

FINANCE AND CLAIMS COMMITTEE OF THE COMMON COUNCIL MEETING AGENDA

Thursday, November 9, 2023, 7:00 P. M.

By Zoom Virtual Teleconference:

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

Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.

Members of the public who wish to provide "live comments" can 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 on by the host of the meeting during the public comment section. Please find the information using the link above.

Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. 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. These comments should be submitted at least three hours in advance of the meeting start time. Please email Chitsamay Lam at clam@norwalkct.org to provide written public comment prior to the meeting.

Public should watch via the youtube link to the City of Norwalk CT
is <https://www.youtube.com/channel/UCRcAj0a6fNzo2prQ6LhSjVA>

Listen mode only please dial 1 (646) 558-8656 Webinar ID: 874 9084 0474 Password: 377930

To take part in public participation:

<https://www.norwalkct.org/1913/Meeting-Notices>

AGENDA

1. Call to Order
2. Roll Call
3. Public Participation
4. Approve the Minutes of the following Finance Committee Meetings:
 - October 12, 2023- Regular Meeting
 - October 18, 2023-Common Council Finance and Claims Committee and Board of Education Finance Committee Special Joint Meeting
5. Claims Committee: November 2023
6. Narrative on Tax Collections dated November 2023 – Receive Report and discuss.
7. Monthly Tax Collector’s Reports dated October 2023– Receive Report and discuss.
8. Tax Assessor update on the Revaluation process.
9. Received Oak Hills Authority Monthly Financial Statements for September 2023.
10. Authorize the Purchasing Agent to issue purchase orders to 443 Technologies, for the supply of a Nutanix HCI system, an amount not to exceed \$179,014, account 09235010-5777-C0112 (budgeted 2023/2024 IT Capital item).
11. Update on the Fiscal Year 2024-2025 Operating and Capital Budget cycle.
12. Adjournment.

**CITY OF NORWALK
FINANCE/CLAIMS COMMITTEE
REGULAR MEETING
VIA TELECONFERENCE
OCTOBER 12, 2023**

ATTENDANCE: Greg Burnett, Chair; Nora Niedzielski-Eichner, Jenn McMurrer, Diana Revolus

STAFF: Lisa Biagiarelli, Tax Collector; Denise Brown, Oak Hills Authority;
Paul Gorman, Deputy Tax Assessor; Henry Dachowitz, Chief Financial Officer;

CALL TO ORDER

Chairman Burnett called the meeting to order at 7:04 p.m. and called the roll. He acknowledged the above members in attendance and stated that a quorum was present.

PUBLIC PARTICIPATION

There was no one in attendance or emails received for public participation.

ACCEPTANCE OF MINUTES

August 10, 2023 – Regular Meeting

- ** MS. NIEDZIELSKI EICHNER MOVED TO ACCEPT THE MINUTES OF THE MEETING OF AUGUST 10, 2023 AS SUBMITTED.**
- ** THE MOTION PASSED WITH ONE ABSTENTION (MCMURRER).**

September 7, 2023 – Regular Meeting

- ** MS. REVOLUS MOVED TO ACCEPT THE MINUTES OF THE MEETING OF SEPTEMBER 7, 2023 AS SUBMITTED.**
- ** THE MOTION PASSED WITH ONE ABSTENTION (MCMURRER).**

September 14, 2023 – Regular Meeting

- ** MS. REVOLUS MOVED TO ACCEPT THE MINUTES OF THE MEETING OF SEPTEMBER 14, 2023 AS SUBMITTED.**
- ** THE MOTION PASSED WITH ONE ABSTENTION (MCMURRER).**

Claims Committee: Receive the Monthly Claims Report

Mr. Burnett asked for the minutes to reflect that Ms. Biagiarelli is attending the meeting during her vacation, and he commended her outstanding efforts.

Review and approve claims as required for Claims Report.

Ms. Biagiarelli reported there were two special requests that require approval as they are above the \$10,000 threshold. One was an erroneous duplicate tax payment of last year's bill, and the other was a compilation of excess lease credits. She noted also that there were many motor vehicle refunds for overpayments as a result of the new billing procedures, and taxpayers were offered the option of a credit applied to next year's tax or refunds.

Mr. Burnett asked about the net result of the many changes and adjustments or 'ins and outs' and she noted that the actual collection rate is slightly ahead of last year to date, and all should be okay. Mr. Burnett noted that it was basically an inconvenience with no impact to total collections.

**** MS. MCMURRER MOVED TO APPROVE THE SPECIAL REQUEST
PAYMENTS OF \$18,469.54 AND \$10, 777. 71 AS PRESENTED.
** THE MOTION PASSED UNANIMOUSLY.**

Mr. Burnett noted that this item will move on to the Common Council meeting for approval at the meeting of October 24.

Narrative on Tax Collections dated September 23, 2023 – Receive Report and Discuss

Ms. Biagiarelli presented the report and noted the narrative as contained in the agenda packet, with excerpts highlighted as follows:

As of the end of September with three months of the fiscal year having been completed, collections are in excess of \$204 million against the \$375 million adjusted levy, or 54.41%. Sewer levy is at 52.94% which is ahead of last year, and IPP levy is at 72.47% which is slightly behind last year. She is heartened that they are keeping pace with last year in view of the billing issues.

Residents were given until October 10 for past due notices relative to motor vehicle value assessments and issues with inaccurate tax bills. Delinquent billing and collected billing went well, and second installment billing is on schedule, they are working closely with Mr. Gorman on the motor vehicle assessments with how this is being addressed.

The tax sale planned for July 2024, and the staff will begin working on that in November through the winter into the spring with the sale scheduled for the third Monday in July.

- ** MS. REVOLUS MOVED TO ACCEPT THE TAX COLLECTOR'S REPORTS AS SUBMITTED.**
- ** THE MOTION PASSED UNANIMOUSLY.**

Tax Assessor update on the Revaluation process

Mr. Gorman provided an update on the revaluation process and noted that is tracking well in line with expectations, referred to the spreadsheet that provides an overview of the progress of the 2023 revaluation:

Data collection has been completed for both Residential and Commercial properties. Data collectors are currently visiting properties with outstanding building permits.

All residential properties have received a data verification report. This report details the construction data the city has on file asking property owners to make corrections if necessary and return. Property owners who did not respond to the initial mailer will be receiving a second follow up notice the week of 10/9.

The analysis of residential property sales and a parcel-by-parcel review of each property continues. We anticipate wrapping the review up over the next couple weeks. We are also setting values on each condominium complex throughout the city. Sales will continue to be analyzed into November. We currently anticipate new value notices being mailed on November 22nd, 2023.

Public Relation efforts include Press Releases, Public Meeting Planning and Revaluation Brochure Handouts.

The project is progressing on schedule.

COMMERCIAL REASSESSMENT

Safeground Analytics is performing the reassessment of the commercial properties in accordance with the deadlines of the City of Norwalk contract. To date roughly 25% of all commercial final valuation is completed with the balance of the valuation being completed by October 31st. As part of the process income and expense data has been analyzed and income models have been created for all commercial properties. Statistical testing of sales data has yielded passing scores in conformance with standards set by the Office of Policy and Management (OPM) of the State of CT as well as standards promulgated by the International Association of Assessing Officers (IAAO). In addition, Safeground Analytics is planning to do two public presentations regarding the reassessment to the Chamber of Commerce and the Common Council during the early part of November.

Mr. Gorman reviewed the update on letters and email notices to homeowners has been positive to date. Mailers with information pamphlets will be going out over the remainder of the month, so that they may capture as much information as possible.

Mr. Dachowitz asked about the communications plan. Mr. Gorman noted that John Valente and Gary Fields have put together a presentation for the Common Council and pamphlet brochure on FAQs and education efforts are scheduled to get as much information to the public. Also, along with an information session to the public there is a Chamber of Commerce scheduled for November and date TBD.

City of Norwalk
Finance Claims Committee
October 12, 2023

Mr. Burnett asked about the Elderly Tax Relief and Mr. Gorman noted that spreadsheets were provided to the Comptroller's Office. He shared the spreadsheet for comparisons from 2019-2022 and the participation reports that the participation levels show more residents are able to take advantage with the increased threshold with higher tier cost of living increased qualifications.

Mr. Dachowitz asked about the state participation levels, and Mr. Gorman outlined that the state levels don't have as much of an impact for qualifications that kept people qualified to remain in the program. He added that more data can be accessed to provide further information as needed. Mr. Dachowitz noted that the policy decision by the Council for the increase in limits bring more people into the program and amidst COVID in 2019-2021. He noted may have enabled more participation for those in need, and this may be up for discussion in future budget impacts.

Ms. Revolus asked for communications on the program, and Mr. Gorman noted it is posted on the website with a public notice in the hour. Next year there will be mailers to include a tri-fold folder or brochure on this program and key dates in conjunction with July billing. Ms. Biagiarelli suggested that December is a better timing, and she will work with the Assessor's office to coordinate this.

Oak Hills Authority

Ms. Denise Brown referred to the financial statements provided in the agenda packet and outlined updates for July and August as follows:

Operations Updates:

- Golf revenue rounds and cart rounds are slightly over budget for the first month of FY24. Discount ID card sales are in-line with budget.
- OHPA plans on making substantial capital improvements throughout the course of this new fiscal year.
- 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:

- July net operating income was over budget by \$12k and we ended July with a \$781k cash balance which includes \$33k in the capital reserve bank account.
 - Revenue was over-budget by 13k thanks to strong golf and Outings rounds.
 - Expenses were less than \$1k over.
- OHPA made \$15k in repayments to the City for the first month of the new fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- Our FY2024 fiscal budget has now been spread month-by-month.
- The year-end financial audit fieldwork took place in July. Controller is at the beginning stages of working on the Audit Report now.

August 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds and Discount ID cards are slightly over budget for the first two months of FY24.
- OHPA plans on making substantial capital improvements throughout the course of this new fiscal year and has already spent over \$34k 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 \$47k and we ended August with a \$909k cash balance which includes \$33k in the capital reserve bank account.
 - Revenue was over-budget by 63k thanks to strong golf and Outings rounds.
 - Expenses were \$16k over-budget due to wages and the timing of property tax on our cart fleet.
- OHPA made \$31k in repayments to the City for the first two months of the new fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- We are in the process of investing and diversifying excess cash.
- The year-end financial audit fieldwork took place in July. The Audit Report is in progress.

Ms. Brown noted that a new mower is scheduled for capital expense, and she reviewed the rational for the purchase that should be settled in November. Mr. Burnett asked about the plan for the winter months, and Ms. Brown outlined there are significant cash reserves, and they do not anticipate issues until they can start up in spring.

Finance

Mr. Dachowitz noted there was no financial update report, and he asked that Mr. Burnett speak about an upcoming meeting. Mr. Burnett reported that next Wednesday, 7:00 p.m. is a joint hybrid meeting with the Finance Committee of the Common Council and Board of Education that will be held at the Brien McMahon CGS. It will be a meeting to provide actuals for 2022-23 and a preview of the upcoming budget cycle. The objective is to have an information session for input from the public for a dialogue on thoughts and concerns on the upcoming 2024-25 budget year calendar for the City and Board of Education.

ADJOURNMENT

- ** MS. REVOLUS MOVED TO ADJOURN.**
**** THE MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 7:40 p.m.

Respectfully Submitted,
 Telesco Secretarial Services

City of Norwalk
 Finance Claims Committee
 October 12, 2023

**CITY OF NORWALK
COMMON COUNCIL FINANCE AND CLAIMS COMMITTEE
AND
BOARD OF EDUCATION
FINANCE COMMITTEE
SPECIAL JOINT COMMITTEE
OCTOBER 18, 2023**

ATTENDANCE (Common Council): Gregory Burnett, Chair; Mayor Harry Rilling
Jan McMurrer; Bryan Meek;
Nora Niedzielski Eichner; Diana Revolus

ATTENDANCE: (Board of Education): Sheri McCready Pritchett, Chair; Diana Carpio;
Kara Nelson Baekey

STAFF (Common Council): Henry Dachowitz, Chief Financial Officer

STAFF (Board of Education): Lunda Asmani, Chief Financial Officer;
Dr. Alexandra Estrella, Superintendent of Schools

OTHERS:

Nicol Ayers and Barbara Smyth, Common Council
Members and Mary Ellen Flaherty Ludwig, Board
of Education member

CALL TO ORDER

Mr. Burnett called the meeting to order at 7:04 P.M. and announced that translation was available in Spanish and in Haitian Creole.

ROLL CALL – COMMON COUNCIL AND BOE FINANCE CHAIR

Mr. Burnett and Ms. McCready Pritchett called their respective Rolls as indicated above.

**CHIEF FINANCIAL OFFICER OF THE CITY OF NORWALK AND NORWALK PUBLIC
SCHOOLS PRESENTATIONS**

Mayor Rilling gave opening remarks and noted that he and Dr. Estrella discussed and agreed that they want to move forward in a cohesive manner where they look out for the students and the residents of the City. He added that it was important to have this dialogue early in the process.

Dr. Estrella gave opening remarks and said there have already been conversations on how they can collaborate and determine what they need to do to support the school children. She said she hopes to build a better understanding between the City and the District as they plan the budget.

Mr. Burnett explained that this joint meeting is one of several opportunities for both the City and the school District to understand the priorities as they create the operating budget. He added that budget requests were being formulated at this time. Another joint meeting is scheduled for January 2024 where they will review specific requests. Other meetings will be conducted during the budget cycle.

Ms. McCready Pritchett said it is expected that they will listen to input and comments from the public. She noted that Norwalk Public Schools is the most successful city school system in Connecticut. Ms. McCready Pritchett said she knows there is a lot of work that needs to be done and hopes this will be an opportunity to hear from the public.

Mr. Burnett said the focus of this meeting is to hear from the public. He said that before they open the public participation portion of the meeting, Mr. Dachowitz and Mr. Asmani would be making presentations.

- A. FY23 Preliminary Year End Financials
- B. FY Key Achievements
- C. Key Issues Impacting FY25 Operating Budget

Mr. Dachowitz shared his screen showing the unaudited preliminary FY23 year end budget vs. actual financials as of June 30, 2023. He explained that at the end of the fiscal year, they had a surplus and departments requested rollover funds. State law allows the Board of Education to request up to 2% of their budget and if it is in the budget, the City will grant that request.

Mr. Dachowitz reviewed the Key Norwalk Budget Highlights for FYE 2023 and noted that Norwalk maintained its AAA rating with all three bond rating agencies. He said that the better the bond rating, the lower the interest rate will be when they borrow and issue bonds.

Mr. Dachowitz reviewed the FY2024-2025 tentative Operating Budget Calendar beginning on October 26th when the Finance Department distributes the proforma operating budget package to

departments and agencies and end on May 6, 2024 when the Board of Estimate and Taxation sets the final operating budget and tax levy.

Mr. Dachowitz presented key issues impacting the FYE 2025 budget that included exhaustion of federal ARPA funds, resulting in lower governmental revenues, ongoing inflation with possible increase in expenses, quinquennial (every five years) property revaluation and the negotiation of new labor agreements with all City unions effective July 2024.

Mr. Asmani shared his screen and presented the General Fund Budget Summary. He explained the District finished the year slightly below budget. He reviewed the budget process calendar starting in October with the proforma budget and ending in June with a final approved budget.

Mr. Asmani reviewed the Key FY2023 Achievements, including – applied for \$15 million magnet schools assistant program grant, a \$1million capital investment in the schools, implementation of Virtual Twilight Program. In addition, literacy and math coaches played a critical role in the work of teacher teams and data driven instruction.

Mr. Asmani presented the District Performance Index (DPI) for Connecticut cities with populations of over 70,000. He reviewed the State average compared to Norwalk for 2022-20223 in English Language Arts, Math and Science. He also showed how Norwalk compared to the rest of the State in the academic growth of city school districts with populations of over 70,000 in English Language Arts and Math.

Mr. Asmani presented a Look at FY2025 that includes NFT Union transition to a high deductible health plan, ratified Union contracts, a 60% increase in utility (electric) expenses and an increase in Special Education outsource provider rates.

PUBLIC PARTICIPATION

Mr. Burnett opened the public participation portion of the special joint meeting. He said that all e-mails that were submitted prior to the meeting would be included in the meeting minutes.

Public participation comments are not verbatim and represent a summarization of statements unless otherwise noted. Speakers are Norwalk residents unless otherwise noted.

Dr. Lynne Moore spoke about the budget; however, the majority of her comments were inaudible.

City of Norwalk
Common Council Finance and Claims Committee
and
Board of Education
Finance Committee
Special Joint Committee
October 18, 2023
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Mr. Meek asked if there would be an opportunity to ask questions as a member of the Common Council. Mr. Burnett explained that the role of the Common Council tonight was to listen. There will be future meetings with more dialogue where they will have specific budget data. He added that Mr. Meek could speak as a member of the public and would have three minutes.

Mr. Meek said he would like the actual head count data from the School Board along with the actual forecast. He said that is the main driver of cost.

ADJOURN

**** MS. REVOLUS MOVED TO ADJOURN
** MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 7:51 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

City of Norwalk
Common Council Finance and Claims Committee
and
Board of Education
Finance Committee
Special Joint Committee
October 18, 2023
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AGENDA

NOV 9, 2023

CLAIMS COMMITTEE MEETING

REFUNDS PROCESSED CLAIMS COMMITTEE

APPROVED BY TAX COLLECTOR

PAY TO:

BILL No & AMOUNT REFUNDED

REASON

MOTOR VEHICLE

ACAR LEASING LTD	22-MV-300293 \$238.44	PRORATION/ABATEMT
	22-MV-300380 \$549.80	PRORATION/ABATEMT
	22-MV-300522 \$397.50	PRORATION/ABATEMT
	22-MV-300541 \$636.00	PRORATION/ABATEMT
	22-MV-300544 \$624.14	PRORATION/ABATEMT
	22-MV-300587 \$762.44	PRORATION/ABATEMT
ACAR LEASING LTD	22-MV-300343 \$383.09	PRORATION
	22-MV-300619 \$695.77	PRORATION
	22-MV-300649 \$452.00	PRORATION
ACAR LEASING LTD	22-MV-SEE ATTACHED \$1,827.46	ASSESSMENT CHANGE
ACHZET DAVID E & ERIC S	22-MV-300734 \$159.55	ASSESSMENT CHANGE
ALL SEASONS MARINE WORKS INC	22-MV-301647 \$24.19	PRORATION
	22-MV-301652 \$80.86	PRORATION
ALVAREZ-ORDONEZ EDSON & MARIA P	22-MV-302033 \$106.63	ASSESSMENT CHANGE
ANCAYAN DAMIENRAY & DISTEFANO		
ANASTASIA J	22-MV-302285 \$297.96	ASSESSMENT CHANGE
AQUINO-YAQUNINO DELMY C	22-MV-302824 \$43.15	PRORATION
ARAVIDIS THEODORE	22-MV-302924 \$171.01	DUPLICATE PAYMENT
AVALOS ROBERTO	22-MV-303739 \$139.05	ASSESSMENT CHANGE

A V TUCHY INC	22-MV-300075 \$237.97	ASSESSMENT CHANGE
BERISHA ANTONETA & AGIM	22-MV-305749 \$194.65	ASSESSMENT CHANGE
BERMUDEZ RICARDO A	22-MV-305790 \$116.23	PRORATION
BEST BUY STORES PARTNERSHIP	22-MV-305921 \$104.35	ASSESSMENT CHANGE
BIDLACK BRIDGET K	22-MV-376092 \$51.28	PRORATION
	22-MV-376091 \$45.79	PRORATION
	22-MV-376090 \$26.59	PRORATION
BODIE WILLIAM MATTHEW	22-MV-306529 \$45.34	ASSESSMENT CHANGE
BOSCH DARREN P	22-MV-306902 \$16.03	PRORATION
BRENNAN IRENE C	22-MV-307375 \$194.53	ASSESSMENT CHANGE
CAB EAST LLC	21-MV-308755 \$220.85	PRORATION
CAB EAST LLC	22-MV-308783 \$73.18	PRORATION
CABRERA AITZA N	22-MV-309071 \$288.83	ASSESSMENT CHANGE
CALI J & CO CONTRACTOR DIV LLC	22-MV-309366 \$132.62	PRORATION
CAPOMOLLA ANTHONY J	22-MV-309860 \$31.99	ASSESSMENT CHANGE
CARVER FOUNDATION NORWALK	22-MV-310577 \$85.00	PRORATION
	22-MV-310578 \$63.98	PRORATION
	22-MV-311485 \$735.26	ABATEMENT
CCAP AUTO LEASE LTD	22-MV-360880 \$79.92	ASSESSMENT CHANGE
CCAP AUTO LEASE LTD	22-MV-SEE ATTACHED \$2,892.67	PRORATION/ABATMT
CHA CHA VINZA ROSANA M	22-MV-311933 \$270.76	PRORATION
CHERNER BENJAMIN B	22-MV-312435 \$255.98	PRORATION
CHUNG RYAN HO	22-MV-312800 \$251.97	ASSESSMENT CHANGE
CLARKE CHRIS & JOAN W	22-MV-313108 \$112.85	ASSESSMENT CHANGE
CONNELLY PATRICK J	22-MV-313899 \$65.41	ASSESSMENT CHANGE
CORCORAN WILLIAM D JR	22-MV-314372 \$150.54	ASSESSMENT CHANGE
CORDERO ANGEL	22-MV-314375 \$162.87	PRORATION
CORONA MANUEL	22-MV-314526 \$51.22	ASSESSMENT CHANGE

	22-MV-314531 \$30.01	ASSESSMENT CHANGE
CORONA TREE SERV LAND LLC	22-MV-314546 \$94.29	ASSESSMENT CHANGE
COSSUTO ANTHONY THOMAS	22-MV-314721 \$39.88	ASSESSMENT CHANGE
CREAGH AILEEN CARA	22-MV-314999 \$448.48	ASSESSMENT CHANGE
C&R CLEANING & MAIN SERV INC	22-MV-308597 \$92.71	ASSESSMENT CHANGE
	22-MV-308582 \$253.39	ASSESSMENT CHANGE
	22-MV-308577 \$86.59	ASSESSMENT CHANGE
	22-MV-308581 \$11.00	ASSESSMENT CHANGE
C.U. LEASING CORP	21-MV-308375 \$839.76	ABATEMENTS
	22-MV-308618 \$706.47	ABATEMENT
CURRIE BARBARA J	22-MV-315593 \$55.42	ASSESSMENT CHANGE
DAIMLER TRUST	22-MV-315873 \$439.52	PRORATION
DAIMLER TRUST	22-MV-316055 \$350.03	PRORATION
DARBS TRUCKING LLC	22-MV-316312 \$475.77	ASSESSMENT CHANGE
DA SILVA GABRIEL FLAVIO H	22-MV-315765 \$528.77	PRORATION
DEBARTOLOMEO CRAIG W	22-MV-316829 \$88.05	ASSESSMENT CHANGE
DEMANUEL BERNARD A	22-MV-316764 \$105.63	PRORATION
DETROY GREGORY & CAROLYN	22-MV-317789 \$65.81	ASSESSMENT CHANGE
DONOHUE TROY J	22-MV-318949 \$49.99	ASSESSMENT CHANGE
DORAIS BRIAN A \$ DUBE PATRICIA	22-MV-318980 \$140.64	ASSESSMENT CHANGE
DOUBLE L LANDSCAPING LLC	22-MV-319078 \$31.99	PRORATION
	22-MV-319085 \$40.83	ASSESSMENT CHANGE
DUNPHY LORIN	22-MV-319584 \$125.16	ASSESSMENT CHANGE
DUPLOCK IAN RICHARD	22-MV-319601 \$633.41	ASSESSMENT CHANGE
EDGECOMB KAREN ZAMISKA	22-MV-320483 \$45.39	ASSESSMENT CHANGE
EDMONDSON KENNETH	22-MV-320502 \$45.09	ASSESSMENT CHANGE
ETS LANDSCAPE MAINTANCE	22-MV-321596 \$450.24	ASSESSMENT CHANGE
FABRIZIO PATRICIA	22-MV-321821 \$176.49	PRORATION
FANDEL RYAN JAMES	22-MV-322006 \$245.81	PRORATION

FANTE ANTHONY	22-MV-322017 \$25.02	PRORATION
FLANAGAN OLIVIA L	22-MV-323403 \$113.52	ASSESSMENT CHANGE
FLORIO JOHN J	22-MV-323720 \$70.87	PRORATION
FILIPE DEBRA ANN	22-MV-322765 \$54.93	PRORATION
FINANCIAL SER VEH TRUST	22-MV-SEE ATTACHED \$2,334.06	PRORATIONS
FINANCIAL SER VEH TRUST	22-MV-323024 \$668.60	PRORATION
	22-MV-323048 \$615.80	PRORATION
	22-MV-324288 \$73.73	PRORATION
FRASSETTO JEFFREY J	22-MV-324555 \$124.64	ASSESSMENT CHANGE
FUENTAS LOURDES	22-MV-324988 \$163.16	ASSESSMENT CHANGE
GALLEGO ISABEL C	22-MV-325159 \$20.24	PRORATION
GARCES-MARTINEZ LUZ	22-MV-326708 \$57.07	PRORATION
GINSBERG HAVERSTROM K R	22-MV-324708 \$343.15	OVERPAYMENT
G&L PAVING AND MASONRY LLC	22-MV-327423 \$13.10	ASSESSMENT CHANGE
GONZALEZ JOSE L	22-MV-327424 \$429.55	ASSESSMENT CHANGE
	22-MV-327604 \$212.20	PRORATION
GONZALEZ-MANDUJANO MARIA E	22-MV-327608 \$50.00	OVERPAYMENT
GONZALEZ-MELGAR DONA S	22-MV-328044 \$80.37	ASSESSMENT CHANGE
GRAVES EBEN WHITTIER	22-MV-328205 \$384.28	PRORATION
GREENE EMILY CECILIA	22-MV-328264 \$11.67	PRORATION
GREGG MARY ANN	22-MV-329117 \$36.71	PRORATION
HAASE BENJAMIN	22-MV-329159 \$181.74	ASSESSMENT CHANGE
HADDON JOAN & DAVID J	21-MV-328538 \$59.84	PRORATION
HANNA ODETTA	22-MV-329977 \$45.39	PRORATION
HEASLIP BRUCE C	22-MV-329979 \$153.19	PRORATION
	22-MV-330599 \$351.28	ASSESSMENT CHANGE
HERRERA DIEGO	22-MV-330995 \$3,667.77	PRORATION
HIOS GEORGE	22-MV-331272 \$46.34	PRORATION
HOLOWINKO HENRY S	22-MV-376191 \$47.92	PRORATION
HONDA LEASE TRUST		

	22-MV-331740 \$163.30	PRORATION
	22-MV-331996 \$110.14	PRORATION
	22-MV-332148 \$597.83	PRORATION
HURTADO BLADIMIRO	22-MV-332686 \$18.09	ASSESSMENT CHANGE
HYUNDAI LEASE TITLING TRUST	22-MV-333051 \$119.21	PRORATION
	22-MV-333289 \$502.12	PRORATION
	22-MV-333296 \$362.13	PRORATION
HYUNDAI LEASE TITLING TRUST	21/22-MV-SEE ATTACHED \$2,446.65	PRORATION/ABATEM
IANNONE STEFANIA & BULLOCK J	22-MV-333436 \$54.90	PRORATION
JASSO GARY	22-MV-334341 \$13.90	ASSESSMENT CHANGE
	22-MV-334338 \$225.58	ASSESSMENT CHANGE
	22-MV-334337 \$20.62	ASSESSMENT CHANGE
JIMENEZ-ACOSTA J JESUS	22-MV-334782 \$31.16	ASSESSMENT CHANGE
JIMENEZ-JIMENEZ ESTEBAN	22-MV-334799 \$40.34	PRORATION
JP MORGAN CHASE BANK NA	22-MV-335512 \$237.68	PRORATION
	22-MV-335597 \$109.16	PRORATION
	22-MV-335727 \$564.04	PRORATION
	22-MV-335872 \$220.58	PRORATION
KENEZ ROBERT E	22-MV-336898 \$48.29	PRORATION
KESMARKI LASZLO E	22-MV-337007 \$34.82	ASSESSMENT CHANGE
KRUPA OLEKSANDR	22-MV-338114 \$115.53	ASSESSMENT CHANGE
KUBO ASHLEY ROSE	22-MV-338162 \$31.99	PRORATION
KUSNIERIK NICOLAS	22-MV-338323 \$202.79	PRORATION
LAJOIE AUTO WRECKING CO INC	22-MV-338660 \$337.48	ASSESSMENT CHANGE
	22-MV-338653 \$251.74	ASSESSMENT CHANGE
	22-MV-338669 \$493.84	ASSESSMENT CHANGE
	22-MV-338661 \$385.04	ASSESSMENT CHANGE
LATO FRANK J JR	22-MV-339172 \$26.20	PRORATION
LAWRENCE RICARDO N	21-MV-338402 \$132.74	PRORATION

LAZAROS REALTY LLC	22-MV-339432 \$25.53	ASSESSMENT CHANGE
LEFFERTS PENNY S & SETH A	22-MV-339648 \$70.99	ASSESSMENT CHANGE
	22-MV-339651 \$26.33	ASSESSMENT CHANGE
LEONARDS STEW	22-MV-339847 \$139.60	ASSESSMENT CHANGE
	22-MV-339848 \$139.60	ASSESSMENT CHANGE
	22-MV-339846 \$139.60	ASSESSMENT CHANGE
LONGO FRANCESCO	22-MV-340707 \$43.87	ASSESSMENT CHANGE
LOZA BETSY RAMONA	22-MV-341293 \$29.59	PRORATION
LYONS TODD	22-MV-341749 \$267.22	ASSESSMENT CHANGE
MAISANO ASHLEY & ROBERT	22-MV-342243 \$139.48	ASSESSMENT CHANGE
MARTINEZ-ALONSO JUAN A	21-MV-408798 \$333.43	PRORATION
	22-MV-343526 \$87.99	PRORATION
MARTINEZ-CAZUN YOSILEN LINET	22-MV-343538 \$14.50	PRORATION
MARQUEZ KENIA	20-MV-340954 \$25.00	PRORATION
MARZYNSKI MICHAEL	22-MV-343687 \$54.75	PRORATION
MAYA MARIA G	22-MV-344066 \$61.18	PRORATION
MCPHERSON CONSTANCE P	22-MV-344884 \$142.56	ASSESSMENT CHANGE
MESSINA RICHARD M	22-MV-345707 \$196.88	PRORATION
MESSING RICHARD D	22-MV-345711 \$122.44	ASSESSMENT CHANGE
MILLIMAN PATRICK J	22-MV-346188 \$40.00	PRORATION
MORA-QUESADA KEMBERY M	22-MV-347230 \$1,217.88	PRORATION
MOSIASHVILI NODAR	22-MV-347800 \$30.22	PRORATION
MURILLO JASON JOSUE	22-MV-348254 \$200.23	PRORATION
MURO JAMES M 2 ND	22-MV-348288 \$15.15	ASSESSMENT CHANGE
MUSTAFA'S LANDSCAPING SERV LLC	22-MV-348453 \$121.75	ASSESSMENT CHANGE
NEMBHARD KISHA	22-MV-349109 \$306.87	ASSESSMENT CHANGE
NISSAN INFINITI LT LLC	22-MV-349986 \$128.09	PRORATION

NISSAN MOTOR ACCEPTANCE CORP	21-MV-348026 \$43.78	PRORATION
	22-MV-349541 \$250.86	PRORATION
	22-MV-349913 \$490.00	PRORATION
NOVA BRIAN	22-MV-350412 \$188.74	PAID IN ERROR
NOVA JOSE OBDULIO	22-MV-350409 \$132.78	PAID IN ERROR
ORTEGA MORA JESUS T	22-MV-351470 \$281.52	ASSESSMENT CHANGE
PAPPA WILLIAM PETER JR	22-MV-352511 \$26.35	PRORATION
PAPP MICHAEL RAYMOND	22-MV-352503 \$74.61	PRORATION
PATTERSON GEORGE A	22-MV-353065 \$28.88	ASSESSMENT CHANGE
POWELL ROBERT CHARLES	22-MV-355196 \$30.44	ASSESSMENT CHANGE
QUEZADA JESSICA	22-MV-355784 \$41.20	PRORATION
RAIRKER SANKET	21-MV-354578 \$133.51	PRORATION
RICCIARDI JOHN ANTHONY	22-MV-357296 \$19.86	PRORATION
RICCI KENNETH A	22-MV-357292 \$36.17	PRORATION
RISING DOUGLAS N	22-MV-357592 \$14.99	PRORATION
ROSENTHAL ALAN BENNETT	22-MV-359235 \$227.53	ASSESSMENT CHANGE
ROSSOMANDO NICHOLAS R	22-MV-359348 \$18.19	PRORATION
SALGADO-CABANAS ORLANDO	22-MV-360274 \$30.80	PRORATION
SANTIAGO PETER R	22-MV-360949 \$174.24	ASSESSMENT CHANGE
SAPIA JOSEPH MICHAEL JR	22-MV-361095 \$41.50	PRORATION
SCAPPATURA SCOTT A	22-MV-361358 \$18.19	ASSESSMENT CHANGE
SCOTT-VERNER STEPHANIE	22-MV-361815 \$11.61	PRORATION
SEAMAN CONSTRUCTION INC	22-MV-SEE ATTACHED \$2,636.81	PRORATION
SELNESS KURT A & SABREENA	22-MV-362065 \$280.48	ASSESSMENT CHANGE
SHAH ASHU	22-MV-362364 \$204.64	PRORATION
SHCHERBAKOV SERGII	22-MV-362518 \$14.01	PRORATION
SHEE JONATHAN MATTHEW	22-MV-362530 \$24.53	PRORATION
SHIN PETER HUN	22-MV-362671 \$157.28	PRORATION
SHIPP LIONEL A	22-MV-362675 \$30.00	PRORATION

SINNIS EVANTHIA E	22-MV-363356 \$26.68	ASSESSMENT CHANGE
STERLING NANCY I & THOMAS F	22-MV-364849 \$14.96	PRORATION
SWANSON DENNIS G	22-MV-365587 \$101.36	PRORATION
TAVELLA RICHARD	22-MV-366129 \$73.31	ASSESSMENT CHANGE
TAVELLA JOSEPH D JR & JOSEPH D 3 RD	20-MV-362726 \$587.04	ABATEMENT
	21-MV-364223 \$627.01	ABATEMENT
	22-MV-366115 \$513.98	ABATEMENT
	22-MV-367055 \$28.48	PRORATION
TIANI WILLIAM D & MICHELLE T	22-MV-366657 \$ 1,439.78	ASSESSMENT CHANGE
TH CC ASSET HOLDINGS LLC	22-MV-366656 \$1,439.78	ASSESSMENT CHANGE
	22-MV-366658 \$1,439.78	ASSESSMENT CHANGE
	22-MV-366660 \$2,330.05	ASSESSMENT CHANGE
	22-MV-366659 \$1,574.81	ASSESSMENT CHANGE
THE HATCH AND BAILEY CO	22-MV-329805 \$3,629.02	ASSESSMENT CHANGE
	22-MV-329815 \$698.70	ASSESEMNT CHANGE
	22-MV-329806 \$1,110.43	ASSESSMENT CHANGE
TONY SOMMA LLC	22-MV-367425 \$17.79	ASSESSMENT CHANGE
	22-MV-367424 \$70.14	ASSESSMENT CHANGE
TOYOTA LEASE TRUST	22-MV-SEE ATTACHED \$3,414.74	ASSESSMENT CHANGE
TUFF LAWN LAWN SERV INC	22-MV-369289 \$17.15	ASSESSMENT CHANGE
	22-MV-369283 \$25.14	ASSESSMENT CHANGE
USB LEASING LT	22-MV-369826 \$402.87	PRORATION
	22-MV-369832 \$674.23	PRORATION
	22-MV-376311 \$985.30	PRORATION
USB LEASING LT	22-MV-369966 \$64.62	PRORATION
USB LEASING LT	22-MV-376311 \$985.30	DUPLICATE PAYMENT
USDAN JENNIFER L	22-MV-370000 \$89.39	ASSESSMENT CHANGE
VALENCIA STEPHANIE J	22-MV-370265 \$64.65	ASSESSMENT CHANGE
VANINGEN JOSEPH S	22-MV-370545 \$74.56	ASSESSMENT CHANGE

VANREESEMA VOLCKERT R	22-MV-370561 \$74.01	ASSESSMENT CHANGE
VARAS RENATO J	22-MV-370586 \$69.98	PRORATION
VAULT TRUST	22-MV-371110 \$115.26	ASSESSMENT CHANGE
VCFS AUTO LEASING CO	22-MV-SEE ATTACHED \$3,237.04	ASSESSMENT CHANGE
VCFS AUTO LEASING CO	22-MV-371367 \$126.31	ASSESSMENT CHANGE
VCFS AUTO LEASING CO	22-MV-371180 \$734.98	PRORATION
VW CREDIT LEASING LTD	22-MV-372547 \$211.41	PRORATION
	22-MV-372768 \$271.37	PRORATION
	22-MV-372884 \$441.68	PRORATION
VW CREDIT LEASING LTD	22-MV-372466 \$461.05	PRORATION
	22-MV-372706 \$674.21	PRORATION
	22-MV-372771 \$154.10	PRORATION
	22-MV-372787 \$765.24	PRORATION
VW CREDIT LEASING LTD	21-MV-370567 \$371.30	PRORATION/ABATMT
	22-MV-372538 \$438.67	PRORATION/ABATMT
	22-MV-372736 \$887.75	PRORATION/ABATMT
	22-MV-372759 \$662.20	PRORATION/ABATMT
WILLIS GREGORY T	22-MV-374272 \$42.50	ASSESSMENT CHANGE
WIN WASTE INNOVATIONS	22-MV-371844 \$1,978.19	ASSESSMENT CHANGE
	22-MV-371845 \$1,978.19	ASSESSMENT CHANGE
	22-MV-371846 \$1,978.19	ASSESSMENT CHANGE
	22-MV-371847 \$1,978.19	ASSESSMENT CHANGE
YANEZ GLORIA ELENA	22-MV-374887 \$307.11	PRORATION
YERINIDES THOMAS	22-MV-375050 \$118.09	ASSESSMENT CHANGE

REAL ESTATE

CASTILLO MARIA H

15 MADISON STREET G 10

2-46-1-G10

21-RE-104741 \$758.62

OVERPAYMENT

CORELOGIC TAX SERVICE

11 WINFIELD STREET

3-15-6-0

22-RE-113262 \$6,041.70

SEWER FEE ADJUSTMENT

WELLS FARGO REAL ESTATE TAX SERVICES

25 VANDERBILT AVENUE

5-80-204-0

22-RE-119135+130010 \$3,900.63

SPLIT DIST/ASSMNT ERROR

\$3,740.57 TAX + 160.06 INT

SPECIAL REQUEST

JP MORGAN CHASE BANK

22-MV-SEE ATTACHED \$ 12,531.83

PRICING ERROR

Inquiry Report			NORWALK TAX COLLECTOR			Interest Date : 10/20/2023			Page :1		
Bill#	Unique_id	Dist	Name	Address	City/State/Zip	Prop Loc/Veh. Info./Plan-Sew	MBL/LINK #	Flags	TOT Inst	Tax Due	Balance
									TOT Adj	Int Due	Due Now
									TOT Paid	L/F/Bint Due	Discount
2022-03-0300297-00	300297	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GCRYJEK9NZ201883/2022/CHEVR/SILVERAD	Bank - M002		971.65	-54.59	-54.59
									-54.59	0.00	-54.59
									971.65	0.00	0.00
2022-03-0300305-00	300305	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G1FX6S05N4132010/2022/CHEVR/BOLT EV	Bank - M002		760.52	-31.14	-31.14
									-31.14	0.00	-31.14
									760.52	0.00	0.00
2022-03-0300366-00	300366	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G1FZ6S05N4118036/2022/CHEVR/BOLT EUV	Bank - M002		907.52	-107.67	-107.67
									-107.67	0.00	-107.67
									907.52	0.00	0.00
2022-03-0300412-00	300412	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G6D35R62N0810351/2022/CADIL/CT5-V BL	Bank - M002		1,969.14	-177.99	-177.99
									-177.99	0.00	-177.99
									1,969.14	0.00	0.00
2022-03-0300500-00	300500	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G1FX6S08N4101852/2022/CHEVR/BOLT EV	Bank - M002		757.14	-64.23	-64.23
									-64.23	0.00	-64.23
									757.14	0.00	0.00
2022-03-0300531-00	300531	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GNSKCKD5PRL00919/2023/CHEVR/SUBURBAN	Bank - M002		1,512.90	-131.37	-131.37
									-131.37	0.00	-131.37
									1,512.90	0.00	0.00
2022-03-0300548-00	300548	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G1FY6S07N4115450/2022/CHEVR/BOLT EUV	Bank - M002		723.65	-19.86	-19.86
									-19.86	0.00	-19.86
									723.65	0.00	0.00
2022-03-0300549-00	300549	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GYFZBR43NF136882/2022/CADIL/XT4 LUXU	Bank - M002		1,043.01	-226.19	-226.19
									-226.19	0.00	-226.19
									1,043.01	0.00	0.00
2022-03-0300617-00	300617	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GTUDED9NZ532486/2022/GMC/SIERRA K	Bank - M002		1,556.04	-440.64	-440.64
									-440.64	0.00	-440.64
									1,556.04	0.00	0.00
2022-03-0300636-00	300636	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GYFZBR42NF158811/2022/CADIL/XT4 LUXU	Bank - M002		959.53	-142.71	-142.71
									-142.71	0.00	-142.71
									959.53	0.00	0.00
2022-03-0300651-00	300651	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GCPYJEK3NZ225359/2022/CHEVR/SILVERAD	Bank - M002		955.45	-38.39	-38.39
									-38.39	0.00	-38.39
									955.45	0.00	0.00
2022-03-0300668-00	300668	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GYS4KKL7NRL148255/2022/CADIL/ESCALADE	Bank - M002		1,971.46	-32.84	-32.84
									-32.84	0.00	-32.84
									1,971.46	0.00	0.00
2022-03-0300675-00	300675	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G6DT5RK7N0121225/2022/CADIL/CT5 PREM	Bank - M002		1,059.73	-125.61	-125.61
									-125.61	0.00	-125.61
									1,059.73	0.00	0.00
2022-03-0300677-00	300677	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GYS4FKL7PR138724/2023/CADIL/ESCALADE	Bank - M002		2,263.33	-234.23	-234.23
									-234.23	0.00	-234.23
									2,263.33	0.00	0.00
# Of Acct (s) : 14											
									17,411.07	-1,827.46	-1,827.46
									-1,827.46	0.00	-1,827.46
									17,411.07	0.00	0.00

Inquiry Report			Interest Date : 09/27/2023		Page :1	
Bill#	NORWALK TAX COLLECTOR	Prop Loc/Veh. Info./Plan-Sew	TOT Inst	Tax Due	Balance	
Unique_id	Name	MBI/LINK #	TOT Adj	Int Due	Due Now	Discount
Dist	Address	Flags	TOT Paid	L/F/Bint Due		
	City/State/Zip					
2021-03-0332041-00	HYUNDAI LEASE TITLING TRUST	AS67521/5XXPGDA30KG52430/2019/KIA/SORENTO	555.05	-277.53	-277.53	
332041	4100 WILDWOOD PARKWAY	/DMV CIVLS: 5880163-5305807-0Y	-277.53	0.00	-277.53	
1	ATLANTA GA 30339		555.05	0.00	0.00	
2022-03-0332813-00	HYUNDAI LEASE TITLING TRUST	AZ66261/KNDPNCAC6M7858337/2021/KIA/SPORTAGE	679.26	-283.25	-283.25	
332813	4100 WILDWOOD PARKWAY		-283.25	0.00	-283.25	
M057	ATLANTA GA 30339	Bank - M057/DMV CIVLS: 5880163-5993023-0N	679.26	0.00	0.00	
2022-03-0332928-00	HYUNDAI LEASE TITLING TRUST	AW76545/3KPF24AD9LE198683/2020/KIA/FORTE FE	455.33	-151.63	-151.63	
332928	4100 WILDWOOD PARKWAY		-151.63	0.00	-151.63	
M057	ATLANTA GA 30339	Bank - M057/DMV CIVLS: 5880163-5872407-0N	455.33	0.00	0.00	
2022-03-0332963-00	HYUNDAI LEASE TITLING TRUST	BD53333/KMHLP4AG2MUL57650/2021/HYUND/ELANTRA	571.04	-142.77	-142.77	
332963	4100 WILDWOOD PARKWAY		-142.77	0.00	-142.77	
M057	ATLANTA GA 30339	Bank - M057/DMV CIVLS: 5880163-6356710-0N	571.04	0.00	0.00	
2022-03-0333237-00	HYUNDAI LEASE TITLING TRUST	BF65548/5NMJECAXNH085390/2022/HYUND/TUCSON L	867.49	-867.49	-867.49	
333237	4100 WILDWOOD PARKWAY		-867.49	0.00	-867.49	
M057	ATLANTA GA 30339	Bank - M057/DMV CIVLS: 5880163-6559729-0N	867.49	0.00	0.00	
2022-03-0333279-00	HYUNDAI LEASE TITLING TRUST	AY18182/KM8J3CAL6LU237168/2020/HYUND/TUCSON L	603.03	-251.47	-251.47	
333279	4100 WILDWOOD PARKWAY		-251.47	0.00	-251.47	
M057	ATLANTA GA 30339	Bank - M057/DMV CIVLS: 5880163-5827132-0N	603.03	0.00	0.00	
# Of Acct (s) : 6			3,731.20	-1,974.14	-1,974.14	
			-1,974.14	0.00	-1,974.14	
			3,731.20	0.00	0.00	

SEP 27 2023

Inquiry Report Bill# Unique_id Dist	NORWALK TAX COLLECTOR Name Address City/State/Zip	Interest Date : 09/20/2023 Prop Loc/Veh.Info./Plan-Sew MBL/LINK # Flags	TOT Inst TOT Adj TOT Paid	Page : 1			Balance Due Now Discount
				Tax Due	Int Due	L/F/Bint Due	
2022-03-0332980-00 332980 M057	HYUNDAI LEASE TITLING TRUST 4100 WILDWOOD PARKWAY ATLANTA GA 30339	AZ72474/5XYPHDA53LG696263/2020/KIA/SORENTO Bank - M057/DWV CIVLS: 5880163-5997802-ON	692.06 -115.56 692.06	-115.56 0.00 0.00			-115.56 -115.56 0.00
2022-03-0333051-00 333051 M057	HYUNDAI LEASE TITLING TRUST 4100 WILDWOOD PARKWAY ATLANTA GA 30339	7AJBP5/KNDPRCA67L7663392/2020/KIA/SPORTAGE Bank - M057/DWV CIVLS: 5880163-5579011-ON	713.93 -356.95 713.93	-356.95 0.00 0.00			-356.95 -356.95 0.00
# Of Acct (s) : 2			1,405.99 -472.51 1,405.99	-472.51 0.00 0.00			-472.51 -472.51 0.00

SEP 20 2023



2022030311166

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO: 2022-03-0311166
 UNIQUE ID: 311166
 LINK #: 2022-LK-0354081
 FILE#: M016
 BANK:
 ESCROW:
 NAME: CCAP AUTO LEASE LTD
 C/O: 1601 ELM ST
 ADDRESS: DALLAS TX 75201
 ADDRESS2:
 CITY ST ZIP:
 COUNTRY:

DISTRICT: 25,848
 PROP ASSESSED: 25,848
 EXEMPTIONS: -6,462
 COC CHANGE: 2197872M
 COC #: 19,386
 EXEMPT Change:
 NET VALUE:
 YR/MAKE/MDL 2020 / JEEP / GRAND CH
 REG/CL/ID 1 / 1C4RJFBG8LC197911
 ASSMNT CHANGE: -6,462
 TOWN BENEFIT 0.00
 REG# EXPR: 12/29/2024

MILL RATE: 30.4670

*** BILLED ***

	TOWN
INST1	787.51
INST2	0.00
INST3	0.00
INST4	0.00
ADJS	-196.88
TOT TAX	590.63
TOTAL PAID:	787.51

*** PAYMENTS ***

TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEES	TOTALS
Pmt	1	07/24/2023	0	15/118/486	T	787.51	0.00	0.00	0.00	787.51
Adj	12	06/29/2023	2197872M	99/9999/1	T	-196.88	0.00	0.00	0.00	787.51
TOTAL PAYMENTS						787.51	0.00	0.00	0.00	787.51

TOTAL BALANCE DUE AS OF 10/20/2023

	TOWN	SEWER	TOTAL
INT DUE	0.00	0.00	0.00
LIEN DUE	0.00	0.00	0.00
FEES DUE	0.00	0.00	0.00
TAX DUE NOW	-196.88	0.00	-196.88
TOT DUE NOW	-196.88	0.00	-196.88
BALANCE AMT	-196.88	0.00	-196.88

*** FLAGS ***

Benefit Year	0
Circuit Breaker Amt	0
Invalid Address Flag	No
Last Adjustment Reason	SOLD CAR TO CARMAX 6/13/23



2022030311408

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

CCAP AUTO LEASE LTD

BILL NO: 2022-03-0311408
UNIQUE ID: 311408
LINK # 2022-LK-0354081
FILE# M016
BANK:
ESCROW:

NAME:
C/O:
ADDRESS:
ADDRESS2:
CITY ST ZIP:
COUNTRY:

1601 ELM ST
SUITE 800
DALLAS TX 75201

2022 / JEEP / WRANGLER
1 / 1C4HJXDN0NW232410

YR/MAKE/MDL
REG/CL/ID

DISTRICT: M - 31,182

PROP ASSESSED: 31,182
EXEMPTIONS: -5,471
COC CHANGE: 2202775M
COC #: 2202775M
EXEMPT Change: 25,711
NET VALUE:

ASSMNT CHANGE:
TOWN BENEFIT
REG# EXPR: 08/22/2025

MILL RATE: 30.4670

*** BILLED ***		SEWER		TOTALS	
INST1	950.02	TOWN	0.00	950.02	0.00
INST2	0.00		0.00	0.00	0.00
INST3	0.00		0.00	0.00	0.00
INST4	0.00		0.00	-166.68	0.00
ADJS	-166.68		0.00	783.34	0.00
TOT TAX	783.34		0.00	950.02	0.00
TOTAL PAID:	950.02				

*** PAYMENTS ***

TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEES	TOTALS
Adj	3	09/04/2023	31-2202775M	98/7/1	T	-166.68	0.00	0.00	0.00	0.00
Pmt	1	07/24/2023		15/118/283	T	950.02	0.00	0.00	0.00	950.02

TOTAL PAYMENTS

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE	0.00	TOWN	0.00	SEWER	0.00	TOTAL	0.00
LIEN DUE	0.00		0.00		0.00		0.00
FEES DUE	0.00		0.00		0.00		0.00
TAX DUE NOW	-166.68		-166.68		0.00		-166.68
TOT DUE NOW	-166.68		-166.68		0.00		-166.68
BALANCE AMT	-166.68		-166.68		0.00		-166.68

*** FLAGS ***

Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason CHANGE OF ASSESSMENT



2022030311385

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO: 2022-03-0311385
UNIQUE ID: 311385
LINK #: 2022-LK-0354081
FILE#: M016
BANK:
ESCROW:
NAME: CCAP AUTO LEASE LTD
C/O: 1601 ELM ST
ADDRESS: SUITE 800
ADDRESS2: DALLAS TX 75201
CITY ST ZIP:
COUNTRY:

DISTRICT: M - 36,206
PROP ASSESSED:
EXEMPTIONS:
COC CHANGE: -10,706
COC #: 2203129M
EXEMPT Change: 25,500
NET VALUE:
YR/MAKE/MDL 2022 / JEEP / WRANGLER
REG/CL/ID 1 / 1C4HJXDGNW157787
ASSMNT CHANGE: -10,706
TOWN BENEFIT 0.00
REG# EXPR: 03/31/2025

MILL RATE: 30.4670

*** BILLED ***

	SEWER	TOTALS
INST1	0.00	1,103.09
INST2	0.00	0.00
INST3	0.00	0.00
INST4	0.00	0.00
ADJS	0.00	-326.18
TOT TAX	0.00	776.91
TOTAL PAID:	0.00	1,103.09

*** PAYMENTS ***

TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEES	TOTALS
Adj	3	09/04/2023	31-2203129M	98/7/1	T	-326.18	0.00	0.00	0.00	0.00
Pmt	1	07/24/2023	15/118/261		T	1,103.09	0.00	0.00	0.00	1,103.09
TOTAL PAYMENTS										

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE	TOWN	SEWER	TOTAL
LIEN DUE	0.00	0.00	0.00
FEES DUE	0.00	0.00	0.00
TAX DUE NOW	-326.18	0.00	-326.18
TOT DUE NOW	-326.18	0.00	-326.18
BALANCE AMT	-326.18	0.00	-326.18

*** FLAGS *** Benefit Year 0

Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason CHANGE OF ASSESSMENT



2022030311181

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO: 2022-03-0311181
UNIQUE ID: 311181
LINK #: 2022-LK-0354081
FILE#: M016
BANK: M016
ESCROW: CCAP AUTO LEASE LTD
NAME: 1601 ELM ST
C/O: SUITE 800
ADDRESS: DALLAS TX 75201
ADDRESS2:
CITY ST ZIP:
COUNTRY:

DISTRICT: M - 31,918
PROP ASSESSED: 2022 / JEEP / WRANGLER
EXEMPTIONS: 1 / 1C4HJXDGNW156987
COC CHANGE: -6,418
COC #: 2202861M
EXEMPT Change: ASSMNT CHANGE: -6,418
NET VALUE: 25,500
REG# EXPR: 04/03/2025
TOWN BENEFIT 0.00

MILL RATE: 30.4670

*** BILLED ***

	TOWN
INST1	972.45
INST2	0.00
INST3	0.00
INST4	0.00
ADJS	-195.54
TOT TAX	776.91
TOTAL PAID:	972.45

TOTALS
972.45
0.00
0.00
0.00
-195.54
776.91
972.45

*** PAYMENTS ***

TYPE	CYCLE	DATE
Adj	3	09/04/2023
Pmt	1	07/24/2023

TOTAL PAYMENTS

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE
LIEN DUE
FEES DUE
TAX DUE NOW
TOT DUE NOW
BALANCE AMT
*** FLAGS ***
Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason CHANGE OF ASSESSMENT

AMOUNT	INTEREST	LIENS	FEES	TOTALS
-195.54	0.00	0.00	0.00	0.00
972.45	0.00	0.00	0.00	972.45
972.45	0.00	0.00	0.00	972.45

SEWER	TOTAL
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-195.54
0.00	-195.54
0.00	-195.54



2022030311176

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO:	2022-03-0311176	NAME:	CCAP AUTO LEASE LTD
UNIQUE ID:	311176	C/O:	1601 ELM ST
LINK #	2022-LK-0354081	ADDRESS:	DALLAS TX 75201
FILE#	M016	CITY ST ZIP:	
BANK:		COUNTRY:	
ESCROW:			
DISTRICT:	34,545	YR/MAKE/MDL	2021 / JEEP / WRANGLER
PROP ASSESSED:		REG/CL/ID	1 / 1C4JUXP62MW803982
EXEMPTIONS:		ASSMNT CHANGE:	-8,636
COC CHANGE:	2209743M	TOWN BENEFIT	0.00
COC #:		REG# EXPR:	10/14/2024
EXEMPT Change:	25,909		
NET VALUE:			
MILL RATE:	30.4670		

*** BILLED ***		SEWER	TOTALS
INST1	1,052.48	0.00	1,052.48
INST2	0.00	0.00	0.00
INST3	0.00	0.00	0.00
INST4	0.00	0.00	-263.11
ADJS	-263.11	0.00	789.37
TOT TAX	789.37	0.00	1,052.48
TOTAL PAID:	1,052.48		

*** PAYMENTS ***		AMOUNT	LIENS	FEEES	TOTALS
TYPE	CYCLE				
Adj	3	-263.11	0.00	0.00	0.00
Pmt	1	1,052.48	0.00	0.00	1,052.48
TOTAL PAYMENTS		1,052.48	0.00	0.00	1,052.48

TOTAL BALANCE DUE AS OF 10/20/2023		SEWER	TOTAL
INT DUE		0.00	0.00
LIEN DUE		0.00	0.00
FEEES DUE		0.00	0.00
TAX DUE NOW		-263.11	-263.11
TOT DUE NOW		0.00	-263.11
BALANCE AMT		0.00	-263.11
*** FLAGS ***			
Circuit Breaker Amt	0		
Invalid Address Flag	No		
Last Adjustment Reason	GAVE BACK TO LEASING COMPANY LEMON		



2022030311539

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO: 2022-03-0311539
UNIQUE ID: 311539
LINK #: 2022-LK-0354081
FILE#: M016
BANK: M016
ESCROW: CCAP AUTO LEASE LTD
NAME: 1601 ELM ST
C/O: SUITE 800
ADDRESS2: DALLAS TX 75201
CITY ST ZIP: COUNTRY:

DISTRICT: M -
PROP ASSESSED: 39,509
EXEMPTIONS: 2203137M
COC CHANGE: -11,189
COC #: 2203137M
EXEMPT Change: 28,320
NET VALUE: 30.4670
YR/MAKE/MDL: 2022 / JEEP / WRANGLER
REG/CL/ID: 1 / 1C4HJXEG9NW250307
ASSMNT CHANGE: -11,189
TOWN BENEFIT: 0.00
REG# EXPR: 06/16/2025

*** BILLED ***		TOWNS		SEWER		TOTALS	
INST1	1,203.72	INST2	0.00	INST3	0.00	INST4	0.00
ADJS	-340.89	TOT TAX	862.83	TOT PAID:	1,203.72	TOTALS	1,203.72

*** PAYMENTS ***

TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEES	TOTALS
Adj	3	09/04/2023	31-2203137M	98/7/1	T	-340.89	0.00	0.00	0.00	0.00
Pmt	1	07/24/2023	15/118/411		T	1,203.72	0.00	0.00	0.00	1,203.72

TOTAL PAYMENTS

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE	LIEN DUE	FEES DUE	TAX DUE NOW	TOT DUE NOW	BALANCE AMT	SEWER	TOTAL
0.00	0.00	0.00	-340.89	-340.89	-340.89	0.00	0.00

*** FLAGS ***

Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason CHANGE OF ASSESSMENT

Inquiry Report Bill# Unique_id Dist	NORWALK TAX COLLECTOR Name Address City/State/Zip	Interest Date : 09/18/2023 Prop Loc/Veh.Info./Plan-Sew MBL/LINK # Flags	TOT Inst TOT Adj TOT Paid	Page : 1			Balance Due Now Discount
				Tax Due	Int Due	L/F/Bint Due	
2022-03-0311295-00	CCAP AUTO LEASE LTD	AV97988/1C4RJFEG8LC199867/2020/JEEP/GRAND CH	787.51	-393.75			-393.75
311295	1601 ELM ST	Bank - M016/DMV CIVLS: 140270-5647123-ON	-393.75	0.00			-393.75
M016	DALLAS TX 75201		787.51	0.00			0.00
2022-03-0311570-00	CCAP AUTO LEASE LTD	AU71600/3C4NJDBB0KT8181/2019/JEEP/COMPASS	527.32	-351.71			-351.71
311570	1601 ELM ST	Bank - M016/DMV CIVLS: 140270-5514186-ON	-351.71	0.00			-351.71
M016	DALLAS TX 75201		527.32	0.00			0.00
# Of Acct (s) : 2			1,314.83	-745.46			-745.46
			-745.46	0.00			-745.46
			1,314.83	0.00			0.00

SEP 18 2023

Inquiry Report				Interest Date : 08/08/2023		Page : 1		Balance	
Bill#	Name	Address	City/State/Zip	Prop Loc/Veh. Info./Plan-Sew	MBL/LINK #	TOT Inst	Tax Due	Due Now	Discount
Unique_id					Flags	TOT Adj	Int Due		
Dist						TOT Paid	L/F/Bint Due		
2022-03-0322944-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	80TYEM/WBA13BJ01NWX57691/2022/BMW/530 XI	Bank - M045/DMV CIVLS: 105942-6540680-ON	1,204.97	1,204.97	-1,204.97	0.00
322944						-301.23	0.00	-1,204.97	0.00
M045						2,408.71	0.00	-1,204.97	0.00
2022-03-0323012-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	AH24733/3MW5R7J56K8B03394/2019/BMW/330XI	Bank - M045/DMV CIVLS: 105942-5594257-ON	742.18	-618.24	-618.24	0.00
323012						-618.24	0.00	-618.24	0.00
M045						742.18	0.00	-618.24	0.00
2022-03-0323055-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	BD93548/5UX53DP0XP9N66584/2023/BMW/X3 XDRIV	Bank - M045/DMV CIVLS: 105942-5781717-ON	1,099.95	-125.31	-125.31	0.00
323055						-125.31	0.00	-125.31	0.00
M045						1,099.95	0.00	-125.31	0.00
2022-03-0323056-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	AH13085/WBAJS3C011CD85566/2020/BMW/540 XI	Bank - M045/DMV CIVLS: 105942-5728098-ON	961.33	-560.45	-560.45	0.00
323056						-560.45	0.00	-560.45	0.00
M045						961.33	0.00	-560.45	0.00
2022-03-0323068-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	BG46234/5UX53DP07N9M06563/2022/BMW/X3 XDRIV	Bank - M045/DMV CIVLS: 105942-6634229-ON	1,030.06	-1,030.06	-1,030.06	0.00
323068						-1,030.06	0.00	-1,030.06	0.00
M045						1,030.06	0.00	-1,030.06	0.00
# Of Acct (s) : 5						5,038.49	-3,539.03	-3,539.03	0.00
						-2,635.29	0.00	-3,539.03	0.00
						5,942.23	0.00	-3,539.03	0.00

AUG 08 2023

301.23

Should be for
\$2,334.00

INQUIRY REPORT			NORWALK TAX COLLECTOR		Interest Date : 10/06/2023		Page : 1	
Bill#	Unique_id	Name	Address	City/State/zip	Prop Loc/Veh. Info./Plan-Sew	TOT Inst	Tax Due	Balance
					MBL/LINK #	TOT Adj	Int Due	Due Now
					Flags	TOT Paid	L/F/Bint Due	Discount
2022-03-0361857-00		SEAMAN CONSTRUCTION INC.			AE07203/LNKDBEX34J054258/2004/KENWO/CONSTRUC	998.10	-433.33	-433.33
361857		46 CHESTNUT ST			Bank - M084/DMV CIVILS: 1351431-2299889-ON	-433.33	0.00	-433.33
M084		NORWALK CT 06854-3623				998.10	0.00	0.00
2022-03-0361862-00		SEAMAN CONSTRUCTION INC.			L18335/LNKDXUTXX2J897627/2002/KENWO/CONSTRUC	752.84	-403.35	-403.35
361862		46 CHESTNUT ST			Bank - M084/DMV CIVILS: 1351431-2300077-ON	-403.35	0.00	-403.35
M084		NORWALK CT 06854-3623				752.84	0.00	0.00
2022-03-0361865-00		SEAMAN CONSTRUCTION INC.			K58034/LNKDL4EX66J145261/2006/KENWO/CONSTRUC	1,396.39	-578.90	-578.90
361865		46 CHESTNUT ST			Bank - M084/DMV CIVILS: 1351431-2299615-ON	-578.90	0.00	-578.90
M084		NORWALK CT 06854-3623				1,396.39	0.00	0.00
2022-03-0361868-00		SEAMAN CONSTRUCTION INC.			K48089/1GBJK39113E356867/2003/CHEVR/SILVERAD	330.57	-194.41	-194.41
361868		46 CHESTNUT ST			Bank - M084/DMV CIVILS: 1351431-2938864-ON	-194.41	0.00	-194.41
M084		NORWALK CT 06854-3623				330.57	0.00	0.00
2022-03-0361869-00		SEAMAN CONSTRUCTION INC.			AU43952/LNKDXBTX74J051978/2004/KENWO/CONSTRUC	998.10	-433.33	-433.33
361869		46 CHESTNUT ST			LINK # 2022-MV-0040020	-433.33	0.00	-433.33
		NORWALK CT 06854-3623			/DMV CIVILS: 1210823-2299997-ON	998.10	0.00	0.00
2022-03-0361871-00		SEAMAN CONSTRUCTION INC.			AE28660/2NKHEN7X6DM346248/2013/KENWO/T300 T37	854.69	-172.93	-172.93
361871		46 CHESTNUT ST			Bank - M084/DMV CIVILS: 1351431-4798278-ON	-172.93	0.00	-172.93
M084		NORWALK CT 06854-3623				854.69	0.00	0.00
2022-03-0361872-00		SEAMAN CONSTRUCTION INC.			AE29067/LNKDB9X43J705713/2003/KENWO/CONSTRUC	874.40	-420.56	-420.56
361872		46 CHESTNUT STREET			LINK # 2022-MV-0034591	-420.56	0.00	-420.56
		NORWALK CT 06854-3623			/DMV CIVILS: 2108055-2626940-ON	874.40	0.00	0.00
# Of Acct (s) : 7						6,205.09	-2,636.81	-2,636.81
						-2,636.81	0.00	-2,636.81
						6,205.09	0.00	0.00

M M096	CHANDLER AZ 85226	Bank - M096/DWV CIVLS: 139809-6603876-ON	1,001.63	0.00	0.00
2022-03-0368235-00	TOYOTA LEASE TRUST	BG07347/2T2S2MDA3NC336727/2022/LEXUS/RX 350 F	1,329.49	-258.88	-258.88
368235	3200 WEST RAY ROAD		-258.88	0.00	0.00
M M096	CHANDLER AZ 85226		1,329.49	0.00	0.00
2022-03-0368284-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6620504-ON	1,117.44	-164.43	-164.43
368284	3200 WEST RAY ROAD	BG93406/2T2GGEZ9NC004740/2022/LEXUS/NX 350	-164.43	0.00	0.00
M M096	CHANDLER AZ 85226		1,117.44	0.00	0.00
2022-03-0368321-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6713434-ON	1,136.36	-97.74	-97.74
368321	3200 WEST RAY ROAD	AA37454/2T2H2MDA6NC309905/2022/LEXUS/RX 350	-97.74	0.00	0.00
M M096	CHANDLER AZ 85226		1,136.36	0.00	0.00
2022-03-0368378-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6682799-ON	979.51	-26.50	-26.50
368378	3200 WEST RAY ROAD	BG01233/2T2GGEZ7NC002281/2022/LEXUS/NX 350	-26.50	0.00	0.00
M M096	CHANDLER AZ 85226		979.51	0.00	0.00
2022-03-0368379-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6742135-ON	1,046.30	-93.29	-93.29
368379	3200 WEST RAY ROAD	BG93471/2T2GGEZ2NC006622/2022/LEXUS/RX 350	-93.29	0.00	0.00
M M096	CHANDLER AZ 85226		1,046.30	0.00	0.00
2022-03-0368438-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6786393-ON	1,126.76	-56.55	-56.55
368438	3200 WEST RAY ROAD	BG97774/2T2E2MDA4NC364062/2022/LEXUS/RX 350	-56.55	0.00	0.00
M M096	CHANDLER AZ 85226		1,126.76	0.00	0.00
2022-03-0368466-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6520990-ON	1,093.28	-3.69	-3.69
368466	3200 WEST RAY ROAD	BE34882/2T2H2MDA2NC324210/2022/LEXUS/RX 350	-3.69	0.00	0.00
M M096	CHANDLER AZ 85226		1,093.28	0.00	0.00
2022-03-0368472-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6630321-ON	999.96	-154.53	-154.53
368472	1650 S PRICE RD STE 200	BG37923/2T2A2MDA2NC339894/2022/LEXUS/RX 350 B	-154.53	0.00	0.00
M M096	CHANDLER AZ 85226-6619		999.96	0.00	0.00
2022-03-0368473-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6641481-ON	705.68	-66.24	-66.24
368473	3200 WEST RAY ROAD	BG27780/7MUBAABG4NV013771/2022/TOYOT/COROLLA	-66.24	0.00	0.00
M M096	CHANDLER AZ 85226		705.68	0.00	0.00
2022-03-0368474-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6652133-ON	1,104.86	-129.06	-129.06
368474	3200 WEST RAY ROAD	949ZBS/2T2H2MDA4NC343938/2022/LEXUS/RX 350	-129.06	0.00	0.00
M M096	CHANDLER AZ 85226		1,104.86	0.00	0.00
2022-03-0368478-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6688892-ON	680.21	-17.98	-17.98
368478	3200 WEST RAY ROAD	AV67632/7MUCABRG4NV019381/2022/TOYOT/COROLLA	-17.98	0.00	0.00
M M096	CHANDLER AZ 85226		680.21	0.00	0.00
2022-03-0368481-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6780007-ON	1,114.33	-130.03	-130.03
368481	3200 WEST RAY ROAD	4AHKXO/7MUBAABG4NV005797/2022/TOYOT/COROLLA	-130.03	0.00	0.00
M M096	CHANDLER AZ 85226		1,114.33	0.00	0.00
2022-03-0368523-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6528686-ON	681.18	-51.06	-51.06
368523	3200 WEST RAY ROAD	BE49089/7MUBAABG4NV005797/2022/TOYOT/COROLLA	-51.06	0.00	0.00
M M096	CHANDLER AZ 85226		681.18	0.00	0.00
2022-03-0368538-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6797913-ON	1,144.22	-9.29	-9.29
368538	3200 WEST RAY ROAD	BE36586/2T2YZMDA2NC358339/2022/LEXUS/RX 350 F	-9.29	0.00	0.00
M M096	CHANDLER AZ 85226		1,144.22	0.00	0.00
2022-03-0368539-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6799925-ON	941.52	-9.29	-9.29
368539	1650 S PRICE RD STE 200	AU86661/58AD21B17NU137797/2022/LEXUS/ES 350	-9.29	0.00	0.00
M M096	CHANDLER AZ 85226-6619		941.52	0.00	0.00

Inquiry Report				Interest Date : 09/28/2023				Page : 1			
NORWALK TAX COLLECTOR				Prop Loc/Veh. Info./Plan-Sew				TOT Inst			
Bill#				MBL/LINK #				TOT Adj			
Unique_id				Flags				TOT Paid			
Dist				City/State/Zip				L/F/Bint Due			
								Tax Due			
								Int Due			
								L/F/Bint Due			
								Balance			
								Due Now			
								Discount			
2022-03-0367911-00				AE03166/JTJHZEKFA6N2036529/2022/LEXUS/RX 350 L				1,169.48	-79.07	-79.07	
367911				Bank - M096/DMV CIVLS: 139809-6525549-ON				-79.07	0.00	-79.07	
M M096								1,169.48	0.00	0.00	
2022-03-0367934-00				BF60951/JTJGCEZ5N5002756/2022/LEXUS/NX 350				1,158.54	-205.53	-205.53	
367934				Bank - M096/DMV CIVLS: 139809-6594331-ON				-205.53	0.00	-205.53	
M M096								1,158.54	0.00	0.00	
2022-03-0367936-00				AT13702/222H2MD8NC340461/2022/LEXUS/RX 350				1,127.86	-89.24	-89.24	
367936				Bank - M096/DMV CIVLS: 139809-6612855-ON				-89.24	0.00	-89.24	
M M096								1,127.86	0.00	0.00	
2022-03-0367942-00				AV35214/NMTKMBX9NRL140456/2022/TOYOT/C-HR XLE				690.87	-181.46	-181.46	
367942				Bank - M096/DMV CIVLS: 139809-6643775-ON				-181.46	0.00	-181.46	
M M096								690.87	0.00	0.00	
2022-03-0367971-00				AB58447/JTNB4MBE4N3147307/2022/TOYOT/COROLLA				505.05	-50.03	-50.03	
367971				Bank - M096/DMV CIVLS: 139809-6401756-ON				-50.03	0.00	-50.03	
M M096								505.05	0.00	0.00	
2022-03-0368028-00				BG51512/JTHR9JRH2N2062189/2022/LEXUS/UX 250H				883.06	-80.25	-80.25	
368028				Bank - M096/DMV CIVLS: 139809-6722439-ON				-80.25	0.00	-80.25	
M M096								883.06	0.00	0.00	
2022-03-0368079-00				BG47088/7AMVABEM1FN101281/2023/MAZDA/CX-50 PR				834.28	-57.98	-57.98	
368079				Bank - M096/DMV CIVLS: 139809-6649625-ON				-57.98	0.00	-57.98	
M M096								834.28	0.00	0.00	
2022-03-0368134-00				2APAK0/JTHGZ1EX3N5023981/2022/LEXUS/IS 350				1,051.26	-87.28	-87.28	
368134				Bank - M096/DMV CIVLS: 139809-6600732-ON				-87.28	0.00	-87.28	
M M096								1,051.26	0.00	0.00	
2022-03-0368141-00				906KXW/2T2HGDRA2NC087188/2022/LEXUS/RX 450H				1,144.01	-80.71	-80.71	
368141				Bank - M096/DMV CIVLS: 139809-6708730-ON				-80.71	0.00	-80.71	
M M096								1,144.01	0.00	0.00	
2022-03-0368176-00				AV37604/5YF54MCBONP106893/2022/TOYOT/COROLLA				595.42	-122.27	-122.27	
368176				Bank - M096/DMV CIVLS: 139809-6548572-ON				-122.27	0.00	-122.27	
M M096								595.42	0.00	0.00	
2022-03-0368179-00				BE88282/2T2JZMDA2NC334877/2022/LEXUS/RX 350				1,181.69	-143.07	-143.07	
368179				Bank - M096/DMV CIVLS: 139809-6576747-ON				-143.07	0.00	-143.07	
M M096								1,181.69	0.00	0.00	
2022-03-0368190-00				BD43274/JTDKAFEX3218003/2022/TOYOT/PRUIS PR				758.90	-154.37	-154.37	
368190				Bank - M096/DMV CIVLS: 139809-6769119-ON				-154.37	0.00	-154.37	
M M096								758.90	0.00	0.00	
2022-03-0368232-00				BF81311/JT0AGCEZ4N2002903/2022/LEXUS/NX 350				1,024.45	-71.44	-71.44	
368232				Bank - M096/DMV CIVLS: 139809-6589703-ON				-71.44	0.00	-71.44	
M M096								1,024.45	0.00	0.00	
2022-03-0368234-00				BF60963/JTJGCEZ3N2003793/2022/LEXUS/NX 350				1,001.63	-48.62	-48.62	
368234								-48.62	0.00	-48.62	

2022-03-0368540-00	TOYOTA LEASE TRUST	AW12350/7MUEAABG3NV028455/2022/TOYOT/COROLLA	679.08	-121.14	-121.14
368540	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6788513-ON	-121.14	0.00	-121.14
M M096	CHANDLER AZ 85226		679.08	0.00	0.00
2022-03-0368576-00	TOYOTA LEASE TRUST	BF20509/JTJGCEZ6N5000962/2022/LEXUS/NX 350	1,177.64	-224.63	-224.63
368576	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6550487-ON	-224.63	0.00	-224.63
M M096	CHANDLER AZ 85226		1,177.64	0.00	0.00
2022-03-0368586-00	TOYOTA LEASE TRUST	BG87441/7MUEAABG1NV015445/2022/TOYOT/COROLLA	589.96	-38.81	-38.81
368586	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6671643-ON	-38.81	0.00	-38.81
M M096	CHANDLER AZ 85226		589.96	0.00	0.00
2022-03-0368621-00	TOYOTA LEASE TRUST	BD80046/2T2H7MDA5NC319230/2022/LEXUS/RX 350	1,149.43	-110.81	-110.81
368621	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6478635-ON	-110.81	0.00	-110.81
M M096	CHANDLER AZ 85226		1,149.43	0.00	0.00
2022-03-0368737-00	TOYOTA LEASE TRUST	AV77923/2T2S2MDR7NC364434/2022/LEXUS/RX 350 F	1,070.61	-5.79	-5.79
368737	1650 S PRICE RD STE 200	Bank - M096/DMV CIVLS: 139809-6805082-ON	-5.79	0.00	-5.79
M M096	CHANDLER AZ 85226-6619		1,070.61	0.00	0.00
2022-03-0368784-00	TOYOTA LEASE TRUST	AD24300/2T2S2MDAXNC355503/2022/LEXUS/RX 350	1,070.61	-5.79	-5.79
368784	1650 S PRICE RD	Bank - M096/DMV CIVLS: 139809-6786846-ON	-5.79	0.00	-5.79
M M096	CHANDLER AZ 85226-6619		1,070.61	0.00	0.00
2022-03-0368825-00	TOYOTA LEASE TRUST	AJ61997/JTJAKCE2XN5002398/2022/LEXUS/NX 350H	982.77	-107.15	-107.15
368825	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6615956-ON	-107.15	0.00	-107.15
M M096	CHANDLER AZ 85226		982.77	0.00	0.00
# Of Acct (s) : 36			35,047.70	-3,414.74	-3,414.74
			-3,414.74	0.00	-3,414.74
			35,047.70	0.00	0.00

Inquiry Report Bill #	NORWALK TAX COLLECTOR Name Address City/State/Zip	Interest Date : 10/05/2023 Prop Loc / Veh. Info. / Plan-Sew MBL/LINK #	TOT Inst TOT Adj TOT Paid	Page : 1 Tax Due Int Due L/F/Bint Due	Balance Due Now Discount
2022-03-0371182-00 371182 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4062RLON1982912/2022/VOLVO/XC60 B6 Bank - M104	1,245.16 -41.10 1,245.16	-41.10 0.00 0.00	-41.10 -41.10 0.00
2022-03-0371217-00 371217 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4A22PK3N1779202/2022/VOLVO/XC90 T6 Bank - M104	1,224.04 -63.09 1,224.04	-63.09 0.00 0.00	-63.09 -63.09 0.00
2022-03-0371218-00 371218 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4A22PK6N1787027/2022/VOLVO/XC90 T6 Bank - M104	1,405.41 -116.84 1,405.41	-116.84 0.00 0.00	-116.84 -116.84 0.00
2022-03-0371219-00 371219 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4A22PK2N1777571/2022/VOLVO/XC90 T6 Bank - M104	1,301.70 -140.75 1,301.70	-140.75 0.00 0.00	-140.75 -140.75 0.00
2022-03-0371230-00 371230 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4L12RK9N1911131/2022/VOLVO/XC60 T5 Bank - M104	980.70 -21.90 980.70	-21.90 0.00 0.00	-21.90 -21.90 0.00
2022-03-0371231-00 371231 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4062RL3N1054009/2022/VOLVO/XC60 B6 Bank - M104	1,340.43 -196.73 1,340.43	-196.73 0.00 0.00	-196.73 -196.73 0.00
2022-03-0371239-00 371239 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4A22PL9N1827481/2022/VOLVO/XC90 T6 Bank - M104	1,453.89 -97.50 1,453.89	-97.50 0.00 0.00	-97.50 -97.50 0.00
2022-03-0371241-00 371241 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4L12RLON1018421/2022/VOLVO/XC60 B5 Bank - M104	1,191.32 -72.57 1,191.32	-72.57 0.00 0.00	-72.57 -72.57 0.00
2022-03-0371242-00 371242 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4A22PK5N1824401/2022/VOLVO/XC90 T6 Bank - M104	1,342.86 -120.83 1,342.86	-120.83 0.00 0.00	-120.83 -120.83 0.00
2022-03-0371265-00 371265 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4062RL5N1926450/2022/VOLVO/XC60 B6 Bank - M104	1,286.56 -82.50 1,286.56	-82.50 0.00 0.00	-82.50 -82.50 0.00
2022-03-0371267-00 371267 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4102PK6N1850284/2022/VOLVO/XC90 T5 Bank - M104	1,315.63 -198.10 1,315.63	-198.10 0.00 0.00	-198.10 -198.10 0.00
2022-03-0371273-00 371273 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4A22PK8N1782511/2022/VOLVO/XC90 T6 Bank - M104	1,422.32 -133.75 1,422.32	-133.75 0.00 0.00	-133.75 -133.75 0.00
2022-03-0371284-00 371284 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4162UM9N2736083/2022/VOLVO/XC40 T5 Bank - M104	1,079.48 -197.46 1,079.48	-197.46 0.00 0.00	-197.46 -197.46 0.00
2022-03-0371288-00 371288 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4A22PK1N1786455/2022/VOLVO/XC90 T6 Bank - M104	1,288.69 -66.66 1,288.69	-66.66 0.00 0.00	-66.66 -66.66 0.00
2022-03-0371289-00 371289 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/7JRL12FZONGI65840/2022/VOLVO/S60 B5 I Bank - M104	886.13 -16.30 886.13	-16.30 0.00 0.00	-16.30 -16.30 0.00
2022-03-0371290-00 371290 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/YV4L12RL9N1003111/2022/VOLVO/XC60 B5 Bank - M104	1,182.36 -63.61 1,182.36	-63.61 0.00 0.00	-63.61 -63.61 0.00

371290	1800 VOLVO PL	Bank - M104	-63.61	0.00	-63.61
M M104	MAHWAH NJ 74302-0032		1,182.36	0.00	0.00
2022-03-0371298-00	VCFS AUTO LEASING CO	/LPSED3KASNL076359/2022/POLES/2	1,296.68	-232.47	-232.47
371298	1800 VOLVO PL		-232.47	0.00	-232.47
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,296.68	0.00	0.00
2022-03-0371309-00	VCFS AUTO LEASING CO	/YV4L12RKXN1051322/2022/VOLVO/XC60 T5	1,044.93	-86.13	-86.13
371309	1800 VOLVO PL		-86.13	0.00	-86.13
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,044.93	0.00	0.00
2022-03-0371310-00	VCFS AUTO LEASING CO	/YV4A22PK1N1862160/2022/VOLVO/XC90 T6	1,319.56	-97.53	-97.53
371310	1800 VOLVO PL		-97.53	0.00	-97.53
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,319.56	0.00	0.00
2022-03-0371314-00	VCFS AUTO LEASING CO	/YV4L12RK5N1977028/2022/VOLVO/XC60 T5	1,057.81	-99.01	-99.01
371314	1800 VOLVO PL		-99.01	0.00	-99.01
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,057.81	0.00	0.00
2022-03-0371321-00	VCFS AUTO LEASING CO	/YV4L12RL3N1921596/2022/VOLVO/XC60 B5	1,118.60	-55.94	-55.94
371321	1800 VOLVO PL		-55.94	0.00	-55.94
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,118.60	0.00	0.00
2022-03-0371322-00	VCFS AUTO LEASING CO	/YV4L12RL4N1910560/2022/VOLVO/XC60 B5	1,121.79	-59.13	-59.13
371322	1800 VOLVO PL		-59.13	0.00	-59.13
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,121.79	0.00	0.00
2022-03-0371326-00	VCFS AUTO LEASING CO	/LPSED3KASNL069115/2022/POLES/2	1,469.42	-405.21	-405.21
371326	1800 VOLVO PL		-405.21	0.00	-405.21
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,469.42	0.00	0.00
2022-03-0371328-00	VCFS AUTO LEASING CO	/YV4062RM1N1083694/2022/VOLVO/XC60 B6	1,308.62	-140.85	-140.85
371328	1800 VOLVO PL		-140.85	0.00	-140.85
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,308.62	0.00	0.00
2022-03-0371340-00	VCFS AUTO LEASING CO	/YV4A22PL5N1793546/2022/VOLVO/XC90 T6	1,462.29	-105.90	-105.90
371340	1800 VOLVO PL		-105.90	0.00	-105.90
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,462.29	0.00	0.00
2022-03-0371349-00	VCFS AUTO LEASING CO	/YV4102PK2N1864294/2022/VOLVO/XC90 T5	1,226.30	-108.77	-108.77
371349	1800 VOLVO PL		-108.77	0.00	-108.77
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,226.30	0.00	0.00
2022-03-0371362-00	VCFS AUTO LEASING CO	/YV4102PK3N1785409/2022/VOLVO/XC90 T5	1,117.53	-55.88	-55.88
371362	1800 VOLVO PL		-55.88	0.00	-55.88
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,117.53	0.00	0.00
2022-03-0371364-00	VCFS AUTO LEASING CO	/YV4L12RK1N1014773/2022/VOLVO/XC60 T5	1,035.27	-76.47	-76.47
371364	1800 VOLVO PL		-76.47	0.00	-76.47
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,035.27	0.00	0.00
2022-03-0371368-00	VCFS AUTO LEASING CO	/7JRL12TCSNGL192785/2022/VOLVO/S60 B5 M	953.28	-38.36	-38.36
371368	1800 VOLVO PL		-38.36	0.00	-38.36
M M104	MAHWAH NJ 74302-0032	Bank - M104	953.28	0.00	0.00
2022-03-0371370-00	VCFS AUTO LEASING CO	/YSMED3KA6PL114616/2023/POLES/2	1,298.81	-45.70	-45.70
371370	1800 VOLVO PL		-45.70	0.00	-45.70
M M104	MAHWAH NJ 74302-0032	Bank - M104	1,298.81	0.00	0.00
# OF Acct (s) : 30					
			36,777.57	-3,237.04	-3,237.04
			-3,237.04	0.00	-3,237.04
			36,777.57	0.00	0.00

trial request

Interest Date : 10/12/2023				Page : 1		ITEM #5	
INQUIRY REPORT				TOT Inst		Balance	
Bill#				TOT Adj		Due Now	
Unique Id				TOT Paid		Discount	
Dist							
NORWALK TAX COLLECTOR							
Name							
Address							
City/State/Zip							
2022-03-0335438-00	JP MORGAN CHASE BANK NA			745.62	-138.90	-138.90	
335438	700 KANSAS LN LA4 4041			-138.90	0.00	-138.90	
M M059	MONROE LA 71203			745.62	0.00	0.00	
2022-03-0335441-00	JP MORGAN CHASE BANK NA			716.49	-35.83	-35.83	
335441	700 KANSAS LN LA4 4041			-35.83	0.00	-35.83	
M M059	MONROE LA 71203			716.49	0.00	0.00	
2022-03-0335456-00	JP MORGAN CHASE BANK NA			919.86	-240.14	-240.14	
335456	700 KANSAS LN LA4 4041			-240.14	0.00	-240.14	
M M059	MONROE LA 71203			919.86	0.00	0.00	
2022-03-0335457-00	JP MORGAN CHASE BANK NA			648.15	-144.84	-144.84	
335457	700 KANSAS LN LA4 4041			-144.84	0.00	-144.84	
M M059	MONROE LA 71203			648.15	0.00	0.00	
2022-03-0335473-00	JP MORGAN CHASE BANK NA			411.52	-2.65	-2.65	
335473	700 KANSAS LN LA4 4041			-2.65	0.00	-2.65	
M M059	MONROE LA 71203			411.52	0.00	0.00	
2022-03-0335474-00	JP MORGAN CHASE BANK NA			771.79	-150.26	-150.26	
335474	700 KANSAS LN LA4 4041			-150.26	0.00	-150.26	
M M059	MONROE LA 71203			771.79	0.00	0.00	
2022-03-0335506-00	JP MORGAN CHASE BANK NA			471.69	-62.82	-62.82	
335506	700 KANSAS LN LA4 4041			-62.82	0.00	-62.82	
M M059	MONROE LA 71203			471.69	0.00	0.00	
2022-03-0335509-00	JP MORGAN CHASE BANK NA			629.48	-61.42	-61.42	
335509	700 KANSAS LN LA4 4041			-61.42	0.00	-61.42	
M M059	MONROE LA 71203			629.48	0.00	0.00	
2022-03-0335531-00	JP MORGAN CHASE BANK NA			621.59	-31.08	-31.08	
335531	700 KANSAS LN LA4 4041			-31.08	0.00	-31.08	
M M059	MONROE LA 71203			621.59	0.00	0.00	
2022-03-0335538-00	JP MORGAN CHASE BANK NA			751.62	-150.20	-150.20	
335538	700 KANSAS LN LA4 4041			-150.20	0.00	-150.20	
M M059	MONROE LA 71203			751.62	0.00	0.00	
2022-03-0335540-00	JP MORGAN CHASE BANK NA			707.05	-135.49	-135.49	
335540	700 KANSAS LN LA4 4041			-135.49	0.00	-135.49	
M M059	MONROE LA 71203			707.05	0.00	0.00	
2022-03-0335565-00	JP MORGAN CHASE BANK NA			639.96	-31.23	-31.23	
335565	700 KANSAS LN LA4 4041			-31.23	0.00	-31.23	
M M059	MONROE LA 71203			639.96	0.00	0.00	
2022-03-0335568-00	JP MORGAN CHASE BANK NA			739.07	-135.52	-135.52	

335568 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6566746-ON	-135.52 739.07	0.00 0.00	-135.52 0.00
2022-03-0335572-00	JP MORGAN CHASE BANK NA	AW88031/JF2GTABC3P8213587/2023/SUBAR/CROSSTRE			
335572 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6783055-ON	601.42 601.42	-81.65 0.00	-81.65 0.00
2022-03-0335608-00	JP MORGAN CHASE BANK NA	BC47607/4S3BWAD65N3002604/2022/SUBAR/LEGACY P			
335608 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-63337829-ON	606.45 606.45	-94.97 0.00	-94.97 0.00
2022-03-0335612-00	JP MORGAN CHASE BANK NA	BE48637/JF2SKAPC6NH411584/2022/SUBAR/FORESTER			
335612 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6522622-ON	786.93 786.93	-107.21 0.00	-107.21 0.00
2022-03-0335618-00	JP MORGAN CHASE BANK NA	AS91698/JF2GTHMC7NH271381/2022/SUBAR/CROSSTRE			
335618 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6718474-ON	804.02 804.02	-200.47 0.00	-200.47 0.00
2022-03-0335621-00	JP MORGAN CHASE BANK NA	BH49450/JF2SKAPC7NH498149/2022/SUBAR/FORESTER			
335621 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6784509-ON	905.33 905.33	-229.69 0.00	-229.69 0.00
2022-03-0335641-00	JP MORGAN CHASE BANK NA	AP79844/4S3GTAB66N3705601/2022/SUBAR/IMPENZA			
335641 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6457039-ON	411.52 411.52	-2.68 0.00	-2.68 0.00
2022-03-0335645-00	JP MORGAN CHASE BANK NA	AC96611/4S3BWAB66N3013013/2022/SUBAR/LEGACY			
335645 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6642145-ON	503.07 503.07	-12.55 0.00	-12.55 0.00
2022-03-0335647-00	JP MORGAN CHASE BANK NA	AF02723/ZAM57YTS4N1382141/2022/MASER/GHIBLI S			
335647 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6673242-ON	1,780.80 1,780.80	-155.69 0.00	-155.69 0.00
2022-03-0335654-00	JP MORGAN CHASE BANK NA	AK01607/ZAM56YKLOK1337471/2019/MASER/QUATTROP			
335654 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-5846413-ON	2,465.15 2,465.15	-1,115.80 0.00	-1,115.80 0.00
2022-03-0335673-00	JP MORGAN CHASE BANK NA	AN05630/4S3BWGN64N3003504/2022/SUBAR/LEGACY L			
335673 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6356563-ON	785.38 785.38	-178.66 0.00	-178.66 0.00
2022-03-0335675-00	JP MORGAN CHASE BANK NA	AS78442/4S3GKAL67N3600521/2022/SUBAR/IMPENZA			
335675 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6426469-ON	503.22 503.22	-25.16 0.00	-25.16 0.00
2022-03-0335678-00	JP MORGAN CHASE BANK NA	BA12603/JF2SKAGCXNH419945/2022/SUBAR/FORESTER			
335678 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6547910-ON	690.93 690.93	-56.00 0.00	-56.00 0.00
2022-03-0335679-00	JP MORGAN CHASE BANK NA	BF54467/JF2GTHSCXNH217397/2022/SUBAR/CROSSTRE			
335679 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6590755-ON	701.08 701.08	-129.52 0.00	-129.52 0.00
2022-03-0335680-00	JP MORGAN CHASE BANK NA	AU12447/4S4BTADCON3214076/2022/SUBAR/OUTBACK			
			733.83	-112.30	-112.30

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33560 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6607108-ON	-112.30 733.83	0.00 0.00	-112.30 0.00		
2022-03-0335682-00 M M059	JP MORGAN CHASE BANK NA	BG98932/JF2SKAACONH476521/2022/SUBAR/FORESTER	621.04 -12.31 621.04	-12.31 0.00 0.00	-12.31 -12.31 0.00		
33562 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6731192-ON	508.16 -99.32 508.16	-99.32 0.00 0.00	-99.32 -99.32 0.00		
2022-03-0335709-00 M M059	JP MORGAN CHASE BANK NA	AX20236/4S3GTAB63N3707788/2022/SUBAR/IMPENZA	651.93 -95.72 651.93	-95.72 0.00 0.00	-95.72 -95.72 0.00		
335709 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6468843-ON	742.72 -141.30 742.72	-141.30 0.00 0.00	-141.30 -141.30 0.00		
2022-03-0335717-00 M M059	JP MORGAN CHASE BANK NA	BH49348/JF2GTAEC1BH207976/2023/SUBAR/CROSSTRE	678.80 -70.07 678.80	-70.07 0.00 0.00	-70.07 -70.07 0.00		
335717 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6789703-ON	1,157.84 -180.46 1,157.84	-180.46 0.00 0.00	-180.46 -180.46 0.00		
2022-03-0335749-00 M M059	JP MORGAN CHASE BANK NA	BE56882/JF2SKAEC2NH406335/2022/SUBAR/FORESTER	658.12 -154.81 658.12	-154.81 0.00 0.00	-154.81 -154.81 0.00		
335749 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6533298-ON	729.20 -125.65 729.20	-125.65 0.00 0.00	-125.65 -125.65 0.00		
2022-03-0335755-00 M M059	JP MORGAN CHASE BANK NA	AW59731/JF2SKACC7NH428169/2022/SUBAR/FORESTER	708.30 -152.09 708.30	-152.09 0.00 0.00	-152.09 -152.09 0.00		
335755 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6598949-ON	411.52 -2.65 411.52	-2.65 0.00 0.00	-2.65 -2.65 0.00		
2022-03-0335758-00 M M059	JP MORGAN CHASE BANK NA	BH49341/JF2GTAEC7P8206363/2023/SUBAR/CROSSTRE	2,236.83 -370.73 2,236.83	-370.73 0.00 0.00	-370.73 -370.73 0.00		
335758 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6757122-ON	512.45 -52.61 512.45	-52.61 0.00 0.00	-52.61 -52.61 0.00		
2022-03-0335788-00 M M059	JP MORGAN CHASE BANK NA	BG01994/4S3GTAB67N3720690/2022/SUBAR/IMPENZA	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00		
335788 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6627130-ON	512.45 -52.61 512.45	-52.61 0.00 0.00	-52.61 -52.61 0.00		
2022-03-0335792-00 M M059	JP MORGAN CHASE BANK NA	BB17105/SALWR2SE3NA243753/2022/LAND/RANGE RO	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00		
335792 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6718494-ON	512.45 -52.61 512.45	-52.61 0.00 0.00	-52.61 -52.61 0.00		
2022-03-0335813-00 M M059	JP MORGAN CHASE BANK NA	AP72611/4S3GTAV67N3700144/2022/SUBAR/IMPENZA	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00		
335813 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6402623-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00		
2022-03-0335815-00 M M059	JP MORGAN CHASE BANK NA	AM51714/4S3GKAM67N3601814/2022/SUBAR/IMPENZA	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00		
335815 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6445200-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00		
2022-03-0335816-00 M M059	JP MORGAN CHASE BANK NA	BE56790/4S3GTAB65N3707193/2022/SUBAR/IMPENZA	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00		

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335816 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6460234-ON	545.85 -137.01 545.85	-137.01 0.00 0.00	-137.01 -137.01 0.00		
2022-03-0335817-00	JP MORGAN CHASE BANK NA	AP34717/4S3BWAN60N3007806/2022/SUBAR/LEGACY L	691.88 -53.23 691.88	-53.23 0.00 0.00	-53.23 -53.23 0.00		
335817 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6451287-ON					
2022-03-0335820-00	JP MORGAN CHASE BANK NA	AS24523/4S3GTAD68N3708979/2022/SUBAR/IMPREZA	484.03 -1.43 484.03	-1.43 0.00 0.00	-1.43 -1.43 0.00		
335820 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6506508-ON					
2022-03-0335822-00	JP MORGAN CHASE BANK NA	BF54506/4S3GTAB68N3715885/2022/SUBAR/IMPREZA	498.04 -89.17 498.04	-89.17 0.00 0.00	-89.17 -89.17 0.00		
335822 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6570726-ON					
2022-03-0335824-00	JP MORGAN CHASE BANK NA	BF54501/JF2GTAC7N8205646/2022/SUBAR/CROSSTRE	717.74 -214.43 717.74	-214.43 0.00 0.00	-214.43 -214.43 0.00		
335824 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6567320-ON					
2022-03-0335826-00	JP MORGAN CHASE BANK NA	AP14596/4S4BTANC4N3223684/2022/SUBAR/OUTBACK	822.18 -105.60 822.18	-105.60 0.00 0.00	-105.60 -105.60 0.00		
335826 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6646885-ON					
2022-03-0335829-00	JP MORGAN CHASE BANK NA	AU67524/JF2GTAC9PH206025/2023/SUBAR/CROSSTRE	680.75 -124.54 680.75	-124.54 0.00 0.00	-124.54 -124.54 0.00		
335829 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6759545-ON					
2022-03-0335863-00	JP MORGAN CHASE BANK NA	AP79842/JF2SKARC3NH405401/2022/SUBAR/FORESTER	808.41 -55.57 808.41	-55.57 0.00 0.00	-55.57 -55.57 0.00		
335863 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6518692-ON					
2022-03-0335864-00	JP MORGAN CHASE BANK NA	286STW/4S3BWAN62N3011601/2022/SUBAR/LEGACY L	780.53 -141.94 780.53	-141.94 0.00 0.00	-141.94 -141.94 0.00		
335864 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6542193-ON					
2022-03-0335865-00	JP MORGAN CHASE BANK NA	AS78444/JF2SKADC2NH414663/2022/SUBAR/FORESTER	688.46 -87.04 688.46	-87.04 0.00 0.00	-87.04 -87.04 0.00		
335865 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6536502-ON					
2022-03-0335866-00	JP MORGAN CHASE BANK NA	AW59752/JF2GTAPC5NH229411/2022/SUBAR/CROSSTRE	612.63 -109.32 612.63	-109.32 0.00 0.00	-109.32 -109.32 0.00		
335866 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6597255-ON					
2022-03-0335868-00	JP MORGAN CHASE BANK NA	AT2A367/SAJBL4GX4NCY91623/2022/JAGUA/XF R-DYN	1,218.83 -131.16 1,218.83	-131.16 0.00 0.00	-131.16 -131.16 0.00		
335868 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6604439-ON					
2022-03-0335870-00	JP MORGAN CHASE BANK NA	BH17358/ZN661XUA5NX388827/2022/MASER/LEVANTE	2,104.08 -387.36 2,104.08	-387.36 0.00 0.00	-387.36 -387.36 0.00		
335870 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6789659-ON					
2022-03-0335871-00	JP MORGAN CHASE BANK NA	BH49472/JF2SKAPCONH490037/2022/SUBAR/FORESTER	863.22 -187.58 863.22	-187.58 0.00 0.00	-187.58 -187.58 0.00		
335871 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6797559-ON					

2022-03-0335894-00	JP MORGAN CHASE BANK NA	BC71652/ZAM57YTS4M1375267/2021/MASER/GHIBLI S	2,017.74	-316.07	-316.07
335894	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6319466-ON	-316.07	0.00	-316.07
M M059	MONROE LA 71203		2,017.74	0.00	0.00
2022-03-0335897-00	JP MORGAN CHASE BANK NA	AW80696/SALWR2SU9NA205628/2022/LAND/RANGE RO	1,792.74	-202.27	-202.27
335897	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6365864-ON	-202.27	0.00	-202.27
M M059	MONROE LA 71203		1,792.74	0.00	0.00
2022-03-0335907-00	JP MORGAN CHASE BANK NA	BF54649/JF2GTABCA8237264/2022/SUBAR/CROSSTRE	614.88	-136.24	-136.24
335907	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6630191-ON	-136.24	0.00	-136.24
M M059	MONROE LA 71203		614.88	0.00	0.00
2022-03-0335908-00	JP MORGAN CHASE BANK NA	BF54645/4S4BTGPD4N3220633/2022/SUBAR/OUTBACK	1,018.63	-192.97	-192.97
335908	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6628058-ON	-192.97	0.00	-192.97
M M059	MONROE LA 71203		1,018.63	0.00	0.00
2022-03-0335909-00	JP MORGAN CHASE BANK NA	BG53059/JF2GTHMC7N8252850/2022/SUBAR/CROSSTRE	791.01	-187.46	-187.46
335909	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6663756-ON	-187.46	0.00	-187.46
M M059	MONROE LA 71203		791.01	0.00	0.00
2022-03-0335932-00	JP MORGAN CHASE BANK NA	AP53229/SALWR2SE5NA209796/2022/LAND/RANGE RO	2,146.74	-373.93	-373.93
335932	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6440847-ON	-373.93	0.00	-373.93
M M059	MONROE LA 71203		2,146.74	0.00	0.00
2022-03-0335939-00	JP MORGAN CHASE BANK NA	AU50316/JF2GTAFEC2NH215520/2022/SUBAR/CROSSTRE	688.68	-185.37	-185.37
335939	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6580174-ON	-185.37	0.00	-185.37
M M059	MONROE LA 71203		688.68	0.00	0.00
2022-03-0335943-00	JP MORGAN CHASE BANK NA	BG54146/JF2GTABC2N8266469/2022/SUBAR/CROSSTRE	532.50	-53.86	-53.86
335943	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6697493-ON	-53.86	0.00	-53.86
M M059	MONROE LA 71203		532.50	0.00	0.00
2022-03-0335964-00	JP MORGAN CHASE BANK NA	AF79592/SALRAJ2EX6N2457910/2022/LAND/DISCOVER	1,149.52	-57.46	-57.46
335964	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6339371-ON	-57.46	0.00	-57.46
M M059	MONROE LA 71203		1,149.52	0.00	0.00
2022-03-0335971-00	JP MORGAN CHASE BANK NA	BD95464/4S4BTGNDAN3112192/2022/SUBAR/OUTBACK	914.71	-144.90	-144.90
335971	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6432243-ON	-144.90	0.00	-144.90
M M059	MONROE LA 71203		914.71	0.00	0.00
2022-03-0335976-00	JP MORGAN CHASE BANK NA	BAL2602/JF2SKAGC3NH411203/2022/SUBAR/FORESTER	680.69	-45.76	-45.76
335976	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6524329-ON	-45.76	0.00	-45.76
M M059	MONROE LA 71203		680.69	0.00	0.00
2022-03-0336008-00	JP MORGAN CHASE BANK NA	AP97322/SALWR2SU8NA796745/2022/LAND/RANGE RO	1,779.21	-188.74	-188.74
336008	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6291707-ON	-188.74	0.00	-188.74
M M059	MONROE LA 71203		1,779.21	0.00	0.00
2022-03-0336015-00	JP MORGAN CHASE BANK NA	AR85249/4S4BTANC5N3127191/2022/SUBAR/OUTBACK	716.49	-35.83	-35.83
336015	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6399819-ON	-35.83	0.00	-35.83
M M059	MONROE LA 71203		716.49	0.00	0.00
2022-03-0336020-00	JP MORGAN CHASE BANK NA	BE56883/JF2SKAJC2NH417681/2022/SUBAR/FORESTER	832.91	-197.98	-197.98
336020	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6533312-ON	-197.98	0.00	-197.98
M M059	MONROE LA 71203		832.91	0.00	0.00

2022-03-0336022-00	JP MORGAN CHASE BANK NA	BF06118/JF1ZDBEI9N9700455/2022/SUBAR/BRZ LIMIT	692.45	-41.98	-41.98
336022	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6546952-ON	-41.98	0.00	-41.98
M M059	MONROE LA 71203		692.45	0.00	0.00
2022-03-0336023-00	JP MORGAN CHASE BANK NA	BG53075/JF2GTHMC3N8255941/2022/SUBAR/CROSSTRE	791.32	-187.77	-187.77
336023	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6672864-ON	-187.77	0.00	-187.77
M M059	MONROE LA 71203		791.32	0.00	0.00
2022-03-0336024-00	JP MORGAN CHASE BANK NA	AP97330/SALKI9E71PA010890/2023/LAND/RANGE RO	3,506.36	-254.92	-254.92
336024	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6765733-ON	-254.92	0.00	-254.92
M M059	MONROE LA 71203		3,506.36	0.00	0.00
2022-03-0336025-00	JP MORGAN CHASE BANK NA	BG54168/4S4BTAF2C2N3267391/2022/SUBAR/OUTBACK	781.75	-155.04	-155.04
336025	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6769463-ON	-155.04	0.00	-155.04
M M059	MONROE LA 71203		781.75	0.00	0.00
2022-03-0336040-00	JP MORGAN CHASE BANK NA	AT14830/4S4BTGNDON3110651/2022/SUBAR/OUTBACK	842.11	-72.30	-72.30
336040	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6363472-ON	-72.30	0.00	-72.30
M M059	MONROE LA 71203		842.11	0.00	0.00
2022-03-0336042-00	JP MORGAN CHASE BANK NA	BD71629/4S4BTGND2N3111395/2022/SUBAR/OUTBACK	925.98	-156.17	-156.17
336042	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6391324-ON	-156.17	0.00	-156.17
M M059	MONROE LA 71203		925.98	0.00	0.00
2022-03-0336047-00	JP MORGAN CHASE BANK NA	BD71692/4S3GTAD68N3701756/2022/SUBAR/IMPREZA	484.03	-24.19	-24.19
336047	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6437601-ON	-24.19	0.00	-24.19
M M059	MONROE LA 71203		484.03	0.00	0.00
2022-03-0336049-00	JP MORGAN CHASE BANK NA	AS24546/4S3GTAD68N3711227/2022/SUBAR/IMPREZA	484.03	-1.43	-1.43
336049	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6540495-ON	-1.43	0.00	-1.43
M M059	MONROE LA 71203		484.03	0.00	0.00
2022-03-0336050-00	JP MORGAN CHASE BANK NA	BF50340/JF28XACC9NH428237/2022/SUBAR/FORESTER	634.81	-26.08	-26.08
336050	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6558560-ON	-26.08	0.00	-26.08
M M059	MONROE LA 71203		634.81	0.00	0.00
2022-03-0336051-00	JP MORGAN CHASE BANK NA	AT65516/4S4BTGND2N3234856/2022/SUBAR/OUTBACK	895.55	-85.13	-85.13
336051	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6659572-ON	-85.13	0.00	-85.13
M M059	MONROE LA 71203		895.55	0.00	0.00
2022-03-0336052-00	JP MORGAN CHASE BANK NA	BF89243/ZN661XUA5NX387631/2022/MASER/LEVANTE	1,927.95	-234.59	-234.59
336052	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6694768-ON	-234.59	0.00	-234.59
M M059	MONROE LA 71203		1,927.95	0.00	0.00
2022-03-0336053-00	JP MORGAN CHASE BANK NA	BG53093/4S4BTGPD4N3245872/2022/SUBAR/OUTBACK	1,070.21	-244.55	-244.55
336053	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6682007-ON	-244.55	0.00	-244.55
M M059	MONROE LA 71203		1,070.21	0.00	0.00
2022-03-0336071-00	JP MORGAN CHASE BANK NA	AR15403/4S3BWA67N3007428/2022/SUBAR/LEGACY P	538.41	-26.93	-26.93
336071	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6418375-ON	-26.93	0.00	-26.93
M M059	MONROE LA 71203		538.41	0.00	0.00
2022-03-0336073-00	JP MORGAN CHASE BANK NA	BE56798/4S4ETAAC4N3147602/2022/SUBAR/OUTBACK	625.21	-50.54	-50.54
336073	700 KANSAS LN LA4 4041		-50.54	0.00	-50.54

				Bank - M059/DMV CIVLS: 140211-6461389-ON	625.21	0.00	0.00
M M059	MONROE LA 71203						
2022-03-0336076-00	JP MORGAN CHASE BANK NA			A087401/JF2SKACC1NH464908/2022/SUBAR/FORESTER			
336076	700 KANSAS LN LA4 4041				715.52	-106.79	-106.79
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6681780-ON	-106.79	0.00	-106.79
					715.52	0.00	0.00
2022-03-0336110-00	JP MORGAN CHASE BANK NA			AS00877/JF2SKARCCNH426133/2022/SUBAR/FORESTER			
336110	700 KANSAS LN LA4 4041				816.94	-64.10	-64.10
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6543912-ON	-64.10	0.00	-64.10
					816.94	0.00	0.00
2022-03-0336113-00	JP MORGAN CHASE BANK NA			BG01987/4S3GKAB65N3607906/2022/SUBAR/IMPREGA			
336113	700 KANSAS LN LA4 4041				481.44	-72.57	-72.57
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6624627-ON	-72.57	0.00	-72.57
					481.44	0.00	0.00
2022-03-0336115-00	JP MORGAN CHASE BANK NA			AV28357/JF2SKACC8NH464355/2022/SUBAR/FORESTER			
336115	700 KANSAS LN LA4 4041				629.69	-20.96	-20.96
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6696346-ON	-20.96	0.00	-20.96
					629.69	0.00	0.00
2022-03-0336119-00	JP MORGAN CHASE BANK NA			BG53043/JF1VBAA63N9010815/2022/SUBAR/WRX			
336119	700 KANSAS LN LA4 4041				768.80	-148.19	-148.19
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6726902-ON	-148.19	0.00	-148.19
					768.80	0.00	0.00
2022-03-0336120-00	JP MORGAN CHASE BANK NA			BG53044/4S4BTAFCLN3260612/2022/SUBAR/OUTBACK			
336120	700 KANSAS LN LA4 4041				799.88	-178.35	-178.35
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6726968-ON	-178.35	0.00	-178.35
					799.88	0.00	0.00
2022-03-0336121-00	JP MORGAN CHASE BANK NA			AT65585/JF2GTAPC7N8278884/2022/SUBAR/CROSSSTRE			
336121	700 KANSAS LN LA4 4041				628.29	-124.98	-124.98
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6732910-ON	-124.98	0.00	-124.98
					628.29	0.00	0.00
2022-03-0336122-00	JP MORGAN CHASE BANK NA			BH76437/JF2GTHSC4NH281970/2022/SUBAR/CROSSSTRE			
336122	700 KANSAS LN LA4 4041				717.62	-138.87	-138.87
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6762330-ON	-138.87	0.00	-138.87
					717.62	0.00	0.00
2022-03-0336123-00	JP MORGAN CHASE BANK NA			101YML/JF2SKAMC1NH497731/2022/SUBAR/FORESTER			
336123	700 KANSAS LN LA4 4041				815.45	-122.90	-122.90
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6791467-ON	-122.90	0.00	-122.90
					815.45	0.00	0.00
2022-03-0336124-00	JP MORGAN CHASE BANK NA			AS22364/JF2GTHSC7PH223001/2023/SUBAR/CROSSSTRE			
336124	700 KANSAS LN LA4 4041				722.89	-112.03	-112.03
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6793004-ON	-112.03	0.00	-112.03
					722.89	0.00	0.00
2022-03-0336126-00	JP MORGAN CHASE BANK NA			BG54190/4S3BWAN6XN3027755/2022/SUBAR/LEGACY L			
336126	700 KANSAS LN LA4 4041				829.80	-187.89	-187.89
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6779835-ON	-187.89	0.00	-187.89
					829.80	0.00	0.00
2022-03-0336127-00	JP MORGAN CHASE BANK NA			BH49478/JF2GTHMC6P8232611/2023/SUBAR/CROSSSTRE			
336127	700 KANSAS LN LA4 4041				781.33	-151.46	-151.46
M M059	MONROE LA 71203			Bank - M059/DMV CIVLS: 140211-6803591-ON	-151.46	0.00	-151.46
					781.33	0.00	0.00
# Of Acct (s) : 94					81,390.50	-12,531.83	-12,531.83
					-12,531.83	0.00	-12,531.83
					81,390.50	0.00	0.00

ITEM #5



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: November 6, 2023

Re: Tax Collector's Narrative: October 2023 End of Month report

As of the end of October 2023, having concluded the first four months of the fiscal year, we collected more than \$205 million against our \$375 million adjusted levy, or **54.81%**. We collected **53.08%** of our sewer use levy, nearly \$9.8 million, and **74.89%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended October 2023 slightly ahead of last year for collection of taxes (0.57%) and sewer use (2.08%), and behind for the IPP fee (-2.25%). Regarding prior years' collections, year to date through the end of October 2023, 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. There is also a corresponding reduction in the current tax levy for the 2022 grand list, through October 2023, for the same reason. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

Prior narratives discussed the revised / corrected billing of 2022 grand list motor vehicle accounts that were incorrectly assessed in our July 2023 billing. There were more accounts involved than we originally anticipated, and in the end, more taxpayers owed additional amounts, because their assessments were originally too low, rather than too high. Revised bills were sent, and taxpayers also received an explanatory letter from the Assessor's office. Taxpayers who owed additional or revised amounts were given until Tuesday, October 10 to pay their revised amounts without interest penalty. There were also approximately 1,500 taxpayers whose assessments were reduced as a result of the revised billing; those taxpayers are either receiving a credit on a future bill in July 2024, or are applying now for a refund. Our office continues to accept and process refund applications; these appear on the "claims" report that is submitted monthly to the Finance and Claims Committee of the Common Council. Refunds related to the revised billing bear a notation indicating "assessment change."

Our third-party collection agency that bills on our behalf for suspended motor vehicle accounts has now been billing for approximately eleven months. I will provide a recap on their activities in next month's narrative. We are also working on a wage garnishment for City and Board of Education employees who owe past due taxes, and are preparing to work with the Department of Health when health permits renew at the beginning of the calendar year 2024. Taxpayers owing past due business personal property taxes more than one year in arrears must pay those back taxes before being issued a health permit or renewal.

We have also begun working on our July 2024 tax sale, and have identified more than 100 properties that stand to be included in the sale. We mailed preliminary letters to those property owners this week. The sale date is Monday, July 22, 2024. We will provide more information about this initiative in the coming months. Later this month, we expect to initiate the second installment billing of the 2022 grand list, along with the 2022 supplemental motor vehicle tax billing. We expect to have all these bills in the mail by the second week of December 2023 at the latest, possibly sooner. Timing depends in part on the Assessor's division, as my division is dependent upon the Assessors for billing data. It is our hope to mail earlier rather than later.

I will continue to keep all stakeholders advised of our progress.

TAX COLLECTOR'S REPORT
OCTOBER 2023FISCAL YEAR 2023-2024
(2022 GRAND LIST)

ADJ. TAX COLLECTIONS

ORIGINAL LEVY	JUN 23 - OCT 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$30,725,059.50	78.86%	\$29,587,862.98	(\$1,137,196.52)	81.89%
PERSONAL PROPERTY	\$22,422,652.30	54.97%	\$22,301,222.70	(\$121,429.60)	55.27%
REAL ESTATE	\$325,927,765.40	51.94%	\$323,654,666.43	(\$2,273,098.97)	52.31%
TOTAL TAX	\$379,075,477.20	54.30%	\$375,543,752.11	(\$3,531,725.09)	54.81%
SEWER USE	\$18,240,059.00	53.61%	\$18,423,828.06	\$183,769.06	53.08%
IPP FEE	\$199,250.00	75.08%	\$199,750.00	\$500.00	74.89%

FISCAL YEAR 2022-2023
(2021 GRAND LIST)

ORIGINAL LEVY	JUN 22 - OCT 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$27,605,498.25	84.81%	\$27,262,575.65	(\$342,922.60)	85.88%
PERSONAL PROPERTY	\$26,217,238.98	46.40%	\$21,819,922.75	(\$4,397,316.23)	55.76%
REAL ESTATE	\$315,360,461.09	51.05%	\$313,290,250.79	(\$2,070,210.30)	51.39%
TOTAL TAX	\$369,183,198.32	53.25%	\$362,372,749.19	(\$6,810,449.13)	54.25%
SEWER USE	\$17,981,973.00	49.94%	\$17,608,217.56	(\$373,755.44)	51.00%
IPP FEE	\$190,750.00	78.05%	\$193,000.00	\$2,250.00	77.14%

TAX DIFFERENCE 2022 G.L. vs. 2021 G.L.
INCREASE/(DECREASE)

\$9,892,278.88	\$9,273,670.70	1.06%	\$13,171,002.92	\$3,278,724.04	0.57%
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SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L.
INCREASE/(DECREASE)

\$258,086.00	\$799,384.66	3.68%	\$815,610.50	\$557,524.50	2.08%
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IPP DIFFERENCE 2022 G.L. vs. 2021 G.L.
INCREASE/(DECREASE)

\$8,500.00	\$711.24	-2.97%	\$6,750.00	(\$1,750.00)	-2.25%
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BACK TAXES COLLECTED

FISCAL YR 2023-2024 (JUL 23 - OCT 23)	FISCAL YR 2022-2023 (JUL 22 - OCT 22)	CUR YR vs PRIOR YR INC/(DEC)
PRIOR TAXES		
PRIOR SEWER USE FEE	\$933,011.41	(\$1,622,679.09)
PRIOR IPP FEE	\$88,003.82	\$7,878.20
TOTAL PRIOR TAX, SEWER & IPP	\$1,895.34	\$1,623.75
	\$1,022,910.57	(\$1,613,177.14)

CURRENT INTEREST
PRIOR INTEREST
SEWER USE FEE INTEREST
IPP FEE INTEREST
TOTAL INTEREST COLLECTED

\$244,592.69	\$321,850.69	(\$77,258.00)
\$521,851.93	\$288,070.77	\$233,781.16
\$26,086.26	\$24,077.55	\$2,008.71
\$1,737.22	\$1,349.70	\$387.52
\$794,268.10	\$635,348.71	\$158,919.39

PRIOR LIEN FEE
CURRENT LIEN FEE
TOTAL LIEN FEE COLLECTED

\$5,494.77	\$5,143.51	\$351.26
\$0.00	\$0.00	\$0.00
\$5,494.77	\$5,143.51	\$351.26

MISC FEES COLLECTED

\$30,598.68	\$57,808.25	(\$27,209.57)
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TOTAL PRIOR TAX, ALL INTEREST
& ALL FEES

\$240,094.98	\$1,721,211.04	(\$1,481,116.06)
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* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Vision is on track to send valuation notices to residential properties the first week of December.

- Data Collection has been completed. There are a handful of parcels we flagged during field review for remeasure. Those parcels are being re-visited.
- Building permit work will be completed by Tuesday 11/7.
- Field review will be completed by Friday 11/3. Data entry changes are up-to date.
- A complete residential A – Z analysis is underway. We are now including recent sales that have come in since August. Final adjustments will be made over the next few weeks.
- Quality Control Reports will be run over the two-week period prior to notice mailing.
- Revaluation informational brochures have been printed and distributed to the local libraries, realtor offices etc.
- A revaluation informational meeting has been scheduled 11/15 at 7:00 PM at City Hall.

Please let me know of any questions or concerns.

Best,

Gary

Safeground Analytics reval update Nov 2023

All commercial documentation analysis is completed

All cost, income models are in the CAMA system

All commercial properties have draft/preliminary values on them

All State of CT and IAAO tests have been performed and indicate that the values and ratios are meet or exceed standards

Roughly 50% of all the commercials have had a final review.

All final review commercial values will be completed by Nov 30th.

Notices will be mailed and appointments will be set up with the assistance of VISION

ITEM #9

Oak Hills Park Authority
September 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds and Discount ID cards are slightly over budget for the first three months of FY24. September was below budget due to several weekends with heavy rain.
- OHPA plans on making substantial capital improvements throughout the course of this new fiscal year and has already spent over \$66k 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 \$55k and we ended September with a \$869k cash balance which includes \$33k in the capital reserve bank account.
 - Revenue was over-budget by 51k thanks to strong golf and Outings rounds.
 - Expenses were \$4k under-budget due mostly to using much less water expense.
- OHPA made \$47k in repayments to the City for the first two months of the new fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- We are in the process of investing and diversifying excess cash, with \$225k currently moved to a Certificate of Deposit.
- The year-end financial audit fieldwork took place in July. The Audit Report is in progress.

Updated
through
9/30/2023

Fiscal Year To Date				
	Budget	Actuals	Variance	Var %
Revenue Rounds	17,363	18,099	736	4.2%
Non-Revenue Rounds	2,663	1,438	(1,225)	-46.0%
Total Rounds	20,026	19,537	(489)	-2.4%
Carts	11,213	11,773	560	5.0%
ID Cards	88	110	22	25.0%

Comments

4.2% Poor September rounds reduced our positive variance

-46.0% Less season passholder rounds than anticipated

-2.4%

5.0%

25.0%

Sales

	Budget	Actuals	Variance	Var %	Comments
Golf Revenue	860,654	909,174	48,520	5.6%	Driven primarily by greens fees and outings. Sept weekend weather negatively affected rounds
Tennis Revenue	26,400	28,846	2,446	9.3%	We began running a USTA youth program ourselves after our tenant's tennis season ended
Restaurant Revenue	12,000	12,000	-	0.0%	
Other Revenue	12,555	12,371	(284)	-2.2%	
Total Revenue	911,709	962,391	50,682	5.6%	
Management Salary	63,780	62,513	(1,267)	-2.0%	
Operations Salary	96,574	103,635	7,061	7.3%	Increase in minimum wage; more staffing needed to cover high revenue volume
Maintenance Salary	138,005	137,511	(494)	-0.4%	
Employee Benefits	44,789	38,857	(5,932)	-13.2%	Driven by lower health insurance (less employees covered than expected) and workers compensation
Administrative	61,211	69,898	8,687	14.2%	Overage driven by utilities and higher than expected sewer and personal property taxes
Interest & Insurance	28,552	29,534	982	3.4%	
Sales & Operations	3,247	1,658	(1,589)	-48.9%	
Park Maintenance	106,923	85,418	(21,505)	-20.1%	Driven mostly by lower water exp thanks to plenty of rain this season; also less maintenance needed
Park Equipment	24,176	29,150	4,974	20.6%	Higher building and equipment maintenance than expected
Carts	11,247	15,930	4,683	41.6%	Property tax bill for carts came in earlier than budgeted; higher electricity used than expected
Tennis	-	141	141		
Operating Expense	578,504	574,245	(4,259)	-0.7%	
Operating Income	333,205	388,146	54,941	16.5%	
Capital Improvements	(50,000)	(66,406)	(16,406)	32.8%	Cart paths, some Clubhouse refurb, new turf at range, new roof at Stone House
Line of Credit Balance	-	-	-		
Capital Reserve Cash Bal	44,854	32,856	(11,998)	-26.7%	Portion of cash reserved for capital improvements per our lease requirements
Cash Balance	758,110	836,044	77,934	10.3%	Over budget due to strong rounds and top-line revenue

P&L

Balance Sheet

Oak Hills Park Authority
FY22 Actual vs. Budget

ITEM #9

	<u>September Act</u>	<u>September 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	\$149,936	\$163,327	-\$13,390	-8.2%	\$620,786	\$591,047	\$29,740	5.0%
4020 · I.D. Cards	\$665	\$0	\$665	0.0%	\$9,886	\$8,357	\$1,529	18.3%
4025 · Season Pass	\$8,441	\$8,441	\$0	0.0%	\$25,323	\$25,323	\$0	0.0%
4030 · Tournament Fees	\$19,950	\$17,189	\$2,761	16.1%	\$51,980	\$38,040	\$13,940	36.6%
4050 · Cart Revenue	\$45,740	\$51,787	-\$6,047	-11.7%	\$203,819	\$201,836	\$1,982	1.0%
4060 · Golf Revenue - Gift Certif.	\$650	\$783	-\$133	-16.9%	\$3,138	\$4,000	-\$862	-21.6%
4070 · Gift & Rain Checks Redeemed	-\$1,358	-\$1,824	\$466	-25.6%	-\$5,759	-\$7,950	\$2,191	-27.6%
Total 4001 · Golf Revenue	\$224,024	\$239,703	-\$15,678	-6.5%	\$909,174	\$860,654	\$48,520	5.6%
4100 · Tennis Revenue	\$8,800	\$8,800	\$0	0.0%	\$26,400	\$26,400	\$0	0.0%
4101 · Tennis Program Revenue	\$2,446	\$0	\$2,446	0.0%	\$2,446	\$0	\$2,446	0.0%
4200 · Rental Income	\$1,800	\$1,500	\$300	20.0%	\$5,400	\$4,500	\$900	20.0%
4300 · Investment Income	\$681	\$1,080	-\$399	-37.0%	\$1,959	\$2,246	-\$287	-12.8%
4400 · Misc. Income	\$2,423	\$1,578	\$845	53.5%	\$5,012	\$5,910	-\$898	-15.2%
4500 · Golf Simulator Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4600 · Restaurant Income	\$4,000	\$4,000	\$0	0.0%	\$12,000	\$12,000	\$0	0.0%
4700 · Advertising Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Other Revenue	\$20,150	\$16,958	\$3,192	18.8%	\$53,217	\$51,055	\$2,162	4.2%
TOTAL REVENUE	\$244,175	\$256,661	-\$12,487	-4.9%	\$962,391	\$911,709	\$50,682	5.6%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$19,637	\$21,347	\$1,710	8.0%	\$62,513	\$63,780	\$1,267	2.0%
5030 · Operations	\$28,587	\$29,535	\$948	3.2%	\$103,586	\$96,574	-\$7,012	-7.3%
5040 · Operations O/T	\$0	\$0	\$0	0.0%	\$49	\$0	-\$49	0.0%
5050 · Course Personnel	\$25,514	\$26,092	\$578	2.2%	\$76,664	\$78,243	\$1,580	2.0%
5060 · Course Personnel O/T	\$328	\$0	-\$328	0.0%	\$2,305	\$0	-\$2,305	0.0%
5070 · Seasonal Personnel	\$16,881	\$18,824	\$1,943	10.3%	\$58,304	\$59,761	\$1,458	2.4%
5075 · Outside Seasonal Personnel	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5080 · Seasonal Personnel O/T	\$171	\$0	-\$171	0.0%	\$239	\$0	-\$239	0.0%
Total 5000 · PERSONNEL EXPENSE	\$91,118	\$95,798	\$4,680	4.9%	\$303,659	\$298,359	-\$5,301	-1.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$6,547	\$7,329	\$782	10.7%	\$21,719	\$22,826	\$1,107	4.9%
5230 · State Unemployment	\$1,730	\$1,935	\$204	10.6%	\$7,665	\$7,395	-\$270	-3.7%
5250 · Health Insurance	\$1,357	\$2,013	\$656	32.6%	\$2,976	\$6,170	\$3,194	51.8%
5260 · Workmans Compensation	\$1,652	\$1,858	\$207	11.1%	\$5,053	\$6,735	\$1,683	25.0%
5270 · Retirement Plans	\$481	\$547	\$66	12.0%	\$1,445	\$1,663	\$218	13.1%
Total 5200 · EMPLOYEE BENEFITS	\$11,767	\$13,682	\$1,915	14.0%	\$38,857	\$44,789	\$5,932	13.2%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$957	\$890	-\$67	-7.5%	\$2,850	\$2,790	-\$60	-2.1%
5430 · Professional Fees	\$3,000	\$2,917	-\$83	-2.9%	\$9,200	\$8,750	-\$450	-5.1%
5436 · Advertising	\$995	\$1,125	\$130	11.5%	\$2,986	\$3,354	\$369	11.0%
5440 · Office Expense	\$1,897	\$1,642	-\$255	-15.5%	\$5,905	\$4,860	-\$1,045	-21.5%
5441 · Bank Charges		\$32	\$32	100.0%	\$24	\$103	\$79	76.9%
5442 · Credit Card Fees	\$4,590	\$5,212	\$621	11.9%	\$19,490	\$18,713	-\$777	-4.2%
5445 · Postage	\$0	\$50	\$50	100.0%	\$66	\$50	-\$16	-32.0%
5450 · Training and Dues	\$0	\$100	\$100	100.0%		\$200	\$200	100.0%
5461 · Authority Secretarial Services	\$170	\$133	-\$37	-27.5%	\$460	\$400	-\$60	-15.0%
5469 · Other Outside Services	\$974	\$735	-\$239	-32.5%	\$2,350	\$1,976	-\$375	-19.0%
5470 · Other Administrative	\$2,817	\$792	-\$2,025	-255.8%	\$4,645	\$2,375	-\$2,270	-95.6%
5480 · Utilities	\$3,279	\$1,434	-\$1,845	-128.6%	\$21,924	\$17,641	-\$4,283	-24.3%
Total 5400 · ADMINISTRATIVE EXPENSES	\$18,679	\$15,062	-\$3,616	-24.0%	\$69,898	\$61,211	-\$8,687	-14.2%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	\$8,671	\$8,884	\$213	2.4%	\$26,541	\$26,652	\$111	0.4%

Oak Hills Park Authority
FY22 Actual vs. Budget

ITEM #9

	<u>September Act</u>	<u>September Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5520 · Interest	\$1,020	\$567	-\$454	-80.1%	\$2,992	\$1,900	-\$1,092	-57.5%
Total 5500 · DEBT SERVICE AND INSURANCE	\$9,691	\$9,451	-\$241	-2.5%	\$29,534	\$28,552	-\$982	-3.4%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	\$258	\$258	\$0	0.0%	\$258	\$775	\$517	66.7%
5640 · Golf Pro Supplies	\$0	\$851	\$851	100.0%	\$455	\$1,952	\$1,497	76.7%
5680 · Golf Pro Work Clothes	\$803	\$0	-\$803	0.0%	\$945	\$520	-\$425	-81.8%
Total 5600 SALES AND OPERATIONS	\$1,062	\$1,109	\$48	4.3%	\$1,658	\$3,247	\$1,588	48.9%
5700 · PARK MAINTENANCE								
5710 · Water	\$3,669	\$12,238	\$8,569	70.0%	\$18,767	\$35,682	\$16,915	47.4%
5715 · Nature and Open Space	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5720 · Heating Fuel	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5730 · Grounds Maintenance	\$2,423	\$3,705	\$1,282	34.6%	\$6,721	\$13,293	\$6,573	49.4%
5740 · Tree Maintenance	\$0	\$1,000	\$1,000	100.0%	\$0	\$1,000	\$1,000	100.0%
5751 · Agriculture&Chemicals-Purch	-\$606	\$13,226	\$13,831	104.6%	\$2,069	\$52,273	\$50,204	96.0%
5752 · Agriculture/Chemicals Utilized	\$7,456	\$0	-\$7,456	0.0%	\$56,425	\$0	-\$56,425	0.0%
5760 · Irrigation Maintenance	\$166	\$801	\$635	79.3%	\$782	\$3,072	\$2,289	74.5%
5770 · Consumable Tools	\$0	\$868	\$868	100.0%	\$560	\$1,029	\$468	45.5%
5780 · Tee and Green Supplies	\$0	\$284	\$284	100.0%	\$93	\$515	\$422	81.9%
5795 · Janitorial Supplies	\$0	\$50	\$50	100.0%	\$0	\$60	\$60	100.0%
Total 5700 · PARK MAINTENANCE	\$13,108	\$32,172	\$19,064	59.3%	\$85,417	\$106,923	\$21,507	20.1%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$2,487	\$2,857	\$370	12.9%	\$10,998	\$8,494	-\$2,503	-29.5%
5810 · Equipment Rental	\$0	\$0	\$0	0.0%	\$170	\$0	-\$170	0.0%
5820 · Building Maintenance	\$6,567	\$2,090	-\$4,477	-214.2%	\$12,359	\$8,051	-\$4,308	-53.5%
5840 · Small Equipment	\$0	\$163	\$163	100.0%	\$370	\$563	\$193	34.3%
5860 · Gasoline/Diesel Fuel	\$1,029	\$2,035	\$1,006	49.4%	\$5,101	\$6,318	\$1,216	19.2%
5880 · Employee work clothes	\$67	\$0	-\$67	0.0%	\$152	\$750	\$598	79.8%
Total 5800 · PARK EQUIPMENT	\$10,150	\$7,145	-\$3,005	-42.1%	\$29,150	\$24,176	-\$4,974	-20.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$4,000	\$4,000	100.0%	\$7,302	\$4,000	-\$3,302	-82.6%
6020 · Electricity	\$3,253	\$1,365	-\$1,888	-138.3%	\$6,414	\$5,098	-\$1,316	-25.8%
6030 · Maintenance	\$484	\$410	-\$74	-18.1%	\$1,014	\$950	-\$64	-6.7%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$1,200	\$1,200	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 6000 · CART EXPENSE	\$4,137	\$6,175	\$2,038	33.0%	\$15,930	\$11,248	-\$4,682	-41.6%
6500 · TENNIS								
6530 · Supplies	\$141	\$0	-\$141	0.0%	\$141	\$0	-\$141	0.0%
Total 6500 · TENNIS	\$141	\$0	-\$141	0.0%	\$141	\$0	-\$141	0.0%
TOTAL OPERATIONAL EXPENSE	\$159,853	\$180,594	\$20,741	11.5%	\$574,245	\$578,504	\$4,259	0.7%
TOTAL OPERATIONAL NET INCOME	\$84,322	\$76,068	\$8,254	10.9%	\$388,146	\$333,205	\$54,941	16.5%
Restructured City Debt	\$15,910	\$36,898	\$20,988	56.9%	\$46,902	\$62,355	\$15,453	24.8%
Commercial Debt	\$12,158	\$11,000	-\$1,158	-10.5%	\$65,446	\$63,000	-\$2,446	-3.9%
Total BS Debt Payments	\$28,068	\$47,898	\$19,830	41.4%	\$112,348	\$125,355	\$13,007	10.4%
NET INCOME BEFORE CAPITAL EXPENSES	\$84,322	\$76,068	\$8,254	10.9%	\$388,146	\$333,205	\$54,941	16.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	\$31,430	\$23,750	-\$7,680	-32.3%	\$94,290	\$71,250	-\$23,040	-32.3%
8001 · Capital projects								
8100 · Capital Proj Cash	\$32,012	\$20,000	-\$12,012	-60.1%	\$66,406	\$50,000	-\$16,406	-32.8%
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	-\$19,692	-32.3%	\$92,840	\$71,250	-\$37,996	-30.3%
NET INCOME	\$52,892	\$52,318	\$574	1.1%	\$295,306	\$261,955	\$33,351	12.7%

OAK HILLS PARK AUTHORITY
Balance Sheet FY23
As of September 30, 2023

	Total			
	As of Sep 30, 2023	As of Sep 30, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	639,816.92	680,657.75	-40,840.83	-6.00%
1022 NBT Payment Account	-31,983.73	-36,873.94	4,890.21	13.26%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	32,857.22	10,501.69	22,355.53	212.88%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	225,000.00	0.00	225,000.00	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	\$ 868,901.41	\$ 655,686.50	\$213,214.91	32.52%
Total Bank Accounts	\$ 868,901.41	\$ 655,686.50	\$213,214.91	32.52%
Other Current Assets				
1100 Inventory	46,889.50	39,170.18	7,719.32	19.71%
1200 Receivables	36,326.79	37,142.96	-816.17	-2.20%
1203 Allowance for Bad Debts	-9,507.96	0.00	-9,507.96	
1300 Prepaid Expenses	45,265.49	27,270.79	17,994.70	65.99%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	\$ 119,530.82	\$ 103,583.93	\$ 15,946.89	15.40%
Total Current Assets	\$ 988,432.23	\$ 759,270.43	\$229,161.80	30.18%
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.	-4,538,960.10	-4,316,483.83	-222,476.27	-5.15%
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	-201,607.00	-83,303.28	-118,303.72	-142.02%
1570 Capital Projects in Progress	39,391.85	0.00	39,391.85	
Total 1500 Fixed Assets	\$ 1,693,630.07	\$ 1,723,042.62	-\$ 29,412.55	-1.71%
Total Fixed Assets	\$ 1,693,630.07	\$ 1,723,042.62	-\$ 29,412.55	-1.71%
TOTAL ASSETS	\$ 2,682,062.30	\$ 2,482,313.05	\$199,749.25	8.05%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	30,928.36	52,279.12	-21,350.76	-40.84%

Total Accounts Payable	\$ 30,928.36	\$ 52,279.12	-\$ 21,350.76	-40.84%
Other Current Liabilities				
2010 Accounts Payable - Payroll	36,304.90	32,152.44	4,152.46	12.91%
2051 Accounts Payable - OHMGA Revenue	240.00	284.00	-44.00	-15.49%
2100 Accrued Payroll	11,563.25	7,222.63	4,340.62	60.10%
2104 Accrued retirement contribution	1,084.04	974.14	109.90	11.28%
2105 Accrued Vacation Pay	21,320.54	19,307.46	2,013.08	10.43%
2200 Accrued Expenses	38,917.50	23,738.83	15,178.67	63.94%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	1,998.33	0.00	1,998.33	
Total 2210 Security Deposits - Tenants	\$ 3,798.33	\$ 0.00	\$ 3,798.33	
2250 Deferred Revenue				
2251 Tournament Deposits	5,000.00	5,400.00	-400.00	-7.41%
2254 Other Deferred	93,843.39	96,093.39	-2,250.00	-2.34%
Total 2250 Deferred Revenue	\$ 98,843.39	\$ 101,493.39	-\$ 2,650.00	-2.61%
2400 Cart Sales Tax Due	2,905.00	3,433.00	-528.00	-15.38%
Total Other Current Liabilities	\$ 214,976.95	\$ 188,605.89	\$ 26,371.06	13.98%
Total Current Liabilities	\$ 245,905.31	\$ 240,885.01	\$ 5,020.30	2.08%
Long-Term Liabilities				
2701 Consolidated City Debt	1,768,247.59	1,890,677.23	-122,429.64	-6.48%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	0.50	-0.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	-0.01	0.01	100.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	1,065.00	-1,065.00	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	1,786.70	-1,786.70	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	919.91	2,759.93	-1,840.02	-66.67%
2778 Wells Fargo Used Kubota Tractor Mini Ex	5,363.07	11,505.77	-6,142.70	-53.39%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	24,654.82	36,219.59	-11,564.77	-31.93%
2780 DLL Club Car 2021 Cart Fleet	145,957.92	218,936.88	-72,978.96	-33.33%
2781 GPSi Visage Software 2021 Cart Fleet	28,560.00	53,040.00	-24,480.00	-46.15%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	95,888.89	0.00	95,888.89	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	61,672.30	0.00	61,672.30	
2784 Wells Fargo 2023 Spreader Trailer Roller	39,629.84	0.00	39,629.84	
Total Long-Term Liabilities	\$ 2,171,091.50	\$ 2,216,188.75	-\$ 45,097.25	-2.03%
Total Liabilities	\$ 2,416,996.81	\$ 2,457,073.76	-\$ 40,076.95	-1.63%
Equity				
3900 Retained Earnings	36,165.64	-307,610.18	343,775.82	111.76%
Net Income	228,899.85	332,849.47	-103,949.62	-31.23%
Total Equity	\$ 265,065.49	\$ 25,239.29	\$ 239,826.20	950.21%
TOTAL LIABILITIES AND EQUITY	\$ 2,682,062.30	\$ 2,482,313.05	\$ 199,749.25	8.05%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
September 2023

	Total			
	Sep 2023	Sep 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	149,936.28	180,554.69	-30,618.41	-16.96%
4020 I.D. Cards	665.00	770.00	-105.00	-13.64%
4025 Season Pass	8,441.12	9,763.36	-1,322.24	-13.54%
4030 Tournament Fees	19,950.00	19,551.00	399.00	2.04%
4050 Cart Revenue	45,740.00	54,067.00	-8,327.00	-15.40%
4060 Golf Revenue - Gift Certif.	650.00	450.00	200.00	44.44%
4070 Gift & Rain Checks Redeemed	-1,358.00	-1,301.00	-57.00	-4.38%
Total 4001 Golf Revenue	\$224,024.40	\$ 263,855.05	-\$39,830.65	-15.10%
4100 Tennis Revenue	8,800.00	8,400.00	400.00	4.76%
4101 Tennis Program Revenues	2,446.44	0.00	2,446.44	
Total 4100 Tennis Revenue	\$ 11,246.44	\$ 8,400.00	\$ 2,846.44	33.89%
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	680.92	134.26	546.66	407.17%
4400 Misc. Income	2,422.77	1,985.78	436.99	22.01%
4600 Restaurant Income	4,000.00	14,000.00	-10,000.00	-71.43%
Total 4000 REVENUES	\$244,174.53	\$ 288,375.09	-\$44,200.56	-15.33%
Total Income	\$244,174.53	\$ 288,375.09	-\$44,200.56	-15.33%
Gross Profit	\$244,174.53	\$ 288,375.09	-\$44,200.56	-15.33%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	19,636.99	13,663.55	5,973.44	43.72%
5030 Operations	28,586.92	26,630.59	1,956.33	7.35%
5040 Operations O/T	0.00	81.90	-81.90	-100.00%
5050 Course Personnel	25,514.21	25,355.63	158.58	0.63%
5060 Course Personnel O/T	327.50	4.17	323.33	7753.72%
5070 Seasonal Personnel	16,880.83	8,478.97	8,401.86	99.09%
5075 Outside Seasonal Personnel	0.00	9,717.03	-9,717.03	-100.00%
5080 Seasonal Personnel O/T	171.38	-54.31	225.69	415.56%
Total 5000 PERSONNEL EXPENSE	\$ 91,117.83	\$ 83,877.53	\$ 7,240.30	8.63%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,547.02	5,633.29	913.73	16.22%
5230 State Unemployment	1,730.37	1,959.00	-228.63	-11.67%
5250 Health Insurance	1,357.10	2,069.98	-712.88	-34.44%
5260 Workmans Compensation	1,651.80	1,844.21	-192.41	-10.43%
5270 Retirement Plans	480.83	575.00	-94.17	-16.38%
Total 5200 EMPLOYEE BENEFITS	\$ 11,767.12	\$ 12,081.48	-\$ 314.36	-2.60%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	956.52	1,028.42	-71.90	-6.99%
5430 Professional Fees	3,000.00	2,750.00	250.00	9.09%
5436 Advertising	995.18	1,002.30	-7.12	-0.71%
5440 Office Expense	1,897.04	1,500.10	396.94	26.46%
5441 Bank Charges	0.00	23.60	-23.60	-100.00%
5442 Credit Card Fees	4,590.29	5,124.24	-533.95	-10.42%
5461 Authority Secretarial Services	170.00	120.00	50.00	41.67%
5469 Other Outside Services	973.62	861.49	112.13	13.02%
5470 Other Administrative	2,816.76	2,170.29	646.47	29.79%
5480 Utilities	3,279.12	4,725.34	-1,446.22	-30.61%
5500 Liability Insurance	8,670.81	7,782.83	887.98	11.41%
5520 Interest Expense	1,020.41	383.42	636.99	166.13%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 28,369.75	\$ 27,472.03	\$ 897.72	3.27%
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	258.33	0.00	258.33	
5680 Golf Pro Work Clothes	803.37	365.66	437.71	119.70%
Total 5600 SALES AND OPERATIONS	\$ 1,061.70	\$ 365.66	\$ 696.04	190.35%
5700 PARK MAINTENANCE			0.00	
5710 Water	3,669.07	17,280.46	-13,611.39	-78.77%
5730 Grounds Maintenance	2,422.92	0.00	2,422.92	
5740 Tree Maintenance	0.00	1,419.56	-1,419.56	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-605.61	253.75	-859.36	-338.66%
5752 Agriculture/Chemicals Utilized	7,455.78	11,951.19	-4,495.41	-37.61%
Total 5750 Agriculture and Chemicals	\$ 6,850.17	\$ 12,204.94	-\$ 5,354.77	-43.87%
5760 Irrigation Maintenance	166.00	790.79	-624.79	-79.01%
5770 Consumable Tools	0.00	1,099.53	-1,099.53	-100.00%
5780 Tee and Green Supplies	0.00	601.56	-601.56	-100.00%
5800 Equipment Maintenance	2,487.37	2,639.51	-152.14	-5.76%
5820 Building Maintenance	6,566.98	4,172.40	2,394.58	57.39%
5860 Gasoline/Diesel Fuel	1,029.05	1,176.05	-147.00	-12.50%
5880 Employee work clothes	66.91	62.70	4.21	6.71%
Total 5700 PARK MAINTENANCE	\$ 23,258.47	\$ 41,447.50	-\$18,189.03	-43.88%
6000 CART EXPENSE				
6020 Electricity	3,253.18	1,601.02	1,652.16	103.19%
6030 Maintenance	483.89	575.75	-91.86	-15.95%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 4,137.07	\$ 2,576.77	\$ 1,560.30	60.55%
6500 TENNIS				
6530 Supplies	140.98	0.00	140.98	
Total 6500 TENNIS	\$ 140.98	\$ 0.00	\$ 140.98	
Total Expenses	\$159,852.92	\$ 167,820.97	-\$ 7,968.05	-4.75%
Net Operating Income	\$ 84,321.61	\$ 120,554.12	-\$36,232.51	-30.05%
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	32,011.96	12,065.00	19,946.96	165.33%

Total 8001 Capital projects	\$ 32,011.96	\$ 12,065.00	\$ 19,946.96	165.33%
Total Other Expenses	\$ 63,441.96	\$ 36,647.00	\$ 26,794.96	73.12%
Net Other Income	-\$ 63,441.96	-\$ 36,647.00	-\$26,794.96	-73.12%
Net Income	\$ 20,879.65	\$ 83,907.12	-\$63,027.47	-75.12%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - September, 2023

	Total			
	Jul - Sep, 2023	Jul - Sep, 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	620,786.47	643,238.51	-22,452.04	-3.49%
4020 I.D. Cards	9,886.00	7,735.00	2,151.00	27.81%
4025 Season Pass	25,323.36	27,690.08	-2,366.72	-8.55%
4030 Tournament Fees	51,980.00	42,016.00	9,964.00	23.71%
4050 Cart Revenue	203,818.85	201,512.00	2,306.85	1.14%
4060 Golf Revenue - Gift Certif.	3,138.00	5,017.00	-1,879.00	-37.45%
4070 Gift & Rain Checks Redeemed	-5,759.00	-6,962.00	1,203.00	17.28%
Total 4001 Golf Revenue	\$ 909,173.68	\$920,246.59	-\$ 11,072.91	-1.20%
4100 Tennis Revenue	26,400.00	25,200.00	1,200.00	4.76%
4101 Tennis Program Revenues	2,446.44	0.00	2,446.44	
Total 4100 Tennis Revenue	\$ 28,846.44	\$ 25,200.00	\$ 3,646.44	14.47%
4200 Rental Income	5,400.00	0.00	5,400.00	
4300 Investment Income	1,958.86	331.12	1,627.74	491.59%
4400 Misc. Income	5,011.96	5,587.83	-575.87	-10.31%
4600 Restaurant Income	12,000.00	30,002.96	-18,002.96	-60.00%
Total 4000 REVENUES	\$ 962,390.94	\$981,368.50	-\$ 18,977.56	-1.93%
Total Income	\$ 962,390.94	\$981,368.50	-\$ 18,977.56	-1.93%
Gross Profit	\$ 962,390.94	\$981,368.50	-\$ 18,977.56	-1.93%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	62,512.98	42,652.94	19,860.04	46.56%
5030 Operations	103,586.13	90,901.43	12,684.70	13.95%
5040 Operations O/T	48.83	376.00	-327.17	-87.01%
5050 Course Personnel	76,663.91	76,624.01	39.90	0.05%
5060 Course Personnel O/T	2,304.78	1,119.31	1,185.47	105.91%
5070 Seasonal Personnel	58,303.53	36,344.76	21,958.77	60.42%
5075 Outside Seasonal Personnel	0.00	10,071.47	-10,071.47	-100.00%
5080 Seasonal Personnel O/T	239.27	232.08	7.19	3.10%
Total 5000 PERSONNEL EXPENSE	\$ 303,659.43	\$258,322.00	\$ 45,337.43	17.55%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	21,718.86	18,868.78	2,850.08	15.10%
5230 State Unemployment	7,665.08	8,019.64	-354.56	-4.42%
5250 Health Insurance	2,975.92	6,696.66	-3,720.74	-55.56%
5260 Workmans Compensation	5,052.67	6,867.11	-1,814.44	-26.42%
5270 Retirement Plans	1,444.68	1,722.16	-277.48	-16.11%
Total 5200 EMPLOYEE BENEFITS	\$ 38,857.21	\$ 42,174.35	-\$ 3,317.14	-7.87%

5400 ADMINISTRATIVE EXPENSES

5420 Telephone	2,849.61	3,262.46	-412.85	-12.65%
5430 Professional Fees	9,200.00	8,250.00	950.00	11.52%
5436 Advertising	2,985.51	2,987.54	-2.03	-0.07%
5440 Office Expense	5,904.71	4,837.48	1,067.23	22.06%
5441 Bank Charges	23.74	73.79	-50.05	-67.83%
5442 Credit Card Fees	19,490.10	18,728.18	761.92	4.07%
5445 Postage	66.00	0.00	66.00	
5461 Authority Secretarial Services	460.00	360.00	100.00	27.78%
5469 Other Outside Services	2,350.37	2,075.17	275.20	13.26%
5470 Other Administrative	4,644.51	3,214.59	1,429.92	44.48%
5480 Utilities	21,923.82	24,596.01	-2,672.19	-10.86%
5500 Liability Insurance	26,541.43	23,348.50	3,192.93	13.68%
5520 Interest Expense	2,992.24	816.29	2,175.95	266.57%

Total 5400 ADMINISTRATIVE EXPENSES	\$ 99,432.04	\$ 92,550.01	\$ 6,882.03	7.44%
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5600 SALES AND OPERATIONS

5630 Golf Genius Software	258.33	0.00	258.33	
5640 Golf Pro Supplies	454.80	3,148.37	-2,693.57	-85.55%
5680 Golf Pro Work Clothes	945.27	402.56	542.71	134.81%

Total 5600 SALES AND OPERATIONS	\$ 1,658.40	\$ 3,550.93	-\$ 1,892.53	-53.30%
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5700 PARK MAINTENANCE

5710 Water	18,767.04	61,433.85	-42,666.81	-69.45%
5715 Nature and Open Space	0.00	179.99	-179.99	-100.00%
5730 Grounds Maintenance	6,720.52	5,690.42	1,030.10	18.10%
5740 Tree Maintenance	0.00	1,419.56	-1,419.56	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	2,069.19	828.09	1,241.10	149.88%
5752 Agriculture/Chemicals Utilized	56,424.53	45,597.94	10,826.59	23.74%
Total 5750 Agriculture and Chemicals	\$ 58,493.72	\$ 46,426.03	\$ 12,067.69	25.99%
5760 Irrigation Maintenance	782.26	4,367.23	-3,584.97	-82.09%
5770 Consumable Tools	560.43	1,439.64	-879.21	-61.07%
5780 Tee and Green Supplies	93.00	601.56	-508.56	-84.54%
5795 Janitorial Supplies	0.00	20.77	-20.77	-100.00%
5800 Equipment Maintenance	10,997.54	10,228.16	769.38	7.52%
5810 Equipment Rental	170.00	0.00	170.00	
5820 Building Maintenance	12,358.82	7,334.20	5,024.62	68.51%
5840 Small Equipment	369.99	0.00	369.99	
5860 Gasoline/Diesel Fuel	5,101.49	5,452.32	-350.83	-6.43%
5880 Employee work clothes	151.77	62.70	89.07	142.06%

Total 5700 PARK MAINTENANCE	\$ 114,566.58	\$144,656.43	-\$ 30,089.85	-20.80%
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6000 CART EXPENSE

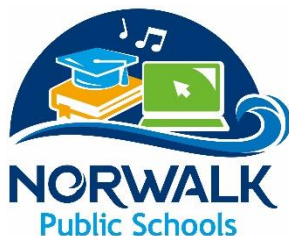
6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%
6020 Electricity	6,414.12	5,255.40	1,158.72	22.05%
6030 Maintenance	1,013.88	575.75	438.13	76.10%
6050 Cart Insurance	1,200.00	1,200.00	0.00	0.00%

Total 6000 CART EXPENSE	\$ 15,930.22	\$ 14,947.32	\$ 982.90	6.58%
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6500 TENNIS

6530 Supplies	140.98	0.00	140.98	
Total 6500 TENNIS	\$ 140.98	\$ 0.00	\$ 140.98	
Total Expenses	\$ 574,244.86	\$556,201.04	\$ 18,043.82	3.24%
Net Operating Income	\$ 388,146.08	\$425,167.46	-\$ 37,021.38	-8.71%
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	94,290.00	73,746.00	20,544.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	66,406.04	18,571.99	47,834.05	257.56%
Total 8001 Capital projects	\$ 66,406.04	\$ 18,571.99	\$ 47,834.05	257.56%
Total Other Expenses	\$ 160,696.04	\$ 92,317.99	\$ 68,378.05	74.07%
Net Other Income	-\$159,246.23	-\$ 92,317.99	-\$ 66,928.24	-72.50%
Net Income	\$ 228,899.85	\$332,849.47	-\$103,949.62	-31.23%

Tuesday, Oct 24, 2023 10:23:52 AM GMT-7 - Accrual Basis



Norwalk Public Schools
Technology Department
P: 203-854-4039 / F: 203-806-4289
125 East Avenue, PO BOX 6001
Norwalk, CT 06852-6001

TO: Chitsamay Lam
CC: Finance & Claims Committee
FROM: David B. Hopp, Director of Technology, BOE
RE: HCI – Hyper-Converged Infrastructure
DATE: 10/20/2023

Finance Committee Members,

The BOE Technology Department is requesting the purchase of a new HCI system. This is a budgeted capital expenditure. We are requesting this system for the following reasons:

- Improved performance.
 - This will allow the integrated systems to be expanded and provide faster response to data needs.
- Increased storage.
 - This will help us keep up with the steady needs of data growth.
- Expansion into VDI
 - This unit will allow us to provide Virtual Desktop Infrastructure to users. Allowing them more control over the systems they are using.

I will be happy to answer any questions during the upcoming committee meeting on November 9th, 2023.

Regards,

David B. Hopp
Director of Technology

ACTION REQUESTED:

Authorize the Purchasing Agent to issue purchase orders to 443 Technologies, for the supply of a Nutanix HCI system, an amount not to exceed \$179,014, account 09235010-5777-C0112 (budgeted 2023/2024 IT Capital item), and forward onto the Common Council for further action.



DEPT OF FINANCE
Purchasing Department
NONCOMPETITIVE PROCUREMENT JUSTIFICATION FORM

DATE: _____

DEPARTMENT: _____

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

Check One:

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

TOTAL COST: _____ MUNIS Account: _____

VENDOR: _____

Purchasing Agent Signature	The Purchasing Agent		Department Head Signature
	X	Supports	
Purchasing Agent Name		Does Not Support	Department Head Name
		Single Source Requires Common Council Authorization (in excess of \$20,000.00)?	
Date			Date

JUSTIFICATION:

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

Vendor 1: _____

Vendor 2: _____

EMERGENCY: Explain in detail the nature of the emergency



SYNACKTEK d/b/a
443 TECHNOLOGIES™

4 Research Drive, Suite 402
Shelton, CT 06484

QUOTE

Date 2/17/2023

Valid Until 7/31/2023

Payment Terms Net 30

Quote # 7512

Customer

Norwalk Public Schools
125 East Ave.
Norwalk, CT 06851

Item Number	Description	Qty	Unit Price	Ext. Price
NX-NODE-ERM3	Nutanix Medium Series Bundle (HW): 2x Intel 6346 (16c 3.1GHz), 16x 64GB 3200MHz, 6x 256GB M.2 SSD Boot, 6x 7.68TB SSD Storage, 2x 10 GBE SFP+, 2x 10GBaseT, 1x 1GbE, 4x 80mm fan with PWM controller, 2x 2000W PSU; 3-year warranty; 3 years support	4	\$43,160.00	\$172,640.00
NX-AOS12M-ERM	Nutanix AOS Software, 1 year	8	\$12,485.00	\$99,880.00
NX-FLOW12M-ERM	Nutanix Flow Software, 1 year	8	\$1,335.00	\$10,680.00
CNS-INF-A-WRK-MCR-STD	Nutanix professional services: HCI micro-segmentation workshop	1	\$13,560.00	\$13,560.00
CNS-INF-A-SVC-MCR-STD	Nutanix professional services: HCI micro-segmentation deployment service, 10 policy pack	4	\$3,575.00	\$14,300.00
CNS-INF-A-SVC-DEP-STR	Nutanix professional services: Infrastructure modernization HCI cluster deployment	4	\$2,240.00	\$8,960.00
CNS-EUC-A-SVC-IMG-STD	Nutanix professional services: Virtual desktop modernization service - EUC template image creation, per template image/use case	2	\$4,150.00	\$8,300.00
CNS-EUC-A-SVC-DDP-STD	Nutanix professional services: Virtual desktop modernization service - EUC desktop management infrastructure deployment, per site, pod or environment	1	\$13,835.00	\$13,835.00
SW-FILES-AOS-1TIB-PRD	Nutanix Files subscription license for AOS clusters, plus Production support (1 TIB capacity), 3 years	4	\$1,100.00	\$4,400.00
FRAME-MCU	Nutanix Xi Frame subscription license, concurrent users, 1 year	75	\$315.00	\$23,625.00
Shipping	Shipping	1	\$1,050.00	\$1,050.00
			Total:	\$371,230.00

Notes and Instructions

E-Rate Form 470 Application Number: 230015490 ; 23NKPS-470 C1 & C2

443 Technologies LLC SPIN (498 ID): 143051272

Please Sign to Confirm Acceptance of Quote

Name

Title

Signature

Date

Prepared By

Mike Bates
mike@443technologies.com

Thank You for Your Business!

Synacktek has executed a trade name change via a d/b/a as 443 Technologies. We are the same entity and have maintained the same EIN. Please update your records as necessary and feel free to reach out with any questions you may have.

Disclaimer: Subject to alteration beyond the control of 443 Technologies. 443 Technologies uses all reasonable efforts to ensure the accuracy of the information contained herein. 443 Technologies is not responsible for any error in this electronic version of price quote.