0.00	0.00	97.32
2019-03-0368502	1	TVETER DAN A	YR	3 YEAR PAST DUE	04/29/2024	196.21	0.00	0.00	196.21
2019-03-0368506	1	TWEEDIE EARL DARVON	YR	3 YEAR PAST DUE	04/29/2024	82.43	0.00	0.00	82.43
2019-03-0368507	1	TWEEDIE EARL DARVON	YR	3 YEAR PAST DUE	04/29/2024	278.10	0.00	0.00	278.10
2019-03-0368585	1	UGALDE-GUERRERO CARLOS	YR	3 YEAR PAST DUE	04/29/2024	78.69	0.00	0.00	78.69
2019-03-0368602	1	ULLOA-PINEDA NELSY	YR	3 YEAR PAST DUE	04/29/2024	109.01	0.00	0.00	109.01
2019-03-0368799	1	UQUILLAS XAVIER	YR	3 YEAR PAST DUE	04/29/2024	123.57	0.00	0.00	123.57
2019-03-0368800	1	UQUILLAS XAVIER	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22

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2019-03-0368801	1	UQUILLAS XAVIER	YR	3 YEAR PAST DUE	04/29/2024	168.02	0.00	0.00	168.02
2019-03-0368802	1	UQUILLAS XAVIER	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-03-0368854	1	URREGO ROBINSON	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-03-0368863	1	URRUTIA RECINOS EDWIN ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-03-0368864	1	URRUTIA RECINOS EDWIN ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	284.99	0.00	0.00	284.99
2019-03-0369125	1	VAHORA FARUKBHAI AHMEDBHAI	YR	3 YEAR PAST DUE	04/29/2024	183.45	0.00	0.00	183.45
2019-03-0369212	1	VALDEZ-YEE HECTOR	YR	3 YEAR PAST DUE	04/29/2024	263.21	0.00	0.00	263.21
2019-03-0369309	1	VALENCIA OMAR	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0369310	1	VALENCIA OMAR	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0369341	1	VALENTINE JASMINE MELISSA	YR	3 YEAR PAST DUE	04/29/2024	121.23	0.00	0.00	121.23
2019-03-0369377	1	VALERIA OJEDA LLC	YR	3 YEAR PAST DUE	04/29/2024	129.22	0.00	0.00	129.22
2019-03-0369378	1	VALERIN STEVEN	YR	3 YEAR PAST DUE	04/29/2024	441.65	0.00	0.00	441.65
2019-03-0369406	1	VALIANTE JAVIER MARCELO	YR	3 YEAR PAST DUE	04/29/2024	499.28	0.00	0.00	499.28
2019-03-0369424	1	VALLADARES JOSE R	YR	3 YEAR PAST DUE	04/29/2024	33.15	0.00	0.00	33.15
2019-03-0369440	1	VALLE JENNIFER MADONNA	YR	3 YEAR PAST DUE	04/29/2024	103.70	0.00	0.00	103.70
2019-03-0369453	1	VALLEJO JUSTIN T	YR	3 YEAR PAST DUE	04/29/2024	193.54	0.00	0.00	193.54
2019-03-0369454	1	VALLEJO JUSTIN T	YR	3 YEAR PAST DUE	04/29/2024	40.11	0.00	0.00	40.11
2019-03-0369500	1	VALVERDE SANCHEZ EDGAR GEOVANNY	YR	3 YEAR PAST DUE	04/29/2024	305.20	0.00	0.00	305.20
2019-03-0369612	1	VANGOMPEL ROBERT C	YR	3 YEAR PAST DUE	04/29/2024	50.19	0.00	0.00	50.19
2019-03-0369617	1	VANLAERE JACQUELINE DOMINIQUE	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0369630	1	VANORSDEL BRIAN T	YR	3 YEAR PAST DUE	04/29/2024	140.92	0.00	0.00	140.92
2019-03-0369648	1	VANTERPOOL JOSEPH L	YR	3 YEAR PAST DUE	04/29/2024	173.34	0.00	0.00	173.34
2019-03-0369653	1	VANY'S CLEANING SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	157.38	0.00	0.00	157.38
2019-03-0369730	1	VARGAS-ARREDONDO JJESUS	YR	3 YEAR PAST DUE	04/29/2024	58.49	0.00	0.00	58.49
2019-03-0369754	1	VARGAS-RAMOS JORGE H	YR	3 YEAR PAST DUE	04/29/2024	105.82	0.00	0.00	105.82
2019-03-0369817	1	VASQUEZ GUTIERREZ MANUEL A	YR	3 YEAR PAST DUE	04/29/2024	127.61	0.00	0.00	127.61
2019-03-0369855	1	VASQUEZ-HERNANDEZ JULIA	YR	3 YEAR PAST DUE	04/29/2024	146.23	0.00	0.00	146.23
2019-03-0370134	1	VAVAL CASANDRE LAURA	YR	3 YEAR PAST DUE	04/29/2024	253.09	0.00	0.00	253.09

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2019-03-0370135	1	VAVAL DAYSY L	YR	3 YEAR PAST DUE	04/29/2024	132.41	0.00	0.00	132.41
2019-03-0370142	1	VAZQUEZ BRIAN J	YR	3 YEAR PAST DUE	04/29/2024	478.53	0.00	0.00	478.53
2019-03-0370143	1	VAZQUEZ BRIAN J	YR	3 YEAR PAST DUE	04/29/2024	86.14	0.00	0.00	86.14
2019-03-0370162	1	VAZQUEZ-AMBROSIO NOEMI	YR	3 YEAR PAST DUE	04/29/2024	136.12	0.00	0.00	136.12
2019-03-0370339	1	VEGA JESUS	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-03-0370340	1	VEGA JESUS	YR	3 YEAR PAST DUE	04/29/2024	114.33	0.00	0.00	114.33
2019-03-0370412	1	VELARDE TINA M	YR	3 YEAR PAST DUE	04/29/2024	139.31	0.00	0.00	139.31
2019-03-0370464	1	VELASQUEZ-LIZAMA JUAN V	YR	3 YEAR PAST DUE	04/29/2024	68.60	0.00	0.00	68.60
2019-03-0370492	1	VELAZQUEZ-RAMOS ZULEYKA M	YR	3 YEAR PAST DUE	04/29/2024	87.75	0.00	0.00	87.75
2019-03-0370506	1	VELEZ CASTANO EVELIN	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-03-0370525	1	VELEZ JORGE	YR	3 YEAR PAST DUE	04/29/2024	95.71	0.00	0.00	95.71
2019-03-0370608	1	VENEZIANO TYLER JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	464.71	0.00	0.00	464.71
2019-03-0370609	1	VENEZIANO TYLER JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	21.81	0.00	0.00	21.81
2019-03-0370680	1	VENTURA PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	70.73	0.00	0.00	70.73
2019-03-0370745	1	VERGARA ALEX ROBERTO	YR	3 YEAR PAST DUE	04/29/2024	201.53	0.00	0.00	201.53
2019-03-0370746	1	VERGARA CARRASCO CLAUDIO A	YR	3 YEAR PAST DUE	04/29/2024	151.00	0.00	0.00	151.00
2019-03-0370783	1	VEST MATTHEW T	YR	3 YEAR PAST DUE	04/29/2024	320.63	0.00	0.00	320.63
2019-03-0370799	1	VETTO EDWARD T	YR	3 YEAR PAST DUE	04/29/2024	104.76	0.00	0.00	104.76
2019-03-0370828	1	VICTOR MARC ANTOINE	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-03-0370901	1	VIGO FELICH DAROLYN	YR	3 YEAR PAST DUE	04/29/2024	76.57	0.00	0.00	76.57
2019-03-0370909	1	VILARINHO DE BRITO DURVAL VINICIUS	YR	3 YEAR PAST DUE	04/29/2024	268.52	0.00	0.00	268.52
2019-03-0371051	1	VILLEGAS JETTY G	YR	3 YEAR PAST DUE	04/29/2024	45.21	0.00	0.00	45.21
2019-03-0371060	1	VILSON JOSUE	YR	3 YEAR PAST DUE	04/29/2024	136.12	0.00	0.00	136.12
2019-03-0371091	1	VINCENTE-HERNANDEZ WENDY S	YR	3 YEAR PAST DUE	04/29/2024	54.23	0.00	0.00	54.23
2019-03-0371110	1	VINES AMANDA D	YR	3 YEAR PAST DUE	04/29/2024	151.00	0.00	0.00	151.00
2019-03-0371112	1	VINES KEONN D	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-03-0371113	1	VINES LAQUASHA D	YR	3 YEAR PAST DUE	04/29/2024	227.05	0.00	0.00	227.05
2019-03-0371123	1	VINGO KATHY	YR	3 YEAR PAST DUE	04/29/2024	54.23	0.00	0.00	54.23

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2019-03-0371128	1	VIOLA STEPHANIE MARIE	YR	3 YEAR PAST DUE	04/29/2024	423.24	0.00	0.00	423.24
2019-03-0371167	1	VISPUTE CHETAN N	YR	3 YEAR PAST DUE	04/29/2024	155.80	0.00	0.00	155.80
2019-03-0371281	1	VOLOKHOVA OXANA VIKTOROVNA	YR	3 YEAR PAST DUE	04/29/2024	111.14	0.00	0.00	111.14
2019-03-0371923	1	WADDELL CRAIG ANTHONY JR	YR	3 YEAR PAST DUE	04/29/2024	54.78	0.00	0.00	54.78
2019-03-0371924	1	WADE FAITH HANNAH MARIE	YR	3 YEAR PAST DUE	04/29/2024	134.54	0.00	0.00	134.54
2019-03-0371941	1	POREMBVA VANESSA MARIE	YR	3 YEAR PAST DUE	04/29/2024	55.16	0.00	0.00	55.16
2019-03-0371990	1	WALIA RUPREET	YR	3 YEAR PAST DUE	04/29/2024	282.35	0.00	0.00	282.35
2019-03-0372000	1	WALKER AZIA SHERIE	YR	3 YEAR PAST DUE	04/29/2024	112.72	0.00	0.00	112.72
2019-03-0372013	1	WALKER JASON R	YR	3 YEAR PAST DUE	04/29/2024	84.01	0.00	0.00	84.01
2019-03-0372324	1	WATSON BRANDON M	YR	3 YEAR PAST DUE	04/29/2024	111.14	0.00	0.00	111.14
2019-03-0372381	1	WEAVER JONELLE PARKER	YR	3 YEAR PAST DUE	04/29/2024	681.13	0.00	0.00	681.13
2019-03-0372411	1	WECHTER ANDREW J	YR	3 YEAR PAST DUE	04/29/2024	292.98	0.00	0.00	292.98
2019-03-0372467	1	WEI CHI CHIN	YR	3 YEAR PAST DUE	04/29/2024	51.59	0.00	0.00	51.59
2019-03-0372468	1	WEI TING	YR	3 YEAR PAST DUE	04/29/2024	146.23	0.00	0.00	146.23
2019-03-0372559	1	WELDON DENZEL B	YR	3 YEAR PAST DUE	04/29/2024	49.98	0.00	0.00	49.98
2019-03-0372563	1	WELDON LEDA D	YR	3 YEAR PAST DUE	04/29/2024	53.72	0.00	0.00	53.72
2019-03-0372593	1	WELLS SAMANTHA LEE	YR	3 YEAR PAST DUE	04/29/2024	353.05	0.00	0.00	353.05
2019-03-0372619	1	WERNER DALTON OWEN	YR	3 YEAR PAST DUE	04/29/2024	248.32	0.00	0.00	248.32
2019-03-0372627	1	WERTHER KRISTINA ANNE	YR	3 YEAR PAST DUE	04/29/2024	235.56	0.00	0.00	235.56
2019-03-0372661	1	WEST KAYLEE R	YR	3 YEAR PAST DUE	04/29/2024	190.90	0.00	0.00	190.90
2019-03-0372680	1	WESTPORT BAKING COMPANY	YR	3 YEAR PAST DUE	04/29/2024	322.76	0.00	0.00	322.76
2019-03-0372806	1	WHIPPLE AMY R	YR	3 YEAR PAST DUE	04/29/2024	384.95	0.00	0.00	384.95
2019-03-0372807	1	WHIPPLE DONNA M	YR	3 YEAR PAST DUE	04/29/2024	51.59	0.00	0.00	51.59
2019-03-0372808	1	WHIPPLE MICHELE J	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-03-0372809	1	WHIPPLE MICHELE J	YR	3 YEAR PAST DUE	04/29/2024	105.82	0.00	0.00	105.82
2019-03-0372943	1	WHYTE MERVIN JR	YR	3 YEAR PAST DUE	04/29/2024	151.66	0.00	0.00	151.66
2019-03-0373042	1	WILLIAMS ALYSHIA J	YR	3 YEAR PAST DUE	04/29/2024	250.96	0.00	0.00	250.96
2019-03-0373045	1	WILLIAMS ANDRE	YR	3 YEAR PAST DUE	04/29/2024	340.29	0.00	0.00	340.29

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2019-03-0373075	1	WILLIAMS CHRISTOPHER MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	376.99	0.00	0.00	376.99
2019-03-0373078	1	WILLIAMS CONNOR A	YR	3 YEAR PAST DUE	04/29/2024	312.12	0.00	0.00	312.12
2019-03-0373084	1	WILLIAMS DARIEN LAMONT	YR	3 YEAR PAST DUE	04/29/2024	343.48	0.00	0.00	343.48
2019-03-0373115	1	WILLIAMS GLORIA A	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-03-0373180	1	WILLIAMS MARK A	YR	3 YEAR PAST DUE	04/29/2024	53.59	0.00	0.00	53.59
2019-03-0373228	1	WILLIAMS SHERNETTE PRISCILLA	YR	3 YEAR PAST DUE	04/29/2024	146.75	0.00	0.00	146.75
2019-03-0373229	1	WILLIAMS SHERNETTE PRISCILLA	YR	3 YEAR PAST DUE	04/29/2024	121.78	0.00	0.00	121.78
2019-03-0373238	1	WILLIAMS THEOLA M	YR	3 YEAR PAST DUE	04/29/2024	330.20	0.00	0.00	330.20
2019-03-0373276	1	WILLS GREGORY TERRILL	YR	3 YEAR PAST DUE	04/29/2024	99.53	0.00	0.00	99.53
2019-03-0373277	1	WILLS GREGORY TERRILL	YR	3 YEAR PAST DUE	04/29/2024	77.63	0.00	0.00	77.63
2019-03-0373278	1	WILLS GREGORY TERRILL	YR	3 YEAR PAST DUE	04/29/2024	82.43	0.00	0.00	82.43
2019-03-0373292	1	WILSHAWN THOMAS B	YR	3 YEAR PAST DUE	04/29/2024	420.04	0.00	0.00	420.04
2019-03-0373315	1	WILSON DARYL	YR	3 YEAR PAST DUE	04/29/2024	60.61	0.00	0.00	60.61
2019-03-0373370	1	WILSON PILLACELA LLC	YR	3 YEAR PAST DUE	04/29/2024	80.82	0.00	0.00	80.82
2019-03-0373372	1	WILSON RICHARD H	YR	3 YEAR PAST DUE	04/29/2024	101.57	0.00	0.00	101.57
2019-03-0373425	1	WINGO PAUL EDWARD	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-03-0373496	1	WISCOVITCH KRYSTAL J	YR	3 YEAR PAST DUE	04/29/2024	171.21	0.00	0.00	171.21
2019-03-0373566	1	WOLFE SEAN R	YR	3 YEAR PAST DUE	04/29/2024	153.68	0.00	0.00	153.68
2019-03-0373624	1	WOOD FRANCES M	YR	3 YEAR PAST DUE	04/29/2024	188.22	0.00	0.00	188.22
2019-03-0373642	1	WOOD SAMUEL PAUL	YR	3 YEAR PAST DUE	04/29/2024	151.00	0.00	0.00	151.00
2019-03-0373717	1	WRIGHT COLTON D	YR	3 YEAR PAST DUE	04/29/2024	370.61	0.00	0.00	370.61
2019-03-0373759	1	WU DI	YR	3 YEAR PAST DUE	04/29/2024	538.63	0.00	0.00	538.63
2019-03-0373780	1	WYMSS RYAN A	YR	3 YEAR PAST DUE	04/29/2024	54.23	0.00	0.00	54.23
2019-03-0373783	1	WYNKOOP GARRETT ROSS	YR	3 YEAR PAST DUE	04/29/2024	245.13	0.00	0.00	245.13
2019-03-0373820	1	YAKOVENKO STANISLAV	YR	3 YEAR PAST DUE	04/29/2024	360.49	0.00	0.00	360.49
2019-03-0373848	1	YANEZ CRISTOBAL H	YR	3 YEAR PAST DUE	04/29/2024	93.58	0.00	0.00	93.58
2019-03-0373850	1	YANEZ CYRILLA J	YR	3 YEAR PAST DUE	04/29/2024	557.77	0.00	0.00	557.77
2019-03-0373859	1	YANG KAI XUN	YR	3 YEAR PAST DUE	04/29/2024	112.20	0.00	0.00	112.20

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2019-03-0373944	1	YAO HSUAN FAN	YR	3 YEAR PAST DUE	04/29/2024	224.38	0.00	0.00	224.38
2019-03-0373996	1	YEPES MARIA	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-03-0374012	1	YESI SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0374013	1	YESI SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	57.42	0.00	0.00	57.42
2019-03-0374034	1	YOCUM GABRIEL L	YR	3 YEAR PAST DUE	04/29/2024	392.94	0.00	0.00	392.94
2019-03-0374088	1	YOUNG DAQUAN TROY	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-03-0374102	1	YOUNG KEVIN A	YR	3 YEAR PAST DUE	04/29/2024	93.06	0.00	0.00	93.06
2019-03-0374144	1	YUCUTE-CASTELLANOS ERICK NOE	YR	3 YEAR PAST DUE	04/29/2024	226.51	0.00	0.00	226.51
2019-03-0374145	1	YUCUTE-CASTELLANOS ERICK NOE	YR	3 YEAR PAST DUE	04/29/2024	86.68	0.00	0.00	86.68
2019-03-0374217	1	ZALDIVAR-PAGOADA VIDAL FRANCISCO	YR	3 YEAR PAST DUE	04/29/2024	319.57	0.00	0.00	319.57
2019-03-0374218	1	ZALECKI GREGORY THOMAS	YR	3 YEAR PAST DUE	04/29/2024	392.40	0.00	0.00	392.40
2019-03-0374231	1	ZALUCKY DANIEL R	YR	3 YEAR PAST DUE	04/29/2024	120.71	0.00	0.00	120.71
2019-03-0374236	1	ZAMBO MINETTE R	YR	3 YEAR PAST DUE	04/29/2024	174.40	0.00	0.00	174.40
2019-03-0374256	1	ZAMORA MIRANDA LUIS ENRIQUE	YR	3 YEAR PAST DUE	04/29/2024	129.22	0.00	0.00	129.22
2019-03-0374258	1	ZAMORA-ARITA AMY K	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-03-0374267	1	ZAMY CLAIRGINE	YR	3 YEAR PAST DUE	04/29/2024	171.21	0.00	0.00	171.21
2019-03-0374308	1	ZARAGOZA-CASTELAN GUILLERMO	YR	3 YEAR PAST DUE	04/29/2024	193.54	0.00	0.00	193.54
2019-03-0374312	1	ZARATE NANCY DEL SOCORRO	YR	3 YEAR PAST DUE	04/29/2024	343.48	0.00	0.00	343.48
2019-03-0374365	1	ZECENA ORELLANA JUAN F	YR	3 YEAR PAST DUE	04/29/2024	48.40	0.00	0.00	48.40
2019-03-0374403	1	ZELAYA-CASCANTE JUNIOR	YR	3 YEAR PAST DUE	04/29/2024	189.29	0.00	0.00	189.29
2019-03-0374404	1	ZELAYA-CASCANTE JUNIOR	YR	3 YEAR PAST DUE	04/29/2024	155.26	0.00	0.00	155.26
2019-03-0374415	1	ZELAYA-SANCHEZ EDDY F	YR	3 YEAR PAST DUE	04/29/2024	431.23	0.00	0.00	431.23
2019-03-0374416	1	ZELAYA-SANCHEZ EDDY F	YR	3 YEAR PAST DUE	04/29/2024	123.35	0.00	0.00	123.35
2019-03-0374506	1	ZHENG WEN BIN	YR	3 YEAR PAST DUE	04/29/2024	50.77	0.00	0.00	50.77
2019-03-0374512	1	ZHICAY-CHALCO JULIO EMILLIANO	YR	3 YEAR PAST DUE	04/29/2024	309.45	0.00	0.00	309.45
2019-03-0374518	1	ZHISPON-JARAMA MARIA AZUCENA	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-03-0374560	1	ZIMMERMAN RENEE M	YR	3 YEAR PAST DUE	04/29/2024	49.98	0.00	0.00	49.98
2019-03-0374579	1	ZIOBRO JOSEPH STANLEY	YR	3 YEAR PAST DUE	04/29/2024	346.67	0.00	0.00	346.67

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2019-03-0374613	1	ZR ALI PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	148.88	0.00	0.00	148.88
2019-03-0374750	1	REYES JOHN	YR	3 YEAR PAST DUE	04/29/2024	290.31	0.00	0.00	290.31
2019-03-0374771	1	WHITMORE ISAAC J	YR	3 YEAR PAST DUE	04/29/2024	344.54	0.00	0.00	344.54
2019-03-0800098	1	MADISON JAMES FREDRICK II	YR	3 YEAR PAST DUE	04/29/2024	49.28	0.00	0.00	49.28
2019-03-0800275	1	JONES SHARON	YR	3 YEAR PAST DUE	04/29/2024	231.31	0.00	0.00	231.31
2019-03-0800298	1	ALVARAN MILAZZO LUZ Y	YR	3 YEAR PAST DUE	04/29/2024	89.05	0.00	0.00	89.05
2019-03-0800328	1	HARGROVE ALEX JR	YR	3 YEAR PAST DUE	04/29/2024	287.12	0.00	0.00	287.12
2019-03-0800391	1	RUIZ-CEJA JUAN GABRIEL	YR	3 YEAR PAST DUE	04/29/2024	29.47	0.00	0.00	29.47
2019-03-0800549	1	ALVARADO-MUNGUIA JOSE ESMEREGILDO	YR	3 YEAR PAST DUE	04/29/2024	34.55	0.00	0.00	34.55
2019-03-0800572	1	GONG OLIVIA K	YR	3 YEAR PAST DUE	04/29/2024	25.73	0.00	0.00	25.73
2019-03-0800583	1	MURILLO ISABEL ARACELLI	YR	3 YEAR PAST DUE	04/29/2024	54.36	0.00	0.00	54.36
2019-03-0800590	1	SEDA MARIA I	YR	3 YEAR PAST DUE	04/29/2024	30.96	0.00	0.00	30.96
2019-03-0800594	1	VELIZ-CARRILLO RUDY	YR	3 YEAR PAST DUE	04/29/2024	81.58	0.00	0.00	81.58
2019-03-0800634	1	JEANPIERRE LOUIS N	YR	3 YEAR PAST DUE	04/29/2024	64.87	0.00	0.00	64.87
2019-03-0800640	1	DUPERVIL YVENSON C	YR	3 YEAR PAST DUE	04/29/2024	46.03	0.00	0.00	46.03
2019-03-0800703	1	ROCHE NANCY D	YR	3 YEAR PAST DUE	04/29/2024	148.36	0.00	0.00	148.36
2019-03-0800713	1	LOPEZ-GUTIERREZ JUAN D	YR	3 YEAR PAST DUE	04/29/2024	131.35	0.00	0.00	131.35
2019-03-0800716	1	REYES FANITZA	YR	3 YEAR PAST DUE	04/29/2024	149.42	0.00	0.00	149.42
2019-03-0800717	1	GARCIA JOVITO	YR	3 YEAR PAST DUE	04/29/2024	56.36	0.00	0.00	56.36
2019-03-0800751	1	SILVA ANTONIO NAVARRO	YR	3 YEAR PAST DUE	04/29/2024	15.19	0.00	0.00	15.19
2019-03-0800774	1	LONDONO JUAN J	YR	3 YEAR PAST DUE	04/29/2024	133.47	0.00	0.00	133.47
2019-03-0800790	1	BARNES CHARLES C	YR	3 YEAR PAST DUE	04/29/2024	185.58	0.00	0.00	185.58
2019-03-0800792	1	CALLOWAY HEIDI VOGT	YR	3 YEAR PAST DUE	04/29/2024	165.89	0.00	0.00	165.89
2019-03-0800820	1	BRAY CHRISTA J	YR	3 YEAR PAST DUE	04/29/2024	186.10	0.00	0.00	186.10
2019-03-0800842	1	SARDINAS FERMIN	YR	3 YEAR PAST DUE	04/29/2024	79.24	0.00	0.00	79.24
2019-03-0800843	1	SARDINAS FERMIN	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-03-0800877	1	EXCEL CONSULTING LLC	YR	3 YEAR PAST DUE	04/29/2024	358.82	0.00	0.00	358.82
2019-03-0800885	1	SILVA VILLA LUIS	YR	3 YEAR PAST DUE	04/29/2024	15.19	0.00	0.00	15.19

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2019-03-0800892	1	JACKSON DONNELL T	YR	3 YEAR PAST DUE	04/29/2024	292.44	0.00	0.00	292.44
2019-03-0800906	1	ARIAS EDMUNDO J JR	YR	3 YEAR PAST DUE	04/29/2024	212.16	0.00	0.00	212.16
2019-03-0800911	1	SPARKS JOHN R	YR	3 YEAR PAST DUE	04/29/2024	130.80	0.00	0.00	130.80
2019-03-0801002	1	AGOSTO CARLOS A	YR	3 YEAR PAST DUE	04/29/2024	430.68	0.00	0.00	430.68
2019-03-0801007	1	CONTRERAS MARIA T	YR	3 YEAR PAST DUE	04/29/2024	66.45	0.00	0.00	66.45
2019-03-0801011		DICESARE MATTHEW V	YR	3 YEAR PAST DUE	04/29/2024	184.12	0.00	0.00	184.12
2019-03-0801012		WIGGINS GERALDINE D	YR	3 YEAR PAST DUE	04/29/2024	250.96	0.00	0.00	250.96
MOTOR VEHICLE		# Of Acct: 1885				360,737.78	0.00	0.00	360,737.78
2019-04-0400030	1	ABDRAKHMANOVA ALINA	YR	3 YEAR PAST DUE	04/29/2024	171.09	0.00	0.00	171.09
2019-04-0400032	1	ABREGO ALONZO XAVIER	YR	3 YEAR PAST DUE	04/29/2024	70.58	0.00	0.00	70.58
2019-04-0400036	1	ACA-GARCIA GUADALUPE	YR	3 YEAR PAST DUE	04/29/2024	427.88	0.00	0.00	427.88
2019-04-0400188	1	ACELLO FRANK JR	YR	3 YEAR PAST DUE	04/29/2024	80.00	0.00	0.00	80.00
2019-04-0400189	1	ACELLO FRANK JR	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-04-0400190	1	ACELLO FRANK JR	YR	3 YEAR PAST DUE	04/29/2024	10.15	0.00	0.00	10.15
2019-04-0400198	1	ACEVEDO-JARAMILLO EDISON A	YR	3 YEAR PAST DUE	04/29/2024	131.10	0.00	0.00	131.10
2019-04-0400207	1	ADAM LAURATU	YR	3 YEAR PAST DUE	04/29/2024	206.09	0.00	0.00	206.09
2019-04-0400225	1	ADUNAH KWABENA DANKWAH	YR	3 YEAR PAST DUE	04/29/2024	277.82	0.00	0.00	277.82
2019-04-0400291	1	AKES PETER A	YR	3 YEAR PAST DUE	04/29/2024	48.92	0.00	0.00	48.92
2019-04-0400331	1	ALEXIS-BAILEY DAUNE SHELON	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-04-0400332	1	ALEXIS-BAILEY DAUNE SHELON	YR	3 YEAR PAST DUE	04/29/2024	30.53	0.00	0.00	30.53
2019-04-0400334	1	ALFARO VARGAS PEDRO DE JESUS	YR	3 YEAR PAST DUE	04/29/2024	102.63	0.00	0.00	102.63
2019-04-0400357	1	ALMANZAR-DEJESUS PRESLEY	YR	3 YEAR PAST DUE	04/29/2024	69.55	0.00	0.00	69.55
2019-04-0400404	1	ALVAREZ-MILLAN UBALDO	YR	3 YEAR PAST DUE	04/29/2024	325.98	0.00	0.00	325.98
2019-04-0400572	1	ARMAS ROSMERY	YR	3 YEAR PAST DUE	04/29/2024	91.45	0.00	0.00	91.45
2019-04-0400578	1	ARNETTE CHRISTINE S	YR	3 YEAR PAST DUE	04/29/2024	213.17	0.00	0.00	213.17
2019-04-0400580	1	ARREDONDO ALBA J	YR	3 YEAR PAST DUE	04/29/2024	12.67	0.00	0.00	12.67
2019-04-0400597	1	ARTERO CORTEZ DARVIN A	YR	3 YEAR PAST DUE	04/29/2024	34.30	0.00	0.00	34.30
2019-04-0400610	1	ASHTON DYLAN EVAN	YR	3 YEAR PAST DUE	04/29/2024	146.75	0.00	0.00	146.75

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2019-04-0400657	1	AVERY PAUL W JR	YR	3 YEAR PAST DUE	04/29/2024	332.85	0.00	0.00	332.85
2019-04-0400791	1	BARRAGAN GONZALEZ ISAIAS	YR	3 YEAR PAST DUE	04/29/2024	102.85	0.00	0.00	102.85
2019-04-0400801	1	BARRETT THOMAS E	YR	3 YEAR PAST DUE	04/29/2024	252.03	0.00	0.00	252.03
2019-04-0400830	1	BATISTA LAURA RENEE	YR	3 YEAR PAST DUE	04/29/2024	65.41	0.00	0.00	65.41
2019-04-0400841	1	BAUTISTA CARDENAS MIGUEL ANGEL	YR	3 YEAR PAST DUE	04/29/2024	43.08	0.00	0.00	43.08
2019-04-0400843	1	BAUTISTA CARDENAS MIGUEL ANGEL	YR	3 YEAR PAST DUE	04/29/2024	22.30	0.00	0.00	22.30
2019-04-0400844	1	BAUTISTA CARDENAS MIGUEL ANGEL	YR	3 YEAR PAST DUE	04/29/2024	187.16	0.00	0.00	187.16
2019-04-0400851	1	BEADLE ASHLEIGH RENA	YR	3 YEAR PAST DUE	04/29/2024	278.89	0.00	0.00	278.89
2019-04-0400941	1	BERELSON STUART E	YR	3 YEAR PAST DUE	04/29/2024	107.25	0.00	0.00	107.25
2019-04-0400965	1	BERNIER-SMITH BARBARA	YR	3 YEAR PAST DUE	04/29/2024	417.92	0.00	0.00	417.92
2019-04-0401013	1	BIRD JONATHAN LEWIS	YR	3 YEAR PAST DUE	04/29/2024	186.19	0.00	0.00	186.19
2019-04-0401027	1	BLAISE EVENS	YR	3 YEAR PAST DUE	04/29/2024	532.28	0.00	0.00	532.28
2019-04-0401049	1	BLOOMER ALICE D	YR	3 YEAR PAST DUE	04/29/2024	85.74	0.00	0.00	85.74
2019-04-0401097	1	BONENFANT KEITH R	YR	3 YEAR PAST DUE	04/29/2024	80.00	0.00	0.00	80.00
2019-04-0401098	1	BONENFANT KEITH R	YR	3 YEAR PAST DUE	04/29/2024	58.55	0.00	0.00	58.55
2019-04-0401107	1	BONILLA MARIACRISTINA	YR	3 YEAR PAST DUE	04/29/2024	238.75	0.00	0.00	238.75
2019-04-0401122	1	BORDEAUX STEVEN	YR	3 YEAR PAST DUE	04/29/2024	141.25	0.00	0.00	141.25
2019-04-0401127	1	BORJA DIAZ INGRID M	YR	3 YEAR PAST DUE	04/29/2024	200.65	0.00	0.00	200.65
2019-04-0401133	1	BORUM LESLIE CASSILLA	YR	3 YEAR PAST DUE	04/29/2024	42.08	0.00	0.00	42.08
2019-04-0401141	1	BOTROS CHRISTOPHER GEORGE	YR	3 YEAR PAST DUE	04/29/2024	178.65	0.00	0.00	178.65
2019-04-0401305	1	BUCHHOLZ JEREMY O	YR	3 YEAR PAST DUE	04/29/2024	53.93	0.00	0.00	53.93
2019-04-0401309	1	BUESO LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	98.90	0.00	0.00	98.90
2019-04-0401322	1	BULBA VIACHESLAV ALEKSANDROVICH	YR	3 YEAR PAST DUE	04/29/2024	242.58	0.00	0.00	242.58
2019-04-0401374	1	BUZZELLI MARIO	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-04-0401382	1	C CINTO PAINTING LLC	YR	3 YEAR PAST DUE	04/29/2024	139.85	0.00	0.00	139.85
2019-04-0401578	1	CALVA RODRIGUEZ JONATHAN J	YR	3 YEAR PAST DUE	04/29/2024	200.19	0.00	0.00	200.19
2019-04-0401652	1	CARBONNEAU-LAPOR LYNDESEY S	YR	3 YEAR PAST DUE	04/29/2024	119.95	0.00	0.00	119.95
2019-04-0401678	1	CARDOSO-RENOVATO MICHELE MAYARA	YR	3 YEAR PAST DUE	04/29/2024	446.24	0.00	0.00	446.24

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2019-04-0401681	1	CARGUAITONGO-CEDENO XIOMARA E	YR	3 YEAR PAST DUE	04/29/2024	715.40	0.00	0.00	715.40
2019-04-0401717	1	CARRIGAN STOKES B 4TH	YR	3 YEAR PAST DUE	04/29/2024	209.73	0.00	0.00	209.73
2019-04-0401718	1	CARRIGAN WILLIAM F	YR	3 YEAR PAST DUE	04/29/2024	191.41	0.00	0.00	191.41
2019-04-0401727	1	CARROZINI-BARRIOS YENNY	YR	3 YEAR PAST DUE	04/29/2024	192.17	0.00	0.00	192.17
2019-04-0401730	1	CARTAGENA EFRAIN	YR	3 YEAR PAST DUE	04/29/2024	45.85	0.00	0.00	45.85
2019-04-0401747	1	CASCADE INVESTMENTS LLC	YR	3 YEAR PAST DUE	04/29/2024	120.29	0.00	0.00	120.29
2019-04-0401764	1	CASTANAZA DORA A	YR	3 YEAR PAST DUE	04/29/2024	174.06	0.00	0.00	174.06
2019-04-0402004	1	CEREZO JESUS CHRISTIAN	YR	3 YEAR PAST DUE	04/29/2024	55.30	0.00	0.00	55.30
2019-04-0402014	1	CERVANTES GONZALEZ AHIME	YR	3 YEAR PAST DUE	04/29/2024	65.26	0.00	0.00	65.26
2019-04-0402023	1	CHACON LARIOS MARIA DELIA	YR	3 YEAR PAST DUE	04/29/2024	27.80	0.00	0.00	27.80
2019-04-0402042	1	CHANGARAP PALLAVI	YR	3 YEAR PAST DUE	04/29/2024	70.97	0.00	0.00	70.97
2019-04-0402054	1	CHARLES FRED HENRY DANIEL	YR	3 YEAR PAST DUE	04/29/2024	45.64	0.00	0.00	45.64
2019-04-0402064	1	CHATTERJEE SWARBHANU	YR	3 YEAR PAST DUE	04/29/2024	204.20	0.00	0.00	204.20
2019-04-0402104	1	CHEZ COBY RESTAURANT LLC	YR	3 YEAR PAST DUE	04/29/2024	64.90	0.00	0.00	64.90
2019-04-0402115	1	CHIEFFALO JAMES B	YR	3 YEAR PAST DUE	04/29/2024	17.41	0.00	0.00	17.41
2019-04-0402119	1	CHILIN JORGE ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	68.09	0.00	0.00	68.09
2019-04-0402142	1	CHMIELEWSKA NATALIA	YR	3 YEAR PAST DUE	04/29/2024	229.70	0.00	0.00	229.70
2019-04-0402185	1	CISKOWSKI CHRISTINA ALICIA	YR	3 YEAR PAST DUE	04/29/2024	75.78	0.00	0.00	75.78
2019-04-0402202	1	CLARK PENELOPE S	YR	3 YEAR PAST DUE	04/29/2024	54.78	0.00	0.00	54.78
2019-04-0402208	1	CLARKE KENEISHA LAVENA	YR	3 YEAR PAST DUE	04/29/2024	116.85	0.00	0.00	116.85
2019-04-0402244	1	COCHRAN NICOLA YVETTE	YR	3 YEAR PAST DUE	04/29/2024	349.34	0.00	0.00	349.34
2019-04-0402258	1	COKLEY KAYCEE D	YR	3 YEAR PAST DUE	04/29/2024	76.17	0.00	0.00	76.17
2019-04-0402279	1	COLMENARES-PANTO RUBEN DARIO	YR	3 YEAR PAST DUE	04/29/2024	60.46	0.00	0.00	60.46
2019-04-0402391	1	CORNELIS TREVOR JAMES	YR	3 YEAR PAST DUE	04/29/2024	42.26	0.00	0.00	42.26
2019-04-0402421	1	CORREA-LOPEZ JESUS ALEJANDRO	YR	3 YEAR PAST DUE	04/29/2024	19.02	0.00	0.00	19.02
2019-04-0402425	1	COSBY SAMUEL B	YR	3 YEAR PAST DUE	04/29/2024	11.42	0.00	0.00	11.42
2019-04-0402468	1	COY TELON MARIO DAVID	YR	3 YEAR PAST DUE	04/29/2024	37.74	0.00	0.00	37.74
2019-04-0402470	1	COYLE CHRISTOPHER THOMAS	YR	3 YEAR PAST DUE	04/29/2024	61.13	0.00	0.00	61.13

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2019-04-0402471	1	COYLE CHRISTOPHER THOMAS	YR	3 YEAR PAST DUE	04/29/2024	97.89	0.00	0.00	97.89
2019-04-0402493	1	CRISTOBAL PEREZ LLC	YR	3 YEAR PAST DUE	04/29/2024	22.85	0.00	0.00	22.85
2019-04-0402522	1	CRUZ MELO FRANCISCO JAVIER	YR	3 YEAR PAST DUE	04/29/2024	62.41	0.00	0.00	62.41
2019-04-0402537	1	CRUZ-COREA JOSE FRANCISCO	YR	3 YEAR PAST DUE	04/29/2024	276.36	0.00	0.00	276.36
2019-04-0402569	1	CUEVAS LUIS RAFAEL	YR	3 YEAR PAST DUE	04/29/2024	167.71	0.00	0.00	167.71
2019-04-0402574	1	CUMMINS ANDREW STEPHEN	YR	3 YEAR PAST DUE	04/29/2024	72.43	0.00	0.00	72.43
2019-04-0402590	1	CURRUCHICH SIVILOJ FILIBERTO	YR	3 YEAR PAST DUE	04/29/2024	157.11	0.00	0.00	157.11
2019-04-0402775	1	DAVIDSON DEBORAH JANEY	YR	3 YEAR PAST DUE	04/29/2024	39.38	0.00	0.00	39.38
2019-04-0402776	1	DAVIDSON DEBORAH JANEY	YR	3 YEAR PAST DUE	04/29/2024	81.79	0.00	0.00	81.79
2019-04-0402779	1	DAVIES SANDERS JR	YR	3 YEAR PAST DUE	04/29/2024	577.43	0.00	0.00	577.43
2019-04-0402806	1	DAWES SHAMIA DECORA	YR	3 YEAR PAST DUE	04/29/2024	151.43	0.00	0.00	151.43
2019-04-0402813	1	DE LA ROSA ENCARNACION LUZ MARIA	YR	3 YEAR PAST DUE	04/29/2024	82.95	0.00	0.00	82.95
2019-04-0402898	1	DEMCZUK JOANNA KRYSTYNA	YR	3 YEAR PAST DUE	04/29/2024	116.97	0.00	0.00	116.97
2019-04-0402920	1	DEOLIVEIRA JACQUELINE C	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-04-0402947	1	DESIR ALFRED J	YR	3 YEAR PAST DUE	04/29/2024	156.99	0.00	0.00	156.99
2019-04-0402987	1	DIAZ CYNTHIA L	YR	3 YEAR PAST DUE	04/29/2024	114.39	0.00	0.00	114.39
2019-04-0403001	1	DIAZ MORENO JORGE E	YR	3 YEAR PAST DUE	04/29/2024	77.96	0.00	0.00	77.96
2019-04-0403009	1	DIAZ-BARILLAS FRANCISCO JAVIER	YR	3 YEAR PAST DUE	04/29/2024	89.02	0.00	0.00	89.02
2019-04-0403010	1	DIAZ-FERNANDEZ EVELYN J	YR	3 YEAR PAST DUE	04/29/2024	24.46	0.00	0.00	24.46
2019-04-0403019	1	DICARLO HAMILCAR VINCENT	YR	3 YEAR PAST DUE	04/29/2024	2,176.03	0.00	0.00	2,176.03
2019-04-0403026	1	DIEGO G JADAN LLC	YR	3 YEAR PAST DUE	04/29/2024	55.42	0.00	0.00	55.42
2019-04-0403040	1	DIMAKOPOULOS EMMANOUIL	YR	3 YEAR PAST DUE	04/29/2024	386.65	0.00	0.00	386.65
2019-04-0403102	1	DOPWELL GEORGE EDMOND 3RD	YR	3 YEAR PAST DUE	04/29/2024	102.39	0.00	0.00	102.39
2019-04-0403207	1	DYACHENKO ANDRIY	YR	3 YEAR PAST DUE	04/29/2024	122.69	0.00	0.00	122.69
2019-04-0403368	1	ELLERMAN CYNTHIA	YR	3 YEAR PAST DUE	04/29/2024	128.88	0.00	0.00	128.88
2019-04-0403369	1	ELLES STEVEN R	YR	3 YEAR PAST DUE	04/29/2024	11.42	0.00	0.00	11.42
2019-04-0403380	1	ELVIR MARLON M	YR	3 YEAR PAST DUE	04/29/2024	245.65	0.00	0.00	245.65
2019-04-0403388	1	EMILIO CASTILLO MELGAR LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	27.53	0.00	0.00	27.53

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2019-04-0403417	1	EPPS RAVEN NICOLE	YR	3 YEAR PAST DUE	04/29/2024	107.46	0.00	0.00	107.46
2019-04-0403421	1	ERAZO PINEDA VICTOR M	YR	3 YEAR PAST DUE	04/29/2024	327.32	0.00	0.00	327.32
2019-04-0403422	1	ERNESTO ROMERO LLC	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-04-0403424	1	ERSHADI ALI	YR	3 YEAR PAST DUE	04/29/2024	227.57	0.00	0.00	227.57
2019-04-0403426	1	ESAW JOHNATHAN D	YR	3 YEAR PAST DUE	04/29/2024	506.42	0.00	0.00	506.42
2019-04-0403526	1	FAJARDO-TIXI JUAN CARLOS	YR	3 YEAR PAST DUE	04/29/2024	93.88	0.00	0.00	93.88
2019-04-0403538	1	FARCIERT-CASTRO NEIVY A	YR	3 YEAR PAST DUE	04/29/2024	72.68	0.00	0.00	72.68
2019-04-0403562	1	FAUGNO ROBERT BRENDEN	YR	3 YEAR PAST DUE	04/29/2024	433.08	0.00	0.00	433.08
2019-04-0403573	1	FEDOR AUTO BODY WORKS INC.	YR	3 YEAR PAST DUE	04/29/2024	271.50	0.00	0.00	271.50
2019-04-0403585	1	FELIX JESSENIA ALEXIS	YR	3 YEAR PAST DUE	04/29/2024	319.29	0.00	0.00	319.29
2019-04-0403592	1	FERGUSON ERIC WAYNE	YR	3 YEAR PAST DUE	04/29/2024	112.63	0.00	0.00	112.63
2019-04-0403607	1	FERNANDEZ-MAGANA KEVIN JEFFREY	YR	3 YEAR PAST DUE	04/29/2024	37.10	0.00	0.00	37.10
2019-04-0403630	1	FIELDS JASON W	YR	3 YEAR PAST DUE	04/29/2024	104.43	0.00	0.00	104.43
2019-04-0403631	1	FIELDS SEAN J	YR	3 YEAR PAST DUE	04/29/2024	56.76	0.00	0.00	56.76
2019-04-0403816	1	FLORES-LOPEZ JOSE JUSTINO	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-04-0403837	1	FLYNN JOHN J	YR	3 YEAR PAST DUE	04/29/2024	56.36	0.00	0.00	56.36
2019-04-0403864	1	FORRESTER RIDELLE	YR	3 YEAR PAST DUE	04/29/2024	93.46	0.00	0.00	93.46
2019-04-0403902	1	FRANK L LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	99.53	0.00	0.00	99.53
2019-04-0403903	1	FRANK L LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	93.40	0.00	0.00	93.40
2019-04-0403904	1	FRANK L LANDSCAPING LLC	YR	3 YEAR PAST DUE	04/29/2024	48.28	0.00	0.00	48.28
2019-04-0403906	1	FRANKLIN DOMINIQUE J	YR	3 YEAR PAST DUE	04/29/2024	282.35	0.00	0.00	282.35
2019-04-0403930	1	FRESK MATTHEW QUINN	YR	3 YEAR PAST DUE	04/29/2024	260.69	0.00	0.00	260.69
2019-04-0403995	1	GALINDA BARRERA JUAN CARLOS	YR	3 YEAR PAST DUE	04/29/2024	159.66	0.00	0.00	159.66
2019-04-0404008	1	GALLEGOS-TACURI WILMER GERARDO	YR	3 YEAR PAST DUE	04/29/2024	201.53	0.00	0.00	201.53
2019-04-0404068	1	GARCIA MARIA P	YR	3 YEAR PAST DUE	04/29/2024	94.13	0.00	0.00	94.13
2019-04-0404075	1	GARCIA POSADA VICTOR H	YR	3 YEAR PAST DUE	04/29/2024	11.42	0.00	0.00	11.42
2019-04-0404095	1	GARCIA-GONZALEZ ABNER CECILIO	YR	3 YEAR PAST DUE	04/29/2024	15.22	0.00	0.00	15.22
2019-04-0404098	1	GARCIA-LEIVA RICARDO ARMANDO	YR	3 YEAR PAST DUE	04/29/2024	86.04	0.00	0.00	86.04

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2019-04-0404099	1	GARCIA-LEIVA RICARDO ARMANDO	YR	3 YEAR PAST DUE	04/29/2024	153.71	0.00	0.00	153.71
2019-04-0404117	1	GAROFOLO DARREN EDWARD	YR	3 YEAR PAST DUE	04/29/2024	42.11	0.00	0.00	42.11
2019-04-0404118	1	GAROFOLO DARREN EDWARD	YR	3 YEAR PAST DUE	04/29/2024	49.86	0.00	0.00	49.86
2019-04-0404203	1	GERIAK BETTY	YR	3 YEAR PAST DUE	04/29/2024	140.43	0.00	0.00	140.43
2019-04-0404245	1	GILCHRIST BRANDON L	YR	3 YEAR PAST DUE	04/29/2024	64.20	0.00	0.00	64.20
2019-04-0404251	1	GILMORE FORTUNE T	YR	3 YEAR PAST DUE	04/29/2024	304.13	0.00	0.00	304.13
2019-04-0404259	1	GIRALDO LUIS C	YR	3 YEAR PAST DUE	04/29/2024	50.07	0.00	0.00	50.07
2019-04-0404260	1	GIRALDO LUIS C	YR	3 YEAR PAST DUE	04/29/2024	41.87	0.00	0.00	41.87
2019-04-0404356	1	GONZALEZ ABRAM J	YR	3 YEAR PAST DUE	04/29/2024	49.19	0.00	0.00	49.19
2019-04-0404386	1	GONZALEZ VICTOR M	YR	3 YEAR PAST DUE	04/29/2024	92.52	0.00	0.00	92.52
2019-04-0404387	1	GONZALEZ VICTOR M	YR	3 YEAR PAST DUE	04/29/2024	31.11	0.00	0.00	31.11
2019-04-0404393	1	GONZALEZ-AREVALO LIDIA	YR	3 YEAR PAST DUE	04/29/2024	50.65	0.00	0.00	50.65
2019-04-0404397	1	GONZALEZ-ESPINOZA EMMY MAELY	YR	3 YEAR PAST DUE	04/29/2024	587.24	0.00	0.00	587.24
2019-04-0404400	1	GONZALEZ-HERNANDEZ JUAN ANTONIO	YR	3 YEAR PAST DUE	04/29/2024	21.66	0.00	0.00	21.66
2019-04-0404414	1	GOOMRIGIAN ASHLEE MARIE	YR	3 YEAR PAST DUE	04/29/2024	326.47	0.00	0.00	326.47
2019-04-0404428	1	GOSWAMI ADITI	YR	3 YEAR PAST DUE	04/29/2024	436.66	0.00	0.00	436.66
2019-04-0404448	1	GRAHAM ALLISON NEAL	YR	3 YEAR PAST DUE	04/29/2024	1,184.36	0.00	0.00	1,184.36
2019-04-0404463	1	GRANSKOG ERIK R	YR	3 YEAR PAST DUE	04/29/2024	52.65	0.00	0.00	52.65
2019-04-0404486	1	GREEN ROGER MICHAEL	YR	3 YEAR PAST DUE	04/29/2024	421.66	0.00	0.00	421.66
2019-04-0404495	1	GREENE DENNIS J	YR	3 YEAR PAST DUE	04/29/2024	582.87	0.00	0.00	582.87
2019-04-0404590	1	GUILLEN-MONTERO HILARY FRANCELLE	YR	3 YEAR PAST DUE	04/29/2024	63.80	0.00	0.00	63.80
2019-04-0404606	1	GUTIERREZ MAURICO C	YR	3 YEAR PAST DUE	04/29/2024	314.46	0.00	0.00	314.46
2019-04-0404611	1	GUTIERREZ YADIRA R	YR	3 YEAR PAST DUE	04/29/2024	146.63	0.00	0.00	146.63
2019-04-0404612	1	GUTIERREZ YADIRA R	YR	3 YEAR PAST DUE	04/29/2024	286.57	0.00	0.00	286.57
2019-04-0404614	1	GUTIERREZ-CARDONA JAVIER A	YR	3 YEAR PAST DUE	04/29/2024	68.21	0.00	0.00	68.21
2019-04-0404627	1	GUZMAN JIMENEZ JORGE ALBERTO	YR	3 YEAR PAST DUE	04/29/2024	316.68	0.00	0.00	316.68
2019-04-0404689	1	HARBOR HARVEST LLC	YR	3 YEAR PAST DUE	04/29/2024	5.00	0.00	0.00	5.00
2019-04-0404712	1	HARRISON ALICIA L	YR	3 YEAR PAST DUE	04/29/2024	209.49	0.00	0.00	209.49

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2019-04-0404713	1	HARRISON AMANDA E	YR	3 YEAR PAST DUE	04/29/2024	53.32	0.00	0.00	53.32
2019-04-0404715	1	HARRISON JESIAH MARQUESE	YR	3 YEAR PAST DUE	04/29/2024	22.85	0.00	0.00	22.85
2019-04-0404716	1	HARRISON TIMOTHY A	YR	3 YEAR PAST DUE	04/29/2024	64.53	0.00	0.00	64.53
2019-04-0404746	1	HECHT ROBERT T	YR	3 YEAR PAST DUE	04/29/2024	12.06	0.00	0.00	12.06
2019-04-0404793	1	HERNANDEZ ERIK R	YR	3 YEAR PAST DUE	04/29/2024	283.41	0.00	0.00	283.41
2019-04-0404797	1	HERNANDEZ JOSHUA R	YR	3 YEAR PAST DUE	04/29/2024	104.52	0.00	0.00	104.52
2019-04-0404807	1	HERNANDEZ RODRIGUEZ JAIRON HUMBERTO	YR	3 YEAR PAST DUE	04/29/2024	80.30	0.00	0.00	80.30
2019-04-0404825	1	HERNANDEZ-VALENCIA LUIS FERNANDO	YR	3 YEAR PAST DUE	04/29/2024	61.71	0.00	0.00	61.71
2019-04-0404836	1	HERRERA-MENDOZA CAROLINA	YR	3 YEAR PAST DUE	04/29/2024	75.90	0.00	0.00	75.90
2019-04-0404837	1	HERRERA-ROJAS GUSTAVO	YR	3 YEAR PAST DUE	04/29/2024	44.45	0.00	0.00	44.45
2019-04-0404838	1	HERRERA-ROJAS GUSTAVO	YR	3 YEAR PAST DUE	04/29/2024	283.78	0.00	0.00	283.78
2019-04-0404855	1	HIGAREDA ENRIQUE JR	YR	3 YEAR PAST DUE	04/29/2024	60.64	0.00	0.00	60.64
2019-04-0404872	1	HINES JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	69.73	0.00	0.00	69.73
2019-04-0404900	1	HOLLANDER SARAH RACHELLE	YR	3 YEAR PAST DUE	04/29/2024	612.92	0.00	0.00	612.92
2019-04-0405250	1	HUBBARD PAMELA J	YR	3 YEAR PAST DUE	04/29/2024	196.46	0.00	0.00	196.46
2019-04-0405273	1	HUNTE BARBARA S	YR	3 YEAR PAST DUE	04/29/2024	36.43	0.00	0.00	36.43
2019-04-0405452	1	INCIARTE ROCIO	YR	3 YEAR PAST DUE	04/29/2024	87.69	0.00	0.00	87.69
2019-04-0405453	1	INESTROZA CASTRO LEDER JAVIER	YR	3 YEAR PAST DUE	04/29/2024	451.46	0.00	0.00	451.46
2019-04-0405477	1	IRIAS-FABIAN SAMMER S	YR	3 YEAR PAST DUE	04/29/2024	66.72	0.00	0.00	66.72
2019-04-0405484	1	ISMAR FUENTES LLC	YR	3 YEAR PAST DUE	04/29/2024	81.43	0.00	0.00	81.43
2019-04-0405485	1	ISMAR FUENTES LLC	YR	3 YEAR PAST DUE	04/29/2024	83.49	0.00	0.00	83.49
2019-04-0405487	1	IVAN GONZALO FLORES SOLER LLC	YR	3 YEAR PAST DUE	04/29/2024	196.21	0.00	0.00	196.21
2019-04-0405492	1	IZAZAGA ALEXIS	YR	3 YEAR PAST DUE	04/29/2024	20.87	0.00	0.00	20.87
2019-04-0405501	1	JACKSON ELIZABETH T	YR	3 YEAR PAST DUE	04/29/2024	80.03	0.00	0.00	80.03
2019-04-0405526	1	JAMES CINDY NICOLE	YR	3 YEAR PAST DUE	04/29/2024	89.60	0.00	0.00	89.60
2019-04-0405531	1	JAMES PAMELA E	YR	3 YEAR PAST DUE	04/29/2024	253.61	0.00	0.00	253.61
2019-04-0405570	1	JEAN-BAPTISTE CHRISMENE	YR	3 YEAR PAST DUE	04/29/2024	19.54	0.00	0.00	19.54
2019-04-0405610	1	JEUDY DIANA	YR	3 YEAR PAST DUE	04/29/2024	112.84	0.00	0.00	112.84

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2019-04-0405649	1	JOHNSON ALLEN	YR	3 YEAR PAST DUE	04/29/2024	15.07	0.00	0.00	15.07
2019-04-0405660	1	JOHNSON MICHAEL L	YR	3 YEAR PAST DUE	04/29/2024	39.65	0.00	0.00	39.65
2019-04-0405670	1	JOHNSON WALTER R JR	YR	3 YEAR PAST DUE	04/29/2024	26.31	0.00	0.00	26.31
2019-04-0405671	1	JOHNSON WENDY M	YR	3 YEAR PAST DUE	04/29/2024	305.74	0.00	0.00	305.74
2019-04-0405703	1	JOSAPHAT MARIE L	YR	3 YEAR PAST DUE	04/29/2024	189.80	0.00	0.00	189.80
2019-04-0405718	1	JOSUE CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	28.38	0.00	0.00	28.38
2019-04-0405719	1	JOSUE CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	172.82	0.00	0.00	172.82
2019-04-0406061	1	KARASAVVIDIS KONSTANTINOS	YR	3 YEAR PAST DUE	04/29/2024	136.51	0.00	0.00	136.51
2019-04-0406160	1	KILBURN STEVE ARTAY	YR	3 YEAR PAST DUE	04/29/2024	43.60	0.00	0.00	43.60
2019-04-0406184	1	KINLOCK CHRISTOPHER B	YR	3 YEAR PAST DUE	04/29/2024	143.23	0.00	0.00	143.23
2019-04-0406200	1	KIRVES MARK J	YR	3 YEAR PAST DUE	04/29/2024	96.47	0.00	0.00	96.47
2019-04-0406268	1	KOVACS FRANK J	YR	3 YEAR PAST DUE	04/29/2024	47.46	0.00	0.00	47.46
2019-04-0406279	1	KRATZMAN EMIL A 3RD	YR	3 YEAR PAST DUE	04/29/2024	29.23	0.00	0.00	29.23
2019-04-0406294	1	KRUY SABRINA NICOLE	YR	3 YEAR PAST DUE	04/29/2024	79.76	0.00	0.00	79.76
2019-04-0406298	1	KUDLACH HEATHER LYNN	YR	3 YEAR PAST DUE	04/29/2024	273.84	0.00	0.00	273.84
2019-04-0406347	1	LACHAPELLE AISHA	YR	3 YEAR PAST DUE	04/29/2024	218.94	0.00	0.00	218.94
2019-04-0406352	1	LAGO'S CONSTRUCTION LLC	YR	3 YEAR PAST DUE	04/29/2024	200.01	0.00	0.00	200.01
2019-04-0406359	1	LAHAIE ERIKA L	YR	3 YEAR PAST DUE	04/29/2024	35.82	0.00	0.00	35.82
2019-04-0406372	1	LAKE MICHAEL P	YR	3 YEAR PAST DUE	04/29/2024	57.42	0.00	0.00	57.42
2019-04-0406391	1	LANDRY COREY R	YR	3 YEAR PAST DUE	04/29/2024	346.55	0.00	0.00	346.55
2019-04-0406401	1	LANGLOIS ASHEENA	YR	3 YEAR PAST DUE	04/29/2024	55.33	0.00	0.00	55.33
2019-04-0406420	1	LARA-QUEZADA JOSE J	YR	3 YEAR PAST DUE	04/29/2024	837.81	0.00	0.00	837.81
2019-04-0406453	1	LAWLOR DONALD J JR	YR	3 YEAR PAST DUE	04/29/2024	144.32	0.00	0.00	144.32
2019-04-0406486	1	LEDESMA ENRIQUE	YR	3 YEAR PAST DUE	04/29/2024	94.64	0.00	0.00	94.64
2019-04-0406506	1	LEHRHAUPT MADISON KATHERINE	YR	3 YEAR PAST DUE	04/29/2024	238.75	0.00	0.00	238.75
2019-04-0406520	1	LENGYEL THOMAS J	YR	3 YEAR PAST DUE	04/29/2024	10.91	0.00	0.00	10.91
2019-04-0406571	1	LIBERTELLA JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	420.35	0.00	0.00	420.35
2019-04-0406590	1	LINARTE JOANNE J	YR	3 YEAR PAST DUE	04/29/2024	456.20	0.00	0.00	456.20

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2019-04-0406632	1	LOCASTRO MARIE C	YR	3 YEAR PAST DUE	04/29/2024	828.88	0.00	0.00	828.88
2019-04-0406637	1	LOGAN SHARON A	YR	3 YEAR PAST DUE	04/29/2024	86.38	0.00	0.00	86.38
2019-04-0406641	1	LOJA LOJA XAVIER G	YR	3 YEAR PAST DUE	04/29/2024	189.04	0.00	0.00	189.04
2019-04-0406686	1	LOPEZ MARCOS C	YR	3 YEAR PAST DUE	04/29/2024	77.63	0.00	0.00	77.63
2019-04-0406687	1	LOPEZ MARCOS C	YR	3 YEAR PAST DUE	04/29/2024	91.67	0.00	0.00	91.67
2019-04-0406700	1	LOPEZ-CABRERA CARLOS VINICIO	YR	3 YEAR PAST DUE	04/29/2024	37.10	0.00	0.00	37.10
2019-04-0406731	1	LOUIS STEFANIE L	YR	3 YEAR PAST DUE	04/29/2024	209.37	0.00	0.00	209.37
2019-04-0406754	1	LUCAS DESEAN T	YR	3 YEAR PAST DUE	04/29/2024	73.13	0.00	0.00	73.13
2019-04-0406757	1	LUCE JERICA MAE FELIPE	YR	3 YEAR PAST DUE	04/29/2024	93.58	0.00	0.00	93.58
2019-04-0406758	1	LUCE JERICA MAE FELIPE	YR	3 YEAR PAST DUE	04/29/2024	251.42	0.00	0.00	251.42
2019-04-0406773	1	LUNDIN AMY LEIGH	YR	3 YEAR PAST DUE	04/29/2024	291.13	0.00	0.00	291.13
2019-04-0406834	1	MACMILLAN ANDREW GERALD	YR	3 YEAR PAST DUE	04/29/2024	126.55	0.00	0.00	126.55
2019-04-0406922	1	MAMERTO CLEMENTE LLC	YR	3 YEAR PAST DUE	04/29/2024	66.66	0.00	0.00	66.66
2019-04-0406923	1	MAMMADOV SEYMUR	YR	3 YEAR PAST DUE	04/29/2024	144.77	0.00	0.00	144.77
2019-04-0406928	1	MANDAVALLI MALLIKHARJUNARAO	YR	3 YEAR PAST DUE	04/29/2024	220.58	0.00	0.00	220.58
2019-04-0406970	1	MAPP MELISSA R	YR	3 YEAR PAST DUE	04/29/2024	230.76	0.00	0.00	230.76
2019-04-0406980	1	MARCARIO LOUIS A	YR	3 YEAR PAST DUE	04/29/2024	70.18	0.00	0.00	70.18
2019-04-0406996	1	MARCO SIAN SERVICE LLC	YR	3 YEAR PAST DUE	04/29/2024	310.48	0.00	0.00	310.48
2019-04-0406999	1	MARGARITO-ROSENDO LEOBARDO	YR	3 YEAR PAST DUE	04/29/2024	11.82	0.00	0.00	11.82
2019-04-0407001	1	MARIA MEJIA FAREZ LLC	YR	3 YEAR PAST DUE	04/29/2024	50.53	0.00	0.00	50.53
2019-04-0407025	1	MARQUEZ-JUSTO MIGUEL ANGEL	YR	3 YEAR PAST DUE	04/29/2024	80.97	0.00	0.00	80.97
2019-04-0407038	1	MARROQUIN ERNESTO	YR	3 YEAR PAST DUE	04/29/2024	80.97	0.00	0.00	80.97
2019-04-0407053	1	MARSTON NAFITIA ANGELICA	YR	3 YEAR PAST DUE	04/29/2024	67.33	0.00	0.00	67.33
2019-04-0407054	1	MARSZALL WIESLAW	YR	3 YEAR PAST DUE	04/29/2024	219.55	0.00	0.00	219.55
2019-04-0407061	1	MARTINEZ ARGENIS JOSE	YR	3 YEAR PAST DUE	04/29/2024	349.89	0.00	0.00	349.89
2019-04-0407065	1	MARTINEZ BLANCO ELIGIO ALBERTO	YR	3 YEAR PAST DUE	04/29/2024	44.09	0.00	0.00	44.09
2019-04-0407117	1	MARTINEZ-MOLINA JUAN C	YR	3 YEAR PAST DUE	04/29/2024	46.06	0.00	0.00	46.06
2019-04-0407120	1	MARTINEZ-PEREZ JORGE LUIS	YR	3 YEAR PAST DUE	04/29/2024	107.65	0.00	0.00	107.65

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2019-04-0407121	1	MARTINEZ-PEREZ JORGE LUIS	YR	3 YEAR PAST DUE	04/29/2024	106.77	0.00	0.00	106.77
2019-04-0407199	1	MAXINAU CARL H	YR	3 YEAR PAST DUE	04/29/2024	38.95	0.00	0.00	38.95
2019-04-0407217	1	MAZARIEGOS-MAZARIEGOS NELSON O	YR	3 YEAR PAST DUE	04/29/2024	56.73	0.00	0.00	56.73
2019-04-0407218	1	MAZARIEGOS-MAZARIEGOS NELSON O	YR	3 YEAR PAST DUE	04/29/2024	58.52	0.00	0.00	58.52
2019-04-0407221	1	MAZZOLA TINA M	YR	3 YEAR PAST DUE	04/29/2024	609.45	0.00	0.00	609.45
2019-04-0407230	1	MCANUFF JAVANNIE ANTONY	YR	3 YEAR PAST DUE	04/29/2024	95.10	0.00	0.00	95.10
2019-04-0407244	1	MCCLINTOCK TRASHAWN EARL	YR	3 YEAR PAST DUE	04/29/2024	59.85	0.00	0.00	59.85
2019-04-0407256	1	MC CRAE ANTHONY KERR	YR	3 YEAR PAST DUE	04/29/2024	230.94	0.00	0.00	230.94
2019-04-0407322	1	MCNAMARA BRIAN JOHN	YR	3 YEAR PAST DUE	04/29/2024	47.18	0.00	0.00	47.18
2019-04-0407336	1	MEADOR SPENCER DAVID	YR	3 YEAR PAST DUE	04/29/2024	207.27	0.00	0.00	207.27
2019-04-0407381	1	MEJIA-CARDONA ROBERTO	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-04-0407382	1	MEJIA-CARDONA ROBERTO	YR	3 YEAR PAST DUE	04/29/2024	71.92	0.00	0.00	71.92
2019-04-0407384	1	MEJIA-RAMOS JOSE RICARDO	YR	3 YEAR PAST DUE	04/29/2024	134.66	0.00	0.00	134.66
2019-04-0407443	1	MENNS DALE R	YR	3 YEAR PAST DUE	04/29/2024	133.59	0.00	0.00	133.59
2019-04-0407492	1	MICHAELS CLEANERS LLC	YR	3 YEAR PAST DUE	04/29/2024	387.23	0.00	0.00	387.23
2019-04-0407510	1	MIGUEL SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	149.42	0.00	0.00	149.42
2019-04-0407522	1	MILLER BETTY J	YR	3 YEAR PAST DUE	04/29/2024	75.56	0.00	0.00	75.56
2019-04-0407531	1	MILLER KASANDRA A	YR	3 YEAR PAST DUE	04/29/2024	12.49	0.00	0.00	12.49
2019-04-0407543	1	MILLER THOMAS P	YR	3 YEAR PAST DUE	04/29/2024	97.04	0.00	0.00	97.04
2019-04-0407545	1	MILLETTE JASIEL C	YR	3 YEAR PAST DUE	04/29/2024	361.41	0.00	0.00	361.41
2019-04-0407582	1	MIRANDA RAFAEL E	YR	3 YEAR PAST DUE	04/29/2024	110.05	0.00	0.00	110.05
2019-04-0407614	1	MOISE FLORKINCY	YR	3 YEAR PAST DUE	04/29/2024	164.28	0.00	0.00	164.28
2019-04-0407652	1	MONROE CHRISTINE A	YR	3 YEAR PAST DUE	04/29/2024	634.85	0.00	0.00	634.85
2019-04-0407655	1	MONSALVE TIFFANY ALEXANDRA	YR	3 YEAR PAST DUE	04/29/2024	85.16	0.00	0.00	85.16
2019-04-0407674	1	MONTERO ERIT	YR	3 YEAR PAST DUE	04/29/2024	411.48	0.00	0.00	411.48
2019-04-0407675	1	MONTERO ERIT	YR	3 YEAR PAST DUE	04/29/2024	283.47	0.00	0.00	283.47
2019-04-0407685	1	MONTIEL-JIMENEZ SILVIA	YR	3 YEAR PAST DUE	04/29/2024	256.07	0.00	0.00	256.07
2019-04-0407711	1	MORA-DAZA LEIDY CATERIN	YR	3 YEAR PAST DUE	04/29/2024	59.95	0.00	0.00	59.95

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2019-04-0407748	1	MORALES-PEREZ LIZETH V	YR	3 YEAR PAST DUE	04/29/2024	81.88	0.00	0.00	81.88
2019-04-0407807	1	MOSCOSO-PEREZ DAVIS STEVE	YR	3 YEAR PAST DUE	04/29/2024	10.27	0.00	0.00	10.27
2019-04-0407813	1	MOSS YASMEEN MALIKA	YR	3 YEAR PAST DUE	04/29/2024	94.92	0.00	0.00	94.92
2019-04-0407817	1	MOTA-RICARDO BRANDON ADAIR	YR	3 YEAR PAST DUE	04/29/2024	10.85	0.00	0.00	10.85
2019-04-0407841	1	MUELLER ANDREW JOHN ASHLEY	YR	3 YEAR PAST DUE	04/29/2024	59.43	0.00	0.00	59.43
2019-04-0407904	1	MURPHY IAN PATRICK	YR	3 YEAR PAST DUE	04/29/2024	354.33	0.00	0.00	354.33
2019-04-0407915	1	MURRAY PAUL JOSEPH JR	YR	3 YEAR PAST DUE	04/29/2024	87.47	0.00	0.00	87.47
2019-04-0407923	1	MUZZY JAMIE LOU	YR	3 YEAR PAST DUE	04/29/2024	863.00	0.00	0.00	863.00
2019-04-0407925	1	MYDLAND BRIAN K	YR	3 YEAR PAST DUE	04/29/2024	664.48	0.00	0.00	664.48
2019-04-0407939	1	NADEEM SEAN	YR	3 YEAR PAST DUE	04/29/2024	158.45	0.00	0.00	158.45
2019-04-0407942	1	NAGROM MANAGEMENT SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	130.28	0.00	0.00	130.28
2019-04-0407943	1	NAGROM MANAGEMENT SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	68.18	0.00	0.00	68.18
2019-04-0407969	1	NAVARRO ELMER A	YR	3 YEAR PAST DUE	04/29/2024	55.39	0.00	0.00	55.39
2019-04-0407972	1	NAVARRO RAUL JR	YR	3 YEAR PAST DUE	04/29/2024	646.55	0.00	0.00	646.55
2019-04-0407978	1	NECESSITIES101 LLC	YR	3 YEAR PAST DUE	04/29/2024	57.15	0.00	0.00	57.15
2019-04-0408023	1	NIEVES CHRISTINA MARIE	YR	3 YEAR PAST DUE	04/29/2024	76.87	0.00	0.00	76.87
2019-04-0408263	1	NOCELOTL GUTIERREZ LUIS	YR	3 YEAR PAST DUE	04/29/2024	271.17	0.00	0.00	271.17
2019-04-0408329	1	NUNEZ JULIO RODOLFO	YR	3 YEAR PAST DUE	04/29/2024	77.32	0.00	0.00	77.32
2019-04-0408367	1	ODONNELL JAMES DOBBIE	YR	3 YEAR PAST DUE	04/29/2024	175.07	0.00	0.00	175.07
2019-04-0408373	1	OHARA KIERAN J JR	YR	3 YEAR PAST DUE	04/29/2024	128.73	0.00	0.00	128.73
2019-04-0408374	1	OHARA KIERAN J JR	YR	3 YEAR PAST DUE	04/29/2024	21.45	0.00	0.00	21.45
2019-04-0408393	1	OLIVA-ESCOBAR CRISTIAN E	YR	3 YEAR PAST DUE	04/29/2024	105.28	0.00	0.00	105.28
2019-04-0408472	1	ORTEGA CASTELAN ESTEBAN	YR	3 YEAR PAST DUE	04/29/2024	71.92	0.00	0.00	71.92
2019-04-0408483	1	ORTIZ DE AGUIRRE BRENDA LETICIA	YR	3 YEAR PAST DUE	04/29/2024	54.78	0.00	0.00	54.78
2019-04-0408484	1	ORTIZ DE AGUIRRE BRENDA LETICIA	YR	3 YEAR PAST DUE	04/29/2024	58.91	0.00	0.00	58.91
2019-04-0408517	1	OSWALDO MIGUEL CRUZ LLC	YR	3 YEAR PAST DUE	04/29/2024	102.76	0.00	0.00	102.76
2019-04-0408527	1	OVERTON CHRISTOPHER N	YR	3 YEAR PAST DUE	04/29/2024	91.67	0.00	0.00	91.67
2019-04-0408538	1	OYEDE OLADELE ADIO	YR	3 YEAR PAST DUE	04/29/2024	37.22	0.00	0.00	37.22

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2019-04-0408539	1	OYEDE OLADELE ADIO	YR	3 YEAR PAST DUE	04/29/2024	433.38	0.00	0.00	433.38
2019-04-0408543	1	PABANI QAAYAM	YR	3 YEAR PAST DUE	04/29/2024	49.59	0.00	0.00	49.59
2019-04-0408552	1	PACHECO-VASQUEZ MARCELO MISRAIN	YR	3 YEAR PAST DUE	04/29/2024	90.54	0.00	0.00	90.54
2019-04-0408592	1	PALMA LILLIAN	YR	3 YEAR PAST DUE	04/29/2024	395.53	0.00	0.00	395.53
2019-04-0408641	1	PAREDES CASTRO ARISMASIEL	YR	3 YEAR PAST DUE	04/29/2024	177.32	0.00	0.00	177.32
2019-04-0408716	1	PAULK CEDRICK L	YR	3 YEAR PAST DUE	04/29/2024	137.03	0.00	0.00	137.03
2019-04-0408718	1	PAULO MARIO J	YR	3 YEAR PAST DUE	04/29/2024	421.69	0.00	0.00	421.69
2019-04-0408749	1	PENA GERARO	YR	3 YEAR PAST DUE	04/29/2024	70.58	0.00	0.00	70.58
2019-04-0408807	1	PERKINS CATHARINE ELIZABETH	YR	3 YEAR PAST DUE	04/29/2024	18.59	0.00	0.00	18.59
2019-04-0408813	1	PERRY WALTER R	YR	3 YEAR PAST DUE	04/29/2024	132.93	0.00	0.00	132.93
2019-04-0408817	1	PESANTES-CARTER DUNIA	YR	3 YEAR PAST DUE	04/29/2024	112.33	0.00	0.00	112.33
2019-04-0408855	1	PHILLIPS TESNI ALYS	YR	3 YEAR PAST DUE	04/29/2024	315.80	0.00	0.00	315.80
2019-04-0408857	1	PHIPPS APPALLONIA CELLESSE	YR	3 YEAR PAST DUE	04/29/2024	135.60	0.00	0.00	135.60
2019-04-0408869	1	PICCI MARK R	YR	3 YEAR PAST DUE	04/29/2024	224.93	0.00	0.00	224.93
2019-04-0408880	1	PIDLIPCHAK DESIREE	YR	3 YEAR PAST DUE	04/29/2024	80.82	0.00	0.00	80.82
2019-04-0408894	1	PIERRE GUELMINE	YR	3 YEAR PAST DUE	04/29/2024	108.47	0.00	0.00	108.47
2019-04-0409015	1	POUNDER KOUDRIS C	YR	3 YEAR PAST DUE	04/29/2024	388.69	0.00	0.00	388.69
2019-04-0409026	1	POWER HEATHER REED	YR	3 YEAR PAST DUE	04/29/2024	100.57	0.00	0.00	100.57
2019-04-0409029	1	POZAS DANIEL ALEJANDRO	YR	3 YEAR PAST DUE	04/29/2024	285.51	0.00	0.00	285.51
2019-04-0409041	1	PRATT MAEGAN J	YR	3 YEAR PAST DUE	04/29/2024	71.25	0.00	0.00	71.25
2019-04-0409103	1	PUELO STEPHANIE MARIE	YR	3 YEAR PAST DUE	04/29/2024	132.90	0.00	0.00	132.90
2019-04-0409145	1	QUINN WILLIAM THOMAS	YR	3 YEAR PAST DUE	04/29/2024	636.43	0.00	0.00	636.43
2019-04-0409148	1	QUINONEZ-RIVERA FERDINAND	YR	3 YEAR PAST DUE	04/29/2024	18.35	0.00	0.00	18.35
2019-04-0409171	1	RAJ CICELIA SARAH	YR	3 YEAR PAST DUE	04/29/2024	5.00	0.00	0.00	5.00
2019-04-0409208	1	RAMIREZ ZUGEILY M	YR	3 YEAR PAST DUE	04/29/2024	64.35	0.00	0.00	64.35
2019-04-0409225	1	RAMON CHAJAJ HERNANDEZ LLC	YR	3 YEAR PAST DUE	04/29/2024	82.40	0.00	0.00	82.40
2019-04-0409226	1	RAMON-HERNANDEZ ROSALINO	YR	3 YEAR PAST DUE	04/29/2024	402.51	0.00	0.00	402.51
2019-04-0409227	1	RAMOS ADRIANA TERESA	YR	3 YEAR PAST DUE	04/29/2024	498.80	0.00	0.00	498.80

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2019-04-0409231	1	RAMOS CATERING & SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	42.96	0.00	0.00	42.96
2019-04-0409247	1	RANDOLPH THEODORE DAVID	YR	3 YEAR PAST DUE	04/29/2024	193.08	0.00	0.00	193.08
2019-04-0409264	1	RATTRAY MICHELE J	YR	3 YEAR PAST DUE	04/29/2024	554.85	0.00	0.00	554.85
2019-04-0409308	1	REID TREVOR G	YR	3 YEAR PAST DUE	04/29/2024	81.34	0.00	0.00	81.34
2019-04-0409402	1	RICHMOND IRVING D	YR	3 YEAR PAST DUE	04/29/2024	94.64	0.00	0.00	94.64
2019-04-0409412	1	RIMBERG RANDELL SCOTT	YR	3 YEAR PAST DUE	04/29/2024	316.62	0.00	0.00	316.62
2019-04-0409461	1	RIVERA MARCOS A	YR	3 YEAR PAST DUE	04/29/2024	35.49	0.00	0.00	35.49
2019-04-0409477	1	RIVERA-LOPEZ JUAN C	YR	3 YEAR PAST DUE	04/29/2024	120.71	0.00	0.00	120.71
2019-04-0409493	1	ROARK KEVIN A	YR	3 YEAR PAST DUE	04/29/2024	223.44	0.00	0.00	223.44
2019-04-0409499	1	ROBERSON JACOB VALDEZ	YR	3 YEAR PAST DUE	04/29/2024	23.52	0.00	0.00	23.52
2019-04-0409543	1	RODRIGUEZ ALMONTE WANDER ANDRES	YR	3 YEAR PAST DUE	04/29/2024	143.83	0.00	0.00	143.83
2019-04-0409544	1	RODRIGUEZ ALMONTE WANDER ANDRES	YR	3 YEAR PAST DUE	04/29/2024	100.11	0.00	0.00	100.11
2019-04-0409545	1	RODRIGUEZ ALMONTE WANDER ANDRES	YR	3 YEAR PAST DUE	04/29/2024	79.36	0.00	0.00	79.36
2019-04-0409580	1	RODRIGUEZ PINEDA EVER	YR	3 YEAR PAST DUE	04/29/2024	50.50	0.00	0.00	50.50
2019-04-0409591	1	RODRIGUEZ YAMILEC CAROLINA	YR	3 YEAR PAST DUE	04/29/2024	280.83	0.00	0.00	280.83
2019-04-0409593	1	RODRIGUEZ-AGUILAR VICTOR EDUARDO	YR	3 YEAR PAST DUE	04/29/2024	92.36	0.00	0.00	92.36
2019-04-0409616	1	ROJAS LIMA CONCEPCION GAMALIEL	YR	3 YEAR PAST DUE	04/29/2024	157.84	0.00	0.00	157.84
2019-04-0409617	1	ROJAS LIMA CONCEPCION GAMALIEL	YR	3 YEAR PAST DUE	04/29/2024	73.53	0.00	0.00	73.53
2019-04-0409717	1	ROY-AUSTIN DYASIA JANELL	YR	3 YEAR PAST DUE	04/29/2024	22.06	0.00	0.00	22.06
2019-04-0409798	1	SAGASTUME-SAGASTUME SELVIN G	YR	3 YEAR PAST DUE	04/29/2024	95.55	0.00	0.00	95.55
2019-04-0409800	1	SAGASTUME-SAGASTUME SELVIN G	YR	3 YEAR PAST DUE	04/29/2024	68.06	0.00	0.00	68.06
2019-04-0409827	1	SALAZAR-AGUIRREE ORVIN ANIBAL	YR	3 YEAR PAST DUE	04/29/2024	30.57	0.00	0.00	30.57
2019-04-0409829	1	SALAZAR-SALINAS JUAN MIGUEL	YR	3 YEAR PAST DUE	04/29/2024	61.01	0.00	0.00	61.01
2019-04-0409873	1	SANCHEZ AMIRIS DEJESUS JR	YR	3 YEAR PAST DUE	04/29/2024	127.34	0.00	0.00	127.34
2019-04-0409912	1	SANCHTORR BARBERSHOP & SALON LLC	YR	3 YEAR PAST DUE	04/29/2024	144.08	0.00	0.00	144.08
2019-04-0409915	1	SANDERS DARON	YR	3 YEAR PAST DUE	04/29/2024	14.49	0.00	0.00	14.49
2019-04-0409918	1	SANDERS SONIA NADINE	YR	3 YEAR PAST DUE	04/29/2024	79.39	0.00	0.00	79.39
2019-04-0409954	1	SANTIAGO CARLOS XAVIER	YR	3 YEAR PAST DUE	04/29/2024	150.76	0.00	0.00	150.76

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2019-04-0409958	1	SANTO JESSICA	YR	3 YEAR PAST DUE	04/29/2024	395.80	0.00	0.00	395.80
2019-04-0409984	1	SARAVIA-ACOSTA ALEX	YR	3 YEAR PAST DUE	04/29/2024	16.62	0.00	0.00	16.62
2019-04-0409985	1	SARAVIA-PINEDA JOSUE ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	91.15	0.00	0.00	91.15
2019-04-0409986	1	SARAVIA-PINEDA JOSUE ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	54.87	0.00	0.00	54.87
2019-04-0409987	1	SARAVIA-PINEDA JOSUE ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	84.80	0.00	0.00	84.80
2019-04-0409997	1	SAUNDERS RACHEL	YR	3 YEAR PAST DUE	04/29/2024	62.89	0.00	0.00	62.89
2019-04-0409998	1	SAUNDERS SERENITY FRE	YR	3 YEAR PAST DUE	04/29/2024	228.91	0.00	0.00	228.91
2019-04-0410017	1	SAYMON CHAUNCEY REBECCA	YR	3 YEAR PAST DUE	04/29/2024	110.59	0.00	0.00	110.59
2019-04-0410102	1	SEJOIE ANTOINE R	YR	3 YEAR PAST DUE	04/29/2024	343.48	0.00	0.00	343.48
2019-04-0410103	1	SEJOIE ANTOINE R	YR	3 YEAR PAST DUE	04/29/2024	348.80	0.00	0.00	348.80
2019-04-0410124	1	SERNA-PITALUS KELLY PAOLA	YR	3 YEAR PAST DUE	04/29/2024	198.19	0.00	0.00	198.19
2019-04-0410162	1	SHARIFI-KHORZOGHI AMIRSALEH	YR	3 YEAR PAST DUE	04/29/2024	433.47	0.00	0.00	433.47
2019-04-0410188	1	SHILLINGLAW BRUCE EDWARD JR	YR	3 YEAR PAST DUE	04/29/2024	176.28	0.00	0.00	176.28
2019-04-0410247	1	SILVERMAN JENNIFER NICOLE	YR	3 YEAR PAST DUE	04/29/2024	55.51	0.00	0.00	55.51
2019-04-0410248	1	SILVERMAN JENNIFER NICOLE	YR	3 YEAR PAST DUE	04/29/2024	296.17	0.00	0.00	296.17
2019-04-0410262	1	SIMMONS TAYLOR R	YR	3 YEAR PAST DUE	04/29/2024	309.45	0.00	0.00	309.45
2019-04-0410271	1	SIMPLE AUTO LLC	YR	3 YEAR PAST DUE	04/29/2024	1,330.65	0.00	0.00	1,330.65
2019-04-0410339	1	SMITH HARMONY ARRAYA	YR	3 YEAR PAST DUE	04/29/2024	293.53	0.00	0.00	293.53
2019-04-0410374	1	SNYDER JEFFREY YOUNG	YR	3 YEAR PAST DUE	04/29/2024	135.96	0.00	0.00	135.96
2019-04-0410402	1	SOSA JOSE M	YR	3 YEAR PAST DUE	04/29/2024	100.72	0.00	0.00	100.72
2019-04-0410407	1	SOSA-SERRANO GEOVANNY EDGARDO	YR	3 YEAR PAST DUE	04/29/2024	142.86	0.00	0.00	142.86
2019-04-0410435	1	SPENCER DEVON B	YR	3 YEAR PAST DUE	04/29/2024	523.59	0.00	0.00	523.59
2019-04-0410439	1	SPENCER LORENZO	YR	3 YEAR PAST DUE	04/29/2024	196.18	0.00	0.00	196.18
2019-04-0410444	1	SPIELMAN LOIS J	YR	3 YEAR PAST DUE	04/29/2024	344.94	0.00	0.00	344.94
2019-04-0410500	1	STEPHENSON MOSES M	YR	3 YEAR PAST DUE	04/29/2024	12.67	0.00	0.00	12.67
2019-04-0410516	1	STIEGLER GEORGE RICHARD JR	YR	3 YEAR PAST DUE	04/29/2024	152.07	0.00	0.00	152.07
2019-04-0410517	1	STIEGLER GEORGE RICHARD JR	YR	3 YEAR PAST DUE	04/29/2024	32.18	0.00	0.00	32.18
2019-04-0410529	1	STOCKTON KELLY J	YR	3 YEAR PAST DUE	04/29/2024	336.04	0.00	0.00	336.04

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2019-04-0410556	1	STROMAN BLAKE ALEXANDER	YR	3 YEAR PAST DUE	04/29/2024	96.77	0.00	0.00	96.77
2019-04-0410560	1	STUART JENNIFER M	YR	3 YEAR PAST DUE	04/29/2024	154.71	0.00	0.00	154.71
2019-04-0410565	1	SUAREZ CHILIQUEINGA CARLOS BLAD	YR	3 YEAR PAST DUE	04/29/2024	184.64	0.00	0.00	184.64
2019-04-0410566	1	SUAREZ CHRISTOPHER	YR	3 YEAR PAST DUE	04/29/2024	77.54	0.00	0.00	77.54
2019-04-0410677	1	TAPIA-GALLEGOS TIBERIO I	YR	3 YEAR PAST DUE	04/29/2024	61.16	0.00	0.00	61.16
2019-04-0410774	1	THE ASSOCIATES TILE AND	YR	3 YEAR PAST DUE	04/29/2024	173.34	0.00	0.00	173.34
2019-04-0410809	1	THOMAS DARIUS LAMAR	YR	3 YEAR PAST DUE	04/29/2024	32.24	0.00	0.00	32.24
2019-04-0410813	1	THOMAS KEARIA ROCHELLE	YR	3 YEAR PAST DUE	04/29/2024	26.65	0.00	0.00	26.65
2019-04-0410850	1	TOBAR VASQUEZ JOSE ABRAHAN	YR	3 YEAR PAST DUE	04/29/2024	248.65	0.00	0.00	248.65
2019-04-0410857	1	TOLEDO DAVID A	YR	3 YEAR PAST DUE	04/29/2024	283.78	0.00	0.00	283.78
2019-04-0410862	1	TOMAS YAX SERVICES LLC	YR	3 YEAR PAST DUE	04/29/2024	170.24	0.00	0.00	170.24
2019-04-0410874	1	TOPALIDIS CHRISTINE JENNIFER	YR	3 YEAR PAST DUE	04/29/2024	116.70	0.00	0.00	116.70
2019-04-0410914	1	TORRES RICARDO JR	YR	3 YEAR PAST DUE	04/29/2024	57.06	0.00	0.00	57.06
2019-04-0410925	1	TORRES-MATEO LUIS MIGUEL	YR	3 YEAR PAST DUE	04/29/2024	122.72	0.00	0.00	122.72
2019-04-0410940	1	TOWLE MICHAEL J	YR	3 YEAR PAST DUE	04/29/2024	146.75	0.00	0.00	146.75
2019-04-0410941	1	TOWLE MICHAEL J	YR	3 YEAR PAST DUE	04/29/2024	180.78	0.00	0.00	180.78
2019-04-0411211	1	TRAORE BOURLAYE	YR	3 YEAR PAST DUE	04/29/2024	158.57	0.00	0.00	158.57
2019-04-0411258	1	TUCKER JOSHUA R	YR	3 YEAR PAST DUE	04/29/2024	88.81	0.00	0.00	88.81
2019-04-0411298	1	UMOH UMOETTE GABRIEL	YR	3 YEAR PAST DUE	04/29/2024	419.56	0.00	0.00	419.56
2019-04-0411397	1	VAITUKAITIS JASON ROBERT	YR	3 YEAR PAST DUE	04/29/2024	326.47	0.00	0.00	326.47
2019-04-0411410	1	VALDOVINOS NANCY RUBI	YR	3 YEAR PAST DUE	04/29/2024	365.20	0.00	0.00	365.20
2019-04-0411427	1	VALENCIA JENNIFER OCEGUERA	YR	3 YEAR PAST DUE	04/29/2024	25.40	0.00	0.00	25.40
2019-04-0411447	1	VALLE JENNIFER MADONNA	YR	3 YEAR PAST DUE	04/29/2024	72.31	0.00	0.00	72.31
2019-04-0411457	1	VANCE ADAM W	YR	3 YEAR PAST DUE	04/29/2024	158.45	0.00	0.00	158.45
2019-04-0411571	1	VAZQUEZ BRIAN J	YR	3 YEAR PAST DUE	04/29/2024	75.90	0.00	0.00	75.90
2019-04-0411639	1	VEGA CERVANTES JOSE	YR	3 YEAR PAST DUE	04/29/2024	95.19	0.00	0.00	95.19
2019-04-0411661	1	VELASQUEZ DANIEL	YR	3 YEAR PAST DUE	04/29/2024	464.16	0.00	0.00	464.16
2019-04-0411678	1	VELAZQUEZ MARIA L	YR	3 YEAR PAST DUE	04/29/2024	31.78	0.00	0.00	31.78

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-04-0411694	1	VELIZ-CARRILLO RUDY	YR	3 YEAR PAST DUE	04/29/2024	31.87	0.00	0.00	31.87
2019-04-0411696	1	VELIZ-CARRILLO RUDY	YR	3 YEAR PAST DUE	04/29/2024	45.33	0.00	0.00	45.33
2019-04-0411702	1	VENEZIANO TYLER JOSEPH	YR	3 YEAR PAST DUE	04/29/2024	230.94	0.00	0.00	230.94
2019-04-0411724	1	VIDAL-FLORES EMMANUEL	YR	3 YEAR PAST DUE	04/29/2024	103.15	0.00	0.00	103.15
2019-04-0411909	1	WAITZ LAURA JILL	YR	3 YEAR PAST DUE	04/29/2024	629.54	0.00	0.00	629.54
2019-04-0411913	1	WALKER AZIA SHERIE	YR	3 YEAR PAST DUE	04/29/2024	239.78	0.00	0.00	239.78
2019-04-0411952	1	WATERS KHALIF HAJAN	YR	3 YEAR PAST DUE	04/29/2024	114.73	0.00	0.00	114.73
2019-04-0412011	1	WEST-LAX MICHELE NICOLE	YR	3 YEAR PAST DUE	04/29/2024	309.63	0.00	0.00	309.63
2019-04-0412064	1	WILLEVER KATHERINE MARIE	YR	3 YEAR PAST DUE	04/29/2024	444.50	0.00	0.00	444.50
2019-04-0412066	1	WILLIAMS AHJUNAE	YR	3 YEAR PAST DUE	04/29/2024	34.58	0.00	0.00	34.58
2019-04-0412072	1	WILLIAMS CONNOR A	YR	3 YEAR PAST DUE	04/29/2024	572.39	0.00	0.00	572.39
2019-04-0412077	1	WILLIAMS GLORIA A	YR	3 YEAR PAST DUE	04/29/2024	62.62	0.00	0.00	62.62
2019-04-0412096	1	WILLS GREGORY TERRILL	YR	3 YEAR PAST DUE	04/29/2024	13.82	0.00	0.00	13.82
2019-04-0412116	1	WILSON TIANA QUORIN	YR	3 YEAR PAST DUE	04/29/2024	28.17	0.00	0.00	28.17
2019-04-0412126	1	WIRTH GEORGETTE L	YR	3 YEAR PAST DUE	04/29/2024	6.99	0.00	0.00	6.99
2019-04-0412153	1	WOOTEN TAKAI E	YR	3 YEAR PAST DUE	04/29/2024	81.76	0.00	0.00	81.76
2019-04-0412159	1	WRIGHT CHRISTINE	YR	3 YEAR PAST DUE	04/29/2024	47.34	0.00	0.00	47.34
2019-04-0412172	1	XINYU JIANG	YR	3 YEAR PAST DUE	04/29/2024	273.57	0.00	0.00	273.57
2019-04-0412183	1	YANEZ SANCHEZ JONATHAN	YR	3 YEAR PAST DUE	04/29/2024	185.12	0.00	0.00	185.12
2019-04-0412197	1	YANSI CLEASING SERVICE LLC	YR	3 YEAR PAST DUE	04/29/2024	143.83	0.00	0.00	143.83
2019-04-0412224	1	YOUNG DAQUAN TROY	YR	3 YEAR PAST DUE	04/29/2024	55.81	0.00	0.00	55.81
2019-04-0412301	1	ZIMMER BRIAN	YR	3 YEAR PAST DUE	04/29/2024	187.16	0.00	0.00	187.16
2019-04-0412307	1	ZIVKOVIC STEFAN	YR	3 YEAR PAST DUE	04/29/2024	62.22	0.00	0.00	62.22
2019-04-0900028	1	CASSETTA CAROLYN K	YR	3 YEAR PAST DUE	04/29/2024	477.62	0.00	0.00	477.62
2019-04-0900087	1	SCHUHBIESSER-TAYLOR JUSTYN A	YR	3 YEAR PAST DUE	04/29/2024	39.50	0.00	0.00	39.50
SUPPL MOTOR VEHICLE # Of Acct: 437						74,124.70	0.00	0.00	74,124.70
YR : 2019 TOTAL : 2328						437,027.84	0.00	0.00	437,027.84
2020-02-0200052	1	A C SKIP'S WELDING	OB	OUT OF BUSINESS	10/25/2023	229.78	0.00	0.00	229.78

Process Suspense Report

NORWALK TAX COLLECTOR Date: 04/30/2024 Time: 12:30:11
Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2020-02-0200298	4	BAGEL KING & VARIETY STORE	OB	OUT OF BUSINESS	10/25/2023	3.41	0.00	0.00	3.41
2020-02-0200441	4	BROAD RIVER NAILS	OB	OUT OF BUSINESS	10/25/2023	562.38	0.00	0.00	562.38
2020-02-0200834	4	DAVIDS SOUNDVIEW CATERING @ RIVER PARK	OB	OUT OF BUSINESS	10/25/2023	279.94	0.00	0.00	279.94
2020-02-0201076	4	EXPRESS KITCHENS	OB	OUT OF BUSINESS	10/25/2023	660.68	0.00	0.00	660.68
2020-02-0202370	3	PIETER SPIJVERS	OB	OUT OF BUSINESS	10/25/2023	37.46	0.00	0.00	37.46
2020-02-0202532	4	RFH CO. INC	OB	OUT OF BUSINESS	10/25/2023	1,720.38	0.00	0.00	1,720.38
2020-02-0202924	4	STUDIO 9 EVENTS LTD	OB	OUT OF BUSINESS	10/25/2023	71.22	0.00	0.00	71.22
2020-02-0203244	3	VZ SPORTS BAR & RESTAURANT	OB	OUT OF BUSINESS	10/25/2023	136.54	0.00	0.00	136.54
PERSONAL PROPERTY		# Of Acct: 9				3,701.79	0.00	0.00	3,701.79
2020-03-0327181	1	GUILLEN-MONTERO HILARY FRANCELLA	JL	TAXPAYER IN PRISON	04/22/2024	63.98	0.00	0.00	63.98
2020-03-0336474	1	KURTZ MATTHEW	DE	DECEASED	03/27/2024	95.45	0.00	0.00	95.45
MOTOR VEHICLE		# Of Acct: 2				159.43	0.00	0.00	159.43
2020-04-0406587	1	GUILLEN-MONTERO HILARY FRANCELLA	JL	TAXPAYER IN PRISON	04/22/2024	354.30	0.00	0.00	354.30
SUPPL MOTOR VEHICLE		# Of Acct: 1				354.30	0.00	0.00	354.30
YR : 2020		TOTAL : 12				4,215.52	0.00	0.00	4,215.52
2021-03-0310425	1	CASAVECCHIA DONALD A	DE	DECEASED	10/26/2023	70.38	0.00	0.00	70.38
2021-03-0310426	1	CASAVECCHIA DONALD A	DE	DECEASED	10/26/2023	167.42	0.00	0.00	167.42
2021-03-0319080	1	DUNN RICHARD T	DE	DECEASED	04/04/2024	340.71	0.00	0.00	340.71
2021-03-0325994	1	GIRON BRIAN JOEL	DE	DECEASED	04/15/2024	102.92	0.00	0.00	102.92
2021-03-0327898	1	GUILLEN-MONTERO HILARY FRANCELLA	JL	TAXPAYER IN PRISON	04/22/2024	544.38	0.00	0.00	544.38
2021-03-0327899	1	GUILLEN-MONTERO HILARY FRANCELLA	JL	TAXPAYER IN PRISON	04/22/2024	73.58	0.00	0.00	73.58
2021-03-0337387	1	KURTZ MATTHEW	DE	DECEASED	03/27/2024	116.78	0.00	0.00	116.78
2021-03-0359563	1	SAVVIDIS ATHINA	DE	DECEASED	03/27/2024	91.71	0.00	0.00	91.71
MOTOR VEHICLE		# Of Acct: 8				1,507.88	0.00	0.00	1,507.88
2021-04-0405446	1	GIRON BRIAN JOEL	DE	DECEASED	04/15/2024	239.93	0.00	0.00	239.93
2021-04-0406861	1	IRISH THOMAS GREGORY 3RD	DE	DECEASED	03/27/2024	56.39	0.00	0.00	56.39
SUPPL MOTOR VEHICLE		# Of Acct: 2				296.32	0.00	0.00	296.32
YR : 2021		TOTAL : 10				1,804.20	0.00	0.00	1,804.20

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2022-03-0304249		BALGA MATTHEW L	DE	DECEASED	10/25/2023	2.50	0.00	0.00	2.50
2022-03-0306802		BOOKHARDT JOHNNY L	DE	DECEASED	10/27/2023	332.18	0.00	0.00	332.18
2022-03-0310615	M	CASAVECCHIA DONALD A	DE	DECEASED	04/03/2024	63.07	0.00	0.00	63.07
2022-03-0310616		CASAVECCHIA DONALD A	DE	DECEASED	10/26/2023	149.84	0.00	0.00	149.84
2022-03-0310617		CASAVECCHIA DONALD A	DE	DECEASED	10/26/2023	68.25	0.00	0.00	68.25
2022-03-0311039	M	CATUGNO WILLIAM A	DE	DECEASED	03/27/2024	28.36	0.00	0.00	28.36
2022-03-0312263	M	CHAVEZ FERNANDO D	DE	DECEASED	10/25/2023	53.20	0.00	0.00	53.20
2022-03-0314222		COOK MARTHA C	DE	DECEASED	10/24/2023	98.65	0.00	0.00	98.65
2022-03-0314828		COUGHLIN RONALD V	DE	DECEASED	10/25/2023	286.85	0.00	0.00	286.85
2022-03-0326812		GIRON BRIAN JOEL	DE	DECEASED	04/15/2024	461.73	0.00	0.00	461.73
2022-03-0328775		GUILLEN-MONTERO HILARY FRANCELLA	JL	TAXPAYER IN PRISON	04/22/2024	515.59	0.00	0.00	515.59
2022-03-0329448	M	HANNIBAL SHARON M	DE	DECEASED	04/22/2024	53.68	0.00	0.00	53.68
2022-03-0329449		HANNIBAL SHARON M	DE	DECEASED	04/22/2024	81.04	0.00	0.00	81.04
2022-03-0333758	M	IRISH THOMAS GREGORY 3RD	DE	DECEASED	03/27/2024	71.45	0.00	0.00	71.45
2022-03-0336902		KENNEDY BETTY JUNE	DE	DECEASED	04/03/2024	392.96	0.00	0.00	392.96
2022-03-0336903		KENNEDY BETTY JUNE	DE	DECEASED	04/03/2024	167.96	0.00	0.00	167.96
2022-03-0338070		KRISTOFF MICHAEL R	DE	DECEASED	04/18/2024	65.05	0.00	0.00	65.05
2022-03-0338309		KURTZ MATTHEW	DE	DECEASED	03/27/2024	116.78	0.00	0.00	116.78
2022-03-0350054	M	NOCERINO MARIA	DE	DECEASED	04/03/2024	42.04	0.00	0.00	42.04
2022-03-0358096		ROBINSON MARSHALL R	DE	DECEASED	10/24/2023	15.23	0.00	0.00	15.23
2022-03-0364260		SPATHOS PERRY	DE	DECEASED	03/28/2024	157.30	0.00	0.00	157.30
MOTOR VEHICLE		# Of Acct: 21				3,223.71	0.00	0.00	3,223.71
2022-04-0407208		KRISTOFF MICHAEL R	DE	DECEASED	04/18/2024	25.65	0.00	0.00	25.65
SUPPL MOTOR VEHICLE		# Of Acct: 1				25.65	0.00	0.00	25.65
YR : 2022		TOTAL : 22				3,249.36	0.00	0.00	3,249.36
Grand Total: 2629						489,779.17	0.00	0.00	489,779.17



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: April 5, 2024
Re: Tax Collector's Narrative: March 2024 End of Month report

As of the end of March 2024, having concluded nine months, or three fourths, of the fiscal year, we collected more than \$370 million against what is now our \$379.4 million adjusted levy. The cumulative net adjusted levy remains significantly reduced from the original budgeted levy by nearly \$3.9 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of March 2024, our current collection rate was **97.61%**. We also collected **98.41%** of our sewer use levy, more than \$18 million, and **86.01%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended March 2024 very slightly ahead of last year for collection of taxes (.01%); sewer use (.18%), and for the IPP fee (1.32%). Regarding prior years' collections, through the end of March, we continue to see the effects of transferred payments from prior years' taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases, as noted above. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

We sent delinquent notices for past due real estate and business personal property taxes and sewer use charges in February, and for motor vehicles in March. Our delinquent notices take the form of what is called a Demand for Payment of back taxes. This is a statutory term and is not meant to imply rudeness.

We filed lien continuing certificates for accounts with balances due on the 2022 grand list in the town clerk's office on April 2, and expect to resume our normal schedule of filing liens in mid-March next year.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. We began working with this agency in late 2022. Through the end of February 2024, in conjunction with their efforts, we have collected more than \$912,000 in past due motor vehicle taxes and interest due directly to the City, as well as more than \$137,000 in fees due to the agency. The 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. This has been a successful endeavor, and we will continue to work with the agency going forward.

We continue working on the tax sale, scheduled for Monday, September 9, 2024. Our targeted collection for this sale is approximately \$4.5 million. We started work on the sale in November 2023, and mailed preliminary letters to owners of about 100 properties scheduled to be included. We subsequently added more properties, and sent another set of letters in early 2024. As of this writing, **we have already collected nearly \$2.4 million** on sale properties since November 2023. Our year-to-date collections of back taxes and interest through the end of March 2024 are already \$1.9 million more than what we collected during the same time period of the prior fiscal year.

The purpose of the tax sale is to enforce collection of past due taxes. I provided some information on what a tax sale involves and why we do them in the January 2024 narrative and will continue to share information on the sale as we progress toward September 2024. The 2024 tax sale will be our 10th sale since 2003. We have

collected a cumulative total of more than \$43 million on properties directly included in tax sales; this figure does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives. Usually 90 – 95% of the properties originally slated for sale are removed from the sale when the back taxes are paid. Tax sale is our principal means of addressing past due real estate tax collections.

More effective tax collections and higher current and back collection rates allow the rate makers (Board of Estimate and Taxation) to set lower mill rates, as they will require a smaller allowance for uncollectible taxes. Conversely, lower tax collection rates require higher mill rates to be set, because not everybody pays on time, and the funds nonetheless are being allocated for spending, so the on-time taxpayers make up the difference. Lower mill rates allow for more stable budgeting, contribute to higher bond ratings, and serve as de facto tax relief for every taxpayer.

Looking forward to next month, we are moving quickly to the end of our fiscal year in June. There are numerous reports and tasks that need to be completed prior to, or immediately after, June 30.

With regard to the upcoming billing of our 2023 grand list, the Board of Estimate and Taxation has authorized implementation of a phase-in of the 2023 real estate revaluation, meaning the values for 2023 grand list real estate will be phased in over a four-year period, rather than being implemented all at once in the new fiscal year. We will be working with the Assessor's Office to try to get our billing files to our printer as soon as possible with a target date of the last week of May. This would enable us to get bills in the mail to taxpayers by the second week of June. This is optimal, as it extends the collection period over six to seven weeks, rather than condensing it to only the weeks of the month of July, which is what occurs when we mail bills late in the month of June.

Our division is entirely dependent upon the Assessors for billing and assessment information. They are responsible for real estate and business personal property assessment data; for data they receive from the Department of Motor Vehicles for our vehicle tax bills; and for property transfers, which also affect our billing. They also receive, analyze, and process the property tax relief applications submitted by the the 1,300+ households that receive city or state property tax relief. The billing cannot move forward until the Assessors have completed all their tasks and released their information to us. Further, we are dependent on our software vendor to process the data, so we can then release it to our third-party printing and mailing vendor. This will be our third major billing using our QDS software, following the June 2023 and January 2024 tax billings, and we anticipate being more familiar with the process this year.

I will continue to keep all stakeholders advised of our progress, and am available to respond to any questions, issues or concerns.

**TAX COLLECTOR'S REPORT
MARCH 2024**

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - MAR 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$30,725,059.50	\$26,345,097.87	85.74%	\$29,468,553.03	(\$1,256,506.47)	89.40%
AUTOMOBILE-SUPPLEMENTAL	\$4,210,689.03	\$3,318,447.87	78.81%	\$4,202,454.86	(\$8,234.17)	78.96%
PERSONAL PROPERTY	\$22,422,652.30	\$21,274,428.13	94.88%	\$22,223,518.35	(\$199,133.95)	95.73%
REAL ESTATE	\$325,927,765.40	\$319,388,470.05	97.99%	\$323,498,144.93	(\$2,429,620.47)	98.73%
TOTAL TAX	\$383,286,166.23	\$370,326,443.92	96.62%	\$379,392,671.17	(\$3,893,495.06)	97.61%
SEWER USE	\$18,240,059.00	\$18,132,769.21	99.41%	\$18,424,886.00	\$184,827.00	98.41%
IPP FEE	\$199,250.00	\$170,949.09	85.80%	\$198,749.84	(\$500.16)	86.01%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - MAR 23				
AUTOMOBILE-REGULAR	\$27,605,498.25	\$24,819,499.39	89.91%	\$27,149,778.83	(\$455,719.42)	91.42%
AUTOMOBILE-SUPPLEMENTAL	\$4,572,442.02	\$2,387,014.70	52.20%	\$4,437,564.49	(\$134,877.53)	53.79%
PERSONAL PROPERTY	\$26,217,238.98	\$21,074,763.05	80.39%	\$21,813,290.62	(\$4,403,948.36)	96.61%
REAL ESTATE	\$315,360,461.09	\$308,267,638.41	97.75%	\$311,926,019.51	(\$3,434,441.58)	98.83%
TOTAL TAX	\$373,755,640.34	\$356,548,915.55	95.40%	\$365,326,653.45	(\$8,428,986.89)	97.60%
SEWER USE	\$17,981,973.00	\$17,297,235.00	96.19%	\$17,608,320.33	(\$373,652.67)	98.23%
IPP FEE	\$190,750.00	\$163,452.58	85.69%	\$193,000.00	\$2,250.00	84.69%

TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	\$9,530,525.89	\$13,777,528.37	1.22%	\$14,066,017.72	\$4,535,491.83	0.01%
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SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	\$258,086.00	\$835,534.21	3.22%	\$816,565.67	\$558,479.67	0.18%
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IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	\$8,500.00	\$7,496.51	0.11%	\$5,749.84	(\$2,750.16)	1.32%
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BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - MAR 24)	FISCAL YR 2022-2023 (JUL 22 - MAR 23)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$719,493.30	(\$953,533.40)	\$1,673,026.70
PRIOR SEWER USE FEE	\$161,068.52	\$115,299.07	\$45,769.45
PRIOR IPP FEE	<u>\$10,321.59</u>	<u>\$2,950.82</u>	<u>\$7,370.77</u>
TOTAL PRIOR TAX, SEWER & IPP	\$890,883.41	(\$835,283.51)	\$1,726,166.92
CURRENT INTEREST	\$805,262.61	\$755,628.96	\$49,633.65
PRIOR INTEREST	\$1,008,700.99	\$836,416.58	\$172,284.41
SEWER USE FEE INTEREST	\$63,999.23	\$70,712.64	(\$6,713.41)
IPP FEE INTEREST	<u>\$5,632.15</u>	<u>\$3,115.01</u>	<u>\$2,517.14</u>
TOTAL INTEREST COLLECTED	\$1,883,594.98	\$1,665,873.19	\$217,721.79
PRIOR LIEN FEE	\$10,050.80	\$8,264.35	\$1,786.45
CURRENT LIEN FEE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LIEN FEE COLLECTED	\$10,050.80	\$8,264.35	\$1,786.45
MISC FEES COLLECTED**	\$98,910.33	\$106,801.92	(\$7,891.59)
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$2,883,439.52	\$945,655.95	\$1,937,783.57

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

Oak Hills Park Authority

March 2024 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds are performing above budget in total for the first nine months of FY24. However, January and February underperformed due to weather closings and cold temps. March numbers were back up and beat budget.
- OHPA plans on making substantial capital improvements throughout the course of this fiscal year and has already spent \$236k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by \$29k and we ended March with a \$541k cash balance which includes \$46k in the capital reserve bank account.
 - Revenue was over-budget by \$77k thanks to strong golf and Outings rounds.
 - Expenses were over-budget by \$48k.
- OHPA made \$98k in repayments to the City for the first nine months of the fiscal year, including the annual 1% of gross golf revenue additional debt payment.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have money spread out among three banks in various types of interest-bearing accounts.
- We have begun the budgeting process for our upcoming 2025 fiscal year.

Updated 3/31/2024
through

		Fiscal Year To Date				Comments
		Budget	Actuals	Variance	Var %	
Sales	Revenue Rounds	24,745	27,196	2,451	9.9%	Rounds have been higher than budget in most months this fiscal year
	Non-Revenue Rounds	3,795	2,946	(849)	-22.4%	Less season passholder rounds than anticipated
	Total Rounds	28,540	30,142	1,602	5.6%	
	Carts	15,431	15,886	455	2.9%	Rounds have been higher than budget in most months this fiscal year
	ID Cards	711	578	(133)	-18.7%	January - February budget was a bit aggressive; weather closures also kept people away. Catching up now
		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,337,182	1,413,557	76,375	5.7%	Driven primarily by greens fees and outings
	Tennis Revenue	26,400	31,067	4,667	17.7%	We began running a USTA youth program ourselves after our tenant's tennis season ended
	Restaurant Revenue	36,000	27,200	(8,800)	-24.4%	
	Other Revenue	29,172	34,201	5,029	17.2%	Moving cash to higher interest-bearing accounts was not budgeted for
	Total Revenue	1,428,754	1,506,025	77,271	5.4%	
	Management Salary	190,780	192,573	1,793	0.9%	
	Operations Salary	153,416	171,835	18,419	12.0%	Increase in minimum wage; more staffing needed to cover higher revenue volume
	Maintenance Salary	345,850	337,901	(7,949)	-2.3%	Overall lower staffing
	Employee Benefits	111,397	94,244	(17,153)	-15.4%	Driven by lower health insurance (less employees covered than expected) and workers compensation
	Administrative	136,696	168,428	31,732	23.2%	Overage driven by restaurant bad debt, utilities, office expense, and credit card fees
	Interest & Insurance	86,479	91,593	5,114	5.9%	Higher and earlier financed equipment than expected resulted in higher interest expense
	Sales & Operations	5,714	5,208	(506)	-8.9%	
	Park Maintenance	170,572	143,212	(27,360)	-16.0%	Driven mostly by lower water exp thanks to plenty of rain over the summer; also less maintenance needed
	Park Equipment	60,146	96,198	36,052	59.9%	Higher building and equipment maintenance than expected, including many repairs to Clubhouse kitchen
	Carts	22,382	27,397	5,015	22.4%	Higher electricity and maintenance than budgeted
	Tennis	-	2,873	2,873		Not budgeted
	Operating Expense	1,283,432	1,331,462	48,030	3.7%	
	Operating Income	145,322	174,563	29,241	20.1%	
Balance Sheet	Capital Improvements	(225,000)	(235,525)	(10,525)	4.7%	Cart paths, cold storage units, refurb buildings, fencing, new turf at range, warm up cages, kitchen equip
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	68,854	45,983	(22,871)	-33.2%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	314,509	495,039	180,530	57.4%	Deferred revenue from annual pass sales accounts for the bulk of this excess

Updated 3/31/2024
through

		Rest of Fiscal Year				Comments
		Budget	Proj.	Variance	Var %	
Sales	Revenue Rounds	14,382	14,813	431	3.0%	Projections are slightly above Budget
	Non-Revenue Rounds	2,205	2,205	-	0.0%	Projections are still in line with Budget
	Total Rounds	16,587	17,018	431	2.6%	
	Carts	8,969	9,238	269	3.0%	Projections are slightly above Budget
	ID Cards	481	614	133	27.7%	Projections are still in line with Budget for full fiscal year

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	789,623	813,312	23,689	3.0%	Projections are slightly above Budget
	Tennis Revenue	18,400	18,400	-	0.0%	
	Restaurant Revenue	12,000	5,000	(7,000)	-58.3%	No rental revenue expected for March during Food & Beverage operator transition
	Other Revenue	13,128	16,628	3,500	26.7%	Higher than budgeted interest is expected on our cash balance
	Total Revenue	833,151	853,340	20,189	2.4%	
	Salaries	299,345	303,845	4,500	1.5%	Projections are slightly above Budget
	Employee Benefits	46,397	46,397	-	0.0%	Projections are still in line with Budget
	Administrative	57,650	65,650	8,000	13.9%	There will be more Bad Debt Expense next month
	Debt Service & Insurance	32,621	33,821	1,200	3.7%	Projections are slightly above Budget
	Sales & Operations	3,586	3,586	-	0.0%	Projections are still in line with Budget
	Park Maintenance	90,728	90,728	-	0.0%	Projections are still in line with Budget
	Park Equipment	25,604	25,604	-	0.0%	Projections are still in line with Budget
	Carts	6,418	6,418	-	0.0%	Projections are still in line with Budget
	Operating Expense	562,349	576,049	13,700	2.4%	
	Uncategorized Exp/Rev					
Balance Sheet	Operating Income	270,802	277,291	6,489	2.4%	
	Capital Improvements	(49,000)	(38,475)	10,525	-21.5%	Maintenance equipment, improvement to structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	51,000	(23,854)	-31.9%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	430,703	634,496	203,793	47.3%	

Oak Hills Park Authority
FY24 Actual vs. Budget

	<u>March Act</u>	<u>March Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$53,123	\$39,896	\$13,227	33.2%	\$914,654	\$842,334	\$72,320	8.6%
4020 · I.D. Cards	\$34,905	\$24,275	\$10,630	43.8%	\$72,901	\$91,443	-\$18,542	-20.3%
4025 · Season Pass	\$9,498	\$8,476	\$1,023	12.1%	\$78,352	\$76,073	\$2,278	3.0%
4030 · Tournament Fees	\$0	\$0	\$0	0.0%	\$63,702	\$45,481	\$18,221	40.1%
4050 · Cart Revenue	\$9,829	\$13,156	-\$3,327	-25.3%	\$276,401	\$277,762	-\$1,361	-0.5%
4060 · Golf Revenue - Gift Certif.	\$1,820	\$1,016	\$804	79.2%	\$16,714	\$14,679	\$2,035	13.9%
4070 · Gift & Rain Checks Redeemed	-\$1,164	-\$662	-\$502	75.8%	-\$9,167	-\$10,591	\$1,424	-13.4%
Total 4001 · Golf Revenue	\$108,011	\$86,155	\$21,856	25.4%	\$1,413,557	\$1,337,182	\$76,375	5.7%
4100 · Tennis Revenue	\$0	\$0	\$0	0.0%	\$26,400	\$26,400	\$0	0.0%
4101 · Tennis Program Revenue	\$0	\$0	\$0	0.0%	\$4,667	\$0	\$4,667	0.0%
4200 · Rental Income	\$1,800	\$1,500	\$300	20.0%	\$16,200	\$13,500	\$2,700	20.0%
4300 · Investment Income	\$911	\$533	\$379	71.1%	\$10,301	\$7,179	\$3,122	43.5%
4400 · Misc. Income	\$366	\$290	\$76	26.2%	\$7,700	\$8,494	-\$793	-9.3%
4500 · Golf Simulator Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4600 · Restaurant Income	\$0	\$4,000	-\$4,000	-100.0%	\$27,200	\$36,000	-\$8,800	-24.4%
4700 · Advertising Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Other Revenue	\$3,077	\$6,322	-\$3,246	-51.3%	\$92,468	\$91,572	\$896	1.0%
TOTAL REVENUE	\$111,088	\$92,478	\$18,610	20.1%	\$1,506,025	\$1,428,754	\$77,271	5.4%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$22,484	\$21,167	-\$1,317	-6.2%	\$192,573	\$190,780	-\$1,793	-0.9%
5030 · Operations	\$10,032	\$8,683	-\$1,350	-15.5%	\$171,749	\$153,416	-\$18,333	-12.0%
5040 · Operations O/T	\$0	\$0	\$0	0.0%	\$86	\$0	-\$86	0.0%
5050 · Course Personnel	\$26,707	\$26,509	-\$198	-0.7%	\$232,263	\$236,671	\$4,408	1.9%
5060 · Course Personnel O/T	\$0	\$0	\$0	0.0%	\$3,541	\$0	-\$3,541	0.0%
5070 · Seasonal Personnel	\$4,710	\$7,156	\$2,446	34.2%	\$100,279	\$108,038	\$7,759	7.2%
5075 · Outside Seasonal Personnel	\$0	\$0	\$0	0.0%	\$871	\$0	-\$871	0.0%
5080 · Seasonal Personnel O/T	\$0	\$0	\$0	0.0%	\$948	\$1,141	\$193	16.9%
Total 5000 · PERSONNEL EXPENSE	\$63,933	\$63,514	-\$419	-0.7%	\$702,310	\$690,046	-\$12,264	-1.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$4,340	\$4,859	\$519	10.7%	\$48,899	\$52,793	\$3,894	7.4%
5230 · State Unemployment	\$1,535	\$1,523	-\$12	-0.8%	\$16,500	\$16,245	-\$256	-1.6%
5250 · Health Insurance	\$1,729	\$2,655	\$926	34.9%	\$12,357	\$22,100	\$9,743	44.1%
5260 · Workmans Compensation	\$850	\$961	\$111	11.5%	\$12,058	\$15,314	\$3,257	21.3%
5270 · Retirement Plans	\$515	\$560	\$45	8.0%	\$4,430	\$4,946	\$516	10.4%
Total 5200 · EMPLOYEE BENEFITS	\$8,970	\$10,558	\$1,588	15.0%	\$94,244	\$111,397	\$17,153	15.4%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$646	\$890	\$244	27.4%	\$7,276	\$8,130	\$854	10.5%
5430 · Professional Fees	\$3,000	\$2,917	-\$83	-2.9%	\$27,223	\$26,250	-\$973	-3.7%
5436 · Advertising	\$676	\$1,001	\$326	32.5%	\$7,936	\$9,493	\$1,557	16.4%
5440 · Office Expense	\$3,236	\$1,208	-\$2,029	-168.0%	\$18,160	\$12,084	-\$6,076	-50.3%
5441 · Bank Charges		\$17	\$17	100.0%	\$74	\$223	\$149	66.9%
5442 · Credit Card Fees	\$1,589	\$1,873	\$284	15.2%	\$33,399	\$29,074	-\$4,326	-14.9%
5445 · Postage	\$0	\$0	\$0	0.0%	\$132	\$200	\$68	34.0%
5450 · Training and Dues	\$598	\$415	-\$184	-44.3%	\$2,173	\$1,379	-\$794	-57.5%
5461 · Authority Secretarial Services	\$120	\$133	\$13	10.0%	\$1,450	\$1,200	-\$250	-20.8%
5469 · Other Outside Services	\$712	\$545	-\$167	-30.7%	\$6,493	\$5,555	-\$937	-16.9%
5470 · Other Administrative	\$785	\$792	\$6	0.8%	\$9,682	\$7,125	-\$2,557	-35.9%
5480 · Utilities	\$5,004	\$1,024	-\$3,981	-388.9%	\$46,600	\$35,982	-\$10,618	-29.5%
5499 · Bad Debt Expense	\$0	\$0	\$0	0.0%	\$7,829	\$0	-\$7,829	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	\$16,367	\$10,814	-\$5,553	-51.3%	\$168,428	\$136,696	-\$31,732	-23.2%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	\$9,542	\$10,307	\$765	7.4%	\$79,437	\$81,379	\$1,942	2.4%
5520 · Interest	\$1,823	\$567	-\$1,256	-221.6%	\$12,157	\$5,100	-\$7,057	-138.4%

Oak Hills Park Authority
FY24 Actual vs. Budget

	<u>March Act</u>	<u>March Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
Total 5500 · DEBT SERVICE AND INSURANCE	\$11,365	\$10,874	-\$491	-4.5%	\$91,593	\$86,479	-\$5,114	-5.9%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	\$308	\$258	-\$50	-19.4%	\$1,858	\$2,325	\$467	20.1%
5640 · Golf Pro Supplies	\$197	\$10	-\$187	-1965.0%	\$2,326	\$2,349	\$23	1.0%
5680 · Golf Pro Work Clothes	\$0	\$520	\$520	100.0%	\$1,024	\$1,040	\$16	1.6%
Total 5600 SALES AND OPERATIONS	\$505	\$788	\$283	35.9%	\$5,208	\$5,714	\$506	8.8%
5700 · PARK MAINTENANCE								
5710 · Water	\$841	\$1,023	\$182	17.8%	\$25,539	\$49,410	\$23,871	48.3%
5715 · Nature and Open Space	\$0	\$200	\$200	100.0%		\$700	\$700	100.0%
5720 · Heating Fuel	\$1,926	\$3,099	\$1,174	37.9%	\$13,272	\$13,561	\$289	2.1%
5730 · Grounds Maintenance	\$1,916	\$1,389	-\$527	-38.0%	\$27,257	\$28,609	\$1,351	4.7%
5740 · Tree Maintenance	\$0	\$1,000	\$1,000	100.0%	\$4,750	\$3,000	-\$1,750	-58.3%
5751 · Agriculture&Chemicals-Purch	\$63,015	\$2,523	-\$60,492	-2397.6%	\$100,943	\$61,799	-\$39,145	-63.3%
5752 · Agriculture/Chemicals Utilized	-\$59,336	\$0	\$59,336	0.0%	-\$37,077	\$0	\$37,077	0.0%
5760 · Irrigation Maintenance	\$561	\$2,420	\$1,859	76.8%	\$3,472	\$8,723	\$5,250	60.2%
5770 · Consumable Tools	\$831	\$35	-\$797	-2305.7%	\$1,583	\$2,010	\$428	21.3%
5780 · Tee and Green Supplies	\$1,672	\$610	-\$1,062	-173.9%	\$3,417	\$2,561	-\$856	-33.4%
5795 · Janitorial Supplies	\$18	\$0	-\$18	0.0%	\$56	\$200	\$145	72.2%
Total 5700 · PARK MAINTENANCE	\$11,444	\$12,299	\$855	7.0%	\$143,212	\$170,572	\$27,360	16.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$6,457	\$3,496	-\$2,962	-84.7%	\$34,729	\$24,819	-\$9,910	-39.9%
5810 · Equipment Rental	\$101	\$250	\$149	59.6%	\$301	\$250	-\$51	-20.3%
5820 · Building Maintenance	\$13,901	\$2,843	-\$11,058	-389.0%	\$46,138	\$21,413	-\$24,725	-115.5%
5840 · Small Equipment	\$0	\$146	\$146	100.0%	\$1,020	\$1,101	\$81	7.4%
5860 · Gasoline/Diesel Fuel	\$0	\$825	\$825	100.0%	\$13,636	\$11,064	-\$2,572	-23.2%
5880 · Employee work clothes	\$0	\$0	\$0	0.0%	\$374	\$1,500	\$1,126	75.0%
Total 5800 · PARK EQUIPMENT	\$20,459	\$7,559	-\$12,900	-170.6%	\$96,198	\$60,146	-\$36,051	-59.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$7,302	\$8,000	\$698	8.7%
6020 · Electricity	\$712	\$467	-\$244	-52.3%	\$13,067	\$9,484	-\$3,583	-37.8%
6030 · Maintenance	\$235	\$35	-\$200	-575.0%	\$3,371	\$1,298	-\$2,073	-159.7%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$3,600	\$3,600	\$0	0.0%
6060 · Misc. Cart Expense	\$56	\$0	-\$56	0.0%	\$56	\$0	-\$56	0.0%
Total 6000 · CART EXPENSE	\$1,403	\$902	-\$501	-55.5%	\$27,397	\$22,382	-\$5,015	-22.4%
6500 · TENNIS								
6510 · Professional Services	\$0	\$0	\$0	0.0%	\$2,000	\$0	-\$2,000	
6530 · Supplies	\$0	\$0	\$0	0.0%	\$514	\$0	-\$514	0.0%
6570 · Other Expense	\$0	\$0	\$0	0.0%	\$359	\$0	-\$359	
Total 6500 · TENNIS	\$0	\$0	\$0	0.0%	\$2,873	\$0	-\$2,873	0.0%
TOTAL OPERATIONAL EXPENSE	\$134,445	\$117,308	-\$17,137	-14.6%	\$1,331,462	\$1,283,432	-\$48,030	-3.7%
TOTAL OPERATIONAL NET INCOME	-\$23,357	-\$24,831	\$1,473	-5.9%	\$174,563	\$145,322	\$29,241	20.1%
Restructured City Debt	\$1,101	\$756	-\$345	-45.6%	\$98,266	\$89,651	-\$8,615	-9.6%
Commercial Debt	\$1,955	\$15,500	\$13,545	87.4%	\$64,922	\$92,422	\$27,500	29.8%
Total BS Debt Payments	\$3,056	\$16,256	\$13,200	81.2%	\$163,189	\$182,073	\$18,884	10.4%
NET INCOME BEFORE CAPITAL EXPENSE!	-\$23,357	-\$24,831	\$1,473	-5.9%	\$174,563	\$145,322	\$29,241	20.1%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	\$31,430	\$23,750	-\$7,680	-32.3%	\$282,870	\$213,750	-\$69,120	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	\$4,566	\$20,000	\$15,434	77.2%	\$235,525	\$225,000	-\$10,525	-4.7%
8101 - Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Capital Contribution	\$0	\$0	\$0	0.0%	-\$1,450	\$0	\$1,450	0.0%
Total 8000 · OTHER EXPENSE	\$31,430	\$23,750	\$7,754	-32.3%	\$281,420	\$213,750	-\$78,195	-31.7%
NET INCOME	-\$54,787	-\$48,581	-\$6,207	12.8%	-\$106,857	-\$68,428	-\$38,429	56.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of March 31, 2024

	Total			
	As of Mar 31, 2024	As of Mar 31, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	78,994.18	360,970.76	-281,976.58	-78.12%
1022 NBT Payment Account	-44,052.21	-13,334.97	-30,717.24	-230.35%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	359.33	24,006.74	-23,647.41	-98.50%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	227,960.00	0.00	227,960.00	
1040 Bankwell Money Market	228,905.89	0.00	228,905.89	
1041 Bankwell Capital Reserve Savings Account	45,623.78	0.00	45,623.78	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	\$ 541,021.97	\$ 373,043.53	\$167,978.44	45.03%
Total Bank Accounts	\$ 541,021.97	\$ 373,043.53	\$167,978.44	45.03%
Accounts Receivable				
1201 Accounts Receivable	7,498.03	7,068.69	429.34	6.07%
Total Accounts Receivable	\$ 7,498.03	\$ 7,068.69	\$ 429.34	6.07%
Other Current Assets				
1100 Inventory	140,390.77	133,631.12	6,759.65	5.06%
1200 Receivables	0.00	40,232.80	-40,232.80	-100.00%
1300 Prepaid Expenses	36,038.32	37,098.01	-1,059.69	-2.86%
1400 Deposits	557.00	557.00	0.00	0.00%
Total Other Current Assets	\$ 176,986.09	\$ 211,518.93	-\$ 34,532.84	-16.33%
Total Current Assets	\$ 725,506.09	\$ 591,631.15	\$133,874.94	22.63%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,738,987.71	1,597,008.13	141,979.58	8.89%
1510 Accumulated Depreciation/Amort.	-4,706,426.10	-4,444,601.83	-261,824.27	-5.89%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	162,997.83	157,690.84	5,306.99	3.37%
1561 Park Improvements	2,168,049.89	2,043,360.87	124,689.02	6.10%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-222,721.00	-102,677.28	-120,043.72	-116.91%
1570 Capital Projects in Progress	104,048.43	0.00	104,048.43	
Total 1500 Fixed Assets	\$1,569,706.65	\$1,575,550.62	-\$ 5,843.97	-0.37%
Total Fixed Assets	\$1,569,706.65	\$1,575,550.62	-\$ 5,843.97	-0.37%
TOTAL ASSETS	\$2,295,212.74	\$2,167,181.77	\$128,030.97	5.91%
LIABILITIES AND EQUITY				

Liabilities

Current Liabilities

Accounts Payable

2000 *Accounts Payable	152,003.16	126,990.86	25,012.30	19.70%
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Total Accounts Payable	\$ 152,003.16	\$ 126,990.86	\$ 25,012.30	19.70%
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Other Current Liabilities

2010 Accounts Payable - Payroll	31,343.05	27,571.12	3,771.93	13.68%
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2051 Accounts Payable - OHMGA Revenue	1,730.00	4,045.00	-2,315.00	-57.23%
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2054 Accounts Payable - OHWGA Revenue	182.00	0.00	182.00	
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2100 Accrued Payroll	8,247.57	5,560.46	2,687.11	48.33%
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2104 Accrued retirement contribution	1,114.74	1,168.83	-54.09	-4.63%
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2105 Accrued Vacation Pay	21,320.54	20,817.27	503.27	2.42%
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2200 Accrued Expenses	33,997.50	26,714.06	7,283.44	27.26%
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2210 Security Deposits - Tenants

2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
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2213 Sec Deposit - Restaurant	2,997.33	0.00	2,997.33	
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Total 2210 Security Deposits - Tenants	\$ 4,797.33	\$ 0.00	\$ 4,797.33	
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2250 Deferred Revenue	0.00	0.00	0.00	
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2251 Tournament Deposits	8,280.00	9,600.00	-1,320.00	-13.75%
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2254 Other Deferred	154,005.00	139,887.61	14,117.39	10.09%
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Total 2250 Deferred Revenue	\$ 162,285.00	\$ 149,487.61	\$ 12,797.39	8.56%
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2400 Cart Sales Tax Due	1,340.00	0.00	1,340.00	
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Total Other Current Liabilities	\$ 266,357.73	\$ 235,364.35	\$ 30,993.38	13.17%
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Total Current Liabilities	\$ 418,360.89	\$ 362,355.21	\$ 56,005.68	15.46%
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Long-Term Liabilities

2701 Consolidated City Debt	1,716,883.77	1,842,101.39	-125,217.62	-6.80%
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2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
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2775 Deere Credit, Inc. Hybrid Mower	0.00	1,090.55	-1,090.55	-100.00%
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2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	1,528.11	-1,528.11	-100.00%
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2777 DLL Finance Club Car CA502 Utility Cart	919.91	2,453.26	-1,533.35	-62.50%
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2778 Wells Fargo Used Kubota Tractor Mini Ex	5,508.14	11,816.99	-6,308.85	-53.39%
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2779 Wells Fargo Groundsmaster Mower and Procore Aeration	23,102.82	34,957.35	-11,854.53	-33.91%
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2780 DLL Club Car 2021 Cart Fleet	145,957.92	206,773.72	-60,815.80	-29.41%
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2781 GPSi Visage Software 2021 Cart Fleet	24,480.00	48,960.00	-24,480.00	-50.00%
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2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	98,081.27	0.00	98,081.27	
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2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	63,859.38	0.00	63,859.38	
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2784 Wells Fargo 2023 Spreader Trailer Roller	39,728.67	0.00	39,728.67	
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2785 Wells Fargo Lastec 2023 Rotary Mower	64,349.34	0.00	64,349.34	
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Total Long-Term Liabilities	\$2,183,068.38	\$2,149,878.53	\$ 33,189.85	1.54%
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Total Liabilities	\$2,601,429.27	\$2,512,233.74	\$ 89,195.53	3.55%
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Equity

3900 Retained Earnings	36,165.64	-307,610.18	343,775.82	111.76%
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Net Income	-342,382.17	-37,441.79	-304,940.38	-814.44%
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Total Equity	-\$ 306,216.53	-\$ 345,051.97	\$ 38,835.44	11.25%
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TOTAL LIABILITIES AND EQUITY	\$2,295,212.74	\$2,167,181.77	\$128,030.97	5.91%
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OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
March 2024

	Total			
	Mar 2024	Mar 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	53,122.68	31,195.56	21,927.12	70.29%
4020 I.D. Cards	34,905.00	27,955.00	6,950.00	24.86%
4025 Season Pass	9,498.34	8,120.57	1,377.77	16.97%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	9,829.00	10,250.94	-421.94	-4.12%
4060 Golf Revenue - Gift Certif.	1,820.00	1,473.00	347.00	23.56%
4070 Gift & Rain Checks Redeemed	-1,164.00	-599.00	-565.00	-94.32%
Total 4001 Golf Revenue	\$108,011.02	\$ 78,396.07	\$ 29,614.95	37.78%
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	911.10	162.23	748.87	461.61%
4400 Misc. Income	365.59	178.04	187.55	105.34%
Total 4000 REVENUES	\$111,087.71	\$ 78,736.34	\$ 32,351.37	41.09%
Total Income	\$111,087.71	\$ 78,736.34	\$ 32,351.37	41.09%
Gross Profit	\$111,087.71	\$ 78,736.34	\$ 32,351.37	41.09%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	22,483.52	14,307.70	8,175.82	57.14%
5030 Operations	10,032.45	9,773.03	259.42	2.65%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	26,706.98	27,159.77	-452.79	-1.67%
5060 Course Personnel O/T	0.00	0.00	0.00	
5070 Seasonal Personnel	4,709.68	5,146.13	-436.45	-8.48%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	\$ 63,932.63	\$ 56,386.63	\$ 7,546.00	13.38%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,340.31	4,272.37	67.94	1.59%
5230 State Unemployment	1,534.59	1,374.13	160.46	11.68%
5250 Health Insurance	1,729.09	2,588.65	-859.56	-33.20%
5260 Workmans Compensation	850.37	786.92	63.45	8.06%
5270 Retirement Plans	515.49	579.97	-64.48	-11.12%
Total 5200 EMPLOYEE BENEFITS	\$ 8,969.85	\$ 9,602.04	-\$ 632.19	-6.58%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	645.77	1,380.72	-734.95	-53.23%
5430 Professional Fees	3,000.00	3,000.00	0.00	0.00%
5436 Advertising	675.75	832.19	-156.44	-18.80%
5440 Office Expense	3,236.29	1,687.35	1,548.94	91.80%
5441 Bank Charges	0.00	17.75	-17.75	-100.00%

5442 Credit Card Fees	1,589.39	1,756.71	-167.32	-9.52%
5445 Postage	0.00	0.00	0.00	
5450 Training and Dues	450.00	550.00	-100.00	-18.18%
5451 Travel Expenses	148.30	0.00	148.30	
Total 5450 Training and Dues	\$ 598.30	\$ 550.00	\$ 48.30	8.78%
5461 Authority Secretarial Services	120.00	140.00	-20.00	-14.29%
5469 Other Outside Services	712.03	638.63	73.40	11.49%
5470 Other Administrative	785.25	497.59	287.66	57.81%
5480 Utilities	5,004.15	-3,467.08	8,471.23	244.33%
5500 Liability Insurance	9,542.14	8,809.82	732.32	8.31%
5520 Interest Expense	1,822.63	376.85	1,445.78	383.65%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 27,731.70	\$ 16,220.53	\$ 11,511.17	70.97%
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	308.33	1,275.00	-966.67	-75.82%
5640 Golf Pro Supplies	196.98	34.01	162.97	479.18%
Total 5600 SALES AND OPERATIONS	\$ 505.31	\$ 1,309.01	-\$ 803.70	-61.40%
5700 PARK MAINTENANCE				
5710 Water	840.69	840.69	0.00	0.00%
5720 Heating Fuel	1,925.71	4,340.66	-2,414.95	-55.64%
5730 Grounds Maintenance	1,916.13	224.50	1,691.63	753.51%
5740 Tree Maintenance	0.00	3,000.00	-3,000.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	63,015.01	26,467.00	36,548.01	138.09%
5752 Agriculture/Chemicals Utilized	-59,336.18	-28,419.40	-30,916.78	-108.79%
Total 5750 Agriculture and Chemicals	\$ 3,678.83	-\$ 1,952.40	\$ 5,631.23	288.43%
5760 Irrigation Maintenance	560.99	4,537.74	-3,976.75	-87.64%
5770 Consumable Tools	831.47	0.00	831.47	
5780 Tee and Green Supplies	1,672.00	128.00	1,544.00	1206.25%
5795 Janitorial Supplies	17.82	0.00	17.82	
5800 Equipment Maintenance	6,457.34	2,243.49	4,213.85	187.83%
5810 Equipment Rental	101.03	0.00	101.03	
5820 Building Maintenance	13,900.90	1,712.99	12,187.91	711.50%
5880 Employee work clothes	0.00	415.78	-415.78	-100.00%
Total 5700 PARK MAINTENANCE	\$ 31,902.91	\$ 15,491.45	\$ 16,411.46	105.94%
6000 CART EXPENSE				
6020 Electricity	711.64	294.01	417.63	142.05%
6030 Maintenance	234.95	77.77	157.18	202.11%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	56.10	0.00	56.10	
Total 6000 CART EXPENSE	\$ 1,402.69	\$ 771.78	\$ 630.91	81.75%
Total Expenses	\$134,445.09	\$ 99,781.44	\$ 34,663.65	34.74%
Net Operating Income	-\$ 23,357.38	-\$ 21,045.10	-\$ 2,312.28	-10.99%
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	4,565.56	32,034.62	-27,469.06	-85.75%
Total 8001 Capital projects	\$ 4,565.56	\$ 32,034.62	-\$27,469.06	-85.75%

Total Other Expenses	\$ 35,995.56	\$ 56,616.62	-\$20,621.06	-36.42%
Net Other Income	-\$ 35,995.56	-\$ 56,616.62	\$ 20,621.06	36.42%
Net Income	-\$ 59,352.94	-\$ 77,661.72	\$ 18,308.78	23.58%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2023 - March 2024

	Total			
	Jul 2023 - Mar 2024	Jul 2022 - Mar 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	914,654.43	870,658.04	43,996.39	5.05%
4020 I.D. Cards	72,901.00	66,590.00	6,311.00	9.48%
4025 Season Pass	78,351.75	80,530.86	-2,179.11	-2.71%
4030 Tournament Fees	63,702.00	53,056.00	10,646.00	20.07%
4050 Cart Revenue	276,400.85	264,753.86	11,646.99	4.40%
4060 Golf Revenue - Gift Certif.	16,714.00	14,384.00	2,330.00	16.20%
4070 Gift & Rain Checks Redeemed	-9,167.00	-8,708.00	-459.00	-5.27%
Total 4001 Golf Revenue	\$ 1,413,557.03	\$ 1,341,264.76	\$ 72,292.27	5.39%
4100 Tennis Revenue	26,400.00	25,200.00	1,200.00	4.76%
4101 Tennis Program Revenues	4,667.34	0.00	4,667.34	
Total 4100 Tennis Revenue	\$ 31,067.34	\$ 25,200.00	\$ 5,867.34	23.28%
4200 Rental Income	16,200.00	0.00	16,200.00	
4300 Investment Income	10,300.55	1,158.10	9,142.45	789.44%
4400 Misc. Income	7,700.31	11,468.99	-3,768.68	-32.86%
4600 Restaurant Income	27,200.00	46,916.06	-19,716.06	-42.02%
Total 4000 REVENUES	\$ 1,506,025.23	\$ 1,426,007.91	\$ 80,017.32	5.61%
Total Income	\$ 1,506,025.23	\$ 1,426,007.91	\$ 80,017.32	5.61%
Gross Profit	\$ 1,506,025.23	\$ 1,426,007.91	\$ 80,017.32	5.61%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	192,573.44	127,051.99	65,521.45	51.57%
5030 Operations	171,749.41	144,032.25	27,717.16	19.24%
5040 Operations O/T	85.57	772.50	-686.93	-88.92%
5050 Course Personnel	232,262.91	231,103.53	1,159.38	0.50%
5060 Course Personnel O/T	3,540.88	1,440.20	2,100.68	145.86%
5070 Seasonal Personnel	100,278.77	68,038.31	32,240.46	47.39%
5075 Outside Seasonal Personnel	870.99	29,003.97	-28,132.98	-97.00%
5080 Seasonal Personnel O/T	947.66	610.06	337.60	55.34%
Total 5000 PERSONNEL EXPENSE	\$ 702,309.63	\$ 602,052.81	\$ 100,256.82	16.65%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	48,899.00	43,602.99	5,296.01	12.15%
5230 State Unemployment	16,500.43	16,802.29	-301.86	-1.80%
5250 Health Insurance	12,356.76	20,852.01	-8,495.25	-40.74%
5260 Workmans Compensation	12,057.61	15,199.03	-3,141.42	-20.67%
5270 Retirement Plans	4,430.00	5,115.40	-685.40	-13.40%
Total 5200 EMPLOYEE BENEFITS	\$ 94,243.80	\$ 101,571.72	-\$ 7,327.92	-7.21%

5400 ADMINISTRATIVE EXPENSES

5420 Telephone	7,276.22	9,779.21	-2,502.99	-25.60%
5430 Professional Fees	27,222.95	25,768.96	1,453.99	5.64%
5436 Advertising	7,936.21	7,856.44	79.77	1.02%
5440 Office Expense	18,160.49	13,506.47	4,654.02	34.46%
5441 Bank Charges	73.74	185.39	-111.65	-60.22%
5442 Credit Card Fees	33,399.48	30,569.53	2,829.95	9.26%
5445 Postage	132.00	60.00	72.00	120.00%
5450 Training and Dues	2,025.00	1,195.00	830.00	69.46%
5451 Travel Expenses	148.30	0.00	148.30	
Total 5450 Training and Dues	\$ 2,173.30	\$ 1,195.00	\$ 978.30	81.87%
5461 Authority Secretarial Services	1,450.00	990.00	460.00	46.46%
5469 Other Outside Services	6,492.55	5,551.28	941.27	16.96%
5470 Other Administrative	9,681.98	6,529.85	3,152.13	48.27%
5480 Utilities	46,599.79	38,822.70	7,777.09	20.03%
5499 Bad Debt Expense	7,828.92	0.00	7,828.92	
5500 Liability Insurance	79,436.62	71,082.49	8,354.13	11.75%
5520 Interest Expense	12,156.73	2,163.97	9,992.76	461.78%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 260,020.98	\$ 214,061.29	\$ 45,959.69	21.47%

5600 SALES AND OPERATIONS

5630 Golf Genius Software	1,858.34	1,275.00	583.34	45.75%
5640 Golf Pro Supplies	2,326.38	3,236.13	-909.75	-28.11%
5680 Golf Pro Work Clothes	1,023.69	521.38	502.31	96.34%
Total 5600 SALES AND OPERATIONS	\$ 5,208.41	\$ 5,032.51	\$ 175.90	3.50%

5700 PARK MAINTENANCE

5710 Water	25,539.08	69,053.87	-43,514.79	-63.02%
5715 Nature and Open Space	0.00	179.99	-179.99	-100.00%
5720 Heating Fuel	13,272.01	14,544.13	-1,272.12	-8.75%
5730 Grounds Maintenance	27,257.37	17,341.11	9,916.26	57.18%
5740 Tree Maintenance	4,750.00	4,419.56	330.44	7.48%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	100,943.08	74,331.08	26,612.00	35.80%
5752 Agriculture/Chemicals Utilized	-37,076.74	-48,863.00	11,786.26	24.12%
Total 5750 Agriculture and Chemicals	\$ 63,866.34	\$ 25,468.08	\$ 38,398.26	150.77%
5760 Irrigation Maintenance	3,472.26	10,977.62	-7,505.36	-68.37%
5770 Consumable Tools	1,582.69	2,531.26	-948.57	-37.47%
5780 Tee and Green Supplies	3,416.69	2,018.49	1,398.20	69.27%
5795 Janitorial Supplies	55.66	301.72	-246.06	-81.55%
5800 Equipment Maintenance	34,729.11	25,021.43	9,707.68	38.80%
5810 Equipment Rental	300.81	0.00	300.81	
5820 Building Maintenance	46,137.65	17,620.12	28,517.53	161.85%
5840 Small Equipment	1,019.98	579.99	439.99	75.86%
5860 Gasoline/Diesel Fuel	13,635.94	11,175.93	2,460.01	22.01%
5880 Employee work clothes	374.33	530.78	-156.45	-29.48%
Total 5700 PARK MAINTENANCE	\$ 239,409.92	\$ 201,764.08	\$ 37,645.84	18.66%

6000 CART EXPENSE

6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%
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6020 Electricity	13,067.05	9,934.04	3,133.01	31.54%
6030 Maintenance	3,371.27	1,333.58	2,037.69	152.80%
6050 Cart Insurance	3,600.00	3,600.00	0.00	0.00%
6060 Misc. Cart Expense	56.10	0.00	56.10	
Total 6000 CART EXPENSE	\$ 27,396.64	\$ 22,783.79	\$ 4,612.85	20.25%
6500 TENNIS				
6510 Professional Services	2,000.00	0.00	2,000.00	
6530 Supplies	513.79	0.00	513.79	
6570 Other Expense	359.00	0.00	359.00	
Total 6500 TENNIS	\$ 2,872.79	\$ 0.00	\$ 2,872.79	
Total Expenses	\$ 1,331,462.17	\$ 1,147,266.20	\$ 184,195.97	16.06%
Net Operating Income	\$ 174,563.06	\$ 278,741.71	-\$104,178.65	-37.37%
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	\$ 1,449.81	\$ 0.00	\$ 1,449.81	
Other Expenses				
8000 Depreciation/Amortization	282,870.00	221,238.00	61,632.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	235,525.04	94,945.50	140,579.54	148.06%
Total 8001 Capital projects	\$ 235,525.04	\$ 94,945.50	\$ 140,579.54	148.06%
Total Other Expenses	\$ 518,395.04	\$ 316,183.50	\$ 202,211.54	63.95%
Net Other Income	-\$ 516,945.23	-\$ 316,183.50	-\$200,761.73	-63.50%
Net Income	-\$ 342,382.17	-\$ 37,441.79	-\$304,940.38	-814.44%

OAK HILLS SALES ANALYSIS MARCH 2024 FISCAL REPORT

Description	Mar-24	Mar-23	Inc/(Dec)	YTD FY24	YTD FY23	Inc/(Dec)
Revenue Rounds	1,637	1,356	20.7%	27,196	25,722	5.7%
Season Pass Rounds	144	140	2.9%	1,405	1,968	-28.6%
POS System Servicer Rounds	241	80	201.3%	1,541	1,618	-4.8%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	2,022	1,576	28.3%	30,142	29,308	2.8%
Total Carts	533	535	-0.4%	15,886	15,201	4.5%
Total Golf ID Cards	253	213	18.8%	578	537	7.6%
Total Season Passes	1	0	0.0%	51	45	13.3%
Total Gift Cards	16	13	23.1%	207	237	-12.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total \$ Revenue Rounds	\$53,124	\$31,162	70.5%	\$947,018	\$922,518	2.7%
Total Carts \$	\$10,453	\$10,251	2.0%	\$293,950	\$280,913	4.6%
Total Golf ID Cards \$	\$34,925	\$27,955	24.9%	\$72,941	\$66,590	9.5%
Total Season Pass \$	\$1,650	\$0	0.0%	\$113,190	\$96,635	17.1%
Total Gift Cards \$	\$1,820	\$1,473	23.6%	\$17,661	\$16,444	7.4%
Total GPS Advertising \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$1,164	-\$599	94.3%	-\$7,608	-\$8,672	-12.3%
	\$100,808	\$70,242	43.5%	\$1,437,152	\$1,374,428	4.6%
\$ Revenue/Revenue Round	\$32.45	\$22.98	41.2%	\$34.82	\$35.86	-2.9%
Carts/Revenue Round	32.6%	39.5%	-17.5%	58.4%	59.1%	-1.2%
Cart \$/Revenue Round	\$6.39	\$7.56	-15.5%	\$10.81	\$10.92	-1.0%
Cart \$/Cart Round	\$19.61	\$19.16	2.4%	\$18.50	\$18.48	0.1%
ID Card \$/Card	\$138.04	\$131.24	5.2%	\$126.20	\$124.00	1.8%
Resident Adult 18 Rounds	115	230	-50.0%	3,260	3,688	-11.6%
Resident Senior 18 Rounds	81	63	28.6%	2,193	3,080	-28.8%
Junior/Golf Team 18 Rounds	121	42	188.1%	1,502	1,282	17.2%
Golf League 18 Rounds	0	0	0.0%	50	60	-16.7%
Employee 18 Rounds	13	27	-51.9%	485	435	11.5%
Non Resident 18 Rounds	1,298	973	33.4%	18,274	15,753	16.0%
Total 9 Hole Rounds	9	21	-57.1%	1,432	1,424	0.6%
Total Revenue Rounds	1,637	1,356	20.7%	27,196	25,722	5.7%
Resident Adult 18 Rounds \$	\$3,963	\$5,065	-21.8%	\$119,469	\$121,020	-1.3%
Resident Senior 18 Rounds \$	\$2,332	\$1,391	67.6%	\$25,919	\$91,262	-71.6%
Junior/Golf Team 18 Rounds \$	\$2,516	\$837	200.6%	\$31,394	\$27,978	12.2%
Golf League 18 Rounds	\$0	\$0	0.0%	\$17	\$0	0.0%
Employee 18 Rounds \$	\$91	\$182	-50.0%	\$3,338	\$2,928	14.0%
Non Resident 18 Rounds \$	\$43,961	\$23,261	89.0%	\$732,178	\$646,721	13.2%
Total 9 Hole Rounds \$	\$261	\$426	-38.7%	\$34,702	\$32,609	6.4%
Total \$ Revenue Rounds	53,124	31,162	70.5%	947,018	922,518	2.7%
Senior Non-Resident ID	14	11	27.3%	54	45	20.0%
Adult Non-Resident ID	13	11	18.2%	29	22	31.8%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	27	22	22.7%	83	67	23.9%
GolfNow Rounds	824	665	23.9%	8,810	5,446	61.8%
GolfNow Dollars	\$26,471	\$13,544	95.5%	\$312,181	\$189,753	64.5%
Dollars/Round	\$32.13	\$20.37	57.7%	\$35.43	\$34.84	1.7%
City of Norwalk debt paydown	\$4,347.30					

OAK HILLS SALES ANALYSIS MARCH 2024 CALENDAR

<u>Description</u>	<u>Mar-24</u>	<u>Mar-23</u>	<u>Inc/(Dec)</u>	<u>YTD 2024</u>	<u>YTD 2023</u>	<u>Inc/(Dec)</u>
Revenue Rounds	1,637	1,356	20.7%	2,274	2,345	-3.0%
Season Pass Rounds	144	140	2.9%	253	346	-26.9%
POS System Servicer Rounds	241	80	201.3%	393	323	21.7%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	2,022	1,576	28.3%	2,920	3,014	-3.1%
Total Carts	533	535	-0.4%	558	535	4.3%
Total Golf ID Cards	253	213	18.8%	460	453	1.5%
Total Season Passes	1	0	0.0%	51	44	15.9%
Total Gift Cards	16	13	23.1%	22	28	-21.4%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total \$ Revenue Rounds	\$53,124	\$31,162	70.5%	\$65,121	\$49,789	30.8%
Total Carts \$	\$10,453	\$10,251	2.0%	\$10,927	\$10,251	6.6%
Total Golf ID Cards \$	\$34,925	\$27,955	24.9%	\$62,655	\$58,855	6.5%
Total Season Pass \$	\$1,650	\$0	0.0%	\$113,190	\$94,510	19.8%
Total Gift Cards \$	\$1,820	\$1,473	23.6%	\$2,430	\$3,298	-26.3%
Total GPS Advertising \$	\$0	\$0	0.0%	0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$1,164	-\$599	94.3%	-\$1,921	-\$879	118.5%
	\$100,808	\$70,242	43.5%	\$252,402	\$215,824	16.9%
\$ Revenue/Revenue Round	\$32.45	\$22.98	41.2%	\$28.64	\$21.23	34.9%
Carts/Revenue Round	32.6%	39.5%	-17.5%	24.5%	22.8%	7.6%
Cart \$/Revenue Round	\$6.39	\$7.56	-15.5%	\$4.81	\$4.37	9.9%
Cart \$/Cart Round	\$19.61	\$19.16	2.4%	\$19.58	\$19.16	2.2%
ID Card \$/Card	\$138.04	\$131.24	5.2%	\$136.21	\$129.92	4.8%
Resident Adult 18 Rounds	115	230	-50.0%	124	710	-82.5%
Resident Senior 18 Rounds	81	63	28.6%	81	63	28.6%
Junior/Golf Team 18 Rounds	121	42	188.1%	126	54	133.3%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	13	27	-51.9%	14	27	-48.1%
Non Resident 18 Rounds	1,298	973	33.4%	1,920	1,444	33.0%
Total 9 Hole Rounds	9	21	-57.1%	9	47	-80.9%
Total Revenue Rounds	1,637	1,356	20.7%	2,274	2,345	-3.0%
Resident Adult 18 Rounds \$	\$3,963	\$5,065	-21.8%	\$4,139	\$15,715	-73.7%
Resident Senior 18 Rounds \$	\$2,332	\$1,391	67.6%	\$2,332	\$1,391	67.6%
Junior/Golf Team 18 Rounds \$	\$2,516	\$837	200.6%	\$2,610	\$1,063	145.5%
Golf League 18 Rounds	\$0	\$0	0.0%	\$0	\$0	0.0%
Empl 18 Rounds \$	\$91	\$182	-50.0%	\$98	\$182	-46.2%
Non Resident 18 Rounds \$	\$43,961	\$23,261	89.0%	\$55,681	\$30,531	82.4%
Total 9 Hole Rounds \$	\$261	\$426	-38.7%	\$261	\$907	-71.2%
Total \$ Revenue Rounds	53,124	31,162	70.5%	65,121	49,789	30.8%
SR NONRES DISC	14	11	27.3%	43	45	-4.4%
NONRES DISCOUNT	13	11	18.2%	21	21	0.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	27	22	22.7%	64	66	-3.0%
GolfNow Rounds	824	665	23.9%	1,217	1136	7.1%
GolfNow Dollars	\$26,471	\$13,544	95.5%	\$33,506	\$20,814	61.0%
Dollars/Round	\$32.13	\$20.37	57.7%	\$27.53	\$18.32	50.3%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	38,713.70	.00	-149,553.66	-34.9%
TOTAL GENERAL	-110,840	0	-110,840	38,713.70	.00	-149,553.66	-34.9%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJE	1,796,952	0	1,796,952	849,928.60	19,772.26	927,251.52	48.4%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	849,928.60	19,772.26	927,251.52	48.4%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	413,817	0	413,817	45,855.00	.00	367,962.15	11.1%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	6,452.00	.00	406,456.03	1.6%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	.00	.00	355,302.98	.0%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	52,307.00	3,800.00	7,037,949.00	.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	302,815	0	302,815	28,493.15	59,883.96	214,437.64	29.2%
TOTAL HUMAN RELATIONS & FAIR RENT	302,815	0	302,815	28,493.15	59,883.96	214,437.64	29.2%

FISCAL YEAR TO DATE BUDGET REPORT
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FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	1,145.25	.00	-1,327,627.94	- .1%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	155,792.01	134,600.00	-140,392.01	193.6%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	298,169.37	7,377.85	386.73	99.9%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	5,443.00	.00	8,795.34	38.2%
TOTAL FINANCE	-587,945	0	-587,945	460,549.63	141,977.85	-1,190,472.18	-102.5%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	25,657.00	.00	.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	.00	116,172.17	8,827.83	92.9%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	231,236.51	38,312.50	29,440.99	90.2%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	5,440.00	38,192.46	1,687.54	96.3%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	2,101.92	.00	1,519.27	58.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	800,000.00	.00	770,000.00	51.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	1,990.77	124,999.91	5,861.60	95.6%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL COMMUNITY SERVICES	2,371,439	0	2,371,439	1,129,426.20	317,677.04	924,335.41	61.0%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	657,000	1,420,676	741,145.70	902.40	678,628.16	52.2%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	91,585.19	135.81	3,814.00	96.0%
C0793 FIRING RANGE	150,000	0	150,000	148,010.97	28.43	1,960.60	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0809 FARO 360 SCANNER	9,220	0	9,220	.00	9,144.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	657,000	1,675,052	980,741.86	10,211.49	684,098.17	59.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES ®U	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	35,310.30	.00	3,795.73	90.3%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	1,568,460.00	2,171,573.76	41.9%
C0486 VEHICLES	75,000	10,727	85,728	.00	82,627.32	3,100.19	96.4%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	-10,727	25,706	18,782.43	.00	6,923.42	73.1%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	88,000.00	.00	.00	100.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,442.50	.00	17,100.00	49.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	8,800.00	15,200.00	376,000.00	6.0%
TOTAL FIRE DEPARTMENT	5,265,442	0	5,265,442	471,955.50	1,726,287.32	3,067,198.78	41.7%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	34,032.50	17,337.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	-657,000	8,754,191	2,356,224.83	568,408.63	5,829,557.86	33.4%
TOTAL COMBINED DISPATCH	9,462,561	-657,000	8,805,561	2,390,257.33	585,746.13	5,829,557.86	33.8%
037 COMMUNITY DEVELOPMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	2,000,000.00	2,250,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	12,575.00	99,996.42	591,283.91	16.0%
C0294 CEMETERY SITE WORK	20,000	0	20,000	104.48	.00	19,895.52	.5%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	181,185.66	237,936.27	80,878.07	83.8%
C0514 TRANSPORTATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	9,321.54	.00	929.96	90.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 PAVEMENT MARKINGS & SIGNAGE	286,455	0	286,455	99,569.89	52,622.97	134,262.19	53.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	7,241.67	3,430.28	49,515.27	17.7%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	143,493.20	178,206.80	478,800.00	40.2%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	23,525.00	60,375.00	416,100.00	16.8%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	.00	5,286.00	69,714.00	7.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	135,435.01	1,000.00	13,564.99	91.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	203,228.56	11,775.57	100,487.34	68.1%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	18,700.00	2,506.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	90,913.45	14,357.25	254,765.01	29.2%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	220,570.00	157,269.91	484,210.09	43.8%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	65,000	0	65,000	44,800.00	5,200.00	15,000.00	76.9%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	11,300.00	62,500.00	195,200.00	27.4%
C0806 STREETScape IMPROVEMENTS	170,092	0	170,092	96,135.23	53,864.77	20,091.59	88.2%
C0822 PLOTTER	9,955	0	9,955	7,355.00	.00	2,600.00	73.9%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	16,400.00	18,600.00	.00	100.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	61,561.45	236,277.84	442,260.71	40.2%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	4,255.31	95,744.69	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETScape & ROADWAY IMPROVE	1,100,000	0	1,100,000	362,559.97	.00	737,440.03	33.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	.00	3,437,711.20	105,028.80	97.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	878,169.65	17,200.35	.00	100.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,438,521	0	2,438,521	.00	203,210.09	2,235,310.98	8.3%
C0848 CMAQ 2022	3,401,850	0	3,401,850	.00	.00	3,401,850.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	3,750.00	11,250.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	27,275,728	0	27,275,728	4,632,150.07	7,221,513.30	15,422,064.74	43.5%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	2,231,623.50	7,500,891.55	1,436,861.37	87.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	275,950.19	128,985.81	24,883.10	94.2%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	10,850.00	30,832.35	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	7,960.00	.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	162,193.14	.00	57,351.86	73.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	2,000.00	33,572.32	-18,920.34	213.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	5,228.65	4,696.37	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	660,695.22	.00	1,155,015.04	36.4%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	71,036.30	77,630.00	131,128.08	53.1%
C0302 GENERAL DRAINAGE	449,104	0	449,104	54,281.94	108,692.21	286,129.56	36.3%
C0303 PRKING FACILITIES REV CONTROL	2,323,597	0	2,323,597	6,905.77	132,038.36	2,184,652.51	6.0%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	1,258,349.60	589,815.80	16,411.06	99.1%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	341,297.17	310,274.85	591,091.97	52.4%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	634,087.09	1,618,230.53	935,461.74	70.7%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	613,332.67	21,667.33	-2,921.98	100.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	1,643.55	6,057.95	24,485.90	23.9%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	709,614.59	656,603.94	4,641,704.32	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	1,423,470.78	9,486,706.68	6,644,778.53	62.1%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	31,913.01	.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	191,082.55	448,360.41	1,693.90	99.7%
C0365 CALF PASTURE BEACH	942,454	0	942,454	738,634.13	143,783.10	60,036.72	93.6%
C0366 CRANBURY PARK	742,072	0	742,072	269,742.62	11,947.42	460,382.36	38.0%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	16,280.32	24,625.44	3,052,083.10	1.3%
C0370 TREE PLANTING	66,452	0	66,452	31,618.55	.00	34,833.16	47.6%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	121,631.00	675.00	266,472.65	31.5%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	666,174.44	2,885,763.98	2,049,138.34	63.4%

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C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	31,267.72	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	227,304.44	.00	703,679.88	24.4%
C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,940,052.00	617,735.96	467,520.04	84.5%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	128,721.48	20,931.13	100,347.39	59.9%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	2,534.38	7,600.00	84,534.49	10.7%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	81,657.00	50,000.00	54,333.18	70.8%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	12,800.00	10,632.75	6,460.27	78.4%
C0530 ANN ST SIPHON SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	.00	472,092.73	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	6,012.42	.00	33,934.55	15.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	.00	3,050,358.15	5,232,587.35	36.8%
C0562 PAVEMENT MARKINGS & SIGNAGE	52,700	0	52,700	52,699.96	.00	.03	100.0%
C0564 ELY AVE/BOULTON HYDRULIC	238	0	238	.00	.00	238.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAIN	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,803,242	0	1,803,242	867,713.44	684,891.13	250,637.14	86.1%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	8,250.00	32,000.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	99,265.45	11,925.26	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	199,533.42	46,268.58	91,498.00	72.9%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	12,750.00	2,314.76	9,397.33	61.6%
C0635 MARITIME FUNCTIONAL REPLACEME	1,819,700	0	1,819,700	.00	.00	1,819,700.24	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	724.98	93,901.07	4,677,205.02	2.0%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	546.78	19,453.22	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	.00	3,520.96	30,979.33	10.2%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	194,467.13	64,798.32	57,615.53	81.8%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	10,137.30	108,662.70	2,380,111.00	4.8%
C0659 TURF SOFTBALL	61,759	0	61,759	56,331.82	5,427.04	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	50,000.00	.00	100.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	395,388.75	26,949.00	112,662.25	78.9%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	20,000.00	140,000.00	12.5%
C0771 ATHLETIC FIELDS	185,793	0	185,793	70,728.42	38,000.54	77,063.90	58.5%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%

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C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	141,984.63	290,396.37	-87.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	145,930.00	.00	430,392.53	25.3%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	64,833.19	135,356.10	99,810.71	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	51,201.50	8,798.50	40,000.00	60.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	188,699.50	802,281.50	3,979,175.00	19.9%
C0832 SUSTAINABILITY BEAUTIFICATION	4,500,000	0	4,500,000	784,644.81	1,098,899.44	2,616,455.75	41.9%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	15,000.00	985,000.00	1.5%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000	0	1,000,000	5,759.49	146,206.88	848,033.63	15.2%
TOTAL PUBLIC WORKS	106,018,325	262,109	106,280,434	16,879,536.79	32,725,703.16	56,675,193.92	46.7%

041 TRAFFIC AND PARKING

C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	86,857.53	321,635.83	76,033.84	84.3%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	107,601.06	142,246.78	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	62,960	0	62,960	40,700.00	21,000.00	1,260.23	98.0%
C0581 PROJECTED CROSSWALKS / WARNIN	17,105	0	17,105	17,105.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	.00	10,867.42	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	127,675	0	127,675	6,848.69	120,826.50	.00	100.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	259,112.28	605,709.11	474,465.53	64.6%

050 BOARD OF EDUCATION

B0291 \$70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	1,253,251	0	1,253,251	670,813.14	224,143.98	358,294.09	71.4%
C0237 SCHOOLS NEW MILLENNIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%

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C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	1,349,789.46	260,386.80	88,341.71	94.8%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	74,712.50	123,690.31	613,769.00	24.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	82,389.42	13,282.04	3,948.96	96.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	186,119.77	36,386.99	503,421.21	30.7%
C0607 NEW COLUMBUS SCHOOL AT ELY	0	0	0	-101,245.96	.00	101,245.96	100.0%
C0608 PONUS RIDGE SCHOOL	1,262,087	-1,000,000	262,087	.00	.00	262,087.18	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	112,296.02	105,508.26	446,938.50	32.8%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	6,000.90	22,190.00	6,512,259.47	.4%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	3,973,975	-3,900,000	73,975	22,492.10	.00	51,483.07	30.4%
C0620 NHS BAND DISTRICT	150,723	0	150,723	.00	.00	150,722.92	.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	28,168	0	28,168	28,168.00	.00	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	1,837,406	0	1,837,406	986,771.00	44,408.00	806,227.08	56.1%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	24,410.43	2,162.36	.00	100.0%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	290,193.00	.00	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	47,662.58	.00	6,705.00	87.7%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	7,725,006.53	3,560,947.83	975,261.14	92.0%
C0787 NORWALK HIGH SCHOOL	43,720,028	0	43,720,028	736,786.00	2,039,040.57	40,944,201.05	6.3%
C0788 CAFETERIA/KITCHEN RENOVATIONS	128,825	0	128,825	11,250.00	25,305.90	92,268.69	28.4%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	10,990.50	150,219.70	573,680.00	21.9%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,215,642.45	96,492.55	200,339.44	86.8%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	594,419.00	65,207.81	593,385.87	52.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	1,372,855.30	51,297,440.04	8,086,847.04	86.7%
C0814 DISTRICT VEHICLES	125,000	0	125,000	29,009.00	95,991.00	.00	100.0%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	.00	.00	2,900,000.00	.0%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	.00	3,320,918.00	.0%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	1,330,900	0	1,330,900	.00	.00	1,330,900.00	.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	.00	1,650,085.00	.0%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	.00	1,210,206.00	.0%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	.00	.00	4,263,447.00	.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	.00	2,584,750.00	.0%
TOTAL BOARD OF EDUCATION	159,708,242	-4,900,000	154,808,242	15,476,531.14	58,168,499.54	81,163,211.18	47.6%

060 RECREATION & PARKS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	8,700.29	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	200,000.00	.00	111,686.41	64.2%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	61,641.33	1,847.41	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	9,901.99	2,857.81	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	-4,708.68	9,103.93	3,883.07	53.1%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	269,169.64	26,704.38	473,067.38	38.5%

062 LIBRARY

C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	49,111	0	49,111	38,860.99	10,250.50	.00	100.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	8,435.00	.00	.00	100.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	3,717.44	.00	29.50	99.2%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	86,119.55	.00	6,265.45	93.2%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	5,992.70	4,007.30	440,000.00	2.2%
TOTAL LIBRARY	668,249	0	668,249	143,125.68	14,257.80	510,865.45	23.6%

063 HISTORICAL COMMISSION

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	2,240.00	.00	22,701.19	9.0%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,006,350.00	2,633.92	139,678.85	87.8%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	18,796.23	14,900.00	38,999.25	46.4%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	49,250.48	34,275.00	-13,815.55	119.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	2,861.00	.00	34,319.70	7.7%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	1,437,986	0	1,437,986	1,079,497.71	51,808.92	306,679.12	78.7%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	34,695	0	34,695	7,964.00	.00	26,731.46	23.0%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	8,451.64	.00	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEMENTS	132,244	0	132,244	.00	2,376.12	129,868.00	1.8%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	3,119.70	750.00	1,138.46	77.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	44,074.00	4,520.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	607,745	0	607,745	63,609.34	24,146.12	519,989.76	14.4%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOMS	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	324,418,743	-4,634,344	319,784,400	45,205,105.62	101,703,698.38	172,875,595.62	45.9%
GRAND TOTAL	324,418,743	-4,634,344	319,784,400	45,205,105.62	101,703,698.38	172,875,595.62	45.9%

** END OF REPORT - Generated by Agnes Cawai **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,080,866	57,000	4,137,866	2,899,080.99	.00	1,238,785.01	70.1%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	38,989.32	.00	-17,693.32	183.1%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	144,548.57	.00	-47,698.57	149.2%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	76,592.11	.00	18,165.89	80.8%
5150 LONGEVITY	10,977	0	10,977	8,340.00	.00	2,637.00	76.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	23,176.79	.00	-23,176.79	100.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	19,051.91	185.01	6,277.08	75.4%
5221 PRINTING & DUPLICATION	14,454	-800	13,654	5,023.61	350.00	8,280.39	39.4%
5225 TYPING SERVICES	6,792	0	6,792	5,150.00	946.00	696.00	89.8%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	11,959.14	5,826.81	-585.95	103.4%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	22.50	.00	1,797.50	1.2%
5234 SUBSCRIPTION-TAX,LAW	34,500	-1,000	33,500	28,778.36	2,790.80	1,930.84	94.2%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	1,089.96	.00	8,954.04	10.9%
5237 ADVERTISING	342	23,600	23,942	23,478.58	.00	463.42	98.1%
5245 TELEPHONE	12,072	1,130	13,202	6,681.97	.00	6,520.03	50.6%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	1,000	2,000	1,705.00	.00	295.00	85.3%
5255 IT SERVICES	126,855	0	126,855	100,256.07	12,845.96	13,752.97	89.2%
5258 OTHER PROFESSIONAL SERVS	336,250	142,400	478,650	161,393.04	37,475.92	279,781.04	41.5%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,426.88	.00	8,573.12	49.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,775.20	.00	1,224.80	87.8%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	-4,300	24,300	5,739.17	.00	18,560.83	23.6%
5281 MILEAGE REIMBURSEMENT	4,198	300	4,498	1,220.69	.00	3,277.31	27.1%
5286 BUSINESS EXPENSE	19,180	1,170	20,350	15,987.88	3,475.00	887.12	95.6%
5287 OTHER TRAVEL	0	0	0	145.25	.00	-145.25	100.0%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	5,203.79	.00	11,776.21	30.6%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	14,450.11	4,126.07	1,101.82	94.4%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	3,370.00	.00	5,396.00	38.4%
5296 SECURITY SYSTEMS	0	0	0	615.10	.00	-615.10	100.0%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	3,000	28,000	24,660.92	2,652.94	686.14	97.5%
5311 OFFICE SUPPLIES & MAT'LS	29,992	2,800	32,792	17,885.54	9,977.87	4,928.59	85.0%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	8,600	23,600	19,691.42	.00	3,908.58	83.4%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	529.80	.00	470.20	53.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	2,250.00	.00	7,750.00	22.5%
5711 DESKS, CHAIRS, ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP & MACHINERY	7,500	0	7,500	2,426.00	.00	5,074.00	32.3%
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
5742 IT SOFTWARE	0	7,000	7,000	6,219.75	.00	780.25	88.9%
TOTAL GENERAL GOVERNMENT	5,103,874	258,880	5,362,754	3,694,026.42	80,652.38	1,588,075.20	70.4%

113 FINANCE

5110 WAGES & SALARY-REGULAR	4,967,634	-10,000	4,957,634	3,512,208.65	16,000.00	1,429,425.35	71.2%
5120 WAGES & SALARY-OVERTIME	83,300	12,050	95,350	94,953.95	.00	396.05	99.6%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	-7,500	21,450	7,354.06	.00	14,095.94	34.3%
5140 WAGES & SALARY-PART TIME	133,750	25,000	158,750	177,708.19	.00	-18,958.19	111.9%
5150 LONGEVITY	14,736	-945	13,791	10,030.00	.00	3,761.00	72.7%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	4,582.10	.00	-3,682.10	509.1%
5211 POSTAGE, BOX RENT, ETC.	144,450	132	144,582	88,784.38	5.43	55,792.49	61.4%
5221 PRINTING & DUPLICATION	93,056	32,500	125,556	50,917.14	.00	74,638.86	40.6%
5225 TYPING SERVICES	4,240	900	5,140	4,520.00	460.00	160.00	96.9%
5226 CENTRAL PRINTING SERVICE	396	800	1,196	777.09	.00	418.91	65.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	2,932.14	.00	12,867.86	18.6%
5233 SUBSCRIPTION-NEWSPAPER	2,275	700	2,975	505.75	205.00	2,264.25	23.9%
5234 SUBSCRIPTION-TAX, LAW	19,610	-400	19,210	16,744.48	.00	2,465.52	87.2%
5235 MEMBERSHIPS & DUES	5,559	300	5,859	3,120.00	650.00	2,089.00	64.3%
5237 ADVERTISING	22,400	2,368	24,768	12,788.50	2,692.96	9,286.82	62.5%
5245 TELEPHONE	220,568	-1,696	218,872	173,073.44	17,709.00	28,089.56	87.2%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING, AUDITING SERV	115,000	15,000	130,000	77,092.00	.00	52,908.00	59.3%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERV	802,792	31,545	834,337	664,553.46	85,012.07	84,771.47	89.8%
5259 PROFESSIONAL SERVICES	162,000	0	162,000	89,270.00	15,992.00	56,738.00	65.0%
5263 FURNITUR, OFFICE MACH REP&MAINT	8,196	500	8,696	2,370.19	2,002.02	4,323.79	50.3%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	64,905.04	.00	-33.04	100.1%
5272 TRAINING AND EDUCATION	70,100	4,630	74,730	19,451.36	.00	55,278.64	26.0%
5281 MILEAGE REIMBURSEMENT	4,832	1,896	6,728	2,513.95	.00	4,214.05	37.4%
5286 BUSINESS EXPENSE	8,075	3,000	11,075	4,672.30	.00	6,402.70	42.2%
5294 MACHINERY, EQUIPMENT RENT	38,702	-4,500	34,202	19,963.80	8,912.13	5,326.07	84.4%
5295 SEMINAR&CONFERENCE FEES	24,328	2,770	27,098	4,650.00	3,780.00	18,668.00	31.1%
5311 OFFICE SUPPLIES & MAT'LS	25,504	7,950	33,454	19,062.92	5,020.00	9,371.08	72.0%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	584.78	175.22	944.00	44.6%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	5,138.94	.00	-1,038.94	125.3%

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5741 IT HARDWARE	12,500	6,500	19,000	19,366.56	.00	-366.56	101.9%
5742 IT SOFTWARE	1,027,735	67,500	1,095,235	907,811.78	31,200.75	156,222.47	85.7%
574C CYBERSECURITY	359,860	0	359,860	304,924.74	12,462.50	42,472.76	88.2%
TOTAL FINANCE	8,553,611	191,901	8,745,512	6,373,165.69	202,279.08	2,170,066.81	75.2%

200 COMMUNITY SERVICES

5110 WAGES & SALARY-REGULAR	5,210,271	128	5,210,399	3,711,661.53	4,024.80	1,494,712.53	71.3%
5120 WAGES & SALARY-OVERTIME	77,887	1,000	78,887	63,887.88	.00	14,999.08	81.0%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	4,227.63	.00	1,964.37	68.3%
5140 WAGES & SALARY-PART TIME	1,091,098	-1,000	1,090,098	635,561.54	.00	454,536.57	58.3%
5150 LONGEVITY	16,810	0	16,810	12,385.00	.00	4,424.96	73.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	6,489.07	.00	-6,489.07	100.0%
5211 POSTAGE, BOX RENT, ETC.	12,535	600	13,135	6,629.00	.00	6,506.00	50.5%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	180.00	.00	840.00	17.6%
5221 PRINTING & DUPLICATION	20,804	0	20,804	10,100.70	60.00	10,643.30	48.8%
5225 TYPING SERVICES	10,960	0	10,960	5,380.00	3,220.00	2,360.00	78.5%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	17,405.48	33.00	14,737.52	54.2%
5234 SUBSCRIPTION-TAX, LAW	156,308	-1,400	154,908	145,419.63	1,385.48	8,102.89	94.8%
5235 MEMBERSHIPS & DUES	12,831	-300	12,531	4,621.88	.00	7,909.12	36.9%
5237 ADVERTISING	7,332	8,806	16,138	3,708.22	3,231.00	9,198.68	43.0%
5241 ELECTRIC	158,880	0	158,880	93,177.46	.00	65,702.54	58.6%
5242 WATER	8,669	0	8,669	6,076.74	.00	2,592.06	70.1%
5244 GAS	23,688	0	23,688	9,162.86	.00	14,525.18	38.7%
5245 TELEPHONE	72,428	0	72,428	56,194.01	8,163.00	8,070.99	88.9%
5246 HEATING FUELS	43,645	0	43,645	32,580.99	.00	11,064.21	74.6%
5247 OTHER UTILITY SERVICES	336	0	336	123.49	.00	212.51	36.8%
5251 MEDICAL, DENTAL, VETERINAR	4,500	2,000	6,500	2,647.96	2,889.62	962.42	85.2%
5253 ACCOUNTING, AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	5,533.20	.00	4,466.80	55.3%
5258 OTHER PROFESSIONAL SERVS	90,544	4,999	95,543	47,351.38	16,558.04	31,633.23	66.9%
5262 OTHER MACHINERY-EQUIP	900	250	1,150	948.00	.00	202.00	82.4%
5263 FURNITUR, OFFICE MACH REP&MAINT	5,160	9,186	14,346	4,446.47	3,981.81	5,917.29	58.8%
5265 GROUNDS&OUTDOOR COURTS	5,000	15,000	20,000	12,600.00	.00	7,400.00	63.0%
5266 BUILDINGS	205,360	-2,400	202,960	166,602.15	36,314.01	43.84	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	43,663	500	44,163	23,570.31	4,457.47	16,135.18	63.5%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	30,241.78	3,776.60	15,366.66	68.9%
5272 TRAINING AND EDUCATION	8,160	2,449	10,609	4,191.49	.00	6,417.51	39.5%
5273 OTHER	900	0	900	200.00	.00	700.00	22.2%
5276 PURCHASE OF UNIFORMS/CLEANING	800	0	800	.00	.00	800.00	.0%

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5281 MILEAGE REIMBURSEMENT	26,997	-300	26,697	12,638.46	.00	14,058.54	47.3%
5286 BUSINESS EXPENSE	3,204	0	3,204	1,304.37	.00	1,899.63	40.7%
5294 MACHINERY,EQUIPMENT RENT	48,216	800	49,016	23,858.31	15,347.69	9,810.00	80.0%
5295 SEMINAR&CONFERENCE FEES	4,500	-750	3,750	1,005.29	.00	2,744.71	26.8%
5296 SECURITY SYSTEMS	205,979	5,900	211,879	119,339.68	80,785.05	11,754.22	94.5%
5298 OTHER CONTRACTUAL SERVICES	611,953	627,181	1,239,134	469,330.36	675,239.34	94,564.39	92.4%
5311 OFFICE SUPPLIES & MAT'LS	26,663	250	26,913	20,888.60	6,568.13	-543.77	102.0%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	242.92	.00	1,257.08	16.2%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	2,750	133,250	91,894.45	32,791.33	8,564.22	93.6%
5323 FOOD	5,000	5,000	10,000	2,437.87	.00	7,562.13	24.4%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	7,877.11	154.98	8,347.91	49.0%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	4,027.91	.00	-2,323.91	236.4%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	676.14	176.33	897.53	48.7%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	8,628.59	4,727.13	7,276.28	64.7%
5334 PAINTING SUPPLIES	1,212	0	1,212	103.61	.00	1,108.39	8.5%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	30,554.45	27,443.42	4,978.13	92.1%
5392 BOOKS	235,800	10,000	245,800	152,591.14	79,462.31	13,746.55	94.4%
5418 INSURANCE PREMIUM	0	37,047	37,047	.00	.00	37,046.57	.0%
5613 CONDEMNATION	45,000	65,000	110,000	104,577.84	.00	5,422.16	95.1%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	13,199	58,199	50,822.00	.00	7,377.40	87.3%
5714 OTHER OFFICE FURNITURE	0	3,400	3,400	3,345.17	.00	54.83	98.4%
5741 IT HARDWARE	12,000	754	12,754	1,145.45	.00	11,608.71	9.0%
5742 IT SOFTWARE	4,000	0	4,000	2,163.21	.00	1,836.79	54.1%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	150,000	1,693,320	1,075,000.00	125,000.00	493,320.00	70.9%
TOTAL COMMUNITY SERVICES	10,451,076	960,048	11,411,124	7,307,758.78	1,135,790.54	2,967,574.86	74.0%

300 POLICE

5110 WAGES & SALARY-REGULAR	20,525,874	290,715	20,816,589	16,671,151.99	.00	4,145,436.82	80.1%
5120 WAGES & SALARY-OVERTIME	3,685,921	475,000	4,160,921	2,878,783.63	.00	1,282,137.37	69.2%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	442,383.34	.00	297,998.66	59.8%
5150 LONGEVITY	68,963	0	68,963	57,965.00	.00	10,998.00	84.1%
5165 RETIREMENT PAYOUT	0	136,824	136,824	136,823.22	.00	.68	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	7,494.57	298.17	207.26	97.4%
5214 MESSENGER&DELIVERY SERV.	1,040	-5	1,035	525.00	.00	510.00	50.7%
5216 OTHER COMMUNICATION&TRAN	26,526	-40	26,486	25,591.10	180.00	714.90	97.3%
5221 PRINTING & DUPLICATION	10,100	0	10,100	4,308.02	3,234.00	2,557.98	74.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	1,050	-1,050	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	1,405.03	.00	490.97	74.1%
5234 SUBSCRIPTION-TAX, LAW	36,623	3,684	40,307	37,201.22	.00	3,105.78	92.3%
5235 MEMBERSHIPS & DUES	46,665	11,815	58,480	53,345.53	.00	5,134.12	91.2%
5237 ADVERTISING	6,875	-4,500	2,375	1,339.43	.00	1,035.57	56.4%
5241 ELECTRIC	188,124	0	188,124	109,218.85	.00	78,905.15	58.1%
5242 WATER	4,246	0	4,246	3,502.83	.00	743.37	82.5%
5244 GAS	140,165	0	140,165	72,490.10	.00	67,674.78	51.7%
5245 TELEPHONE	166,474	0	166,474	138,714.96	16,287.38	11,471.38	93.1%
5246 HEATING FUELS	3,784	-599	3,185	739.21	.00	2,445.72	23.2%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	7,519.70	542.28	1,718.02	82.4%
5251 MEDICAL, DENTAL, VETERINAR	58,200	0	58,200	55,754.86	832.17	1,612.97	97.2%
5255 IT SERVICES	31,636	0	31,636	30,405.70	.00	1,230.30	96.1%
5258 OTHER PROFESSIONAL SERVS	1,089,723	-5,400	1,084,323	933,803.38	147,154.64	3,364.98	99.7%
5261 REPAIR-MAINTENANCE VEHIC	7,850	3,000	10,850	10,803.20	.00	46.80	99.6%
5262 OTHER MACHINERY-EQUIP	35,566	3,039	38,605	31,395.33	7,210.16	.00	100.0%
5266 BUILDINGS	158,563	0	158,563	128,145.50	27,931.65	2,485.69	98.4%
5267 PLUMBING, HEAT, ELECT. SERV	28,598	0	28,598	24,957.31	1,803.22	1,837.51	93.6%
5269 OTHER REPAIR-MAINTENANCE	99,291	4,900	104,191	72,594.44	14,318.50	17,278.02	83.4%
5271 UNIFORM ALLOWANCE	297,925	4,512	302,437	302,437.00	.00	.00	100.0%
5272 TRAINING AND EDUCATION	154,257	-15,618	138,639	89,987.48	4,400.00	44,251.04	68.1%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	3,205	50,085	50,079.33	.00	5.67	100.0%
5281 MILEAGE REIMBURSEMENT	815	0	815	755.13	.00	59.87	92.7%
5286 BUSINESS EXPENSE	39,870	-5,775	34,095	17,109.95	.00	16,984.77	50.2%
5292 BOARDING PRISONERS	16,470	0	16,470	12,435.00	2,712.00	1,323.00	92.0%
5294 MACHINERY, EQUIPMENT RENT	48,392	-1,157	47,235	23,141.15	9,131.64	14,962.21	68.3%
5295 SEMINAR&CONFERENCE FEES	28,550	-3,309	25,241	8,327.11	.00	16,914.38	33.0%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	-863	136,288	110,631.73	13,899.58	11,756.22	91.4%
5311 OFFICE SUPPLIES & MAT'LS	48,415	4,549	52,964	38,943.00	10,245.78	3,775.06	92.9%
5322 CHEMICAL, LAB, MEDICAL SUP	46,128	-3,294	42,834	28,842.04	2,742.15	11,250.01	73.7%
5323 FOOD	2,020	0	2,020	1,412.09	.00	607.91	69.9%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	803.05	.00	108.95	88.1%
5326 CLOTHING AND UNIFORMS	5,735	9,930	15,665	14,450.72	194.48	1,019.80	93.5%
5327 FIREARM SUPPLIES	81,822	67,154	148,976	98,691.45	6,741.36	43,542.96	70.8%
5328 EDUCATIONAL SUPPLIES	2,220	-122	2,098	634.29	.00	1,463.35	30.2%
5329 OTHER OPERATING SUPPLIES	74,868	50,161	125,029	95,421.49	2,685.51	26,922.40	78.5%
532B DARE SUPPLIES	3,500	0	3,500	2,475.12	.00	1,024.88	70.7%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	4,765.27	.00	2,499.73	65.6%
5332 MOTOR VEHICLE PARTS	600	0	600	100.00	.00	500.00	16.7%
5333 MACHINERY&EQUIPMENT PART	13,500	2,000	15,500	10,324.12	2,807.11	2,368.77	84.7%
5344 EQUIPMENT	13,288	-7,823	5,465	5,465.00	.00	.00	100.0%
5391 A-V EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	623.85	.00	1,371.15	31.3%
5394 OTHER MATERIALS	11,433	0	11,433	9,656.68	1,523.40	252.92	97.8%
5421 BUILDING&OFFICE RENTALS	25,536	-4,649	20,887	21,470.21	141.43	-725.00	103.5%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	2,301.22	.00	14.78	99.4%
5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	5,583.47	.00	1,152.53	82.9%
5731 CARS AND VANS	0	150,983	150,983	65,763.23	59,235.63	25,984.15	82.8%
5741 IT HARDWARE	9,400	-8,122	1,278	1,278.02	.00	.00	100.0%
5742 IT SOFTWARE	9,008	0	9,008	3,890.00	.00	5,118.00	43.2%
5790 OTHER	1,200	-1,200	0	.00	.00	.00	.0%
TOTAL POLICE	28,466,932	1,156,945	29,623,877	23,090,835.50	336,252.24	6,196,789.31	79.1%
301 FIRE							
5110 WAGES & SALARY-REGULAR	14,779,376	-18,663	14,760,713	10,636,628.60	.00	4,124,084.40	72.1%
5120 WAGES & SALARY-OVERTIME	4,670,018	338,978	5,008,996	3,957,128.97	.00	1,051,867.03	79.0%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	6,757.14	.00	184,058.86	3.5%
5140 WAGES & SALARY-PART TIME	128,457	69,878	198,335	115,533.56	.00	82,801.62	58.3%
5150 LONGEVITY	52,449	0	52,449	41,445.00	.00	11,004.00	79.0%
5165 RETIREMENT PAYOUT	190,000	135,000	325,000	171,593.00	.00	153,407.00	52.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,466.26	.00	-1,466.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	222.81	.00	1,481.19	13.1%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	251.64	.00	.36	99.9%
5221 PRINTING & DUPLICATION	1,020	0	1,020	711.72	.00	308.28	69.8%
5225 TYPING SERVICES	1,670	0	1,670	1,080.00	420.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	2,608.98	.00	-388.98	117.5%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	4,069.00	.00	575.00	87.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	137,235.01	.00	74,769.23	64.7%
5242 WATER	375,732	5,033	380,765	374,031.48	.00	6,733.52	98.2%
5244 GAS	73,849	0	73,849	53,236.39	.00	20,613.06	72.1%
5245 TELEPHONE	36,060	0	36,060	37,203.09	.00	-1,143.09	103.2%
5246 HEATING FUELS	42,543	0	42,543	15,006.41	.00	27,536.71	35.3%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	3,667.01	.00	2,832.99	56.4%
5251 MEDICAL,DENTAL,VETERINAR	136,500	-956	135,544	6,302.03	.00	129,241.97	4.6%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	2,000	8,000	6,959.82	470.00	570.18	92.9%
5258 OTHER PROFESSIONAL SERVS	116,740	2,380	119,120	100,469.08	4,778.37	13,872.55	88.4%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	11,692.74	3,307.26	.00	100.0%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	1,575.00	3,425.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	71,674.60	15,622.79	-.39	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5267 PLUMBING,HEAT,ELECT.SERV	44,522	2,004	46,526	40,011.43	3,086.00	3,428.65	92.6%
5269 OTHER REPAIR-MAINTENANCE	97,795	77,952	175,747	118,027.43	32,408.68	25,310.85	85.6%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	0	88,600	53,923.75	.00	34,676.25	60.9%
5273 OTHER	2,004	-504	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	6,240	0	6,240	4,772.10	1,467.90	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	90,007.43	25,956.56	50,110.01	69.8%
5286 BUSINESS EXPENSE	11,896	0	11,896	4,440.27	.00	7,455.73	37.3%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	4,357.37	2,192.63	74.00	98.9%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	3,479.93	.00	1,020.07	77.3%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	46,508.92	90,973.65	12,835.43	91.5%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	8,350.64	1,233.21	2,464.15	79.5%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	10,000	29,876	12,442.61	11,181.16	6,252.23	79.1%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	18,887.40	3,317.65	3,261.95	87.2%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	23,409.33	667.98	4,422.69	84.5%
5329 OTHER OPERATING SUPPLIES	21,452	2,592	24,044	13,135.70	3,659.92	7,248.38	69.9%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	7,107	73,107	59,179.08	5,985.00	7,942.92	89.1%
5332 MOTOR VEHICLE PARTS	145,304	194,832	340,136	317,197.06	17,102.89	5,836.05	98.3%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	8,597.12	369.44	1,033.44	89.7%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	61.49	.00	418.51	12.8%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	17,539.88	4,985.12	25,451.00	47.0%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	38,640.31	3,002.49	5,217.20	88.9%
5371 LUMBER & WOOD PRODUCTS	1,200	-1,200	0	.00	.00	.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	4,463	53,718	53,842.97	.00	-124.97	100.2%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	187.50	.00	616.50	23.3%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	5,041.47	3,851.25	167.28	98.2%
5764 OTHER	8,100	2,502	10,602	728.31	9,873.69	.00	100.0%
5790 OTHER	7,000	-4,500	2,500	1,485.00	.00	1,015.00	59.4%
TOTAL FIRE	22,454,442	827,074	23,281,516	16,916,928.84	249,338.64	6,115,248.64	73.7%

370 ECON & COMMUNITY DEVELOPMENT

5110 WAGES & SALARY-REGULAR	4,036,136	60,000	4,096,136	2,904,695.61	.00	1,191,440.39	70.9%
5120 WAGES & SALARY-OVERTIME	102,600	-128	102,472	66,599.98	.00	35,872.16	65.0%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	6,150.00	.00	1,650.00	78.8%
5130 WAGES & SALARY-TEMPORARY	30,100	-3,500	26,600	10,915.00	.00	15,685.00	41.0%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	109,008.74	8,040.00	58,775.26	66.6%

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5141 PART TIME TYPING SERVICES	11,500	3,800	15,300	11,530.00	.00	3,770.00	75.4%
5150 LONGEVITY	11,920	0	11,920	4,695.00	.00	7,225.00	39.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	4,101.89	.00	-4,101.89	100.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	-700	9,500	7,439.19	.00	2,060.81	78.3%
5214 MESSENGER&DELIVERY SERV.	2,500	11,500	14,000	6,904.00	3,612.00	3,484.00	75.1%
5221 PRINTING & DUPLICATION	16,730	-450	16,280	8,659.69	1,464.20	6,156.11	62.2%
5225 TYPING SERVICES	6,900	-300	6,600	3,518.87	1,870.00	1,211.13	81.6%
5231 PUBL OF NOTICES & REPORT	19,500	-2,000	17,500	11,943.13	5,556.48	.39	100.0%
5233 SUBSCRIPTION-NEWSPAPER	360	250	610	23.96	.00	586.04	3.9%
5235 MEMBERSHIPS & DUES	6,854	450	7,304	4,132.50	.00	3,171.50	56.6%
5237 ADVERTISING	240,440	-5,000	235,440	152,969.20	65,909.00	16,561.80	93.0%
5241 ELECTRIC	30,804	0	30,804	20,172.38	.00	10,631.62	65.5%
5242 WATER	2,205	0	2,205	2,396.10	.00	-191.10	108.7%
5245 TELEPHONE	17,066	1,250	18,316	10,420.51	.00	7,895.49	56.9%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	32,263	32,263	7,912.50	.00	24,350.83	24.5%
5255 IT SERVICES	0	3,169	3,169	3,129.17	.00	39.83	98.7%
5258 OTHER PROFESSIONAL SERV	304,582	22,194	326,776	234,092.33	59,238.27	33,445.05	89.8%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	271.28	.00	9,904.72	2.7%
5266 BUILDINGS	15,187	0	15,187	13,609.02	590.10	987.72	93.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	-500	7,504	.00	.00	7,504.00	.0%
5269 OTHER REPAIR-MAINTENANCE	42,672	19,127	61,799	3,578.92	28,869.93	29,349.75	52.5%
5272 TRAINING AND EDUCATION	15,800	5,440	21,240	8,847.99	.00	12,392.01	41.7%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	1,606	7,606	3,605.85	.00	3,999.96	47.4%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	992.11	.00	1,407.89	41.3%
5286 BUSINESS EXPENSE	14,450	1,456	15,906	8,178.68	1,344.00	6,383.32	59.9%
5287 OTHER TRAVEL	2,350	0	2,350	1,836.15	.00	513.85	78.1%
5294 MACHINERY,EQUIPMENT RENT	16,796	-996	15,800	8,583.99	5,916.01	1,300.00	91.8%
5295 SEMINAR&CONFERENCE FEES	7,054	-100	6,954	2,839.36	.00	4,114.64	40.8%
5296 SECURITY SYSTEMS	5,000	0	5,000	1,466.38	.00	3,533.62	29.3%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	14,560.59	9,500.08	2,943.33	89.1%
5334 PAINTING SUPPLIES	1,676	0	1,676	1,067.05	.00	609.35	63.7%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	2,399.66	1,100.34	716.80	83.0%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	1,462.99	853.80	683.21	77.2%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	57,576	122,580	37,870.76	38,396.10	46,313.14	62.2%
5392 BOOKS	2,500	0	2,500	574.00	1,464.00	462.00	81.5%
5394 OTHER MATERIALS	1,320	0	1,320	135.00	.00	1,185.00	10.2%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,000.00	.00	604.00	99.7%
5623 SPECIAL EVENTS	8,000	0	8,000	4,650.42	.00	3,349.58	58.1%
5714 OTHER OFFICE FURNITURE	2,500	-160	2,340	2,340.00	.00	.00	100.0%
5742 IT SOFTWARE	6,000	2,500	8,500	7,534.86	299.00	666.14	92.2%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	208,747	5,741,978	3,947,814.81	234,023.31	1,560,139.45	72.8%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,228,997	50,000	10,278,997	7,422,513.65	.00	2,856,483.35	72.2%
5120 WAGES & SALARY-OVERTIME	503,422	120,586	624,008	569,116.30	.00	54,891.72	91.2%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	18,503.63	.00	17,527.45	51.4%
5130 WAGES & SALARY-TEMPORARY	665,735	38,308	704,043	473,429.66	.00	230,613.13	67.2%
5140 WAGES & SALARY-PART TIME	187,837	129,697	317,534	151,804.59	.00	165,729.37	47.8%
5150 LONGEVITY	31,180	0	31,180	27,240.00	.00	3,940.00	87.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,013.40	.00	-5,013.40	100.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	3,245.55	.00	2,006.45	61.8%
5221 PRINTING & DUPLICATION	12,500	2,452	14,953	8,364.26	4,506.00	2,082.39	86.1%
5225 TYPING SERVICES	2,896	0	2,896	1,450.00	720.00	726.00	74.9%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	362.32	433.08	8.60	98.9%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	6,820.85	.00	3,375.15	66.9%
5237 ADVERTISING	18,328	2,170	20,498	10,579.71	7,260.90	2,657.26	87.0%
5241 ELECTRIC	1,247,609	0	1,247,609	691,259.51	.00	556,349.77	55.4%
5242 WATER	114,067	0	114,067	98,223.40	.00	15,843.17	86.1%
5244 GAS	301,081	0	301,081	151,417.57	1,225.95	148,437.08	50.7%
5245 TELEPHONE	64,547	0	64,547	44,643.85	.00	19,903.55	69.2%
5246 HEATING FUELS	148,386	0	148,386	95,958.61	2,551.26	49,875.89	66.4%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	14,980.09	.00	6,147.83	70.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	350	6,446	6,470.43	.00	-24.43	100.4%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	80.00	.00	4.00	95.2%
5258 OTHER PROFESSIONAL SERVS	2,793,208	71,046	2,864,254	2,129,406.42	674,084.69	60,762.61	97.9%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	6,625.32	.00	-449.32	107.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	1,211	5,211	.00	5,200.00	10.62	99.8%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	10,370.49	.00	3,918.51	72.6%
5266 BUILDINGS	1,243,002	0	1,243,002	960,720.38	219,558.97	62,722.65	95.0%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	14,978	145,294	91,895.79	17,705.79	35,692.54	75.4%
5269 OTHER REPAIR-MAINTENANCE	262,367	-20,796	241,571	168,125.65	46,636.86	26,808.61	88.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	3,036.58	.00	-936.58	144.6%
5272 TRAINING AND EDUCATION	36,652	1,080	37,732	24,056.64	.00	13,675.11	63.8%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	37,157.08	5,735.64	3,211.28	93.0%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	3,460.42	.00	-780.42	129.1%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	17,262.47	6,286.57	3,148.80	88.2%
5295 SEMINAR&CONFERENCE FEES	5,228	2,696	7,924	4,849.10	.00	3,074.45	61.2%
5296 SECURITY SYSTEMS	364,660	69,062	433,722	255,070.16	33,356.08	145,295.55	66.5%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	1,270	5,965,905	4,228,966.09	1,698,269.60	38,669.71	99.4%
5299 DISPOSAL SERVICES	450,000	19,934	469,934	392,842.81	77,046.67	44.60	100.0%
5311 OFFICE SUPPLIES & MAT'LS	44,653	11,368	56,021	41,545.56	11,944.03	2,531.61	95.5%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	20,289.27	1,468.73	5,780.00	79.0%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	250,000	453,888	314,057.21	136,850.60	2,980.19	99.3%
5323 FOOD	10,408	0	10,408	11,264.64	.00	-856.64	108.2%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	2,557	51,225	42,179.55	3,768.73	5,276.64	89.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 RECREATION SUPPLIES	71,056	-11,098	59,958	34,605.60	7,094.82	18,257.48	69.5%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	15,991.22	5,736.88	885.90	96.1%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	56,075.03	4,333.77	-1,597.76	102.7%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	540,259.59	118,967.69	15,860.72	97.7%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	301,499.61	159,926.05	13,574.34	97.1%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	61,272.92	3,216.23	2,862.85	95.7%
5334 PAINTING SUPPLIES	13,032	0	13,032	10,127.61	2,081.18	823.21	93.7%
5335 PLUMBING SUPPLIES	33,228	18,362	51,590	25,281.71	7,808.18	18,500.11	64.1%
5336 ELECTRICAL SUPPLIES	3,260	19,997	23,257	13,769.29	6,480.71	3,006.80	87.1%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	24,369.78	5,719.20	6,295.02	82.7%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	39,512.10	5,487.90	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	-57,576	0	.00	.00	.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	15,891.09	.00	208.91	98.7%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	16,388.79	3,083.73	9,907.48	66.3%
5361 METAL PRODUCTS & SUPPLY	8,504	5,974	14,478	3,191.01	6,283.99	5,003.40	65.4%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	3,882.50	.00	9,267.50	29.5%
5375 CLAY &BALLFIELD PRODUCTS	21,964	500	22,464	18,139.13	4,399.78	-74.95	100.3%
5381 ASPHALT & ASPHALT FILLER	125,000	17,218	142,218	65,845.24	63,124.83	13,247.68	90.7%
5394 OTHER MATERIALS	5,004	0	5,004	1,135.29	.00	3,868.71	22.7%
5451 POOL RENTAL	17,632	0	17,632	14,600.00	3,032.00	.00	100.0%
5461 CENTRALIZED FUEL	185,448	0	185,448	68,286.65	32,489.47	84,671.88	54.3%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	200,000	1,088,444	285,054.16	476,027.24	327,362.60	69.9%
5561 BUILDINGS/RENOVATIONS	37,788	82,000	119,788	84,654.78	31,446.91	3,686.31	96.9%
5585 PARK IMPROVEMENTS	78,000	10,358	88,358	64,892.64	13,804.30	9,661.06	89.1%
5623 SPECIAL EVENTS	2,028	0	2,028	1,717.42	.00	310.58	84.7%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	682,223.78	.00	-282,223.78	170.6%
5715 PICNIC TABLES	4,304	3,297	7,601	5,643.67	.00	1,957.33	74.2%
5741 IT HARDWARE	865	0	865	.00	299.00	566.20	34.6%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	4,658.07	.00	9,837.93	32.1%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	1,055,452	29,757,454	21,023,494.98	3,915,454.01	4,818,505.07	83.8%

500 EDUCATION

5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	287,457	226,850,898	174,939,110.69	.00	51,911,787.35	77.1%
7700 TRANSFER OUT	0	156,757	156,757	156,756.67	.00	.00	100.0%
TOTAL EDUCATION	226,563,441	444,214	227,007,655	175,095,867.36	.00	51,911,787.35	77.1%

700 GRANTS

FISCAL YEAR TO DATE BUDGET REPORT
 OPERATING EXPENDITURES APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,191,870.00	.00	31,500.00	97.4%
5C0620 FHO PAYROLL	166,407	0	166,407	110,938.00	.00	55,469.00	66.7%
TOTAL GRANTS	1,389,777	0	1,389,777	1,302,808.00	.00	86,969.00	93.7%
800 DEBT SERVICE							
5521 PRINCIPAL	27,026,261	0	27,026,261	27,026,261.00	.00	.00	100.0%
5522 INTEREST	13,331,562	0	13,331,562	7,795,955.91	.00	5,535,606.36	58.5%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	34,822,216.91	.00	5,535,606.36	86.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	20,901,785.86	.00	358,214.14	98.3%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	0	26,384,171	25,930,585.86	.00	453,585.14	98.3%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	17,443,000	0	17,443,000	17,205,767.00	.00	237,233.00	98.6%
5465 401A PENSION MATCH	475,000	0	475,000	624,423.71	.00	-149,423.71	131.5%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,830,190.71	.00	287,809.29	98.4%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-907,300	592,700	.00	.00	592,700.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES APRIL 2024

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,500,000	-907,300	592,700	.00	.00	592,700.00	.0%
TOTAL GENERAL FUND	423,665,380	4,195,961	427,861,341	337,420,902.86	6,153,790.20	84,286,647.48	80.3%
GRAND TOTAL	423,665,380	4,195,961	427,861,341	337,420,902.86	6,153,790.20	84,286,647.48	80.3%
** END OF REPORT - Generated by Agnes Cawai **							

FISCAL YEAR TO DATE BUDGET REPORT
 OPERATING REVENUES APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	0	0	0	-7,106.24	.00	7,106.24	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-12,223.50	.00	2,223.50	122.2%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-175,340.00	.00	-74,660.00	70.1%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-3,539,910.70	.00	-460,089.30	88.5%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-7,908.50	.00	-4,091.50	65.9%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-2,256.00	.00	-4,244.00	34.7%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-21,398.00	.00	-6,058.00	77.9%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-27,251.00	.00	-18,817.00	59.2%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-16,231.00	.00	-9,769.00	62.4%
4535 RECORDING FEES	-300,000	0	-300,000	-181,314.94	.00	-118,685.06	60.4%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-25,316.50	.00	-29,683.50	46.0%
4537 PERMITS	-3,000	0	-3,000	-2,746.00	.00	-254.00	91.5%
4538 COPY FEE	-19,000	0	-19,000	-8,214.00	.00	-10,786.00	43.2%
4607 CITY HALL AUDITORIUM	0	0	0	-23,335.00	.00	23,335.00	100.0%
4608 PROBATE COURT-WILTON	0	0	0	-9,590.00	.00	9,590.00	100.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	150.00	.00	-150.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-478.00	.00	478.00	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-26,250.00	.00	26,250.00	100.0%
4812 WEB PRINTS	0	0	0	-28,012.00	.00	28,012.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-42,704.50	.00	42,704.50	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-4,157,435.88	.00	-597,788.12	87.4%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-365,900,806.49	.00	-10,415,585.51	97.2%
4049 RETURN CHECK FEES	-3,400	0	-3,400	2,769.73	.00	-6,169.73	-81.5%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-87,145.91	.00	-24,854.09	77.8%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,814,039.78	.00	328,991.78	122.2%
4052 LIEN FEES	-20,000	0	-20,000	-10,050.80	.00	-9,949.20	50.3%
4059 TAX WARRANT FEE	-168	0	-168	-47.29	.00	-120.71	28.1%
4060 LEGAL NOTICE FEE	-105	0	-105	-140.02	.00	35.02	133.4%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABILIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
 OPERATING REVENUES APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,663,095.95	.00	-98,949.05	94.4%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-7,341,080.93	.00	2,382,660.93	148.1%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-192,353.00	.00	-384,706.00	33.3%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-3,043.14	.00	-16.86	99.4%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-10,225.71	.00	6,229.71	255.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	-5,232.00	.00	-29,768.00	14.9%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-90,000.00	.00	-282,256.00	24.2%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-292,605.64	.00	103,365.64	154.6%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	-36,001.00	.00	26,001.00	360.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	-9,875.00	.00	4,875.00	197.5%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-42,926.44	.00	-2,073.56	95.4%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOL	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-640.00	.00	436.00	313.7%
4538 COPY FEE	-3,000	0	-3,000	-1,405.00	.00	-1,595.00	46.8%
4597 PURCHASING	-9,996	0	-9,996	-25,843.77	.00	15,847.77	258.5%
4632 LEASE REVENUE	0	0	0	-15,363.50	.00	15,363.50	100.0%
4701 TRANSFER FR FUND BALANCE	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-9,652.72	.00	-7,347.28	56.8%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-3,025.85	.00	3,025.85	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-85.00	.00	-239.00	26.2%
4839 MISCELLANEOUS REVENUE	0	0	0	-71,584.68	.00	71,584.68	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-13,634.66	.00	-26,365.34	34.1%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-3,915.00	.00	-2,061.00	65.5%
4860 SALE OF PROPERTY	0	0	0	-1,000.00	.00	1,000.00	100.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	-5,014.11	.00	-80,985.89	5.8%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-481,234.90	.00	-1,018,765.10	32.1%
4902 INTEREST INCOME OTHER	0	0	0	-15,879.64	.00	15,879.64	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	111,001.71	.00	-141,001.71	-370.0%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-379,813,222.49	.00	-19,111,416.51	95.2%

200 COMMUNITY SERVICES

4119 STATE GRT-CONN CARD/STATE AID	0	0	0	-1,077.00	.00	1,077.00	100.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	-47,760.00	.00	-14,333.00	76.9%
4415 FOOD LICENSE	-255,587	0	-255,587	-242,520.17	.00	-13,066.83	94.9%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-47,642.00	.00	-13,143.00	78.4%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-54,240.00	.00	-5,320.00	91.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-91,214.32	.00	-75,785.68	54.6%
4578 HOUSING VIOLATION	0	0	0	-8,050.00	.00	8,050.00	100.0%
4595 LIBRARY FEES & FINES	0	0	0	-7,983.29	.00	7,983.29	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,760.00	.00	-19,585.96	8.2%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-543,383.38	.00	-97,987.58	84.7%

300 POLICE

4120 STATE GRANT	-232,488	0	-232,488	-188,903.39	.00	-43,584.61	81.3%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	-7,726.08	.00	-87,282.92	8.1%
4440 GUN PERMITS	-26,880	0	-26,880	-13,465.08	.00	-13,414.92	50.1%
4441 BINGO PERMITS	-555	0	-555	-395.00	.00	-160.00	71.2%
4442 OTHER PERMITS	-7,970	0	-7,970	-13,197.82	.00	5,227.82	165.6%
4501 FALSE ALARMS	-48,125	0	-48,125	-28,600.00	.00	-19,525.00	59.4%
4502 POLICE REPORTS	-11,051	0	-11,051	-9,888.50	.00	-1,162.50	89.5%
4503 DOG POUND FEES	-1,710	0	-1,710	-180.00	.00	-1,530.00	10.5%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	187,191.37	.00	-550,202.37	-51.6%
4506 FINGER PRINTS	-12,600	0	-12,600	-5,252.00	.00	-7,348.00	41.7%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-150.00	.00	-2,500.00	5.7%
4508 PHOTOS	-345	0	-345	-735.00	.00	390.00	213.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-306.95	.00	306.95	100.0%
TOTAL POLICE	-972,749	0	-972,749	-81,608.45	.00	-891,140.55	8.4%

301 FIRE

4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-16,839.56	.00	-13,160.44	56.1%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-18,959.56	.00	-66,616.44	22.2%

370 ECON & COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-2,683,379.97	.00	-116,620.03	95.8%
4407 OTHER PERMITS	-54,204	0	-54,204	-109,171.56	.00	54,967.56	201.4%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-1,440.78	.00	-17,759.22	7.5%
4410 PRE-DEMOLITION FEE	0	0	0	-675.00	.00	675.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-60,578.50	.00	39,962.50	293.8%
4461 APPLICATION FEES	-34,392	0	-34,392	-25,828.00	.00	-8,564.00	75.1%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,500.00	.00	-22,500.00	6.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-1,710.00	.00	-3,282.00	34.3%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-4,810.00	.00	-10,190.00	32.1%
4466 COPIES/MISCELLANEOUS	0	0	0	-16.50	.00	16.50	100.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-181,067.19	.00	31,067.19	120.7%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,140.00	.00	-8,660.00	19.8%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-2,398.04	.00	2,398.04	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-3,075,215.54	.00	-65,264.46	97.9%

400 OPERATIONS & PUBLIC WORKS

4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-917,896.16	.00	11,021.16	101.2%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-17,017.58	.00	-18,982.42	47.3%
4456 FILL PERMITS	-1,176	0	-1,176	-5,800.00	.00	4,624.00	493.2%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-270,895.27	.00	-329,104.73	45.1%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-48.00	.00	-420.00	10.3%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-49,562.43	.00	49,562.43	100.0%
452G SPORTS LIGHTING	0	0	0	-8,302.00	.00	8,302.00	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-750.00	.00	750.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,405.00	.00	-8,425.00	22.2%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	-4,771.00	.00	-250.00	95.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-39,312.00	.00	-40,688.00	49.1%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-15,446.90	.00	11,446.90	386.2%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-67,284.17	.00	-70,387.83	48.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	-1,560.00	.00	588.00	160.5%
4548 SPECIAL EVENTS	-408	0	-408	-7,840.00	.00	7,432.00	1921.6%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	-120,465.83	.00	-14,534.17	89.2%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	0	0	0	-110.00	.00	110.00	100.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-271.34	.00	-124.66	68.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-3,250.00	.00	-11,750.00	21.7%
4559 CITY MARINA FEE	-77,830	0	-77,830	-3,409.95	.00	-74,420.04	4.4%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	-16,117.50	.00	-82,837.50	16.3%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	-18,432.60	.00	-18,551.40	49.8%
4564 PARK USAGE FEES	-118,071	0	-118,071	-58,940.60	.00	-59,130.40	49.9%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-24,286.76	.00	11,286.76	186.8%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	-13,005.00	.00	-5,922.00	68.7%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-630.00	.00	-12,770.00	4.7%
4573 DISC GOLF PASSES	-996	0	-996	-260.00	.00	-736.00	26.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-500.00	.00	500.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	-11,579.00	.00	-22,624.00	33.9%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-14,480.00	.00	-520.00	96.5%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-17,934.00	.00	17,934.00	100.0%
4610 SHOWMOBILE	-9,280	0	-9,280	-500.00	.00	-8,780.00	5.4%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-8,750.00	.00	-12,250.00	41.7%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-9,685.00	.00	9,685.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-27,957.18	.00	-9,318.82	75.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-8,245.00	.00	-20,460.00	28.7%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-12,780.00	.00	-2,840.00	81.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-1,500.00	.00	-300.00	83.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-1,350.00	.00	-450.00	75.0%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-1,200.00	.00	-600.00	66.7%
4649 FODOR CARETAKER APARTMENT	0	0	0	-6,470.00	.00	6,470.00	100.0%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4652 VEHICLE CHARGING STATION	-5,000	0	-5,000	-333.78	.00	-4,666.22	6.7%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-4,100.00	.00	-13,400.00	23.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	-58,438.22	.00	53,332.22	1144.5%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	.00	.00	-14,526.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	-8,350.00	.00	2,050.00	132.5%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4863 SCRAP METAL SALES	-15,525	0	-15,525	-433.83	.00	-15,091.17	2.8%
4870 MISCELLANEOUS REBATES	0	0	0	-36,346.32	.00	36,346.32	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-90,305.20	.00	37,745.20	171.8%
4899 CENTRALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	-692,807.00	.00	23,119.00	103.5%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-3,159,807.12	.00	-1,190,642.92	72.6%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-4,845,663.00	.00	-5,249,337.00	48.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-4,845,663.00	.00	-5,249,337.00	48.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-698,719.34	.00	-1,171.66	99.8%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-698,719.34	.00	-1,171.66	99.8%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	0	0	0	-10,253.78	.00	10,253.78	100.0%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-6,273.07	.00	6,273.07	100.0%
TOTAL PENSION FUNDS	0	0	0	-16,526.85	.00	16,526.85	100.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-396,410,541.61	.00	-27,254,838.39	93.6%
GRAND TOTAL	-423,665,380	0	-423,665,380	-396,410,541.61	.00	-27,254,838.39	93.6%

** END OF REPORT - Generated by Agnes Cawai **

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES APRIL 2024

FOR 2024 10

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	287,824	840,016	728,902.93	.00	111,112.97	86.8%
013021 PATROL ADMINISTRATION	0	0	0	4,437.90	.00	-4,437.90	100.0%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	9,386,804.02	.00	3,549,188.98	72.6%
013023 MARINE PATROL	244,407	0	244,407	205,450.53	.00	38,956.47	84.1%
013024 K-9 UNIT	408,065	0	408,065	296,279.92	.00	111,785.08	72.6%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	72,220.95	.00	49,849.05	59.2%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	1,005,030.98	.00	-222,166.98	128.4%
01302A DESK & HOLDING FACILITIES	120	0	120	6,330.20	.00	-6,210.20	5275.2%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	1,710,386.65	.00	280,169.35	85.9%
013035 SPECIAL SERVICES	807,080	0	807,080	882,459.74	.00	-75,379.74	109.3%
013036 SPECIAL VICTIMS UNIT	919,321	52,649	971,970	713,115.01	.00	258,855.18	73.4%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	265,930.90	.00	58,960.10	81.9%
013038 SCHOOL RESOURCE OFFICERS	553,980	475,000	1,028,980	688,448.91	.00	340,531.09	66.9%
013040 TESTING & RECRUITING	164,756	0	164,756	103,271.68	.00	61,484.32	62.7%
013042 TRAINING	735,075	0	735,075	687,328.71	.00	47,746.29	93.5%
013048 INTERNAL AFFAIRS	248,787	0	248,787	369,168.63	.00	-120,381.63	148.4%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	102,644.64	.00	137,208.36	42.8%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	128,449.49	.00	35,803.51	78.2%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	99,574.55	.00	29,775.45	77.0%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	58,079.57	.00	12,127.43	82.7%
013057 COURT OFFICER	123,509	52,836	176,345	143,589.53	.00	32,755.84	81.4%
013059 ANIMAL CONTROL	246,603	0	246,603	191,109.43	.00	55,493.57	77.5%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	99,439.40	.00	27,875.60	78.1%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	123,024.83	.00	-47,706.83	163.3%
013062 EXTRA WORK	0	0	0	9,417.81	.00	-9,417.81	100.0%
013063 PAYROLL	70,238	34,229	104,467	35,543.67	.00	68,923.58	34.0%
013064 DATA ENTRY	128,037	0	128,037	90,984.82	.00	37,052.18	71.1%
013065 PUBLIC RECORDS	124,557	0	124,557	70,201.26	.00	54,355.74	56.4%
013066 ALARM ADMINISTRATION	104,301	0	104,301	106,334.89	.00	-2,033.89	102.0%
013070 CD ADMINISTRATION	125,855	0	125,855	101,384.73	.00	24,470.27	80.6%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	1,701,760.90	.00	798,794.10	68.1%
TOTAL POLICE	25,021,140	902,539	25,923,679	20,187,107.18	.00	5,736,571.53	77.9%

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
013110 ADMINISTRATION	734,731	0	734,731	587,630.54	.00	147,100.46	80.0%	
013120 FIREFIGHTING	17,646,217	351,115	17,997,332	13,139,628.67	.00	4,857,703.33	73.0%	
013130 PREVENTION	1,111,975	115,298	1,227,273	834,443.54	.00	392,829.64	68.0%	
013140 FIRE TRAINING	160,796	4,200	164,996	127,556.93	.00	37,439.07	77.3%	
013152 FIRE EQUIPMENT	246,484	54,580	301,064	156,155.35	.00	144,908.65	51.9%	
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	85,137.50	.00	25,775.50	76.8%	
TOTAL FIRE	20,011,116	525,193	20,536,309	14,930,552.53	.00	5,605,756.65	72.7%	

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES APRIL 2024

FOR 2024 10

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	290,274	0	290,274	228,811.38	.00	61,462.62	78.8%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	50,000	4,031,558	2,969,345.94	.00	1,062,212.14	73.7%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	100,000	180,238	267,159.16	.00	-86,921.16	148.2%
014027 STORM DRAINAGE	13,248	0	13,248	3,620.07	.00	9,627.93	27.3%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	75,715.26	.00	21,978.74	77.5%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	262,210.11	.00	76,415.89	77.4%
014030 ENGINEERING	1,710,440	28,467	1,738,907	1,216,344.27	.00	522,562.60	69.9%
014042 OPERATIONS-DISPOSAL	321,013	13,911	334,924	242,901.81	.00	92,022.21	72.5%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	677,414.41	.00	236,776.59	74.1%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	197,008.54	.00	67,029.46	74.6%
014100 RECREATION-ADMIN	731,978	28,824	760,802	468,064.58	.00	292,737.42	61.5%
014103 SOCIAL PROGRAMS	0	0	0	5,695.00	.00	-5,695.00	100.0%
014106 CULTURE PROGRAMS	0	9,775	9,775	232.50	.00	9,542.50	2.4%
014109 SPORTS PROGRAMS	112,464	60,969	173,433	66,704.53	.00	106,728.47	38.5%
014112 PHYSICAL FITNESS	71,000	68,794	139,794	31,816.62	.00	107,977.34	22.8%
014150 GROUNDS/FACILITIES	2,235,387	6,675	2,242,062	1,582,260.13	.00	659,801.79	70.6%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	257,387.00	.00	37,102.00	87.4%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	42,896.55	.00	42,099.45	50.5%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	28,320.25	.00	6,683.75	80.9%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	23,701.25	.00	-6,901.25	141.1%
014171 CRANBURY PARK	30,000	0	30,000	19,511.87	.00	10,488.13	65.0%
014172 RYAN PARK	14,412	-14,412	0	.00	.00	.00	.0%
014173 WASHINGTON PARK	14,412	-14,412	0	.00	.00	.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	338,591	11,991,793	8,667,621.23	.00	3,324,171.62	72.3%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES APRIL 2024

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	56,685,458	1,766,323	58,451,781	43,785,280.94	.00	14,666,499.80	74.9%	
** END OF REPORT - Generated by Agnes Cawai **								

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	29,397	154,397	330,038.72	.00	-175,641.48	213.8%
102 PROFESSIONAL DEVELOPMENT	137,142	-92,333	44,809	8,244.18	.00	36,564.75	18.4%
111 SUPERINTENDENT	334,243	0	334,243	339,563.81	.00	-5,320.81	101.6%
112 CENTRAL ADMIN SUP TEAM	1,130,000	-66,455	1,063,545	933,291.29	.00	130,253.41	87.8%
113 PRINCIPALS	7,508,662	33,551	7,542,213	6,062,949.04	.00	1,479,263.57	80.4%
114 SUPERVISORS	594,342	124,963	719,305	615,918.27	.00	103,387.04	85.6%
115 ASSISTANT SUPERVISORS	1,648,459	-192,383	1,456,076	1,170,191.99	.00	285,883.56	80.4%
117 TEACHERS	86,518,274	-1,720,907	84,797,367	60,544,836.83	.00	24,252,530.61	71.4%
118 SUBSTITUTES Cert Daily	458,601	-24,406	434,194	287,467.55	.00	146,726.85	66.2%
119 OTHER CERTIFIED	10,049,409	-189,653	9,859,756	6,891,017.85	.00	2,968,738.39	69.9%
121 SECRETARY	2,947,939	55,470	3,003,409	2,424,536.95	.00	578,871.63	80.7%
122 AIDE	11,982,530	289,797	12,272,327	9,420,300.35	.00	2,852,026.67	76.8%
123 CLERKS	419,623	124,404	544,027	454,785.23	.00	89,241.58	83.6%
124 CUSTODIANS	2,557,509	1,814	2,559,323	1,952,932.67	.00	606,390.53	76.3%
125 MAINTENANCE	661,718	0	661,718	528,039.64	.00	133,678.36	79.8%
126 NON-AFFILIATED	6,809,037	170,506	6,979,543	5,421,041.91	.00	1,558,500.85	77.7%
127 OTHER NON-CERTIFIED	864,441	36,926	901,367	651,776.18	.00	249,590.97	72.3%
128 SUBSTITUTES Non-Cert LT	267,573	90,446	358,019	276,599.38	.00	81,420.04	77.3%
130 OVERTIME SALARIES	780,265	-13,817	766,448	478,723.51	.00	287,724.50	62.5%
131 CERTIFIED OVERTIME SALAR	2,000	-469	1,531	12.00	.00	1,518.64	.8%
133 SALARIES-WORKSHOPS	60,200	-25,698	34,502	1,170.17	.00	33,331.77	3.4%
134 SALARIES-EXTRA CURRICULA	295,570	103,449	399,019	273,378.93	.00	125,640.01	68.5%
137 CERTIFIED HOURLY	1,724,980	5,517	1,730,497	1,356,549.12	.00	373,947.61	78.4%
138 NON-CERTIFIED HOURLY	688,701	-7,521	681,180	566,196.18	.00	114,983.39	83.1%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	158,362	1,540,325	1,156,778.29	.00	383,546.58	75.1%
143 NURSES	1,957,697	26,258	1,983,955	1,374,901.36	.00	609,053.82	69.3%
145 PHYSICAL THERAPIST	557,195	78,726	635,921	440,263.39	.00	195,657.55	69.2%
150 REDESIGN FUNDS	-3,828,977	-580,096	-4,409,073	.00	.00	-4,409,072.72	.0%
212 FRINGE BENEFITS	34,160,569	-125,916	34,034,653	25,620,426.45	.00	8,414,226.18	75.3%
230 RETIREMENT BENEFITS	1,881,537	90,224	1,971,762	900,830.95	.00	1,070,930.58	45.7%
235 LONGEVITY	212,369	0	212,369	176,439.68	.00	35,929.32	83.1%
240 SOCIAL SECURITY	3,456,271	1,518	3,457,789	3,239,967.98	.00	217,821.02	93.7%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	91,113.00	.00	28,887.00	75.9%
300 PURCHASED PROF AND TECH	181,653	-21,788	159,865	95,790.38	4,821.25	59,253.76	62.9%
301 ATTENDANCE AT MEETINGS	158,183	-7,155	151,027	66,672.96	12,049.40	72,304.91	52.1%
311 RECRUITMENT	31,750	-5,650	26,100	11,086.01	.00	15,013.99	42.5%
312 IN SERVICE	147,563	-147,563	0	.00	.00	.00	.0%
324 FIELD TRIPS	67,840	3,816	71,656	52,881.72	4,926.76	13,847.83	80.7%
330 OTHER PROF TECH SERVICES	6,053,570	476,746	6,530,316	5,104,229.93	2,138,338.96	-712,252.88	110.9%

FISCAL YEAR TO DATE BUDGET REPORT

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FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-45,851	639,149	359,046.11	131,089.27	149,013.27	76.7%
400 PURCHASED PROPERTY SERVI	5,643,692	-45,756	5,597,936	4,506,890.70	1,632,558.94	-541,513.77	109.7%
410 UTILITY SERV (WAT & SEW)	399,000	-15,544	383,456	241,888.00	134,197.00	7,371.17	98.1%
412 BOILER REPAIRS	359,000	34,000	393,000	369,023.06	17,915.80	6,061.14	98.5%
414 BURNER SERVICE	27,038	-18,000	9,038	3,900.14	.00	5,137.86	43.2%
415 OTHER REPAIRS	10,500	4,000	14,500	7,264.59	6,626.99	608.42	95.8%
416 PNEUMATIC CONTROLS	22,500	-14,789	7,711	6,405.20	1,305.80	.00	100.0%
417 CLOCKS & INTERCOMS	5,500	-2,264	3,236	3,236.00	.00	.00	100.0%
420 CLEANING SERVICES	27,818	7,729	35,547	10,210.96	11,123.90	14,212.00	60.0%
421 DISPOSAL SERVICES	174,000	-2,714	171,286	122,436.91	48,849.12	.00	100.0%
425 GLASS	15,000	789	15,789	15,133.00	867.00	-211.00	101.3%
430 REPAIRS AND MAINT SERV	1,453,343	231,286	1,684,629	1,500,037.90	108,077.89	76,512.91	95.5%
431 ELEVATOR SERVICE	42,575	6,142	48,717	42,086.20	6,631.10	.00	100.0%
432 ELECTRIC SERVICE	5,000	-142	4,858	-481.00	1,672.50	3,666.20	24.5%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	7,187.66	.00	1,052.34	87.2%
440 RENTALS	43,495	-3,336	40,159	25,744.84	14,414.16	.00	100.0%
441 RENTAL OF LAND AND BUILD	304,660	5,223	309,883	258,233.55	51,649.45	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	-144,786	345,214	312,042.91	12,900.70	20,270.62	94.1%
490 SECURITY SERVICES	27,510	-9,000	18,510	1,612.59	16,458.41	439.00	97.6%
492 LIFE SAFETY SYSTEMS	128,050	4,397	132,447	119,556.14	12,676.36	214.00	99.8%
510 STUDENT TRANS SERV -PUBL	9,912,084	100,919	10,013,003	9,529,092.24	432,661.43	51,249.70	99.5%
511 STUDENT TRANS SERV-NON-P	318,050	6	318,056	309,509.14	8,546.38	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	-13,609	0	.00	.00	.00	.0%
530 COMMUNICATIONS	330,960	5,705	336,665	206,829.96	108,969.68	20,864.94	93.8%
540 ADVERTISING	41,000	-2,339	38,661	14,980.00	.00	23,680.70	38.7%
562 SPEC ED TUITION - OTHER LEA'S	2,026,793	-143,391	1,883,402	1,520,335.88	407,025.99	-43,960.25	102.3%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	1,269,853	9,948,218	8,679,462.06	2,382,634.13	-1,113,878.54	111.2%
565 Regular Ed. OOD Tuition-LEA'S	130,000	-6,945	123,055	54,708.19	42,407.75	25,939.06	78.9%
566 REGULAR ED OOD TUITION	50,000	-10,500	39,500	4,294.75	7,705.25	27,500.00	30.4%
580 TRAVEL	317,720	73,819	391,539	283,636.21	.00	107,903.04	72.4%
590 MISCELL PURCH SERV	14,000	-2,500	11,500	9,692.62	.00	1,807.38	84.3%
600 SUPPLIES	109,100	0	109,100	48,989.05	51,038.94	9,072.01	91.7%
610 GENERAL SUPPLIES	132,125	2,880	135,005	96,722.49	35,790.59	2,491.86	98.2%
611 INSTRUCTIONAL SUPPLIES	977,319	123,579	1,100,897	628,066.45	233,473.85	239,356.93	78.3%
613 MAINTENANCE SUPPLIES	18,879	10,884	29,763	-6,019.99	17,461.37	18,321.53	38.4%
614 POSTAGE	54,052	3,007	57,059	37,600.05	5,130.42	14,328.62	74.9%
616 TESTING	38,200	18,243	56,443	50,943.52	740.00	4,759.97	91.6%
622 ELECTRICITY	2,580,000	-12,000	2,568,000	1,762,123.55	851,799.71	-45,923.26	101.8%
623 PROPANE GAS	67,000	-26,000	41,000	17,825.81	23,174.19	.00	100.0%
624 OIL	389,971	-49,722	340,249	287,517.66	39,299.59	13,431.75	96.1%
625 NATURAL GAS	1,495,000	301,936	1,796,936	1,335,884.74	744,394.71	-283,343.03	115.8%
626 GASOLINE	142,176	26,496	168,672	163,598.21	1,566.69	3,507.45	97.9%
640 BOOKS AND PERIODICALS	5,000	-406	4,594	604.86	.00	3,989.14	13.2%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 APRIL 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	-9,597	152,917	33,179.44	33,028.96	86,709.08	43.3%
642 LIBRARY BOOKS AND PERIOD	10,790	2,500	13,290	920.49	8,704.03	3,665.48	72.4%
643 TECH SUPPLIES	144,415	-43,606	100,809	26,871.43	26,616.50	47,320.78	53.1%
644 CONSUMABLES/WORKBOOKS	505,072	-202,273	302,800	145,741.35	35,867.13	121,191.22	60.0%
645 TEXTBOOKS (SOFT COVER)	77,000	-687	76,313	26,725.93	42,164.71	7,422.29	90.3%
689 Retention & Engagement	10,000	0	10,000	1,354.03	.00	8,645.97	13.5%
690 OTHER SUPPLIES AND MATER	554,707	125,536	680,243	361,577.13	95,550.76	223,114.89	67.2%
692 GRADUATION EXPENSES	126,232	-20,527	105,705	23,371.39	20,037.38	62,296.20	41.1%
700 PROPERTY	8,000	670	8,670	5,669.87	.00	3,000.00	65.4%
730 INSTRUCTIONAL EQUIPMENT	444,702	63,363	508,065	270,864.37	123,819.74	113,380.84	77.7%
732 VEHICLES	3,000	0	3,000	2,755.19	.00	244.81	91.8%
733 INSTRUCTIONAL SOFTWARE	815,528	-138,329	677,199	423,705.21	187,116.74	66,376.85	90.2%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	198,999	395,659	143,032.21	64,669.37	187,957.86	52.5%
749 LEASE PAYMENTS	383,127	0	383,127	318,907.78	64,219.22	.00	100.0%
810 DUES, FEES AND MEMBERSHIP	175,970	-7,969	168,001	123,289.99	1,260.00	43,450.69	74.1%
TOTAL BOARD OF ED FUND	226,563,441	287,457	226,850,898	174,176,762.57	10,466,025.97	42,208,109.50	81.4%
GRAND TOTAL	226,563,441	287,457	226,850,898	174,176,762.57	10,466,025.97	42,208,109.50	81.4%

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2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 10				Thru Period 10				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Chief of Staff	Chief of Staff	28,174	32,134	-3,960	114.1%	303,740	309,020	-5,280	101.7%	360,088	309,020	0	309,020	51,068	85.8%
Chief of Staff	City Clerk	17,807	14,952	2,855	84.0%	238,850	145,612	93,238	61.0%	274,459	136,667	8,945	145,612	128,847	53.1%
Chief of Staff	Cust Svc Center	17,373	14,866	2,507	85.6%	173,730	135,782	37,948	78.2%	208,471	135,334	448	135,782	72,689	65.1%
Corp Counsel	Corp Counsel	140,464	86,384	54,080	61.5%	1,454,640	1,044,264	410,376	71.8%	1,735,569	996,929	47,335	1,044,264	691,305	60.2%
HR & Personnel	HR & Personnel	67,731	58,833	8,898	86.9%	731,510	558,111	173,399	76.3%	866,930	556,817	1,294	558,111	308,819	64.4%
Legislative	Legislative	1,403	1,606	-203	114.5%	77,330	74,129	3,201	95.9%	80,136	73,588	540	74,129	6,007	92.5%
Mayor	Equity & Inclusion	13,671	3,000	10,671	21.9%	136,710	113,663	23,047	83.1%	164,055	111,010	2,653	113,663	50,392	69.3%
Mayor	Mayor	15,474	13,248	2,226	85.6%	154,740	144,487	10,253	93.4%	185,691	144,487	0	144,487	41,204	77.8%
Registrar	Registrar	49,915	92,747	-42,832	185.8%	507,750	558,562	-50,812	110.0%	607,600	557,003	1,559	558,562	49,038	91.9%
Town Clerk	Town Clerk	59,015	48,478	10,537	82.1%	590,118	572,961	17,157	97.1%	710,321	555,086	17,875	572,961	137,360	80.7%
	01 - General Government	411,027	366,249	44,778	89.1%	4,369,118	3,656,592	712,526	83.7%	5,193,320	3,575,942	80,649	3,656,592	1,536,728	70.4%
CFO	Acctg & Tsy	98,079	59,732	38,346	60.9%	984,335	828,786	155,549	84.2%	1,180,454	804,543	24,243	828,786	351,668	70.2%
CFO	Central Svcs	13,807	1,010	12,797	7.3%	138,870	148,629	-9,759	107.0%	166,484	130,362	18,268	148,629	17,855	89.3%
CFO	CFO	27,699	9,668	18,031	34.9%	276,990	271,575	5,415	98.0%	332,394	255,575	16,000	271,575	60,819	81.7%
CFO	GIS	15,388	7,125	8,263	46.3%	153,880	133,890	19,990	87.0%	184,646	122,490	11,400	133,890	50,756	72.5%
CFO	IT	252,209	123,274	128,935	48.9%	2,522,087	2,458,320	63,766	97.5%	3,026,496	2,410,441	47,880	2,458,320	568,176	81.2%
CFO	Mgt & Budgets	30,986	28,308	2,678	91.4%	322,360	306,382	15,978	95.0%	384,345	302,294	4,088	306,382	77,963	79.7%
CFO	Purchasing	31,882	28,788	3,094	90.3%	341,873	314,622	27,251	92.0%	405,755	311,161	3,462	314,622	91,132	77.5%
CFO	Tax Assess Reval	54,041	0	54,041	0.0%	577,910	608,300	-30,390	105.3%	686,000	554,105	54,195	608,300	77,700	88.7%
CFO	Tax Assessor	95,094	53,553	41,541	56.3%	1,013,440	673,843	339,597	66.5%	1,203,601	668,713	5,129	673,843	529,758	56.0%
CFO	Tax Collector	91,486	113,166	-21,679	123.7%	992,364	831,097	161,267	83.7%	1,175,337	827,655	3,443	831,097	344,240	70.7%
	02 - Finance Department	710,671	424,623	286,047	59.7%	7,324,109	6,575,445	748,664	89.8%	8,745,512	6,387,338	188,107	6,575,445	2,170,067	75.2%
Community Svcs	Building Maint	16,822	4,915	11,906	29.2%	171,716	170,272	1,444	99.2%	205,353	136,136	34,136	170,272	35,081	82.9%
Community Svcs	Comm Svcs Chief	190,930	158,859	32,071	83.2%	2,685,159	2,445,660	239,499	91.1%	3,067,016	1,658,934	786,726	2,445,660	621,356	79.7%
Community Svcs	Comm. Health	20,303	18,336	1,968	90.3%	203,033	186,524	16,510	91.9%	243,646	186,347	176	186,524	57,122	76.6%
Community Svcs	Early Childhood	7,216	9,372	-2,156	129.9%	76,357	70,356	6,001	92.1%	90,789	67,825	2,531	70,356	20,433	77.5%
Community Svcs	Env. Health	82,138	63,504	18,635	77.3%	899,584	771,186	128,398	85.7%	1,063,872	769,780	1,406	771,186	292,686	72.5%
Community Svcs	Fair Rent	24,412	34,389	-9,978	140.9%	248,552	226,289	22,263	91.0%	297,361	213,841	12,448	226,289	71,073	76.1%
Community Svcs	Grants	17,286	9,466	7,820	54.8%	134,862	118,087	16,775	87.6%	169,434	118,087	0	118,087	51,347	69.7%
Community Svcs	Health Admin	63,190	54,641	8,549	86.5%	673,728	582,953	90,775	86.5%	801,079	576,865	6,088	582,953	218,126	72.8%
Community Svcs	Health Lab	2,337	2,110	227	90.3%	23,870	20,308	3,562	85.1%	28,536	19,518	789	20,308	8,228	71.2%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 10				Thru Period 10				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Human Services	15,559	14,168	1,391	91.1%	162,116	130,635	31,481	80.6%	193,236	129,935	700	130,635	62,601	67.6%
Community Svcs	Library Admin	316,794	167,079	149,715	52.7%	3,208,223	2,618,122	590,100	81.6%	3,843,806	2,397,135	220,987	2,618,122	1,225,684	68.1%
Community Svcs	Main Library Maint	16,606	11,115	5,491	66.9%	256,561	228,286	28,275	89.0%	289,772	202,761	25,525	228,286	61,486	78.8%
Community Svcs	Prev. Diseases	38,391	29,121	9,270	75.9%	388,407	404,536	-16,129	104.2%	465,182	369,372	35,164	404,536	60,646	87.0%
Community Svcs	SoNo Library Maint	9,965	1,848	8,117	18.5%	99,654	80,107	19,547	80.4%	119,585	71,772	8,335	80,107	39,478	67.0%
Community Svcs	Weights & Measures	6,769	6,177	592	91.3%	67,688	63,230	4,458	93.4%	81,226	63,230	0	63,230	17,996	77.8%
Community Svcs	Youth Services	51,119	33,745	17,374	66.0%	516,423	445,087	71,337	86.2%	620,665	444,847	240	445,087	175,578	71.7%
	03 - Community Service	879,837	618,844	260,993	70.3%	9,815,932	8,561,637	1,254,295	87.2%	11,580,558	7,426,385	1,135,251	8,561,637	3,018,922	73.9%
Police Dept	Admin Service	10,570	9,720	850	92.0%	106,175	99,439	6,736	93.7%	127,315	99,439	0	99,439	27,876	78.1%
Police Dept	Administration	48,352	188,166	-139,815	389.2%	785,256	766,510	18,746	97.6%	889,481	766,030	480	766,510	122,971	86.2%
Police Dept	Alarm Admin	8,540	10,412	-1,872	121.9%	87,421	106,351	-18,930	121.7%	104,501	106,351	0	106,351	-1,850	101.8%
Police Dept	Animal Control	21,777	20,339	1,439	93.4%	227,505	208,293	19,212	91.6%	273,711	206,513	1,781	208,293	65,417	76.1%
Police Dept	CD Admin	10,438	9,410	1,028	90.2%	213,174	209,580	3,594	98.3%	234,050	209,580	0	209,580	24,470	89.5%
Police Dept	Comm / 911	230,559	188,885	41,673	81.9%	2,323,128	1,977,892	345,236	85.1%	2,795,735	1,949,953	27,940	1,977,892	817,843	70.7%
Police Dept	Comm. Police	119,304	97,369	21,935	81.6%	1,193,013	1,650,292	-457,279	138.3%	1,437,624	1,501,612	148,680	1,650,292	-212,668	114.8%
Police Dept	Court Officer	8,664	8,203	461	94.7%	154,894	143,638	11,257	92.7%	176,393	143,638	0	143,638	32,756	81.4%
Police Dept	DARE	86	0	86	0.0%	860	0	860	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	10,328	8,859	1,469	85.8%	107,567	90,985	16,582	84.6%	128,037	90,985	0	90,985	37,052	71.1%
Police Dept	Desk & Holding	0	632	-632	100.0%	120	6,330	-6,210	5275.2%	120	6,330	0	6,330	-6,210	5275.2%
Police Dept	Detective	149,849	149,612	238	99.8%	1,732,529	1,765,592	-33,062	101.9%	2,065,589	1,764,629	962	1,765,592	299,998	85.5%
Police Dept	Emerg. Prepare	547	0	547	0.0%	5,470	0	5,470	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	14,802	0	14,802	0.0%	146,857	92,392	54,465	62.9%	176,167	88,829	3,563	92,392	83,775	52.4%
Police Dept	Extra Work	0	0	0	0.0%	0	9,418	-9,418	100.0%	0	9,418	0	9,418	-9,418	100.0%
Police Dept	Field Admin	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Police Dept	ID Bureau	23,031	29,771	-6,740	129.3%	286,006	283,019	2,987	99.0%	345,515	281,531	1,488	283,019	62,496	81.9%
Police Dept	Internal Affairs	20,602	25,607	-5,005	124.3%	211,016	373,033	-162,017	176.8%	252,651	372,495	538	373,033	-120,382	147.6%
Police Dept	K-9 Unit	30,809	30,687	122	99.6%	357,499	313,086	44,413	87.6%	427,435	312,679	407	313,086	114,349	73.2%
Police Dept	Marine Patrol	19,567	19,931	-364	101.9%	247,940	248,568	-628	100.3%	306,665	244,300	4,268	248,568	58,097	81.1%
Police Dept	New Police HQ	56,787	27,740	29,047	48.8%	568,607	509,776	58,831	89.7%	682,183	464,251	45,525	509,776	172,407	74.7%
Police Dept	Patrol Admin	0	0	0	0.0%	0	4,438	-4,438	100.0%	0	4,438	0	4,438	-4,438	100.0%
Police Dept	Payroll	5,851	0	5,851	0.0%	92,905	35,544	57,362	38.3%	104,467	35,544	0	35,544	68,924	34.0%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 10				Thru Period 10				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Planning & Research	31,032	9,627	21,405	31.0%	684,435	585,667	98,768	85.6%	728,154	585,667	0	585,667	142,487	80.4%
Police Dept	Property & Evidence	14,134	12,416	1,718	87.8%	141,950	132,645	9,305	93.4%	170,519	132,475	171	132,645	37,874	77.8%
Police Dept	Public Records	10,450	8,451	1,999	80.9%	105,267	71,821	33,446	68.2%	126,201	71,305	517	71,821	54,380	56.9%
Police Dept	Purch and Bookkeep	15,189	11,534	3,656	75.9%	464,944	553,603	-88,659	119.1%	511,610	539,613	13,990	553,603	-41,993	108.2%
Police Dept	Special Services	67,276	94,972	-27,696	141.2%	709,829	912,676	-202,847	128.6%	849,912	910,567	2,109	912,676	-62,764	107.4%
Police Dept	Special Victims Unit	72,875	61,708	11,167	84.7%	856,571	731,063	125,508	85.3%	1,011,072	730,111	953	731,063	280,009	72.3%
Police Dept	SRO	45,728	166,102	-120,374	363.2%	939,635	693,858	245,777	73.8%	1,037,395	693,858	0	693,858	343,537	66.9%
Police Dept	Testing & Recruiting	16,614	8,986	7,628	54.1%	174,167	149,135	25,032	85.6%	211,256	149,135	0	149,135	62,121	70.6%
Police Dept	Training	97,480	65,820	31,660	67.5%	813,531	910,882	-97,351	112.0%	1,023,858	904,307	6,575	910,882	112,976	89.0%
Police Dept	Uniform Patrol	1,056,310	817,425	238,885	77.4%	10,981,195	9,499,082	1,482,113	86.5%	13,065,928	9,523,397	-24,315	9,499,082	3,566,846	72.7%
Police Dept	Vehicle Maint	11,761	80,879	-69,119	687.7%	320,631	292,479	28,151	91.2%	352,736	228,394	64,085	292,479	60,256	82.9%
	04 - Police Department	2,229,312	2,163,262	66,050	97.0%	25,040,099	23,427,088	1,613,011	93.6%	29,623,877	23,127,372	299,716	23,427,088	6,196,789	79.1%
Fire Dept	Administration	65,068	58,512	6,556	89.9%	741,176	711,687	29,489	96.0%	871,433	625,390	86,297	711,687	159,746	81.7%
Fire Dept	Emerg. Prepare	10,507	8,241	2,266	78.4%	145,341	136,087	9,254	93.6%	166,353	132,427	3,660	136,087	30,266	81.8%
Fire Dept	Fire Equipment	43,957	23,550	20,407	53.6%	761,910	643,044	118,866	84.4%	849,824	612,437	30,607	643,044	206,780	75.7%
Fire Dept	Fire HQ	27,572	5,055	22,516	18.3%	262,217	258,529	3,688	98.6%	314,361	228,736	29,793	258,529	55,832	82.2%
Fire Dept	Fire Training	30,578	-1,619	32,197	-5.3%	274,192	227,112	47,080	82.8%	326,948	226,444	668	227,112	99,836	69.5%
Fire Dept	Firefighting	1,528,368	1,251,603	276,765	81.9%	16,061,123	14,040,925	2,020,198	87.4%	19,126,263	13,957,683	83,243	14,040,925	5,085,338	73.4%
Fire Dept	Prevention	94,008	80,856	13,152	86.0%	1,066,095	865,046	201,050	81.1%	1,254,109	864,997	49	865,046	389,064	69.0%
Fire Dept	Stations & Bldngs	26,375	15,984	10,391	60.6%	319,472	283,838	35,634	88.8%	372,225	268,816	15,022	283,838	88,387	76.3%
	05 - Fire Department	1,826,432	1,442,182	384,251	79.0%	19,631,526	17,166,267	2,465,259	87.4%	23,281,516	16,916,929	249,339	17,166,267	6,115,249	73.7%
ECD	Arts Comm	1,199	0	1,199	0.0%	11,993	3,000	8,993	25.0%	14,400	2,180	820	3,000	11,400	20.8%
ECD	Bus. Dev. & Tourism	43,137	9,327	33,810	21.6%	441,370	475,993	-34,623	107.8%	527,650	371,002	104,991	475,993	51,657	90.2%
ECD	Chief of ECD	24,092	21,019	3,073	87.2%	240,915	224,461	16,454	93.2%	289,096	222,651	1,810	224,461	64,635	77.6%
ECD	Code Enforce	116,051	81,061	34,990	69.8%	1,100,502	882,881	217,621	80.2%	1,332,583	853,271	29,610	882,881	449,702	66.3%
ECD	Conservation Comm	24,328	0	24,328	0.0%	-48,624	0	-48,624	0.0%	0	0	0	0	0	0.0%
ECD	Historical Comm	22,062	1,092	20,970	5.0%	220,621	252,734	-32,112	114.6%	264,746	251,944	790	252,734	12,012	95.5%
ECD	P&Z	99,224	104,114	-4,890	104.9%	1,334,774	1,096,397	238,378	82.1%	1,533,238	1,078,520	17,877	1,096,397	436,842	71.5%
ECD	TMP	139,351	113,268	26,083	81.3%	1,501,585	1,246,372	255,213	83.0%	1,780,264	1,168,247	78,126	1,246,372	533,892	70.0%
	06 - Econ & Comm Development	469,443	329,880	139,563	70.3%	4,803,138	4,181,838	621,300	87.1%	5,741,978	3,947,815	234,023	4,181,838	1,560,139	72.8%
Ops & PW	Administration	74,485	31,374	43,111	42.1%	725,593	1,032,851	-307,259	142.3%	859,918	1,000,027	32,824	1,032,851	-172,933	120.1%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 10				Thru Period 10				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Ops & PW	Building Mgt	72,094	26,557	45,537	36.8%	826,837	894,487	-67,650	108.2%	977,026	758,049	136,438	894,487	82,540	91.6%
Ops & PW	Centralized Fleet	266,269	304,951	-38,682	114.5%	2,846,942	2,708,606	138,337	95.1%	3,374,231	1,894,657	813,949	2,708,606	665,625	80.3%
Ops & PW	Disposal	358,450	27,567	330,882	7.7%	3,352,257	3,966,889	-614,632	118.3%	4,059,574	3,158,329	808,560	3,966,889	92,685	97.7%
Ops & PW	Engineering	144,860	108,526	36,334	74.9%	1,582,155	1,269,310	312,845	80.2%	1,871,875	1,270,007	-697	1,269,310	602,565	67.8%
Ops & PW	Engrg. -- Signals	8,876	0	8,876	0.0%	-13,312	0	-13,312	0.0%	0	0	0	0	0	0.0%
Ops & PW	Facilities - 1 Meadow St	0	0	0	0.0%	0	-2,646	2,646	0.0%	0	-2,646	0	-2,646	2,646	0.0%
Ops & PW	Facilities - 98 Main	7,500	2,661	4,839	35.5%	75,000	31,468	43,532	42.0%	90,000	28,801	2,667	31,468	58,532	35.0%
Ops & PW	Facilities - City Hall	73,147	28,880	44,267	39.5%	936,474	940,236	-3,762	100.4%	1,082,764	792,758	147,477	940,236	142,529	86.8%
Ops & PW	Facilities - Concert	641	0	641	0.0%	6,413	1,217	5,196	19.0%	7,696	1,217	0	1,217	6,479	15.8%
Ops & PW	Facilities - DPW Ctr	25,468	23,780	1,688	93.4%	323,172	315,033	8,139	97.5%	371,115	281,660	33,373	315,033	56,082	84.9%
Ops & PW	Facilities - Fillow	155	0	155	0.0%	1,548	0	1,548	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	23,570	9,305	14,266	39.5%	291,708	259,882	31,826	89.1%	338,844	224,529	35,353	259,882	78,962	76.7%
Ops & PW	Facilities - Lockwood	1,548	1,283	265	82.9%	27,287	19,542	7,745	71.6%	30,384	18,375	1,167	19,542	10,842	64.3%
Ops & PW	Facilities - N. Ely	27,084	15,676	11,408	57.9%	270,843	243,739	27,104	90.0%	325,008	215,674	28,065	243,739	81,269	75.0%
Ops & PW	Facilities - Roosevelt	19,310	6,525	12,785	33.8%	193,903	185,651	8,252	95.7%	232,516	164,582	21,068	185,651	46,865	79.8%
Ops & PW	Maint & Repair	413,316	288,905	124,411	69.9%	4,193,694	3,520,878	672,817	84.0%	4,999,470	3,444,132	76,745	3,520,878	1,478,592	70.4%
Ops & PW	Recycling	193,540	0	193,540	0.0%	1,935,400	2,321,480	-386,080	119.9%	2,322,480	1,486,822	834,658	2,321,480	1,000	100.0%
Ops & PW	Signs & Markings	13,550	-109	13,659	-0.8%	57,812	61,415	-3,603	106.2%	62,412	55,927	5,488	61,415	997	98.4%
Ops & PW	Snow & Ice	0	-2,788	2,788	0.0%	679,958	764,847	-84,889	112.5%	679,958	629,777	135,069	764,847	-84,889	112.5%
Ops & PW	Solid Waste	192,532	7,085	185,447	3.7%	1,843,912	2,190,715	-346,804	118.8%	2,212,694	1,668,613	522,103	2,190,715	21,979	99.0%
Ops & PW	Storm Drainage	24,137	-5,002	29,139	-20.7%	62,054	36,265	25,789	58.4%	62,054	26,898	9,368	36,265	25,789	58.4%
Ops & PW	Tree Maint	46,897	26,270	20,626	56.0%	351,786	326,634	25,152	92.9%	408,978	323,431	3,203	326,634	82,344	79.9%
Ops & PW	Veterans Park	0	0	0	0.0%	240	240	0	100.0%	240	240	0	240	0	100.0%
Recs & Parks	R&P - Admin	93,608	64,903	28,706	69.3%	938,273	689,800	248,474	73.5%	1,118,040	681,483	8,317	689,800	428,240	61.7%
Recs & Parks	R&P - Calf Pasture	73,577	16,234	57,343	22.1%	404,006	503,848	-99,842	124.7%	559,895	423,390	80,457	503,848	56,047	90.0%
Recs & Parks	R&P - Cranbury Park	5,138	3,665	1,473	71.3%	68,340	67,836	504	99.3%	82,500	63,061	4,775	67,836	14,664	82.2%
Recs & Parks	R&P - Culture Pgms	0	0	0	0.0%	10,987	4,738	6,249	43.1%	14,281	4,738	0	4,738	9,543	33.2%
Recs & Parks	R&P - Fodor	3,885	5,761	-1,876	148.3%	51,902	66,574	-14,672	128.3%	62,492	62,644	3,930	66,574	-4,082	106.5%
Recs & Parks	R&P - Garage	1,784	1,551	233	86.9%	31,765	31,659	106	99.7%	35,333	31,170	489	31,659	3,674	89.6%
Recs & Parks	R&P - Grounds/Fac	232,967	176,201	56,766	75.6%	2,300,004	2,011,981	288,023	87.5%	2,757,026	1,948,090	63,891	2,011,981	745,045	73.0%
Recs & Parks	R&P - Heritage/Math	7,028	2,786	4,242	39.6%	53,240	40,901	12,339	76.8%	67,925	40,901	0	40,901	27,024	60.2%

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Roll Up Division	Sub Roll Up Division	Period 10				Thru Period 10				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Recs & Parks	R&P - Physical Fit	5,833	6,596	-762	113.1%	146,531	51,993	94,539	35.5%	159,970	48,961	3,032	51,993	107,977	32.5%
Recs & Parks	R&P - Playgrounds	2,195	526	1,669	24.0%	17,506	23,743	-6,237	135.6%	21,896	23,743	0	23,743	-1,847	108.4%
Recs & Parks	R&P - Ryan Park	1,934	0	1,934	0.0%	5,528	1,355	4,173	24.5%	9,996	1,355	0	1,355	8,641	13.6%
Recs & Parks	R&P - Shea Island	0	0	0	0.0%	664	996	-332	150.0%	996	996	0	996	0	100.0%
Recs & Parks	R&P - Social Pgms	9,662	4,308	5,355	44.6%	128,682	154,894	-26,212	120.4%	149,362	104,779	50,115	154,894	-5,532	103.7%
Recs & Parks	R&P - Sports Pgms	14,800	5,113	9,687	34.5%	197,410	118,370	79,039	60.0%	225,905	113,520	4,850	118,370	107,535	52.4%
Recs & Parks	R&P - Vets Comm	942	0	942	0.0%	-4,698	0	-4,698	0.0%	0	0	0	0	0	0.0%
Recs & Parks	R&P - Vet's Park	9,443	3,707	5,736	39.3%	88,726	79,999	8,727	90.2%	109,344	79,999	0	79,999	29,345	73.2%
Recs & Parks	R&P - Washington Pk	2,051	0	2,051	0.0%	6,698	1,527	5,171	22.8%	11,400	1,527	0	1,527	9,873	13.4%
	07 - Operations & Public Works	2,452,275	1,192,797	1,259,478	48.6%	25,017,240	24,938,949	78,291	99.7%	29,757,454	21,072,215	3,866,734	24,938,949	4,818,505	83.8%
Grants	Fair Housing	27,735	0	27,735	0.0%	150,175	110,938	39,237	73.9%	177,907	110,938	0	110,938	66,969	62.4%
Grants	Harbor Commission	1,667	0	1,667	0.0%	16,670	0	16,670	0.0%	20,000	0	0	0	20,000	0.0%
Grants	Probate Court	0	0	0	0.0%	30,985	30,985	0	100.0%	30,985	30,985	0	30,985	0	100.0%
Grants	Redevelopment Agency	0	0	0	0.0%	500,000	500,000	0	100.0%	500,000	500,000	0	500,000	0	100.0%
Grants	Transit District	0	0	0	0.0%	660,885	660,885	0	100.0%	660,885	660,885	0	660,885	0	100.0%
	08 - Grants	29,402	0	29,402	0.0%	1,358,715	1,302,808	55,907	95.9%	1,389,777	1,302,808	0	1,302,808	86,969	93.7%
Bonds	Bonds	3,363,152	0	3,363,152	0.0%	33,631,519	34,822,217	-1,190,698	103.5%	40,357,823	34,822,217	0	34,822,217	5,535,606	86.3%
	09 - Debt Service	3,363,152	0	3,363,152	0.0%	33,631,519	34,822,217	-1,190,698	103.5%	40,357,823	34,822,217	0	34,822,217	5,535,606	86.3%
Org'l dues	Memberships	0	0	0	0.0%	87,000	85,209	1,791	97.9%	87,000	85,209	0	85,209	1,791	97.9%
	10 - Organizational Dues	0	0	0	0.0%	87,000	85,209	1,791	97.9%	87,000	85,209	0	85,209	1,791	97.9%
Emp Benefits	Emp Benefits	1,322,848	0	1,322,848	0.0%	13,228,480	15,778,800	-2,550,320	119.3%	15,874,171	15,778,800	0	15,778,800	95,371	99.4%
Emp Benefits	Insurance	416,667	0	416,667	0.0%	4,166,670	5,000,000	-833,330	120.0%	5,000,000	5,000,000	0	5,000,000	0	100.0%
Emp Benefits	OPEB	205,000	0	205,000	0.0%	2,050,000	2,460,000	-410,000	120.0%	2,460,000	2,460,000	0	2,460,000	0	100.0%
Emp Benefits	Social Security	250,000	355,972	-105,972	142.4%	2,500,000	2,668,145	-168,145	106.7%	3,000,000	2,668,145	0	2,668,145	331,855	88.9%
Emp Benefits	Unemployment	4,167	-196	4,363	-4.7%	41,670	23,641	18,029	56.7%	50,000	23,641	0	23,641	26,359	47.3%
	11 - Employee Benefits	2,198,682	355,777	1,842,905	16.2%	21,986,820	25,930,586	-3,943,766	117.9%	26,384,171	25,930,586	0	25,930,586	453,585	98.3%
Contingency	Contingency	0	0	0	0.0%	592,700	0	592,700	0.0%	592,700	0	0	0	592,700	0.0%
	12 - Contingency	0	0	0	0.0%	592,700	0	592,700	0.0%	592,700	0	0	0	592,700	0.0%
Pensions	Fire Pension	0	0	0	0.0%	4,182,000	4,143,200	38,800	99.1%	4,182,000	4,143,200	0	4,143,200	38,800	99.1%
Pensions	Pensions	16,667	9,458	7,209	56.7%	7,952,670	7,702,185	250,485	96.9%	7,986,000	7,702,185	0	7,702,185	283,815	96.4%
Pensions	Police Pension	0	0	0	0.0%	5,950,000	5,984,806	-34,806	100.6%	5,950,000	5,984,806	0	5,984,806	-34,806	100.6%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 10				Thru Period 10				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Education	13 - Pensions	16,667	9,458	7,209	56.7%	18,084,670	17,830,191	254,479	98.6%	18,118,000	17,830,191	0	17,830,191	287,809	98.4%
	Education	18,880,287	0	18,880,287	0.0%	189,247,084	158,749,755	30,497,329	83.9%	227,007,655	158,749,755	0	158,749,755	68,257,900	69.9%
	14 - Education	18,880,287	0	18,880,287	0.0%	189,247,084	158,749,755	30,497,329	83.9%	227,007,655	158,749,755	0	158,749,755	68,257,900	69.9%
	Grand Total	33,467,187	6,903,071	26,564,116	20.6%	360,989,670	327,228,581	33,761,089	90.6%	427,861,341	321,174,761	6,053,820	327,228,581	100,632,760	76.5%