



## **REGULAR MEETING – FINANCE & CLAIMS COMMITTEE AGENDA**

**JANUARY 9, 2025, 7:00 PM  
BY ZOOM VIRTUAL MEETING**

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



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



Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ACCEPTANCE OF MINUTES**
  - A. Regular Meeting: 12-12-24**
- IV. PUBLIC PARTICIPATION**
- V. REPORTS**
  - A. Oak Hills Park Authority Monthly Financial Statements for November 2024**
  - B. Tax Assessor Report**
  - C. Narrative on Tax Collections dated January 2025**

**D. Monthly Tax Collector's Reports dated December 2024**

**E. Claims Committee Report dated January 2025**

**F. Purchasing Agent report on approved contracts listing**

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

**A.**

**A1. Recommend the allocation of \$2,450,000.00 in Special Capital Appropriation funds to the Recreation and Parks Department for the development and construction of the Norwalk Community Recreation Center at 98 South Main Street.**

**A2. Recommend the reduction of \$2,450,000 from free balance in the Cranbury School Improvement Project – capital budget account #09215010 5777 C0786.**

**B.** Authorize the Mayor to enter into a five-year purchase agreement with Total Communication, Inc. for Cisco ISE licenses, with a total cost not to exceed \$44,748.00. City Account: #09251370 5777 C0375

**VIII. ADJOURNMENT**

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**CITY OF NORWALK  
FINANCE/CLAIMS COMMITTEE  
REGULAR MEETING  
VIA TELECONFERENCE  
DECEMBER 12, 2024**

ATTENDANCE: Gregory Burnett, Chair; Heather Dunn; James Frayer; Douglas Sutton; Dajuan Wiggins; Anne Winnerstrand; Johan Lopez (7:09 p.m.)

STAFF: Lisa Biagiarelli, Tax Collector; Sharon Connors, Purchasing; Paul Gorman, Tax Assessor; Chitsamay Lam, Comptroller; Jared Schmitt, Chief Financial Officer

OTHERS: Alan Dutton, Oak Hills Park Authority

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## **I. CALL TO ORDER**

Mr. Burnett called the meeting to order at 7:02 p.m.

## **II. ROLL CALL**

Mr. Burnett called the Roll as indicated above.

## **III. ACCEPTANCE OF MINUTES**

A. Regular Meeting:

November 14, 2024

The following corrections were made to the minutes:

Correct the spelling of Ms. Biagiarelli's name throughout.

Page 2 – remove the following sentence: She indicated the claims could be found on page 41 of the special request.

Page 3: comment was made by Ms. Biagiarelli and not Ms. Smyth and in section 9 under Oak Hills, the comment was made by Ms. Brown

**\*\* MR. FRAYER MOVED TO ACCEPT THE MINUTES AS CORRECTED**  
**\*\* MOTION PASSED UNANIMOUSLY**

## **IV. PUBLIC PARTICIPATION**

There were no members of the public who wished to comment this evening.

## **V. REPORTS**

A. Oak Hills Park Authority Monthly Financial Statements for October 2024 and June 30, 2024 Auditors' Report

Mr. Dutton highlighted the Monthly Financial Statements and the June 30, 2024 Auditors' Report as included in the meeting packet.

Mr. Dutton also reviewed his report as follows:

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## Oak Hills Park Authority October 2024 Financial Commentary

### Operations Updates:

- Golf revenue rounds, cart rounds, and Discount ID cards performed above budget for the first four months of FY25.
- Tee Time utilization remained high even through October due to fair, dry weather, with above average golf cart rentals due to high number of rounds and high temperatures in July-Aug.
- We are in our fourth year (of five) in our cart fleet lease and are seeing some expected wear and tear and more electricity usage than expected. However, the lithium batteries are holding up better than the standard batteries in previous leases.

### YTD Financial Highlights:

- FY25 YTD net operating income was over budget by \$141k and we ended August with a \$975k cash balance which includes \$59k in the capital reserve bank account.
  - Revenue was over-budget by \$152k thanks to strong golf rounds.
  - Expenses were over-budget by \$10k.
- OHPA made \$64k in repayments to the City for the first four months of the fiscal year.
- OHPA is in the process of making substantial capital improvements to our bunkers in FY25, as well as equipment and some improvements to structures.

### Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.
- We have received our annual Audit Report. Our annual 1% of golf revenue debt payment will be made in November.

Mr. Dutton reported that the Oak Hills Park Authority had a successful year.

Mr. Lopez joined the meeting at 7:09 p.m.

Mr. Burnett asked if there were any recommendations from a financial standpoint in the audit report. Mr. Dutton said he did not see any mentions to his knowledge; it was essentially a clean audit. He noted their revenues went up this year, which resulted in labor expense increases. He added that the Authority reviews the variances on a monthly basis. He said they are forming a Long Range Planning Committee to look at ways to bring in more revenue. Mr. Dutton said he will keep this Committee updated on their progress.

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Mr. Dutton reported that they are going into their slow period, but will remain open. In addition, the restaurant will remain open Wednesday – Sunday from 11:00 a.m. – 8:00 p.m.

Mr. Dutton reported they will not need to apply to their credit line this winter. He added that they have not had to use their credit line in the past three years.

**B. Tax Assessor Report**

Mr. Gorman reported that the Common Council approved a contract for municipal tax services for the City of Norwalk. They also approved a contract to work with Tyler Technologies for commercial consultants.

Mr. Gorman reported that he has been working with the Law Department on 14 cases that were filed with the Superior Court to be sure the field cards are accurate.

Mr. Burnett asked Mr. Gorman if his office received an overflow of residents calling about unregistered cars. Mr. Gorman said he has not; however, people call because they see an out of state car. The majority of those cars are registered to people who moved to Norwalk and have not yet updated their registration.

Mr. Gorman reviewed the procedure for issuing a bill.

**C. Narrative on Tax Collections dated December 2024**

**D. Monthly Tax Collector's Reports dated November 2024**

**E. Claims Committee Report dated December 2024**

Ms. Biagiarelli reported there are two special requests by virtue of the dollar amount. Both are in excess of \$10,000.

**\*\* MS. DUNN MOVED TO APPROVE TWO CLAIMS AS FOLLOWS:**

|                       |                                   |                |
|-----------------------|-----------------------------------|----------------|
| VAULT TRUST           | 23-MV-SEE ATTACHED \$13,801.22    | PRORATION      |
| VW CREDIT LEASING LTD | 22/23-MV-SEE ATTACHED \$10,789.19 | PRORTNS/ABTMNT |

**\*\* MOTION PASSED UNANIMOUSLY TO MOVE TO THE FULL COMMON COUNCIL MEETING ON JANUARY 14, 2025**

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Ms. Biagiarelli highlighted her reports as follows:

As of the end of November 2024, five months into our fiscal year, we collected more than \$201 million against our \$367 million adjusted levy. The net adjusted levy is significantly reduced from the original budgeted levy by more than \$2 million, primarily due to credits resulting from stipulated judgments in adjudicated property tax appeal cases related to the 2018 (prior) revaluation.

As of the end of November 2024, our current collection rate was 54.82%. We also collected 53.53% of our sewer use levy, more than \$10.1 million, and 73.21% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended November 2024 slightly behind last year for collection of taxes (-0.39%), slightly ahead for sewer use (0.3%), and behind for the IPP fee (-4.29%). We also had collected nearly \$4.8 million in past due taxes, interest and fees during the first five months of the fiscal year. This amount is (net) more than \$4 million more than what had been collected in back taxes during the same period last fiscal year. The increase is due to the activity involved in the tax sale held on September 9, 2024. All these figures are net of refunds and credits; in both the current and in the prior fiscal year, a sizeable portion of our past due collections were basically consumed by credits, as noted above.

At this writing, we are in the process of issuing bills for the second installment on the 2023 grand list, due January 1, 2025, and payable without interest by Monday, February 3, 2025. Our billing cycle for the second installment remains dependent to a degree upon the Assessor's office and their workload. Although most motor vehicle taxes are billed in July, supplemental motor vehicle tax bills are being issued for motor vehicles newly registered between October 2, 2023 and July 31, 2024. Bills for those vehicles are due January 1, 2025, payable by February 3, 2025.

The Assessors provided us everything we needed to bill those vehicles in a timely manner; those bills are now at the printer. Real estate bills have been at the printer since before the Thanksgiving break; business personal property bills are still being worked on. If all goes well, we hope to have all our December tax bills in the mail by the second or third week of the month. Real estate bills will be mailed first; followed by motor vehicle bills, and finally, by business personal property bills. Past due motor vehicle payment notices are also at the printer now, and are being mailed this month. Delinquent notices for real estate, business personal property and sewer use charges were mailed in late October. Our delinquent tax collector continues working with the Department of Health to identify establishments with past due taxes than will need to be brought current before a new health permit is issued in January 2025 and has been filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes.

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Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of November 2024, in conjunction with their efforts, we have collected a total of \$1,173,484.57 in past due motor vehicle taxes and interest due to the City.

This agency's fees are charged in addition to the taxes and interest due to the City, and are paid by the taxpayers who owe the past due bills; we collect what is due to us in full, and do not sacrifice any of what is due to the City. We began working with this agency in December 2022, and December 2024 will mark the two year anniversary of this endeavor.

We are still engaged with work subsequent to our September tax sale. Our targeted collection for that sale was originally \$4.5 million, but we collected more than \$6.5 million directly on tax sale properties. Out of the original 225 properties included in the sale, 212 paid in full prior to the day of the sale. On the day of the sale, we were left with 7 properties. The tax sale website remains up: <https://storymaps.arcgis.com/stories/00d984cac70d4ae49f41a8936c0c638f> and this site is also reachable from the tax collector's home page. Owners of the sold properties have six months from the date of the sale to redeem their properties by paying off the bidders. The owners retain all rights to their property for six months from the date of the sale. The last day to redeem is Monday, March 10, 2025.

As noted last month, beginning in June 2024, the tax collector's office assumed responsibility for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. We receive information monthly from the Connecticut Department of Revenue Services on what the gross sales were, and how much tax is owed to the city. The tax rate is 3% of gross sales. We presently have three dispensaries in Norwalk. The tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. I bill according to the amounts provided by the state; they pay by the 10th of the following month. From April 2024 through the end of the month of November 2024, we have collected more than \$144,000 in municipal cannabis tax.

These funds are turned over to the Comptroller's office for processing. We are now including these collections in a one-line notation at the bottom of our monthly spreadsheets going forward.

As the City gets deeper into the FYE 2026 budget process, it is important to recognize that in the City of Norwalk, approximately 86% – 90% of our operating revenue will be generated by property taxes. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes, taxes are not timely paid when billed. Conversely, a lower collection rate and less efficient tax collection would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. A lower collection rate requires a higher allowance to be made to compensate for a greater number of taxpayers who will not timely pay their taxes. This principle inspires all our collection enforcement activities, and requires our persistent and consistent collection efforts at all times, and in all circumstances.

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

Mr. Burnett asked about the new software. Ms. Biagiarelli described the challenges they face using the new software. She noted they were not provided with a comprehensive manual for the system and she wants the bills to be right. There are no problems with the data; it is a problem with the system.

Ms. Biagiarelli said they have a five year contract and she is doing her best to work with the vendor. She said they are still having problems, but they are dealing with those problems. She added that she is trying to create a manual. Ms. Biagiarelli said she is committed to doing her best with the system.

Mr. Burnett said it is frustrating to pay for a service they are not getting. Ms. Biagiarelli said that in fairness to the vendor, they are working with a challenging system and then the State changed the way they assess motor vehicles. They are very involved with the Connecticut assessment collection.

Ms. Biagiarelli said she complained about not having a manual and was provided with one that was incomplete. She emphasized there is no problem with the data.

## **VI. OLD BUSINESS**

### **A. Update on the 2025 Fiscal Year Budget Cycle process**

Mr. Schmitt provided an overview of the budget cycle process. He said they are deep into the budget process and have been holding meetings with department heads. They will get the final proposal from the Board of Education in January. A month later they will prepare and submit the recommended operating budget to the Board of Estimate and Taxation. The proposed budget will be submitted to the Common Council a week later.

Mr. Schmitt reviewed the time line and said the budget will be finalized in early May. He said the dates come from the City Charter.

### **B. January 9th Special Joint Finance and Claims and Board of Education Finance Committee Meeting**

Mr. Burnett said the Committee will get more details in January. He said the public will have an opportunity to share their thoughts as it relates to the budget on January 9<sup>th</sup>. They will not have specific numbers at that time, but will have an idea of the basic requests.

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Mr. Lopez asked if a big deviation from what was proposed at last night's meeting with the Board of Education was expected. Mr. Burnett explained that the Board of Education will vote on their official request on January 14<sup>th</sup>. Between now and then there could be a lot of discussions and modifications on what was shared last night.

## **VII. NEW BUSINESS**

Ms. Connors reviewed the following request. She said they will realize a savings of \$2,900 per month.

**\*\* MS. DUNN MOVED TO AUTHORIZE THE MAYOR TO EXECUTE ANY AND ALL AGREEMENTS, DOCUMENTS, INSTRUMENTS, OR AMENDMENTS AS MAY BE NECESSARY IN ACCORDANCE WITH THE PENNSYLVANIA EDUCATION PURCHASING PROGRAM FOR MICROCOMPUTERS (PEPPM) CONTRACT # 533902-165 WITH CONNECTICUT BUSINESS SYSTEMS, LLC FOR A SIXTY (60) MONTH LEASE, A TOTAL AMOUNT NOT TO EXCEED \$500,000.00. ACCOUNT: VARIOUS DEPARTMENT ORGS-5294**

**\*\* MOTION PASSED UNANIMOUSLY**

## **VIII. ADJOURNMENT**

**\*\* MS. WINNERSTRAND MOVED TO ADJOURN**

**\*\* MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 8:23 p.m.

Respectfully submitted,

Rosemarie Lombardi  
Telesco Secretarial Services

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## Oak Hills Park Authority

### November 2024 Financial Commentary

#### Operations Updates:

- Golf revenue rounds, cart rounds, and Discount ID cards performed above budget for the first five months of FY25.
- Tee Time utilization remained high even through October due to fair, dry weather, with above average golf cart rentals due to high number of rounds and high temperatures in July-Aug.
- We are in our fourth year (of five) in our cart fleet lease and are seeing some expected wear and tear and more electricity usage than expected. However, the lithium batteries are holding up better than the standard batteries in previous leases.
- On December 8, we went live with a new POS system “foreUP” which includes our Tee Sheet, making reservations, and checking players in when they arrive.

#### YTD Financial Highlights:

- FY25 YTD net operating income was over budget by \$153k and we ended November with a \$843k cash balance which includes \$59k in the capital reserve bank account.
  - Revenue was over-budget by \$170k thanks to strong golf rounds.
  - Expenses were over-budget by \$17k.
- OHPA made \$99k in repayments to the City for the first five months of the fiscal year, including our annual 1% of golf revenue.
- OHPA is in the process of making substantial capital improvements in FY25, including bunkers as well as equipment and structures.

#### Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.

Updated  
through

11/30/2024

Fiscal Year To Date

|                     | Budget        | Actuals       | Variance     | Var %       | Comments                                                                          |
|---------------------|---------------|---------------|--------------|-------------|-----------------------------------------------------------------------------------|
| Revenue Rounds      | 23,618        | 26,543        | 2,925        | 12.4%       | All five months had higher than budgeted rounds                                   |
| Non-Revenue Rounds  | 2,959         | 2,624         | (335)        | -11.3%      | Less season passholder rounds than anticipated                                    |
| <b>Total Rounds</b> | <b>26,577</b> | <b>29,167</b> | <b>2,590</b> | <b>9.7%</b> |                                                                                   |
| Carts               | 14,669        | 16,213        | 1,544        | 10.5%       | Higher golf rounds and a heat wave favorably influenced cart rounds in the summer |
| ID Cards            | 67            | 102           | 35           | 52.2%       | Discounted ID Cards were sold through October                                     |

**Sales**

|                             | Budget           | Actuals          | Variance       | Var %        | Comments                                                                                              |
|-----------------------------|------------------|------------------|----------------|--------------|-------------------------------------------------------------------------------------------------------|
| Golf Revenue                | 1,194,238        | 1,376,911        | 182,673        | 15.3%        | Driven primarily by greens fees                                                                       |
| Tennis Revenue              | 40,400           | 27,900           | (12,500)       | -30.9%       | An anticipated tennis clinic in September did not occur                                               |
| Restaurant Revenue          | 13,800           | 11,661           | (2,139)        | -15.5%       | Profit sharing was less than anticipated                                                              |
| Other Revenue               | 25,786           | 28,015           | 2,229          | 8.6%         | Interest earned on excess cash higher than anticipated                                                |
| <b>Total Revenue</b>        | <b>1,274,224</b> | <b>1,444,487</b> | <b>170,263</b> | <b>13.4%</b> |                                                                                                       |
| Management Salary           | 116,200          | 115,779          | (421)          | -0.4%        |                                                                                                       |
| Operations Salary           | 151,324          | 164,554          | 13,230         | 8.7%         | More staffing needed to cover higher revenue volume, but this line needs to be watched                |
| Maintenance Salary          | 240,942          | 228,550          | (12,392)       | -5.1%        | Overall lower staffing                                                                                |
| Employee Benefits           | 81,920           | 79,206           | (2,714)        | -3.3%        | Amounts slightly lower across the board, especially in payroll taxes                                  |
| Administrative              | 104,217          | 122,432          | 18,215         | 17.5%        | Overages across the board, specifically utilities, offset by underspending in Advertising             |
| Interest & Insurance        | 55,505           | 54,600           | (905)          | -1.6%        |                                                                                                       |
| Sales & Operations          | 3,888            | 5,819            | 1,931          | 49.7%        | Unexpected old invoice for employee clothes received in July. Also, a large order for supplies in Aug |
| Park Maintenance            | 121,647          | 108,400          | (13,247)       | -10.9%       | Driven mostly by lower grass treatments                                                               |
| Park Equipment              | 48,809           | 63,892           | 15,083         | 30.9%        | Large overspend in Bldg Maint due to unforeseen repairs needed, offset by Equipment Maint             |
| Carts                       | 20,928           | 22,370           | 1,442          | 6.9%         | As the carts are going into the fifth year of use, maintenance and electricity costs are climbing     |
| Tennis                      | 3,000            | -                | (3,000)        | -100.0%      | Event canceled per above                                                                              |
| <b>Operating Expense</b>    | <b>948,380</b>   | <b>965,602</b>   | <b>17,222</b>  | <b>1.8%</b>  |                                                                                                       |
| <b>Net Operating Income</b> | <b>325,844</b>   | <b>478,885</b>   | <b>153,041</b> | <b>47.0%</b> |                                                                                                       |
| Capital Improvements        | (263,000)        | (191,526)        | 71,474         | -27.2%       | Building improvements and appliances, new equipment. Large bunker project, HVAC unit                  |
| Line of Credit Balance      | -                | -                | -              | -            |                                                                                                       |
| Capital Reserve Cash Bal    | 63,844           | 59,145           | (4,699)        | -7.4%        | Portion of cash restricted for capital improvements per our lease requirements                        |
| Cash Balance                | 580,340          | 783,703          | 203,363        | 35.0%        | Deferred revenue from annual pass sales, net operating income overage, timing on fixed assets         |

**Balance Sheet**

Updated through  
11/30/2024

| Rest of Fiscal Year |               |               |              |             |
|---------------------|---------------|---------------|--------------|-------------|
|                     | Budget        | Proj.         | Variance     | Var %       |
| Revenue Rounds      | 18,234        | 20,240        | 2,006        | 11.0%       |
| Non-Revenue Rounds  | 2,241         | 2,241         | -            | 0.0%        |
| <b>Total Rounds</b> | <b>20,475</b> | <b>22,481</b> | <b>2,006</b> | <b>9.8%</b> |
| Carts               | 9,991         | 10,990        | 999          | 10.0%       |
| ID Cards            | 1,133         | 1,133         | -            | 0.0%        |

Projections are slightly higher than original to stay in line with current trends  
Projections are still in line with Budget  
Projections are slightly higher than original to stay in line with current trends  
Projections are still in line with Budget

|                             | Budget           | Proj.            | Variance       | Var %         | Comments                                                                          |
|-----------------------------|------------------|------------------|----------------|---------------|-----------------------------------------------------------------------------------|
| Golf Revenue                | 1,074,661        | 1,182,127        | 107,466        | 10.0%         | Projections are slightly higher than original to stay in line with current trends |
| Tennis Revenue              | 19,600           | 19,600           | -              | 0.0%          | Projections are still in line with Budget                                         |
| Restaurant Revenue          | 25,400           | 23,900           | (1,500)        | -5.9%         | Projections are slightly lower than original to stay in line with current trends  |
| Other Revenue               | 29,964           | 29,964           | -              | 0.0%          | Projections are still in line with Budget                                         |
| <b>Total Revenue</b>        | <b>1,149,625</b> | <b>1,255,591</b> | <b>105,966</b> | <b>9.2%</b>   |                                                                                   |
| Salaries                    | 550,832          | 550,832          | -              | 0.0%          | Projections are still in line with Budget                                         |
| Employee Benefits           | 98,421           | 98,421           | -              | 0.0%          | Projections are still in line with Budget                                         |
| Administrative              | 112,840          | 112,840          | -              | 0.0%          | Projections are still in line with Budget                                         |
| Debt Service & Insurance    | 85,695           | 85,695           | -              | 0.0%          | Projections are still in line with Budget                                         |
| Sales & Operations          | 7,312            | 7,312            | -              | 0.0%          | Projections are still in line with Budget                                         |
| Park Maintenance            | 138,253          | 138,253          | -              | 0.0%          | Projections are still in line with Budget                                         |
| Park Equipment              | 52,191           | 52,191           | -              | 0.0%          | Projections are still in line with Budget                                         |
| Carts                       | 14,072           | 14,072           | -              | 0.0%          | Projections are still in line with Budget                                         |
| Tennis                      | -                | -                | -              | -             | Projections are still in line with Budget                                         |
| <b>Operating Expense</b>    | <b>1,059,616</b> | <b>1,059,616</b> | <b>-</b>       | <b>0.0%</b>   |                                                                                   |
| Uncategorized Exp/Rev       | -                | -                | -              | -             |                                                                                   |
| <b>Net Operating Income</b> | <b>90,009</b>    | <b>195,975</b>   | <b>105,966</b> | <b>117.7%</b> |                                                                                   |
| Capital Improvements        | (23,000)         | (94,474)         | (71,474)       | 310.8%        | Bunker project still in progress, building improvements                           |
| Line of Credit Balance      | -                | -                | -              | -             | We do not expect to borrow during the remainder of this fiscal year.              |
| Capital Reserve Cash Bal    | 74,344           | 70,344           | (4,000)        | -5.4%         | Portion of cash restricted for capital improvements per our lease requirements    |
| Cash Balance                | 509,052          | 758,007          | 248,955        | 48.9%         |                                                                                   |

**P&L**

**Balance Sheet**

**Oak Hills Park Authority**  
**FY25 Actual vs. Budget**

|                                             | <u>November Act</u> | <u>November Bud</u> | <u>Var \$</u>   | <u>Var %</u>  | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u>  |
|---------------------------------------------|---------------------|---------------------|-----------------|---------------|--------------------|--------------------|------------------|---------------|
| <b>REVENUE</b>                              |                     |                     |                 |               |                    |                    |                  |               |
| 4000 · REVENUES                             |                     |                     |                 |               |                    |                    |                  |               |
| 4001 · Golf Revenue                         |                     |                     |                 |               |                    |                    |                  |               |
| 4010 · Golf Fees                            | \$89,106            | \$69,867            | \$19,239        | 27.5%         | \$965,014          | \$799,439          | \$165,575        | 20.7%         |
| 4020 · I.D. Cards                           | \$0                 | \$0                 | \$0             | 0.0%          | \$8,301            | \$7,721            | \$580            | 7.5%          |
| 4025 · Season Pass                          | \$9,732             | \$9,732             | \$0             | 0.0%          | \$48,658           | \$48,658           | \$0              | 0.0%          |
| 4030 · Tournament Fees                      | \$0                 | \$0                 | \$0             | -100.0%       | \$75,447           | \$66,528           | \$8,919          | 13.4%         |
| 4050 · Cart Revenue                         | \$24,582            | \$22,500            | \$2,082         | 9.3%          | \$281,489          | \$271,374          | \$10,115         | 3.7%          |
| 4060 · Golf Revenue - Gift Certif.          | \$350               | \$2,817             | -\$2,467        | -87.6%        | \$5,728            | \$7,462            | -\$1,734         | -23.2%        |
| 4070 · Gift & Rain Checks Redeemed          | -\$434              | -\$326              | -\$108          | 33.1%         | -\$7,727           | -\$6,944           | -\$783           | 11.3%         |
| <b>Total 4001 · Golf Revenue</b>            | <b>\$123,336</b>    | <b>\$104,589</b>    | <b>\$18,747</b> | <b>17.9%</b>  | <b>\$1,376,911</b> | <b>\$1,194,238</b> | <b>\$182,673</b> | <b>15.3%</b>  |
| 4100 · Tennis Revenue                       | \$0                 | \$0                 | \$0             | 0.0%          | \$27,900           | \$40,400           | -\$12,500        | -30.9%        |
| 4101 · Tennis Program Revenue               | \$0                 | \$0                 | \$0             | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| 4200 · Rental Income                        | \$1,900             | \$1,800             | \$100           | 5.6%          | \$7,300            | \$9,000            | -\$1,700         | -18.9%        |
| 4300 · Investment Income                    | \$1,177             | \$1,596             | -\$418          | -26.2%        | \$10,018           | \$8,029            | \$1,988          | 24.8%         |
| 4400 · Misc. Income                         | \$1,198             | \$957               | \$241           | 25.2%         | \$10,698           | \$8,757            | \$1,941          | 22.2%         |
| 4600 · Restaurant Income                    | \$1,000             | \$1,000             | \$0             | 0.0%          | \$11,661           | \$13,800           | -\$2,139         | -15.5%        |
| 4700 · Advertising Revenue                  | \$0                 | \$0                 | \$0             | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| <b>Total Other Revenue</b>                  | <b>\$5,276</b>      | <b>\$5,353</b>      | <b>-\$77</b>    | <b>-1.4%</b>  | <b>\$67,576</b>    | <b>\$79,986</b>    | <b>-\$12,410</b> | <b>-15.5%</b> |
| <b>TOTAL REVENUE</b>                        | <b>\$128,612</b>    | <b>\$109,942</b>    | <b>\$18,670</b> | <b>17.0%</b>  | <b>\$1,444,487</b> | <b>\$1,274,224</b> | <b>\$170,263</b> | <b>13.4%</b>  |
| <b>EXPENSE</b>                              |                     |                     |                 |               |                    |                    |                  |               |
| 5000 · PERSONNEL EXPENSE                    |                     |                     |                 |               |                    |                    |                  |               |
| 5010 · Management Salary                    | \$22,395            | \$23,340            | \$945           | 4.1%          | \$115,779          | \$116,200          | \$421            | 0.4%          |
| 5030 · Operations                           | \$18,618            | \$15,410            | -\$3,208        | -20.8%        | \$164,301          | \$151,324          | -\$12,977        | -8.6%         |
| 5040 · Operations O/T                       | \$0                 | \$0                 | \$0             | 0.0%          | \$253              | \$0                | -\$253           | 0.0%          |
| 5050 · Course Personnel                     | \$26,951            | \$27,556            | \$605           | 2.2%          | \$138,400          | \$136,946          | -\$1,454         | -1.1%         |
| 5060 · Course Personnel O/T                 | \$549               | \$0                 | -\$549          | 0.0%          | \$2,364            | \$0                | -\$2,364         | 0.0%          |
| 5070 · Seasonal Personnel                   | \$13,223            | \$20,601            | \$7,378         | 35.8%         | \$87,292           | \$103,996          | \$16,703         | 16.1%         |
| 5075 · Outside Seasonal Personnel           | \$0                 | \$0                 | \$0             | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| 5080 · Seasonal Personnel O/T               | -\$126              | \$0                 | \$126           | 0.0%          | \$495              | \$0                | -\$495           | 0.0%          |
| <b>Total 5000 · PERSONNEL EXPENSE</b>       | <b>\$81,610</b>     | <b>\$86,907</b>     | <b>\$5,297</b>  | <b>6.1%</b>   | <b>\$508,884</b>   | <b>\$508,465</b>   | <b>-\$418</b>    | <b>-0.1%</b>  |
| 5200 · EMPLOYEE BENEFITS                    |                     |                     |                 |               |                    |                    |                  |               |
| 5210 · Payroll Taxes                        | \$5,642             | \$6,563             | \$921           | 14.0%         | \$35,865           | \$38,400           | \$2,535          | 6.6%          |
| 5230 · State Unemployment                   | \$1,077             | \$878               | -\$199          | -22.7%        | \$9,741            | \$10,283           | \$542            | 5.3%          |
| 5250 · Health Insurance                     | \$4,376             | \$4,293             | -\$83           | -1.9%         | \$21,384           | \$21,466           | \$82             | 0.4%          |
| 5260 · Workmans Compensation                | \$2,245             | \$1,533             | -\$712          | -46.5%        | \$9,438            | \$8,967            | -\$472           | -5.3%         |
| 5270 · Retirement Plans                     | \$697               | \$552               | -\$145          | -26.2%        | \$2,778            | \$2,804            | \$26             | 0.9%          |
| <b>Total 5200 · EMPLOYEE BENEFITS</b>       | <b>\$14,037</b>     | <b>\$13,820</b>     | <b>-\$217</b>   | <b>-1.6%</b>  | <b>\$79,206</b>    | <b>\$81,920</b>    | <b>\$2,714</b>   | <b>3.3%</b>   |
| 5400 · ADMINISTRATIVE EXPENSES              |                     |                     |                 |               |                    |                    |                  |               |
| 5420 · Telephone                            | \$669               | \$571               | -\$98           | -17.2%        | \$3,662            | \$2,854            | -\$808           | -28.3%        |
| 5430 · Professional Fees                    | \$3,400             | \$3,188             | -\$213          | -6.7%         | \$17,000           | \$15,938           | -\$1,063         | -6.7%         |
| 5436 · Advertising                          | \$658               | \$1,050             | \$392           | 37.3%         | \$3,116            | \$5,787            | \$2,670          | 46.1%         |
| 5440 · Office Expense                       | \$2,328             | \$1,579             | -\$749          | -47.4%        | \$14,606           | \$11,852           | -\$2,754         | -23.2%        |
| 5441 · Bank Charges                         | \$2                 | \$4                 | \$2             | 54.1%         | \$2                | \$56               | \$54             | 96.4%         |
| 5442 · Credit Card Fees                     | \$2,598             | \$2,365             | -\$233          | -9.8%         | \$28,687           | \$27,006           | -\$1,681         | -6.2%         |
| 5445 · Postage                              | \$73                | \$0                 | -\$73           | 0.0%          | \$120              | \$50               | -\$70            | -140.0%       |
| 5450 · Training and Dues                    | \$470               | \$402               | -\$68           | -16.9%        | \$845              | \$432              | -\$413           | -95.7%        |
| 5455 · Meals and Entertainment              | \$0                 | \$0                 | \$0             | 0.0%          | \$689              | \$0                | -\$689           | 0.0%          |
| 5461 · Authority Secretarial Services       | \$120               | \$142               | \$22            | 15.3%         | \$610              | \$708              | \$98             | 13.9%         |
| 5469 · Other Outside Services               | \$630               | \$708               | \$79            | 11.1%         | \$3,889            | \$3,731            | -\$157           | -4.2%         |
| 5470 · Other Administrative                 | \$729               | \$958               | \$229           | 23.9%         | \$4,689            | \$4,792            | \$103            | 2.1%          |
| 5480 · Utilities                            | \$11,981            | \$5,512             | -\$6,469        | -117.4%       | \$44,518           | \$31,012           | -\$13,506        | -43.6%        |
| 5499 · Bad Debt Expense                     | \$0                 | \$0                 | \$0             | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| <b>Total 5400 · ADMINISTRATIVE EXPENSES</b> | <b>\$23,659</b>     | <b>\$16,480</b>     | <b>-\$7,178</b> | <b>-43.6%</b> | <b>\$122,432</b>   | <b>\$104,217</b>   | <b>-\$18,215</b> | <b>-17.5%</b> |
| 5500 · DEBT SERVICE AND INSURANCE           |                     |                     |                 |               |                    |                    |                  |               |
| 5500 · Liability Insurance                  | \$9,664             | \$9,801             | \$137           | 1.4%          | \$48,318           | \$49,005           | \$687            | 1.4%          |
| 5520 · Interest                             | \$1,441             | \$1,300             | -\$141          | -10.8%        | \$6,282            | \$6,500            | \$218            | 3.4%          |

**Oak Hills Park Authority**  
**FY25 Actual vs. Budget**

|                                           | <u>November Act</u> | <u>November Bud</u> | <u>Var \$</u>    | <u>Var %</u>   | <u>YTD Act</u>   | <u>YTD Bud</u>   | <u>Var \$</u>    | <u>Var %</u> |
|-------------------------------------------|---------------------|---------------------|------------------|----------------|------------------|------------------|------------------|--------------|
| Total 5500 · DEBT SERVICE AND INSURANCE   | \$11,104            | \$11,101            | -\$3             | 0.0%           | \$54,600         | \$55,505         | \$905            | 1.6%         |
| 5600 · SALES AND OPERATIONS               |                     |                     |                  |                |                  |                  |                  |              |
| 5630 · Golf Genius Software               | \$308               | \$308               | \$0              | 0.0%           | \$1,542          | \$1,542          | \$0              | 0.0%         |
| 5640 · Golf Pro Supplies                  | \$31                | \$587               | \$556            | 94.7%          | \$3,496          | \$1,547          | -\$1,950         | -126.0%      |
| 5680 · Golf Pro Work Clothes              | \$225               | \$0                 | -\$225           | 0.0%           | \$781            | \$800            | \$19             | 2.4%         |
| Total 5600 SALES AND OPERATIONS           | \$565               | \$895               | \$331            | 36.9%          | \$5,819          | \$3,888          | -\$1,931         | -49.7%       |
| 5700 · PARK MAINTENANCE                   |                     |                     |                  |                |                  |                  |                  |              |
| 5710 · Water                              | \$11,171            | \$2,964             | -\$8,208         | -276.9%        | \$46,130         | \$39,637         | -\$6,494         | -16.4%       |
| 5715 · Nature and Open Space              | \$0                 | \$200               | \$200            | 100.0%         | \$105            | \$1,200          | \$1,095          | 91.3%        |
| 5720 · Heating Fuel                       | \$0                 | \$684               | \$684            | 100.0%         | \$1,395          | \$1,816          | \$421            | 23.2%        |
| 5730 · Grounds Maintenance                | \$453               | \$1,393             | \$941            | 67.5%          | \$14,531         | \$15,762         | \$1,231          | 7.8%         |
| 5740 · Tree Maintenance                   | \$0                 | \$0                 | \$0              | 0.0%           | \$596            | \$2,000          | \$1,404          | 70.2%        |
| 5751 · Agriculture&Chemicals-Purch        | \$0                 | \$911               | \$911            | 100.0%         | \$22,693         | \$55,787         | \$33,093         | 59.3%        |
| 5752 · Agriculture/Chemicals Utilized     | \$0                 | \$0                 | \$0              | 0.0%           | \$18,371         | \$0              | -\$18,371        | 0.0%         |
| 5760 · Irrigation Maintenance             | \$166               | \$176               | \$10             | 5.9%           | \$4,064          | \$3,159          | -\$905           | -28.6%       |
| 5770 · Consumable Tools                   | \$0                 | \$68                | \$68             | 100.0%         | \$157            | \$1,340          | \$1,184          | 88.3%        |
| 5780 · Tee and Green Supplies             | \$0                 | \$652               | \$652            | 100.0%         | \$358            | \$939            | \$581            | 61.9%        |
| 5795 · Janitorial Supplies                | \$0                 | \$0                 | \$0              | 0.0%           | \$0              | \$7              | \$7              | 100.0%       |
| Total 5700 · PARK MAINTENANCE             | \$11,790            | \$7,048             | -\$4,742         | -67.3%         | \$108,400        | \$121,647        | \$13,247         | 10.9%        |
| 5800 · PARK EQUIPMENT                     |                     |                     |                  |                |                  |                  |                  |              |
| 5800 · Equipment Maintenance              | \$616               | \$2,432             | \$1,816          | 74.7%          | \$9,959          | \$19,819         | \$9,860          | 49.8%        |
| 5810 · Equipment Rental                   |                     |                     | \$0              | 0.0%           |                  | \$0              | \$0              | 0.0%         |
| 5820 · Building Maintenance               | \$4,216             | \$1,919             | -\$2,297         | -119.7%        | \$45,154         | \$16,641         | -\$28,512        | -171.3%      |
| 5840 · Small Equipment                    |                     | \$0                 | \$0              | 0.0%           | \$420            | \$1,971          | \$1,551          | 78.7%        |
| 5860 · Gasoline/Diesel Fuel               | \$1,451             | \$2,298             | \$846            | 36.8%          | \$8,186          | \$9,628          | \$1,442          | 15.0%        |
| 5880 · Employee work clothes              | \$0                 | \$0                 | \$0              | 0.0%           | \$174            | \$750            | \$576            | 76.8%        |
| Total 5800 · PARK EQUIPMENT               | \$6,283             | \$6,649             | \$365            | 5.5%           | \$63,892         | \$48,809         | -\$15,083        | -30.9%       |
| 6000 · CART EXPENSE                       |                     |                     |                  |                |                  |                  |                  |              |
| 6010 · Cart Lease Expense                 | \$0                 | \$0                 | \$0              | 0.0%           | \$5,140          | \$7,200          | \$2,060          | 28.6%        |
| 6020 · Electricity                        | \$2,312             | \$1,515             | -\$797           | -52.6%         | \$11,586         | \$9,310          | -\$2,276         | -24.4%       |
| 6030 · Maintenance                        | \$0                 | \$169               | \$169            | 100.0%         | \$3,569          | \$2,418          | -\$1,151         | -47.6%       |
| 6050 · Cart Insurance                     | \$400               | \$400               | \$0              | 0.0%           | \$2,000          | \$2,000          | \$0              | 0.0%         |
| 6060 · Misc. Cart Expense                 | \$75                | \$0                 | -\$75            | 0.0%           | \$75             | \$0              | -\$75            | 0.0%         |
| Total 6000 · CART EXPENSE                 | \$2,787             | \$2,083             | -\$703           | -33.8%         | \$22,370         | \$20,928         | -\$1,441         | -6.9%        |
| 6500 · TENNIS                             |                     |                     |                  |                |                  |                  |                  |              |
| 6510 · Professional Services              | \$0                 | \$0                 | \$0              | 0.0%           | \$0              | \$2,800          | \$2,800          |              |
| 6530 · Supplies                           | \$0                 | \$0                 | \$0              | 0.0%           | \$0              | \$200            | \$200            | 100.0%       |
| 6570 · Other Expense                      | \$0                 | \$0                 | \$0              | 0.0%           | \$0              | \$0              | \$0              |              |
| Total 6500 · TENNIS                       | \$0                 | \$0                 | \$0              | 0.0%           | \$0              | \$3,000          | \$3,000          | 100.0%       |
| <b>TOTAL OPERATIONAL EXPENSE</b>          | <b>\$151,834</b>    | <b>\$144,983</b>    | <b>-\$6,851</b>  | <b>-4.7%</b>   | <b>\$965,602</b> | <b>\$948,380</b> | <b>-\$17,222</b> | <b>-1.8%</b> |
| <b>TOTAL OPERATIONAL NET INCOME</b>       | <b>-\$23,222</b>    | <b>-\$35,041</b>    | <b>\$11,818</b>  | <b>-33.7%</b>  | <b>\$478,885</b> | <b>\$325,844</b> | <b>\$153,041</b> | <b>47.0%</b> |
| Restructured City Debt                    | \$35,231            | \$9,518             | -\$25,713        | -270.2%        | \$98,748         | \$86,062         | -\$12,686        | -14.7%       |
| Commercial Debt                           | \$1,182             | \$1,000             | -\$182           | -18.2%         | \$79,775         | \$88,000         | \$8,225          | 9.3%         |
| <b>Total BS Debt Payments</b>             | <b>\$36,413</b>     | <b>\$10,518</b>     | <b>-\$25,895</b> | <b>-246.2%</b> | <b>\$178,523</b> | <b>\$174,062</b> | <b>-\$4,461</b>  | <b>-2.6%</b> |
| <b>NET INCOME BEFORE CAPITAL EXPENSE</b>  | <b>-\$23,222</b>    | <b>-\$35,041</b>    | <b>\$11,818</b>  | <b>-33.7%</b>  | <b>\$478,885</b> | <b>\$325,844</b> | <b>\$153,041</b> | <b>47.0%</b> |
| 8000 · OTHER EXPENSE                      |                     |                     |                  |                |                  |                  |                  |              |
| 8000 · Depreciation/Amortization          |                     |                     |                  |                |                  |                  |                  |              |
| 8000 · Depreciation/Amortization Non Cash | \$34,551            | \$32,500            | -\$2,051         | -6.3%          | \$172,755        | \$162,500        | -\$10,255        | -6.3%        |
| 8001 · Capital projects                   |                     |                     |                  |                |                  |                  |                  |              |
| 8100 · Capital Proj Cash                  | \$71,554            | \$3,000             | -\$68,554        | -2285.1%       | \$191,526        | \$263,000        | \$71,474         | 27.2%        |
| 8101 · Capital Proj Financed              | \$0                 | \$0                 | \$0              | 0.0%           | \$0              | \$0              | \$0              | 0.0%         |
| 8006 · Disposed Assets                    | \$0                 | \$0                 | \$0              | 0.0%           | -\$495           | \$0              | \$495            | 0.0%         |
| Capital Contribution                      | \$0                 | \$0                 | \$0              | 0.0%           | \$0              | \$0              | \$0              | 0.0%         |
| Total 8000 · OTHER EXPENSE                | \$34,551            | \$32,500            | -\$2,051         | -6.3%          | \$172,260        | \$162,500        | \$9,760          | 6.0%         |
| <b>NET INCOME</b>                         | <b>-\$57,773</b>    | <b>-\$67,541</b>    | <b>\$9,767</b>   | <b>-14.5%</b>  | <b>\$306,625</b> | <b>\$163,344</b> | <b>\$143,281</b> | <b>87.7%</b> |

**OAK HILLS PARK AUTHORITY**  
**Balance Sheet FY24**  
As of November 30, 2024

|                                               | Total                  |                            |                       |                 |
|-----------------------------------------------|------------------------|----------------------------|-----------------------|-----------------|
|                                               | As of Nov 30,<br>2024  | As of Nov 30,<br>2023 (PY) | Change                | % Change        |
| <b>ASSETS</b>                                 |                        |                            |                       |                 |
| Current Assets                                |                        |                            |                       |                 |
| Bank Accounts                                 |                        |                            |                       |                 |
| 1000 Cash                                     |                        |                            |                       |                 |
| 1021 NBT Money Market                         | 396,037.65             | 320,193.16                 | 75,844.49             | 23.69%          |
| 1022 NBT Payment Account                      | -67,930.11             | -23,698.89                 | -44,231.22            | -186.64%        |
| 1023 NBT Rent Escrow Sec Apt Right            | 1,801.00               | 1,801.00                   | 0.00                  | 0.00%           |
| 1024 NBT Capital Reserve Savings Account      | 170.28                 | 359.26                     | -188.98               | -52.60%         |
| 1030 Chase Platinum Checking                  | 10.00                  | 10.00                      | 0.00                  | 0.00%           |
| 1031 Chase CD                                 | 237,525.26             | 225,000.00                 | 12,525.26             | 5.57%           |
| 1040 Bankwell Money Market                    | 214,839.02             | 225,796.32                 | -10,957.30            | -4.85%          |
| 1041 Bankwell Capital Reserve Savings Account | 58,974.57              | 45,004.07                  | 13,970.50             | 31.04%          |
| 1050 Petty                                    | 1,420.00               | 1,420.00                   | 0.00                  | 0.00%           |
| Total 1000 Cash                               | <b>\$ 842,847.67</b>   | <b>\$ 795,884.92</b>       | <b>\$ 46,962.75</b>   | <b>5.90%</b>    |
| Total Bank Accounts                           | <b>\$ 842,847.67</b>   | <b>\$ 795,884.92</b>       | <b>\$ 46,962.75</b>   | <b>5.90%</b>    |
| Accounts Receivable                           |                        |                            |                       |                 |
| 1201 Accounts Receivable                      | 0.00                   | 10,982.00                  | -10,982.00            | -100.00%        |
| Total Accounts Receivable                     | <b>\$ 0.00</b>         | <b>\$ 10,982.00</b>        | <b>-\$ 10,982.00</b>  | <b>-100.00%</b> |
| Other Current Assets                          |                        |                            |                       |                 |
| 1100 Inventory                                | 67,474.23              | 77,158.59                  | -9,684.36             | -12.55%         |
| 1200 Receivables                              | -3,454.00              | 10,721.79                  | -14,175.79            | -132.21%        |
| 1300 Prepaid Expenses                         | 42,633.79              | 42,957.72                  | -323.93               | -0.75%          |
| 1400 Deposits                                 | 557.00                 | 557.00                     | 0.00                  | 0.00%           |
| Total Other Current Assets                    | <b>\$ 107,211.02</b>   | <b>\$ 131,395.10</b>       | <b>-\$ 24,184.08</b>  | <b>-18.41%</b>  |
| Total Current Assets                          | <b>\$ 950,058.69</b>   | <b>\$ 938,262.02</b>       | <b>\$ 11,796.67</b>   | <b>1.26%</b>    |
| Fixed Assets                                  |                        |                            |                       |                 |
| 1500 Fixed Assets                             |                        |                            |                       |                 |
| 1505 Machinery and Equipment                  | 1,864,743.72           | 1,738,987.71               | 125,756.01            | 7.23%           |
| 1510 Accumulated Depreciation/Amort.          | -5,002,711.50          | -4,594,782.10              | -407,929.40           | -8.88%          |
| 1520 Furniture & Fixtures                     | 47,635.23              | 47,635.23                  | 0.00                  | 0.00%           |
| 1560 Leasehold Improvements                   | 208,813.40             | 162,997.83                 | 45,815.57             | 28.11%          |
| 1561 Park Improvements                        | 2,412,278.72           | 2,168,049.89               | 244,228.83            | 11.26%          |
| 1562 Restaurant                               | 2,277,134.66           | 2,277,134.66               | 0.00                  | 0.00%           |
| 1565 Amortize Leasehold Improvements          | -230,928.27            | -208,645.00                | -22,283.27            | -10.68%         |
| 1570 Capital Projects in Progress             | 0.00                   | 104,048.43                 | -104,048.43           | -100.00%        |
| Total 1500 Fixed Assets                       | <b>\$ 1,576,965.96</b> | <b>\$ 1,695,426.65</b>     | <b>-\$ 118,460.69</b> | <b>-6.99%</b>   |
| Total Fixed Assets                            | <b>\$ 1,576,965.96</b> | <b>\$ 1,695,426.65</b>     | <b>-\$ 118,460.69</b> | <b>-6.99%</b>   |
| TOTAL ASSETS                                  | <b>\$ 2,527,024.65</b> | <b>\$ 2,633,688.67</b>     | <b>-\$ 106,664.02</b> | <b>-4.05%</b>   |
| LIABILITIES AND EQUITY                        |                        |                            |                       |                 |

## Liabilities

### Current Liabilities

#### Accounts Payable

|                               |                     |                      |                      |                |
|-------------------------------|---------------------|----------------------|----------------------|----------------|
| 2000 *Accounts Payable        | 92,807.14           | 125,769.37           | -32,962.23           | -26.21%        |
| <b>Total Accounts Payable</b> | <b>\$ 92,807.14</b> | <b>\$ 125,769.37</b> | <b>-\$ 32,962.23</b> | <b>-26.21%</b> |

#### Other Current Liabilities

|                                               |                      |                      |                      |                |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------|
| 2051 Accounts Payable - OHMGA Revenue         | 199.99               | 10.00                | 189.99               | 1899.90%       |
| 2100 Accrued Payroll                          | 22,944.92            | 20,563.86            | 2,381.06             | 11.58%         |
| 2104 Accrued retirement contribution          | 2,801.24             | 1,177.33             | 1,623.91             | 137.93%        |
| 2105 Accrued Vacation Pay                     | 23,271.81            | 21,320.54            | 1,951.27             | 9.15%          |
| 2200 Accrued Expenses                         | 27,909.50            | 45,247.50            | -17,338.00           | -38.32%        |
| 2210 Security Deposits - Tenants              |                      |                      |                      |                |
| 2212 Security Dep - Apt 2 Right               | 1,900.00             | 1,800.00             | 100.00               | 5.56%          |
| 2213 Sec Deposit - Restaurant                 | 1,208.00             | 2,664.33             | -1,456.33            | -54.66%        |
| <b>Total 2210 Security Deposits - Tenants</b> | <b>\$ 3,108.00</b>   | <b>\$ 4,464.33</b>   | <b>-\$ 1,356.33</b>  | <b>-30.38%</b> |
| 2250 Deferred Revenue                         | 0.00                 | 0.00                 | 0.00                 |                |
| 2251 Tournament Deposits                      | 3,850.00             | 3,830.00             | 20.00                | 0.52%          |
| 2254 Other Deferred                           | 80,199.20            | 76,961.15            | 3,238.05             | 4.21%          |
| <b>Total 2250 Deferred Revenue</b>            | <b>\$ 84,049.20</b>  | <b>\$ 80,791.15</b>  | <b>\$ 3,258.05</b>   | <b>4.03%</b>   |
| 2400 Cart Sales Tax Due                       | 1,562.14             | 1,071.00             | 491.14               | 45.86%         |
| <b>Total Other Current Liabilities</b>        | <b>\$ 165,846.80</b> | <b>\$ 174,645.71</b> | <b>-\$ 8,798.91</b>  | <b>-5.04%</b>  |
| <b>Total Current Liabilities</b>              | <b>\$ 258,653.94</b> | <b>\$ 300,415.08</b> | <b>-\$ 41,761.14</b> | <b>-13.90%</b> |

### Long-Term Liabilities

|                                                    |                        |                        |                       |                |
|----------------------------------------------------|------------------------|------------------------|-----------------------|----------------|
| 2701 Consolidated City Debt                        | 1,589,524.36           | 1,748,456.84           | -158,932.48           | -9.09%         |
| 2772 Wells Fargo 2017 Aera-Vator                   | 0.00                   | 197.16                 | -197.16               | -100.00%       |
| 2777 DLL Finance Club Car CA502 Utility Cart       | 0.00                   | 919.91                 | -919.91               | -100.00%       |
| 2778 Wells Fargo Used Kubota Tractor Mini Ex       | 0.00                   | 5,411.00               | -5,411.00             | -100.00%       |
| 2779 Wells Fargo Groundsmaster Mower and Procore   | 12,678.21              | 24,829.77              | -12,151.56            | -48.94%        |
| 2780 DLL Club Car 2021 Cart Fleet                  | 72,978.96              | 145,957.92             | -72,978.96            | -50.00%        |
| 2781 GPSi Visage Software 2021 Cart Fleet          | -215.00                | 24,480.00              | -24,695.00            | -100.88%       |
| 2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers | 74,073.20              | 96,614.18              | -22,540.98            | -23.33%        |
| 2783 Wells Fargo 2 Baroness LM315GC Greens Mower   | 48,385.58              | 62,392.87              | -14,007.29            | -22.45%        |
| 2784 Wells Fargo 2023 Spreader Trailer Roller      | 33,404.61              | 40,110.14              | -6,705.53             | -16.72%        |
| 2785 Wells Fargo Lastec 2023 Rotary Mower          | 51,861.46              | 62,817.45              | -10,955.99            | -17.44%        |
| <b>Total Long-Term Liabilities</b>                 | <b>\$ 1,882,691.38</b> | <b>\$ 2,212,187.24</b> | <b>-\$ 329,495.86</b> | <b>-14.89%</b> |

### Total Liabilities

|                        |                        |                       |                |
|------------------------|------------------------|-----------------------|----------------|
| <b>\$ 2,141,345.32</b> | <b>\$ 2,512,602.32</b> | <b>-\$ 371,257.00</b> | <b>-14.78%</b> |
|------------------------|------------------------|-----------------------|----------------|

### Equity

|                        |                      |                      |                      |                |
|------------------------|----------------------|----------------------|----------------------|----------------|
| 3900 Retained Earnings | 270,581.10           | 36,165.64            | 234,415.46           | 648.17%        |
| Net Income             | 115,098.23           | 84,920.71            | 30,177.52            | 35.54%         |
| <b>Total Equity</b>    | <b>\$ 385,679.33</b> | <b>\$ 121,086.35</b> | <b>\$ 264,592.98</b> | <b>218.52%</b> |

### TOTAL LIABILITIES AND EQUITY

|                        |                        |                       |               |
|------------------------|------------------------|-----------------------|---------------|
| <b>\$ 2,527,024.65</b> | <b>\$ 2,633,688.67</b> | <b>-\$ 106,664.02</b> | <b>-4.05%</b> |
|------------------------|------------------------|-----------------------|---------------|

**OAK HILLS PARK AUTHORITY**  
**P&L - Current Month Vs. Prior Year Month**  
**November 2024**

|                                     | Total                |                      |                     |               |
|-------------------------------------|----------------------|----------------------|---------------------|---------------|
|                                     | Nov 2024             | Nov 2023 (PY)        | Change              | % Change      |
| <b>Income</b>                       |                      |                      |                     |               |
| <b>4000 REVENUES</b>                |                      |                      |                     |               |
| <b>4001 Golf Revenue</b>            |                      |                      |                     |               |
| 4010 Golf Fees                      | 89,106.46            | 67,997.44            | 21,109.02           | 31.04%        |
| 4020 I.D. Cards                     | 0.00                 | 0.00                 | 0.00                |               |
| 4025 Season Pass                    | 9,731.71             | 8,441.12             | 1,290.59            | 15.29%        |
| 4030 Tournament Fees                | 0.00                 | -330.00              | 330.00              | 100.00%       |
| 4050 Cart Revenue                   | 24,582.00            | 16,843.00            | 7,739.00            | 45.95%        |
| 4060 Golf Revenue - Gift Certif.    | 350.00               | 1,803.00             | -1,453.00           | -80.59%       |
| 4070 Gift & Rain Checks Redeemed    | -434.00              | -342.00              | -92.00              | -26.90%       |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 123,336.17</b> | <b>\$ 94,412.56</b>  | <b>\$ 28,923.61</b> | <b>30.64%</b> |
| 4200 Rental Income                  | 1,900.00             | 1,800.00             | 100.00              | 5.56%         |
| 4300 Investment Income              | 1,177.44             | 926.52               | 250.92              | 27.08%        |
| 4400 Misc. Income                   | 1,198.39             | 892.92               | 305.47              | 34.21%        |
| 4600 Restaurant Income              | 1,000.00             | 4,000.00             | -3,000.00           | -75.00%       |
| <b>Total 4000 REVENUES</b>          | <b>\$ 128,612.00</b> | <b>\$ 102,032.00</b> | <b>\$ 26,580.00</b> | <b>26.05%</b> |
| <b>Total Income</b>                 | <b>\$ 128,612.00</b> | <b>\$ 102,032.00</b> | <b>\$ 26,580.00</b> | <b>26.05%</b> |
| <b>Gross Profit</b>                 | <b>\$ 128,612.00</b> | <b>\$ 102,032.00</b> | <b>\$ 26,580.00</b> | <b>26.05%</b> |
| <b>Expenses</b>                     |                      |                      |                     |               |
| <b>5000 PERSONNEL EXPENSE</b>       |                      |                      |                     |               |
| 5010 Management Salary              | 22,394.60            | 20,934.06            | 1,460.54            | 6.98%         |
| 5030 Operations                     | 18,617.84            | 15,182.48            | 3,435.36            | 22.63%        |
| 5040 Operations O/T                 | 0.00                 | 0.00                 | 0.00                |               |
| 5050 Course Personnel               | 26,951.24            | 25,516.71            | 1,434.53            | 5.62%         |
| 5060 Course Personnel O/T           | 548.88               | 345.54               | 203.34              | 58.85%        |
| 5070 Seasonal Personnel             | 13,223.37            | 12,749.07            | 474.30              | 3.72%         |
| 5080 Seasonal Personnel O/T         | -126.40              | 56.25                | -182.65             | -324.71%      |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 81,609.53</b>  | <b>\$ 74,784.11</b>  | <b>\$ 6,825.42</b>  | <b>9.13%</b>  |
| <b>5200 EMPLOYEE BENEFITS</b>       |                      |                      |                     |               |
| 5210 Payroll Taxes                  | 5,642.34             | 5,188.24             | 454.10              | 8.75%         |
| 5230 State Unemployment             | 1,077.10             | 805.98               | 271.12              | 33.64%        |
| 5250 Health Insurance               | 4,375.79             | 1,530.35             | 2,845.44            | 185.93%       |
| 5260 Workmans Compensation          | 2,244.56             | 1,422.56             | 822.00              | 57.78%        |
| 5270 Retirement Plans               | 697.01               | 479.20               | 217.81              | 45.45%        |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>\$ 14,036.80</b>  | <b>\$ 9,426.33</b>   | <b>\$ 4,610.47</b>  | <b>48.91%</b> |
| <b>5400 ADMINISTRATIVE EXPENSES</b> |                      |                      |                     |               |
| 5420 Telephone                      | 669.00               | 820.26               | -151.26             | -18.44%       |
| 5430 Professional Fees              | 3,400.00             | 3,000.00             | 400.00              | 13.33%        |
| 5436 Advertising                    | 658.17               | 871.95               | -213.78             | -24.52%       |
| 5440 Office Expense                 | 2,328.41             | 1,222.80             | 1,105.61            | 90.42%        |

|                                             |                      |                      |                     |                 |
|---------------------------------------------|----------------------|----------------------|---------------------|-----------------|
| 5441 Bank Charges                           | 2.00                 | 0.00                 | 2.00                |                 |
| 5442 Credit Card Fees                       | 2,597.76             | 2,211.50             | 386.26              | 17.47%          |
| 5445 Postage                                | 73.00                | 0.00                 | 73.00               |                 |
| 5450 Training and Dues                      | 470.00               | 445.00               | 25.00               | 5.62%           |
| 5461 Authority Secretarial Services         | 120.00               | 200.00               | -80.00              | -40.00%         |
| 5469 Other Outside Services                 | 629.54               | 675.29               | -45.75              | -6.77%          |
| 5470 Other Administrative                   | 729.42               | 1,054.24             | -324.82             | -30.81%         |
| 5480 Utilities                              | 11,981.25            | 6,307.51             | 5,673.74            | 89.95%          |
| 5500 Liability Insurance                    | 9,663.51             | 8,670.81             | 992.70              | 11.45%          |
| 5520 Interest Expense                       | 1,440.90             | 1,860.80             | -419.90             | -22.57%         |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b>   | <b>\$ 34,762.96</b>  | <b>\$ 27,340.16</b>  | <b>\$ 7,422.80</b>  | <b>27.15%</b>   |
| <b>5600 SALES AND OPERATIONS</b>            |                      |                      |                     |                 |
| 5630 Golf Genius Software                   | 308.33               | 258.34               | 49.99               | 19.35%          |
| 5640 Golf Pro Supplies                      | 31.35                | 1,431.10             | -1,399.75           | -97.81%         |
| 5680 Golf Pro Work Clothes                  | 225.14               | 0.00                 | 225.14              |                 |
| <b>Total 5600 SALES AND OPERATIONS</b>      | <b>\$ 564.82</b>     | <b>\$ 1,689.44</b>   | <b>-\$ 1,124.62</b> | <b>-66.57%</b>  |
| <b>5700 PARK MAINTENANCE</b>                |                      |                      |                     |                 |
| 5710 Water                                  | 11,171.47            | 1,788.16             | 9,383.31            | 524.75%         |
| 5730 Grounds Maintenance                    | 452.94               | 170.25               | 282.69              | 166.04%         |
| 5750 Agriculture and Chemicals              |                      |                      |                     |                 |
| 5751 Agriculture&Chemicals-Purchased        | 0.00                 | 19,443.20            | -19,443.20          | -100.00%        |
| 5752 Agriculture/Chemicals Utilized         | 0.00                 | -19,437.20           | 19,437.20           | 100.00%         |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>\$ 0.00</b>       | <b>\$ 6.00</b>       | <b>-\$ 6.00</b>     | <b>-100.00%</b> |
| 5760 Irrigation Maintenance                 | 166.00               | 255.39               | -89.39              | -35.00%         |
| 5780 Tee and Green Supplies                 | 0.00                 | 1,113.45             | -1,113.45           | -100.00%        |
| 5800 Equipment Maintenance                  | 616.22               | 2,224.43             | -1,608.21           | -72.30%         |
| 5820 Building Maintenance                   | 4,215.65             | 2,363.25             | 1,852.40            | 78.38%          |
| 5860 Gasoline/Diesel Fuel                   | 1,451.45             | 1,470.07             | -18.62              | -1.27%          |
| <b>Total 5700 PARK MAINTENANCE</b>          | <b>\$ 18,073.73</b>  | <b>\$ 9,391.00</b>   | <b>\$ 8,682.73</b>  | <b>92.46%</b>   |
| <b>6000 CART EXPENSE</b>                    |                      |                      |                     |                 |
| 6020 Electricity                            | 2,311.98             | 1,516.74             | 795.24              | 52.43%          |
| 6030 Maintenance                            | 0.00                 | 122.87               | -122.87             | -100.00%        |
| 6050 Cart Insurance                         | 400.00               | 400.00               | 0.00                | 0.00%           |
| 6060 Misc. Cart Expense                     | 74.58                | 0.00                 | 74.58               |                 |
| <b>Total 6000 CART EXPENSE</b>              | <b>\$ 2,786.56</b>   | <b>\$ 2,039.61</b>   | <b>\$ 746.95</b>    | <b>36.62%</b>   |
| <b>6500 TENNIS</b>                          |                      |                      |                     |                 |
| 6510 Professional Services                  | 0.00                 | 2,000.00             | -2,000.00           | -100.00%        |
| 6530 Supplies                               | 0.00                 | 372.81               | -372.81             | -100.00%        |
| 6570 Other Expense                          | 0.00                 | 359.00               | -359.00             | -100.00%        |
| <b>Total 6500 TENNIS</b>                    | <b>\$ 0.00</b>       | <b>\$ 2,731.81</b>   | <b>-\$ 2,731.81</b> | <b>-100.00%</b> |
| <b>Total Expenses</b>                       | <b>\$ 151,834.40</b> | <b>\$ 127,402.46</b> | <b>\$ 24,431.94</b> | <b>19.18%</b>   |
| <b>Net Operating Income</b>                 | <b>-\$ 23,222.40</b> | <b>-\$ 25,370.46</b> | <b>\$ 2,148.06</b>  | <b>8.47%</b>    |
| <b>Other Expenses</b>                       |                      |                      |                     |                 |
| 8000 Depreciation/Amortization              | 34,551.00            | 31,430.00            | 3,121.00            | 9.93%           |
| 8001 Capital projects                       |                      |                      |                     |                 |
| 8100 Capital Projects - Cash                | 71,553.55            | 76,786.24            | -5,232.69           | -6.81%          |
| <b>Total 8001 Capital projects</b>          | <b>\$ 71,553.55</b>  | <b>\$ 76,786.24</b>  | <b>-\$ 5,232.69</b> | <b>-6.81%</b>   |

|                             |            |                   |            |                   |            |                 |               |
|-----------------------------|------------|-------------------|------------|-------------------|------------|-----------------|---------------|
| <b>Total Other Expenses</b> | <b>\$</b>  | <b>106,104.55</b> | <b>\$</b>  | <b>108,216.24</b> | <b>-\$</b> | <b>2,111.69</b> | <b>-1.95%</b> |
| <b>Net Other Income</b>     | <b>-\$</b> | <b>106,104.55</b> | <b>-\$</b> | <b>108,216.24</b> | <b>\$</b>  | <b>2,111.69</b> | <b>1.95%</b>  |
| <b>Net Income</b>           | <b>-\$</b> | <b>129,326.95</b> | <b>-\$</b> | <b>133,586.70</b> | <b>\$</b>  | <b>4,259.75</b> | <b>3.19%</b>  |

**OAK HILLS PARK AUTHORITY**  
**P&L - Current YTD Vs. Prior YTD**  
**July - November, 2024**

|                                     | Total                  |                         |                      |                |
|-------------------------------------|------------------------|-------------------------|----------------------|----------------|
|                                     | Jul - Nov,<br>2024     | Jul - Nov,<br>2023 (PY) | Change               | % Change       |
| <b>Income</b>                       |                        |                         |                      |                |
| <b>4000 REVENUES</b>                |                        |                         |                      |                |
| <b>4001 Golf Revenue</b>            |                        |                         |                      |                |
| 4010 Golf Fees                      | 965,014.07             | 823,594.26              | 141,419.81           | 17.17%         |
| 4020 I.D. Cards                     | 8,301.00               | 10,286.00               | -1,985.00            | -19.30%        |
| 4025 Season Pass                    | 48,658.29              | 42,205.60               | 6,452.69             | 15.29%         |
| 4030 Tournament Fees                | 75,447.00              | 63,702.00               | 11,745.00            | 18.44%         |
| 4050 Cart Revenue                   | 281,489.27             | 260,528.85              | 20,960.42            | 8.05%          |
| 4060 Golf Revenue - Gift Certif.    | 5,728.00               | 8,203.00                | -2,475.00            | -30.17%        |
| 4070 Gift & Rain Checks Redeemed    | -7,727.00              | -6,961.00               | -766.00              | -11.00%        |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 1,376,910.63</b> | <b>\$ 1,201,558.71</b>  | <b>\$ 175,351.92</b> | <b>14.59%</b>  |
| <b>4100 Tennis Revenue</b>          |                        |                         |                      |                |
| 4101 Tennis Program Revenues        | 0.00                   | 4,667.34                | -4,667.34            | -100.00%       |
| <b>Total 4100 Tennis Revenue</b>    | <b>\$ 27,900.00</b>    | <b>\$ 31,067.34</b>     | <b>-\$ 3,167.34</b>  | <b>-10.20%</b> |
| 4200 Rental Income                  | 7,300.00               | 9,000.00                | -1,700.00            | -18.89%        |
| 4300 Investment Income              | 10,017.50              | 3,430.35                | 6,587.15             | 192.03%        |
| 4400 Misc. Income                   | 10,697.83              | 6,424.10                | 4,273.73             | 66.53%         |
| 4600 Restaurant Income              | 11,661.00              | 20,000.00               | -8,339.00            | -41.70%        |
| <b>Total 4000 REVENUES</b>          | <b>\$ 1,444,486.96</b> | <b>\$ 1,271,480.50</b>  | <b>\$ 173,006.46</b> | <b>13.61%</b>  |
| <b>Total Income</b>                 | <b>\$ 1,444,486.96</b> | <b>\$ 1,271,480.50</b>  | <b>\$ 173,006.46</b> | <b>13.61%</b>  |
| <b>Gross Profit</b>                 | <b>\$ 1,444,486.96</b> | <b>\$ 1,271,480.50</b>  | <b>\$ 173,006.46</b> | <b>13.61%</b>  |
| <b>Expenses</b>                     |                        |                         |                      |                |
| <b>5000 PERSONNEL EXPENSE</b>       |                        |                         |                      |                |
| 5010 Management Salary              | 115,779.35             | 105,078.91              | 10,700.44            | 10.18%         |
| 5030 Operations                     | 164,301.09             | 148,278.46              | 16,022.63            | 10.81%         |
| 5040 Operations O/T                 | 252.79                 | 85.57                   | 167.22               | 195.42%        |
| 5050 Course Personnel               | 138,399.74             | 128,106.54              | 10,293.20            | 8.03%          |
| 5060 Course Personnel O/T           | 2,363.74               | 3,414.32                | -1,050.58            | -30.77%        |
| 5070 Seasonal Personnel             | 87,292.23              | 88,066.91               | -774.68              | -0.88%         |
| 5075 Outside Seasonal Personnel     | 0.00                   | 870.99                  | -870.99              | -100.00%       |
| 5080 Seasonal Personnel O/T         | 494.60                 | 947.66                  | -453.06              | -47.81%        |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 508,883.54</b>   | <b>\$ 474,849.36</b>    | <b>\$ 34,034.18</b>  | <b>7.17%</b>   |
| <b>5200 EMPLOYEE BENEFITS</b>       |                        |                         |                      |                |
| 5210 Payroll Taxes                  | 35,864.84              | 33,665.05               | 2,199.79             | 6.53%          |
| 5230 State Unemployment             | 9,741.41               | 10,204.89               | -463.48              | -4.54%         |
| 5250 Health Insurance               | 21,383.59              | 6,036.62                | 15,346.97            | 254.23%        |
| 5260 Workmans Compensation          | 9,438.30               | 7,993.32                | 1,444.98             | 18.08%         |
| 5270 Retirement Plans               | 2,778.01               | 2,418.54                | 359.47               | 14.86%         |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>\$ 79,206.15</b>    | <b>\$ 60,318.42</b>     | <b>\$ 18,887.73</b>  | <b>31.31%</b>  |

**5400 ADMINISTRATIVE EXPENSES**

|                                     |           |           |           |         |
|-------------------------------------|-----------|-----------|-----------|---------|
| 5420 Telephone                      | 3,662.39  | 4,619.53  | -957.14   | -20.72% |
| 5430 Professional Fees              | 17,000.00 | 15,200.00 | 1,800.00  | 11.84%  |
| 5436 Advertising                    | 3,116.34  | 4,819.07  | -1,702.73 | -35.33% |
| 5440 Office Expense                 | 14,605.75 | 10,869.28 | 3,736.47  | 34.38%  |
| 5441 Bank Charges                   | 2.00      | 48.74     | -46.74    | -95.90% |
| 5442 Credit Card Fees               | 28,686.58 | 26,084.45 | 2,602.13  | 9.98%   |
| 5445 Postage                        | 120.00    | 66.00     | 54.00     | 81.82%  |
| 5450 Training and Dues              | 845.00    | 520.00    | 325.00    | 62.50%  |
| 5455 Meals and Entertainment        | 688.67    | 0.00      | 688.67    |         |
| 5461 Authority Secretarial Services | 610.00    | 830.00    | -220.00   | -26.51% |
| 5469 Other Outside Services         | 3,888.68  | 3,658.77  | 229.91    | 6.28%   |
| 5470 Other Administrative           | 4,688.90  | 6,483.99  | -1,795.09 | -27.68% |
| 5480 Utilities                      | 44,517.62 | 32,829.63 | 11,687.99 | 35.60%  |
| 5500 Liability Insurance            | 48,317.54 | 43,883.05 | 4,434.49  | 10.11%  |
| 5520 Interest Expense               | 6,281.98  | 5,924.90  | 357.08    | 6.03%   |

|                                           |                      |                      |                     |               |
|-------------------------------------------|----------------------|----------------------|---------------------|---------------|
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b> | <b>\$ 177,031.45</b> | <b>\$ 155,837.41</b> | <b>\$ 21,194.04</b> | <b>13.60%</b> |
|-------------------------------------------|----------------------|----------------------|---------------------|---------------|

**5600 SALES AND OPERATIONS**

|                            |          |          |          |         |
|----------------------------|----------|----------|----------|---------|
| 5630 Golf Genius Software  | 1,541.66 | 775.00   | 766.66   | 98.92%  |
| 5640 Golf Pro Supplies     | 3,496.46 | 2,129.40 | 1,367.06 | 64.20%  |
| 5680 Golf Pro Work Clothes | 781.05   | 1,023.69 | -242.64  | -23.70% |

|                                        |                    |                    |                    |               |
|----------------------------------------|--------------------|--------------------|--------------------|---------------|
| <b>Total 5600 SALES AND OPERATIONS</b> | <b>\$ 5,819.17</b> | <b>\$ 3,928.09</b> | <b>\$ 1,891.08</b> | <b>48.14%</b> |
|----------------------------------------|--------------------|--------------------|--------------------|---------------|

**5700 PARK MAINTENANCE**

|                                      |           |           |            |         |
|--------------------------------------|-----------|-----------|------------|---------|
| 5710 Water                           | 46,130.32 | 22,143.51 | 23,986.81  | 108.32% |
| 5715 Nature and Open Space           | 104.93    | 0.00      | 104.93     |         |
| 5720 Heating Fuel                    | 1,394.80  | 1,457.67  | -62.87     | -4.31%  |
| 5730 Grounds Maintenance             | 14,531.05 | 14,602.80 | -71.75     | -0.49%  |
| 5740 Tree Maintenance                | 595.64    | 4,750.00  | -4,154.36  | -87.46% |
| 5750 Agriculture and Chemicals       |           |           |            |         |
| 5751 Agriculture&Chemicals-Purchased | 22,693.36 | 34,032.07 | -11,338.71 | -33.32% |
| 5752 Agriculture/Chemicals Utilized  | 18,371.04 | 26,155.44 | -7,784.40  | -29.76% |

|                                             |                     |                     |                      |                |
|---------------------------------------------|---------------------|---------------------|----------------------|----------------|
| <b>Total 5750 Agriculture and Chemicals</b> | <b>\$ 41,064.40</b> | <b>\$ 60,187.51</b> | <b>-\$ 19,123.11</b> | <b>-31.77%</b> |
|---------------------------------------------|---------------------|---------------------|----------------------|----------------|

|                             |           |           |           |          |
|-----------------------------|-----------|-----------|-----------|----------|
| 5760 Irrigation Maintenance | 4,064.34  | 1,203.65  | 2,860.69  | 237.67%  |
| 5770 Consumable Tools       | 156.79    | 560.43    | -403.64   | -72.02%  |
| 5780 Tee and Green Supplies | 358.05    | 1,206.45  | -848.40   | -70.32%  |
| 5800 Equipment Maintenance  | 9,958.60  | 17,304.98 | -7,346.38 | -42.45%  |
| 5810 Equipment Rental       | 0.00      | 170.00    | -170.00   | -100.00% |
| 5820 Building Maintenance   | 45,153.63 | 22,578.66 | 22,574.97 | 99.98%   |
| 5840 Small Equipment        | 419.99    | 1,019.98  | -599.99   | -58.82%  |
| 5860 Gasoline/Diesel Fuel   | 8,185.88  | 10,251.13 | -2,065.25 | -20.15%  |
| 5880 Employee work clothes  | 173.95    | 183.75    | -9.80     | -5.33%   |

|                                    |                      |                      |                     |              |
|------------------------------------|----------------------|----------------------|---------------------|--------------|
| <b>Total 5700 PARK MAINTENANCE</b> | <b>\$ 172,292.37</b> | <b>\$ 157,620.52</b> | <b>\$ 14,671.85</b> | <b>9.31%</b> |
|------------------------------------|----------------------|----------------------|---------------------|--------------|

**6000 CART EXPENSE**

|                         |           |          |           |         |
|-------------------------|-----------|----------|-----------|---------|
| 6010 Cart Lease Expense | 5,140.12  | 7,302.22 | -2,162.10 | -29.61% |
| 6020 Electricity        | 11,585.50 | 9,677.55 | 1,907.95  | 19.72%  |
| 6030 Maintenance        | 3,569.47  | 2,155.77 | 1,413.70  | 65.58%  |
| 6050 Cart Insurance     | 2,000.00  | 2,000.00 | 0.00      | 0.00%   |

|                                    |                       |                       |                      |                 |
|------------------------------------|-----------------------|-----------------------|----------------------|-----------------|
| 6060 Misc. Cart Expense            | 74.58                 | 0.00                  | 74.58                |                 |
| <b>Total 6000 CART EXPENSE</b>     | <b>\$ 22,369.67</b>   | <b>\$ 21,135.54</b>   | <b>\$ 1,234.13</b>   | <b>5.84%</b>    |
| <b>6500 TENNIS</b>                 |                       |                       |                      |                 |
| 6510 Professional Services         | 0.00                  | 2,000.00              | -2,000.00            | -100.00%        |
| 6530 Supplies                      | 0.00                  | 513.79                | -513.79              | -100.00%        |
| 6570 Other Expense                 | 0.00                  | 359.00                | -359.00              | -100.00%        |
| <b>Total 6500 TENNIS</b>           | <b>\$ 0.00</b>        | <b>\$ 2,872.79</b>    | <b>-\$ 2,872.79</b>  | <b>-100.00%</b> |
| <b>Total Expenses</b>              | <b>\$ 965,602.35</b>  | <b>\$ 876,562.13</b>  | <b>\$ 89,040.22</b>  | <b>10.16%</b>   |
| <b>Net Operating Income</b>        | <b>\$ 478,884.61</b>  | <b>\$ 394,918.37</b>  | <b>\$ 83,966.24</b>  | <b>21.26%</b>   |
| <b>Other Income</b>                |                       |                       |                      |                 |
| 7002 Capital Contribution          | 0.00                  | 1,449.81              | -1,449.81            | -100.00%        |
| <b>Total Other Income</b>          | <b>\$ 0.00</b>        | <b>\$ 1,449.81</b>    | <b>-\$ 1,449.81</b>  | <b>-100.00%</b> |
| <b>Other Expenses</b>              |                       |                       |                      |                 |
| 8000 Depreciation/Amortization     | 172,755.00            | 157,150.00            | 15,605.00            | 9.93%           |
| 8001 Capital projects              |                       |                       |                      |                 |
| 8100 Capital Projects - Cash       | 191,526.38            | 154,297.47            | 37,228.91            | 24.13%          |
| <b>Total 8001 Capital projects</b> | <b>\$ 191,526.38</b>  | <b>\$ 154,297.47</b>  | <b>\$ 37,228.91</b>  | <b>24.13%</b>   |
| 8006 Disposed Assets               | -495.00               | 0.00                  | -495.00              |                 |
| <b>Total Other Expenses</b>        | <b>\$ 363,786.38</b>  | <b>\$ 311,447.47</b>  | <b>\$ 52,338.91</b>  | <b>16.81%</b>   |
| <b>Net Other Income</b>            | <b>-\$ 363,786.38</b> | <b>-\$ 309,997.66</b> | <b>-\$ 53,788.72</b> | <b>-17.35%</b>  |
| <b>Net Income</b>                  | <b>\$ 115,098.23</b>  | <b>\$ 84,920.71</b>   | <b>\$ 30,177.52</b>  | <b>35.54%</b>   |

## OAK HILLS SALES ANALYSIS NOVEMBER 2024 FISCAL REPORT

| <u>Description</u>                  | <u>Nov-24</u>     | <u>Nov-23</u>   | <u>Inc/(Dec)</u> | <u>YTD FY25</u>    | <u>YTD FY24</u>    | <u>Inc/(Dec)</u> |
|-------------------------------------|-------------------|-----------------|------------------|--------------------|--------------------|------------------|
| Revenue Rounds                      | 2,406             | 1,911           | 25.9%            | 26,543             | 24,008             | 10.6%            |
| Season Pass Rounds                  | 154               | 137             | 12.4%            | 1,279              | 1,056              | 21.1%            |
| POS System Servicer Rounds          | 192               | 157             | 22.3%            | 1,345              | 1,066              | 26.2%            |
| Barter Rounds                       | 0                 | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| Comp Rounds                         | 0                 | 0               | 0.0%             | 23                 | 0                  | 0.0%             |
| Total All Rounds                    | 2,752             | 2,205           | 24.8%            | 29,190             | 26,130             | 11.7%            |
| <br>Total Carts                     | <br>1,419         | <br>964         | <br>47.2%        | <br>16,213         | <br>15,011         | <br>8.0%         |
| Total Golf ID Cards                 | 0                 | 0               | 0.0%             | 102                | 118                | -13.6%           |
| Total Season Passes                 | 0                 | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| Total Gift Cards                    | 3                 | 13              | -76.9%           | 67                 | 125                | -46.4%           |
| Total GPS Ad Sales                  | 0                 | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| <br>Total \$ Revenue Rounds         | <br>\$88,912      | <br>\$68,080    | <br>30.6%        | <br>\$1,029,683    | <br>\$887,802      | <br>16.0%        |
| Total Carts \$                      | \$26,143          | \$17,912        | 46.0%            | \$299,363          | \$277,071          | 8.0%             |
| Total Golf ID Cards \$              | \$0               | \$0             | 0.0%             | \$8,945            | \$10,286           | -13.0%           |
| Total Season Pass \$                | \$0               | \$0             | 0.0%             | \$0                | \$0                | 0.0%             |
| Total Gift Cards \$                 | \$350             | \$1,803         | -80.6%           | \$5,683            | \$9,150            | -37.9%           |
| Total GPS Advertising \$            | \$0               | \$0             | 0.0%             | \$0                | \$0                | 0.0%             |
| Rain Chks/Gift Cards Redeemed       | -\$434            | -\$342          | 26.9%            | -\$7,780           | -\$6,980           | 11.5%            |
|                                     | <b>\$114,971</b>  | <b>\$87,453</b> | <b>31.5%</b>     | <b>\$1,335,894</b> | <b>\$1,177,329</b> | <b>13.5%</b>     |
| <br>\$ Revenue/Revenue Round        | <br>\$36.95       | <br>\$35.63     | <br>3.7%         | <br>\$38.79        | <br>\$36.98        | <br>4.9%         |
| Carts/Revenue Round                 | 59.0%             | 50.4%           | 16.9%            | 61.1%              | 62.5%              | -2.3%            |
| Cart \$/Revenue Round               | \$10.87           | \$9.37          | 15.9%            | \$11.28            | \$11.54            | -2.3%            |
| Cart \$/Cart Round                  | \$18.42           | \$18.58         | -0.8%            | \$18.46            | \$18.46            | 0.0%             |
| ID Card \$/Card                     | \$0.00            | \$0.00          | 0.0%             | \$87.70            | \$87.17            | 0.6%             |
| <br>Resident Adult 18 Rounds        | <br>236           | <br>275         | <br>-14.2%       | <br>2,190          | <br>3,021          | <br>-27.5%       |
| Resident Senior 18 Rounds           | 285               | 128             | 122.7%           | 2,791              | 2,094              | 33.3%            |
| Junior/Golf Team 18 Rounds          | 148               | 115             | 28.7%            | 1,998              | 1,356              | 47.3%            |
| Golf League 18 Rounds               | 0                 | 3               | -100.0%          | 0                  | 49                 | -100.0%          |
| Employee 18 Rounds                  | 84                | 42              | 100.0%           | 561                | 446                | 25.8%            |
| Non Resident 18 Rounds              | 1,592             | 1,263           | 26.0%            | 17,939             | 15,668             | 14.5%            |
| Total 9 Hole Rounds                 | 61                | 85              | -28.2%           | 1,064              | 1,374              | -22.6%           |
| <b>Total Revenue Rounds</b>         | <b>2,406</b>      | <b>1,911</b>    | <b>25.9%</b>     | <b>26,543</b>      | <b>24,008</b>      | <b>10.6%</b>     |
| <br>Resident Adult 18 Rounds \$     | <br>\$9,142       | <br>\$10,417    | <br>-12.2%       | <br>\$83,761       | <br>\$111,557      | <br>-24.9%       |
| Resident Senior 18 Rounds \$        | \$9,332           | \$3,534         | 164.1%           | \$90,056           | \$54,940           | 63.9%            |
| Junior/Golf Team 18 Rounds \$       | \$3,152           | \$2,412         | 30.7%            | \$39,634           | \$28,387           | 39.6%            |
| Golf League 18 Rounds               | \$0               | \$0             | 0.0%             | \$0                | \$17               | -100.0%          |
| Employee 18 Rounds \$               | \$547             | \$290           | 88.4%            | \$3,708            | \$3,065            | 21.0%            |
| Non Resident 18 Rounds \$           | \$65,225          | \$49,433        | 31.9%            | \$785,093          | \$656,424          | 19.6%            |
| Total 9 Hole Rounds \$              | \$1,514           | \$1,994         | -24.1%           | \$27,432           | \$33,411           | -17.9%           |
| <b>Total \$ Revenue Rounds</b>      | <b>88,912</b>     | <b>68,080</b>   | <b>30.6%</b>     | <b>1,029,683</b>   | <b>887,802</b>     | <b>16.0%</b>     |
| <br>Senior Non-Resident ID          | <br>0             | <br>0           | <br>0.0%         | <br>4              | <br>11             | <br>-63.6%       |
| Adult Non-Resident ID               | 0                 | 0               | 0.0%             | 7                  | 8                  | -12.5%           |
| Family ID                           | 0                 | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| <b>Total Non-Resident ID's</b>      | <b>0</b>          | <b>0</b>        | <b>0.0%</b>      | <b>11</b>          | <b>19</b>          | <b>-42.1%</b>    |
| <br>GolfNow Rounds                  | <br>886           | <br>641         | <br>38.2%        | <br>9,521          | <br>7,168          | <br>32.8%        |
| GolfNow Dollars                     | \$34,623          | \$24,510        | 41.3%            | \$376,079          | \$267,523          | 40.6%            |
| Dollars/Round                       | \$39.08           | \$38.24         | 2.2%             | \$39.50            | \$37.32            | 5.8%             |
| <b>City of Norwalk debt paydown</b> | <b>\$6,054.40</b> |                 |                  |                    |                    |                  |

## OAK HILLS SALES ANALYSIS NOVEMBER 2024 CALENDAR

| <u>Description</u>             | <u>Nov-24</u>    | <u>Nov-23</u>   | <u>Inc/(Dec)</u> | <u>YTD 2024</u>    | <u>YTD 2023</u>    | <u>Inc/(Dec)</u> |
|--------------------------------|------------------|-----------------|------------------|--------------------|--------------------|------------------|
| Revenue Rounds                 | 2,406            | 1,911           | 25.9%            | 46,267             | 43,416             | 6.6%             |
| Season Pass Rounds             | 154              | 137             | 12.4%            | 2,332              | 2,180              | 7.0%             |
| POS System Servicer Rounds     | 192              | 157             | 22.3%            | 2,596              | 2,070              | 25.4%            |
| Barter Rounds                  | 0                | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| Comp Rounds                    | 0                | 0               | 0.0%             | 32                 | 0                  | 0.0%             |
| Total All Rounds               | 2,752            | 2,205           | 24.8%            | 51,227             | 47,666             | 7.5%             |
| Total Carts                    | 1,419            | 964             | 47.2%            | 27,080             | 25,730             | 5.2%             |
| Total Golf ID Cards            | 0                | 0               | 0.0%             | 1,147              | 1,193              | -3.9%            |
| Total Season Passes            | 0                | 0               | 0.0%             | 52                 | 45                 | 15.6%            |
| Total Gift Cards               | 3                | 13              | -76.9%           | 177                | 232                | -23.7%           |
| Total GPS Ad Sales             | 0                | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| Total \$ Revenue Rounds        | \$88,912         | \$68,080        | 30.6%            | \$1,775,628        | \$1,578,367        | 12.5%            |
| Total Carts \$                 | \$26,143         | \$17,912        | 46.0%            | \$502,473          | \$476,457          | 5.5%             |
| Total Golf ID Cards \$         | \$0              | \$0             | 0.0%             | \$149,680          | \$147,316          | 1.6%             |
| Total Season Pass \$           | \$0              | \$0             | 0.0%             | \$115,290          | \$97,395           | 18.4%            |
| Total Gift Cards \$            | \$350            | \$1,803         | -80.6%           | \$15,238           | \$18,750           | -18.7%           |
| Total GPS Advertising \$       | \$0              | \$0             | 0.0%             | 0                  | \$0                | 0.0%             |
| Rain Chks/Gift Cards Redeemed  | -\$434           | -\$342          | 26.9%            | -\$20,030          | -\$17,338          | 15.5%            |
|                                | <b>\$114,971</b> | <b>\$87,453</b> | <b>31.5%</b>     | <b>\$2,538,280</b> | <b>\$2,300,947</b> | <b>10.3%</b>     |
| \$ Revenue/Revenue Round       | <b>\$36.95</b>   | <b>\$35.63</b>  | 3.7%             | <b>\$38.38</b>     | <b>\$36.35</b>     | 5.6%             |
| Carts/Revenue Round            | <b>59.0%</b>     | <b>50.4%</b>    | 16.9%            | <b>58.5%</b>       | <b>59.3%</b>       | -1.2%            |
| Cart \$/Revenue Round          | <b>\$10.87</b>   | <b>\$9.37</b>   | 15.9%            | <b>\$10.86</b>     | <b>\$10.97</b>     | -1.0%            |
| Cart \$/Cart Round             | <b>\$18.42</b>   | <b>\$18.58</b>  | -0.8%            | <b>\$18.56</b>     | <b>\$18.52</b>     | 0.2%             |
| ID Card \$/Card                | <b>\$0.00</b>    | <b>\$0.00</b>   | 0.0%             | <b>\$130.50</b>    | <b>\$123.48</b>    | 5.7%             |
| Resident Adult 18 Rounds       | 236              | 275             | -14.2%           | 3,763              | 5,811              | -35.2%           |
| Resident Senior 18 Rounds      | 285              | 128             | 122.7%           | 4,656              | 3,822              | 21.8%            |
| Junior/Golf Team 18 Rounds     | 148              | 115             | 28.7%            | 2,993              | 2,082              | 43.8%            |
| Golf League 18 Rounds          | 0                | 3               | -100.0%          | 0                  | 49                 | -100.0%          |
| Empl 18 Rounds                 | 84               | 42              | 100.0%           | 922                | 782                | 17.9%            |
| Non Resident 18 Rounds         | 1,592            | 1,263           | 26.0%            | 32,101             | 28,501             | 12.6%            |
| Total 9 Hole Rounds            | 61               | 85              | -28.2%           | 1,832              | 2,369              | -22.7%           |
| <b>Total Revenue Rounds</b>    | <b>2,406</b>     | <b>1,911</b>    | <b>25.9%</b>     | <b>46,267</b>      | <b>43,416</b>      | <b>6.6%</b>      |
| Resident Adult 18 Rounds \$    | \$9,142          | \$10,417        | -12.2%           | \$142,239          | \$203,735          | -30.2%           |
| Resident Senior 18 Rounds \$   | \$9,332          | \$3,534         | 164.1%           | \$149,266          | \$100,695          | 48.2%            |
| Junior/Golf Team 18 Rounds \$  | \$3,152          | \$2,412         | 30.7%            | \$60,489           | \$43,296           | 39.7%            |
| Golf League 18 Rounds          | \$0              | \$0             | 0.0%             | \$0                | \$17               | -100.0%          |
| Empl 18 Rounds \$              | \$547            | \$290           | 88.4%            | \$6,117            | \$5,394            | 13.4%            |
| Non Resident 18 Rounds \$      | \$65,225         | \$49,433        | 31.9%            | \$1,368,722        | \$1,167,816        | 17.2%            |
| Total 9 Hole Rounds \$         | \$1,514          | \$1,994         | -24.1%           | \$48,796           | \$57,414           | -15.0%           |
| <b>Total \$ Revenue Rounds</b> | <b>88,912</b>    | <b>68,080</b>   | <b>30.6%</b>     | <b>1,775,628</b>   | <b>1,578,367</b>   | <b>12.5%</b>     |
| SR NONRES DISC                 | 0                | 0               | 0.0%             | 91                 | 96                 | -5.2%            |
| NONRES DISCOUNT                | 0                | 0               | 0.0%             | 63                 | 68                 | -7.4%            |
| FAMILY REG                     | 0                | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| <b>Total Non-Resident ID's</b> | <b>0</b>         | <b>0</b>        | <b>0.0%</b>      | <b>154</b>         | <b>164</b>         | <b>-6.1%</b>     |
| GolfNow Rounds                 | 886              | 641             | 38.2%            | 17,782             | 13,988             | 27.1%            |
| GolfNow Dollars                | \$34,623         | \$24,510        | 41.3%            | \$685,004          | \$509,628          | 34.4%            |
| Dollars/Round                  | \$39.08          | \$38.24         | 2.2%             | \$38.52            | \$36.43            | 5.7%             |

## AGENDA

CLAIMS COMMITTEE MEETING

JAN 9<sup>TH</sup> 2025

REFUNDS PROCESSED CLAIMS COMMITTEE

APPROVED BY TAX COLLECTOR

| PAY TO: | BILL No & AMOUNT REFUNDED | REASON |
|---------|---------------------------|--------|
|---------|---------------------------|--------|

### MOTOR VEHICLE

|                           |                                   |             |
|---------------------------|-----------------------------------|-------------|
| CCAP AUTO LEASE           | 23-MV-SEE ATTACHED \$2,460.13     | PRORATION   |
| CHRISTAKOS ELIAS          | 23-MV-312808 \$45.74              | PRORATION   |
| HWANG YOUNG E             | 21-23-MV-SEE ATTACHED \$758.31    | ABATEMENT   |
| NISSAN INFINITI LLC       | 22-MV-409514 \$773.86             | PRORTN/ABMT |
|                           | 23-MV-350393 \$859.54             | PRORTN/ABMT |
|                           | 23-MV-350444 \$242.90             | PRORTN/ABMT |
| PRESTON LAMAR A           | 21-MV-353846 \$95.22 INT          | ABATEMENT   |
|                           | 22-MV-355355 \$252.21+\$60.53 INT | ABATEMENT   |
|                           | 23-MV-356172 \$210.34+\$9.47 INT  | ABATEMENT   |
| SALINAS-DELGADO JOSE LUIS | 22-MV-360301 \$122.14             | PRORATION   |
| SCHMIDT ROBERT M          | 22-MV-411730 \$623.02             | ABATEMENT   |
|                           | 22-MV-361519 \$362.04             | ABATEMENT   |
| VAULT TRUST               | 23-MV-371945 \$57.26              | PRORATION   |
|                           | 23-MV-371979 \$69.07              | PRORATION   |
|                           | 23-MV-372069 \$57.26              | PRORATION   |
| VAULT TRUST               | 22-MV-SEE ATTACHED \$2,354.29     | PRORATION   |

### REAL ESTATE

|                      |                       |               |
|----------------------|-----------------------|---------------|
| CORELOGIC            |                       |               |
| LEDGEBROOK DR #22GL1 |                       |               |
| 5-64-200-22GL1       | 23-RE-113411 \$116.74 | PAID IN ERROR |

HARPER CAPITAL PARTNERS LLC

1 BATES CT

2-53-5-0

23-RE-117853 \$4,711.44 INT

WEBSITE ERROR

## **SPECIAL REQUEST**

MAGNER FUNERAL HOME INC

14 MOTT AVENUE

1-35-8-0

21-RE-116400 \$3,357.48

22-RE-116321 \$9,915.00

SEWER ADJUSTMENT

TOYOTA LEASE TRUST

21-23-MV-SEE ATTACHED \$29,262.15

PRORTN/ABMT

TOYOTA LEASE TRUST

22/23-MV-SEE ATTACHED \$10,497.77

PRORTN/ABMT

Inquiry Report  
Bill #  
Unique\_id  
Dist

NORWALK TAX COLLECTOR  
Name  
Address  
City/State/Zip

Interest Date : 10/30/2024  
Prop Loc/Veh. Info./Plan-Sew  
MBL/LINK #  
Flags

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

|                    |                     |                                                    |         |         |         |
|--------------------|---------------------|----------------------------------------------------|---------|---------|---------|
| 2023-03-0311357-00 | CCAP AUTO LEASE LTD | AY36671/1C4RJFBG5LC374589/2020/JEEP/GRAND CH       | 693.02  | -462.23 | -462.23 |
| 311357             | 1601 ELM ST         | LINK # 2023-WV-0046121                             | -462.23 | 0.00    | -462.23 |
| M006               | DALLAS TX 75201     | Back Taxes/Bank - M006/DNV CIVLS: 140270-5897631-Y | 693.02  | 0.00    | 0.00    |

|                    |                     |                                                    |         |         |         |
|--------------------|---------------------|----------------------------------------------------|---------|---------|---------|
| 2023-03-0311399-00 | CCAP AUTO LEASE LTD | BA56867/1C4RJFBG5LC374589/2021/JEEP/GRAND CH       | 699.84  | -291.85 | -291.85 |
| 311399             | 1601 ELM ST         | LINK # 2023-WV-0046125                             | -291.85 | 0.00    | -291.85 |
| M006               | DALLAS TX 75201     | Back Taxes/Bank - M006/DNV CIVLS: 140270-6094872-Y | 699.84  | 0.00    | 0.00    |

|                   |          |         |         |
|-------------------|----------|---------|---------|
| # Of Acct (s) : 2 | 1,392.86 | -754.08 | -754.08 |
|                   | -754.08  | 0.00    | -754.08 |
|                   | 1,392.86 | 0.00    | 0.00    |

OCT 30 2024

|                |                       |                              |          |
|----------------|-----------------------|------------------------------|----------|
| Inquiry Report | NORMALK TAX COLLECTOR | Interest Date : 11/04/2024   | Page : 1 |
| Bill#          | Name                  | Prop Loc/Veh. Info./Plan-Sew | Tax Due  |
| Unique_id      | Address               | MBL/LINK #                   | Int Due  |
| Dist           | City/State/Zip        | Flags                        | Due Now  |

|                    |                     |                                                    |          |         |         |
|--------------------|---------------------|----------------------------------------------------|----------|---------|---------|
| 2023-03-0311358-00 | CCAP AUTO LEASE LTD | AY46007/1C4RJFA66LC253958/2020/JEEP/GRAND CH       | 613.49   | -102.44 | -102.44 |
| 311358             | 1601 ELM ST         | LINK # 2023-MV-0046121                             | -102.44  | 0.00    | -102.44 |
| M006               | DALLAS TX 75201     | Back Taxes/Bank - M006/DMV CIVLS: 140270-5864661-Y | 613.49   | 0.00    | 0.00    |
| 2023-03-0311442-00 | CCAP AUTO LEASE LTD | BB88283/1C6SRFTJ3MN738420/2021/RAM/1500 IAR        | 1,090.66 | -363.20 | -363.20 |
| 311442             | 1601 ELM ST         | LINK # 2023-MV-0046129                             | -363.20  | 0.00    | -363.20 |
| M006               | DALLAS TX 75201     | Back Taxes/Bank - M006/DMV CIVLS: 140270-6289150-Y | 1,090.66 | 0.00    | 0.00    |

|                   |          |         |         |
|-------------------|----------|---------|---------|
| # Of Acct (s) : 2 | 1,704.15 | -465.64 | -465.64 |
|                   | -465.64  | 0.00    | -465.64 |
|                   | 1,704.15 | 0.00    | 0.00    |

NOV 04 2024

|                       |                              |                                     |                        |
|-----------------------|------------------------------|-------------------------------------|------------------------|
| <b>Inquiry Report</b> | <b>NORWALK TAX COLLECTOR</b> | <b>Interest Date : 10/02/2024</b>   | <b>Page : 1</b>        |
| <b>Bill#</b>          | <b>Name</b>                  | <b>Prop Loc/Veh. Info./Plan-Sew</b> | <b>TOT Inst</b>        |
| <b>Unique_id</b>      | <b>Address</b>               | <b>MBL/LINK #</b>                   | <b>TOT Adj</b>         |
| <b>Dist</b>           | <b>City/State/Zip</b>        | <b>Flags</b>                        | <b>TOT Paid</b>        |
|                       |                              |                                     | <b>L/F/Bint Due</b>    |
|                       |                              |                                     | <b>Tax Due</b>         |
|                       |                              |                                     | <b>Int Due</b>         |
|                       |                              |                                     | <b>Balance Due Now</b> |
|                       |                              |                                     | <b>Discount</b>        |

|                    |                     |                                                    |         |         |         |
|--------------------|---------------------|----------------------------------------------------|---------|---------|---------|
| 2023-03-0311378-00 | CCAP AUTO LEASE LTD | AZ19876/1C4PMDN2MD102570/2021/JEEP/CHEROKEE        | 639.79  | -639.79 | -639.79 |
| 311378             | 1601 ELM ST         | LINK # 2023-MV-0046123                             | -639.79 | 0.00    | -639.79 |
| M006               | DALLAS TX 75201     | Back Taxes/Bank - M006/DMV CIVLS: 140270-6003658-Y | 639.79  | 0.00    | 0.00    |

|                    |                     |                                                    |         |         |         |
|--------------------|---------------------|----------------------------------------------------|---------|---------|---------|
| 2023-03-0311415-00 | CCAP AUTO LEASE LTD | BB34748/1C4RDJDGXMCS78426/2021/DODGE/DURANGO       | 758.27  | -379.14 | -379.14 |
| 311415             | 1601 ELM ST         | LINK # 2023-MV-0046126                             | -379.14 | 0.00    | -379.14 |
| M006               | DALLAS TX 75201     | Back Taxes/Bank - M006/DMV CIVLS: 140270-6158345-Y | 758.27  | 0.00    | 0.00    |

|                    |                     |                                                    |         |         |         |
|--------------------|---------------------|----------------------------------------------------|---------|---------|---------|
| 2023-03-0311548-00 | CCAP AUTO LEASE LTD | BG44537/1C4PJMDX8MD211858/2021/JEEP/CHEROKEE       | 665.11  | -221.48 | -221.48 |
| 311548             | 1601 ELM ST         | LINK # 2023-MV-0046140                             | -221.48 | 0.00    | -221.48 |
| M006               | DALLAS TX 75201     | Back Taxes/Bank - M006/DMV CIVLS: 140270-6679722-Y | 665.11  | 0.00    | 0.00    |

|                          |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|
| <b># OF Acct (s) : 3</b> | <b>2,063.17</b>  | <b>-1,240.41</b> | <b>-1,240.41</b> |
|                          | <b>-1,240.41</b> | <b>0.00</b>      | <b>-1,240.41</b> |
|                          | <b>2,063.17</b>  | <b>0.00</b>      | <b>0.00</b>      |

OCT 02 2024

| Inquiry Report     |           | NORWALK TAX COLLECTOR |                       | Interest Date : 10/07/2024                    |            | Page : 1 |                 |
|--------------------|-----------|-----------------------|-----------------------|-----------------------------------------------|------------|----------|-----------------|
| Bill#              | Unique_id | Name                  | Address               | Prop Loc/Veh. Info./Plan-Sew                  | MBL/LINK # | TOR Inst | Tax Due         |
| Dist               |           | City/State/Zip        |                       | Flags                                         |            | TOR Adj  | Int Due         |
|                    |           |                       |                       |                                               |            | TOR Paid | L/F/Bint Due    |
|                    |           |                       |                       |                                               |            |          | Balance Due Now |
|                    |           |                       |                       |                                               |            |          | Discount        |
| 2021-03-0331887-00 |           | HWANG YOUNG EUN       | 131 MOUNT PLEASANT ST | AW65799/1N4A20CP9GC300301/2016/NISSA/LEAF     |            | 195.69   | -195.69         |
| 331887             |           | NORWICH CT 06360-5539 |                       | /DMV CIVLS: 6550967-5868805-0N                |            | -195.69  | -195.69         |
| 1                  |           |                       |                       |                                               |            | 195.69   | 0.00            |
| 2021-03-0331888-00 |           | HWANG YOUNG EUN       | 131 MOUNT PLEASANT ST | AX09008/5FNPRL38756B013354/2006/HONDA/ODYSSEY |            | 103.98   | -103.98         |
| 331888             |           | NORWICH CT 06360-5539 |                       | /DMV CIVLS: 6550967-5888249-0N                |            | -103.98  | -103.98         |
| 1                  |           |                       |                       |                                               |            | 103.98   | 0.00            |
| 2022-03-0332771-00 |           | HWANG YOUNG EUN       | 131 MOUNT PLEASANT ST | AW65799/1N4A20CP9GC300301/2016/NISSA/LEAF     |            | 282.06   | -282.06         |
| 332771             |           | NORWICH CT 63605-0539 |                       | LINK # 2022-MV-0037424                        |            | -282.06  | -282.06         |
|                    |           |                       |                       | /DMV CIVLS: 6550967-5868805-0N                |            | 282.06   | 0.00            |
| 2023-03-0333081-00 |           | HWANG YOUNG E         | 131 MOUNT PLEASANT ST | AW65799/1N4A20CP9GC300301/2016/NISSA/LEAF     |            | 176.58   | -176.58         |
| 333081             |           | NORWICH CT 06360-5539 |                       | LINK # 2023-MV-0019371                        |            | -176.58  | -176.58         |
|                    |           |                       |                       | /DMV CIVLS: 6550967-5868805-N                 |            | 176.58   | 0.00            |
| # OF Acct (s) : 4  |           |                       |                       |                                               |            | 758.31   | -758.31         |
|                    |           |                       |                       |                                               |            | -758.31  | -758.31         |
|                    |           |                       |                       |                                               |            | 758.31   | 0.00            |

OCT 07 2024

Inquiry Report  
Bill#  
Unique\_id  
Dist

NORWALK TAX COLLECTOR  
Name  
Address  
City/State/Zip

Interest Date : 11/19/2024  
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  |
| 2022-03-0370835-00 | VAULT TRUST      | BF46404/1C4P0MLB6KPD41885/2019/JEEP/CHEROKEE |  | 523.58    | -392.69      | -392.69   |
| 370835             | 500 WOODWARD AVE |                                              |  | -392.69   | 0.00         | -392.69   |
| M103               | DETROIT MI 48226 | Bank - M103/DWV CIVLS: 115263-6511998-0N     |  | 523.58    | 0.00         | 0.00      |
| 2022-03-0370861-00 | VAULT TRUST      | AU72923/1C6SRMTOKN922920/2019/RAM/1500 BIG   |  | 810.42    | -607.81      | -607.81   |
| 370861             | 500 WOODWARD AVE |                                              |  | -607.81   | 0.00         | -607.81   |
| M103               | DETROIT MI 48226 | Bank - M103/DWV CIVLS: 115263-5590974-0N     |  | 810.42    | 0.00         | 0.00      |
| 2022-03-0370867-00 | VAULT TRUST      | AV98909/1C4RUTRG9K826091/2019/JEEP/GRAND CH  |  | 657.93    | -657.93      | -657.93   |
| 370867             | 500 WOODWARD AVE |                                              |  | -657.93   | 0.00         | -657.93   |
| M103               | DETROIT MI 48226 | Bank - M103/DWV CIVLS: 115263-5590540-0N     |  | 657.93    | 0.00         | 0.00      |
| 2022-03-0371018-00 | VAULT TRUST      | AU71522/1C4PJMDXXKD460742/2019/JEEP/CHEROKEE |  | 588.62    | -196.02      | -196.02   |
| 371018             | 500 WOODWARD AVE |                                              |  | -196.02   | 0.00         | -196.02   |
| M103               | DETROIT MI 48226 | Bank - M103/DWV CIVLS: 115263-5476888-0N     |  | 588.62    | 0.00         | 0.00      |
| 2022-03-0371089-00 | VAULT TRUST      | VAGABON/1C4HUXENTLW216359/2020/JEEP/WRANGLER |  | 999.71    | -499.84      | -499.84   |
| 371089             | 500 WOODWARD AVE |                                              |  | -499.84   | 0.00         | -499.84   |
| M103               | DETROIT MI 48226 | Bank - M103/DWV CIVLS: 115263-5794910-0N     |  | 999.71    | 0.00         | 0.00      |
| # Of Acct (s) : 5  |                  |                                              |  | 3,580.26  | -2,354.29    | -2,354.29 |
|                    |                  |                                              |  | -2,354.29 | 0.00         | -2,354.29 |
|                    |                  |                                              |  | 3,580.26  | 0.00         | 0.00      |

NOV 18 2024

Inquiry Report  
Bill #  
Unique Id  
Dist

Interest Date : 11/13/2024  
Prop Loc/Veh. Info./Plan-Seq  
MEL/LINK #  
Flags

Page : 1  
Tax Due  
Int Due  
Due Now  
Discount

NORMAL TAX COLLECTOR  
Name  
Address  
City/State/Zip

TOT Inst  
TOT Adj  
TOT Paid  
L/F/Bint Due

2023-03-0369076-00  
369076  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

811.82  
-67.38  
0.00  
0.00  
-67.38  
0.00

2023-03-0369325-00  
369325  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

462.85  
-462.88  
0.00  
0.00  
-385.59  
0.00

2023-03-0369361-00  
369361  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

831.63  
-138.90  
0.00  
0.00  
-138.90  
0.00

2023-03-0369394-00  
369394  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

843.64  
-702.76  
0.00  
0.00  
-702.76  
0.00

2023-03-0369395-00  
369395  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

766.38  
-446.81  
0.00  
0.00  
-446.81  
0.00

2023-03-0369397-00  
369397  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

766.38  
-702.76  
0.00  
0.00  
-702.76  
0.00

2023-03-0369399-00  
369399  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

762.49  
-63.30  
0.00  
0.00  
-63.30  
0.00

2023-03-0369413-00  
369413  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

513.52  
-256.76  
0.00  
0.00  
-256.76  
0.00

2023-03-0369475-00  
369475  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

800.46  
-266.56  
0.00  
0.00  
-266.56  
0.00

2023-03-0369502-00  
369502  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

843.64  
-702.76  
0.00  
0.00  
-702.76  
0.00

2023-03-0369554-00  
369554  
M087

TOYOTA LEASE TRUST  
3200 WEST RAY ROAD  
CHANDLER AZ 85226

727.10  
-181.77  
0.00  
0.00  
-181.77  
0.00

|                    |                                         |                                                                              |           |           |           |
|--------------------|-----------------------------------------|------------------------------------------------------------------------------|-----------|-----------|-----------|
| 369554<br>M087     | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-NV-0046624<br>Back Taxes/Bank - M087/DNV CIVLS: 139809-6376623-Y | -181.77   | 0.00      | -181.77   |
| 2023-03-0369574-00 | TOYOTA LEASE TRUST                      | SE07388/UN3RF2AY2X0428635/2021/NAZDA/CX-5 GBA                                | 675.49    | -56.06    | -56.06    |
| 369574<br>M087     | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-NV-0046625<br>Back Taxes/Bank - M087/DNV CIVLS: 139809-6420507-Y | -56.06    | 0.00      | -56.06    |
| 2023-03-0369638-00 | TOYOTA LEASE TRUST                      | BF47672/UTDABDZ4M2239070/2021/LEXUS/NX 300 B                                 | 675.49    | 0.00      | 0.00      |
| 369638<br>M087     | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-NV-0046632<br>Back Taxes/Bank - M087/DNV CIVLS: 139809-6000781-Y | 766.38    | -702.76   | -702.76   |
| 2023-03-0369684-00 | TOYOTA LEASE TRUST                      | BG16252/UN3RF2EY2H0440857/2021/NAZDA/CX-5 SIG                                | 766.38    | 0.00      | 0.00      |
| 369684<br>M087     | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-NV-0046637<br>Back Taxes/Bank - M087/DNV CIVLS: 139809-6607124-Y | 703.73    | -58.39    | -58.39    |
| # Of Acct (s) : 14 |                                         |                                                                              | 703.73    | 0.00      | 0.00      |
|                    |                                         |                                                                              | 10,275.54 | -4,732.56 | -4,732.56 |
|                    |                                         |                                                                              | -4,809.85 | 0.00      | -4,732.56 |
|                    |                                         |                                                                              | 10,198.25 | 0.00      | 0.00      |

NOV 3 2024

Inquiry Report  
Bill#  
Unique\_id  
Dist

NORMALIX TAX COLLECTOR  
Name  
Address  
City/State/Zip

Interest Date : 01/04/2025  
Prop Loc/Veh. Info./Plan-Sew  
MBL/LINK #  
Flags

Page : 1

Tax Due  
Int Due  
Due Now  
Discount

|                    |                    |                                                    |         |         |         |
|--------------------|--------------------|----------------------------------------------------|---------|---------|---------|
| 2022-03-0367835-00 | TOYOTA LEASE TRUST | AY67863/5TDGKREHLS034641/2020/TOYOT/HIGHLAND       | 802.44  | -66.60  | -66.60  |
| 367835             | 3200 WEST RAY ROAD | Bank - M096/DNV CIVLS: 139809-5894226-0N           | -66.60  | -66.60  | -66.60  |
| M096               | CHANDLER AZ 85226  |                                                    | 802.44  | 0.00    | 0.00    |
| 2022-03-0367895-00 | TOYOTA LEASE TRUST | AG65765/2T3MRE72KRD43972/2019/TOYOT/RAV4 LE        | 647.82  | -594.05 | -594.05 |
| 367895             | 3200 WEST RAY ROAD | Bank - M096/DNV CIVLS: 139809-559390-0N            | -594.05 | 0.00    | -594.05 |
| M096               | CHANDLER AZ 85226  |                                                    | 647.82  | 0.00    | 0.00    |
| 2022-03-0368050-00 | TOYOTA LEASE TRUST | AT13737/7TUBAR32K2207346/2019/LEXUS/NX 300         | 716.58  | -716.58 | -716.58 |
| 368050             | 3200 WEST RAY ROAD | Bank - M096/DNV CIVLS: 139809-5346253-0N           | -716.58 | 0.00    | -716.58 |
| M096               | CHANDLER AZ 85226  |                                                    | 716.58  | 0.00    | 0.00    |
| 2022-03-0368106-00 | TOYOTA LEASE TRUST | B226569/2M3KFB6M9M0341962/2021/MAZDA/CX-5 T0U      | 670.21  | -55.63  | -55.63  |
| 368106             | 3200 WEST RAY ROAD | Bank - M096/DNV CIVLS: 139809-6135257-0N           | -55.63  | 0.00    | -55.63  |
| M096               | CHANDLER AZ 85226  |                                                    | 670.21  | 0.00    | 0.00    |
| 2022-03-0368345-00 | TOYOTA LEASE TRUST | BA49178/2M3KFB6M9M1313127/2021/MAZDA/CX-5 T0U      | 670.21  | -55.63  | -55.63  |
| 368345             | 3200 WEST RAY ROAD | Bank - M096/DNV CIVLS: 139809-6060449-0N           | -55.63  | 0.00    | -55.63  |
| M096               | CHANDLER AZ 85226  |                                                    | 670.21  | 0.00    | 0.00    |
| 2022-03-0368487-00 | TOYOTA LEASE TRUST | AY80548/7TUDRD2912146298/2020/LEXUS/NX 300H        | 816.30  | -816.30 | -816.30 |
| 368487             | 3200 WEST RAY ROAD | Bank - M096/DNV CIVLS: 139809-5959717-0N           | -816.30 | 0.00    | -816.30 |
| M096               | CHANDLER AZ 85226  |                                                    | 816.30  | 0.00    | 0.00    |
| 2022-03-0368594-00 | TOYOTA LEASE TRUST | AX89374/2M3KFB6M9M108466/2020/TOYOT/C-HR XLE       | 577.96  | -144.48 | -144.48 |
| 368594             | 3200 WEST RAY ROAD | Bank - M096/DNV CIVLS: 139809-5841396-0N           | -144.48 | 0.00    | -144.48 |
| M096               | CHANDLER AZ 85226  |                                                    | 577.96  | 0.00    | 0.00    |
| 2023-03-0369081-00 | TOYOTA LEASE TRUST | 917ZHB/2T3FLK32MVL81408/2021/TOYOT/RAV4 LE         | 631.67  | -263.41 | -263.41 |
| 369081             | 3200 WEST RAY ROAD | LINK # 2023-NV-0046577                             | -263.41 | 0.00    | -263.41 |
| M087               | CHANDLER AZ 85226  | Back Taxes/Back - M087/DNV CIVLS: 139809-6130789-Y | 631.67  | 0.00    | 0.00    |
| 2023-03-0369131-00 | TOYOTA LEASE TRUST | AG65765/2T3MRE72KRD43972/2019/TOYOT/RAV4 LE        | 582.98  | -582.98 | -582.98 |
| 369131             | 3200 WEST RAY ROAD | LINK # 2023-NV-0046582                             | -582.98 | 0.00    | -582.98 |
| M087               | CHANDLER AZ 85226  | Back Taxes/Back - M087/DNV CIVLS: 139809-559390-Y  | 582.98  | 0.00    | 0.00    |
| 2023-03-0369303-00 | TOYOTA LEASE TRUST | AX89374/2M3KFB6M9M108466/2020/TOYOT/C-HR XLE       | 539.16  | -539.16 | -539.16 |
| 369303             | 3200 WEST RAY ROAD | LINK # 2023-NV-0046559                             | -539.16 | 0.00    | -539.16 |
| M087               | CHANDLER AZ 85226  | Back Taxes/Back - M087/DNV CIVLS: 139809-5841396-Y | 539.16  | 0.00    | 0.00    |
| 2023-03-0369324-00 | TOYOTA LEASE TRUST | AY80548/7TUDRD2912146298/2020/LEXUS/NX 300H        | 747.55  | -747.55 | -747.55 |
| 369324             | 3200 WEST RAY ROAD | LINK # 2023-NV-0046601                             | -747.55 | 0.00    | -747.55 |
| M087               | CHANDLER AZ 85226  | Back Taxes/Back - M087/DNV CIVLS: 139809-5959717-Y | 747.55  | 0.00    | 0.00    |
| 2023-03-0369372-00 | TOYOTA LEASE TRUST | BA49178/2M3KFB6M9M1313127/2021/MAZDA/CX-5 T0U      | 591.42  | -591.42 | -591.42 |
| 369372             | 3200 WEST RAY ROAD | LINK # 2023-NV-0046606                             | -591.42 | 0.00    | -591.42 |
| M087               | CHANDLER AZ 85226  | Back Taxes/Back - M087/DNV CIVLS: 139809-6060449-Y | 591.42  | 0.00    | 0.00    |

2023-03-0369422-00 TOYOTA LEASE TRUST  
369422 3200 WEST RAY ROAD  
M087 CHANDLER AZ 85226

BB26569/JM3KTB/M9M0341962/2021/MAZDA/CX-5 TOU  
LINK # 2023-MV-0046611  
Back Taxes/Back - M087/DNV CIVILS: 133809-6135257-Y

|         |         |         |
|---------|---------|---------|
| 591.42  | 0.00    | 0.00    |
| 591.42  | -591.42 | -591.42 |
| -591.42 | 0.00    | -591.42 |
| 591.42  | 0.00    | 0.00    |

# OF Acct (s) : 13

|           |           |           |
|-----------|-----------|-----------|
| 8,585.72  | -5,765.21 | -5,765.21 |
| -5,765.21 | 0.00      | -5,765.21 |
| 8,585.72  | 0.00      | 0.00      |

# Inquiry Report

NORWALK TAX COLLECTOR

Interest Date : 12/09/2024

Page : 1

|           |                |                              |          |              |          |
|-----------|----------------|------------------------------|----------|--------------|----------|
| Bill#     | Name           | Prop Loc/Veh. Info./Plan-Sew | TOT Inst | Tax Due      | Balance  |
| Unique_id | Address        | MBL/LINK #                   | TOT Adj  | Int Due      | Due Now  |
| Dist      | City/State/Zip | Flags                        | TOT Paid | L/F/Bint Due | Discount |

|                    |                         |             |           |           |           |
|--------------------|-------------------------|-------------|-----------|-----------|-----------|
| 2021-01-0116400-00 | MAGNER FUNERAL HOME INC | 14 MOTT AVE | 22,354.76 | -3,357.48 | -3,357.48 |
| 1-35-8-0           | 12 MOTT AVE             | 1-35-8-0    | -9,532.00 | 0.00      | -3,357.48 |
| 1                  | NORWALK CT 06850-3307   |             | 16,180.24 | 0.00      | 0.00      |

|                    |                         |             |           |           |           |
|--------------------|-------------------------|-------------|-----------|-----------|-----------|
| 2022-01-0116321-00 | MAGNER FUNERAL HOME INC | 14 MOTT AVE | 22,995.56 | -9,915.00 | -9,915.00 |
| 1-35-8-0           | 12 MOTT AVE             | 1 35 8 0    | -9,915.00 | 0.00      | -9,915.00 |
| 1                  | NORWALK CT 06850-3307   |             | 22,995.56 | 0.00      | 0.00      |

|                    |                         |             |           |      |      |
|--------------------|-------------------------|-------------|-----------|------|------|
| 2023-01-0116338-00 | MAGNER FUNERAL HOME INC | 14 MOTT AVE | 12,349.04 | 0.00 | 0.00 |
| 1-35-8-0           | 12 MOTT AVE             | 1 35 8 0    | 0.00      | 0.00 | 0.00 |
| 1                  | NORWALK CT 06850-3307   |             | 12,349.04 | 0.00 | 0.00 |

|                   |            |            |            |
|-------------------|------------|------------|------------|
| # OF Acct (s) : 3 | 57,699.36  | -13,272.48 | -13,272.48 |
|                   | -19,447.00 | 0.00       | -13,272.48 |
|                   | 51,524.84  | 0.00       | 0.00       |

Ref Reg  
Emailed

12/9/24

DEC 02 2024

Page : 1

**Inquiry Report**  
**Bill#**  
**Unique\_id**  
**Dist**

**Interest Date : 12/02/2024**  
**Prop Loc/Veh. Info./Plan-Sew**  
**MBL/LINK #**  
**Flags**

**TOT Inst**  
**TOT Adj**  
**TOT Paid**

**Balance**  
**Due Now**  
**Discount**

**NORMALK TAX COLLECTOR**  
**Name**  
**Address**  
**City/State/Zip**

|                    |                    |                                               |         |         |         |
|--------------------|--------------------|-----------------------------------------------|---------|---------|---------|
| 2022-03-0367820-00 | TOYOTA LEASE TRUST | 717HSO/5TDJRFH5KS619897/2019/TOYOT/HIGHLAND   | 765.64  | -510.69 | -510.69 |
| 367820             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5734235-0N      | -510.69 | 0.00    | -510.69 |
| M096               | CHANDLER AZ 85226  |                                               | 765.64  | 0.00    | 0.00    |
| 2022-03-0367823-00 | TOYOTA LEASE TRUST | AX73670/NMTKMBXOLR104680/2020/TOYOT/C-HR XLE  | 577.96  | -144.48 | -144.48 |
| 367823             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5822008-0N      | -144.48 | 0.00    | -144.48 |
| M096               | CHANDLER AZ 85226  |                                               | 577.96  | 0.00    | 0.00    |
| 2022-03-0367829-00 | TOYOTA LEASE TRUST | AY40856/JM3TCBDYX10418898/2020/MAZDA/CX-9 GRA | 776.85  | -194.20 | -194.20 |
| 367829             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5849657-0N      | -194.20 | 0.00    | -194.20 |
| M096               | CHANDLER AZ 85226  |                                               | 776.85  | 0.00    | 0.00    |
| 2022-03-0367830-00 | TOYOTA LEASE TRUST | 2AGMN1/JTHFZ1CL6LA012808/2020/LEXUS/GS 350 B  | 934.12  | -311.07 | -311.07 |
| 367830             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5860519-0N      | -311.07 | 0.00    | -311.07 |
| M096               | CHANDLER AZ 85226  |                                               | 934.12  | 0.00    | 0.00    |
| 2022-03-0367832-00 | TOYOTA LEASE TRUST | AL35774/JTMP1RFV1LD061597/2020/TOYOT/RAV4 XLE | 716.07  | -358.02 | -358.02 |
| 367832             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5866043-0N      | -358.02 | 0.00    | -358.02 |
| M096               | CHANDLER AZ 85226  |                                               | 716.07  | 0.00    | 0.00    |
| 2022-03-0367841-00 | TOYOTA LEASE TRUST | AY9520/4T3EWRBFV6LU009314/2020/TOYOT/RAV4 XSE | 869.07  | -145.14 | -145.14 |
| 367841             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5956778-0N      | -145.14 | 0.00    | -145.14 |
| M096               | CHANDLER AZ 85226  |                                               | 869.07  | 0.00    | 0.00    |
| 2022-03-0367894-00 | TOYOTA LEASE TRUST | 528UDC/JTMG1RFV7KD031941/2019/TOYOT/RAV4 LE   | 616.90  | -51.22  | -51.22  |
| 367894             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5531251-0N      | -51.22  | 0.00    | -51.22  |
| M096               | CHANDLER AZ 85226  |                                               | 616.90  | 0.00    | 0.00    |
| 2022-03-0367897-00 | TOYOTA LEASE TRUST | AG80728/4T1B1HK2KU298480/2019/TOYOT/CAMRY L   | 513.98  | -471.33 | -471.33 |
| 367897             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5601930-0N      | -471.33 | 0.00    | -471.33 |
| M096               | CHANDLER AZ 85226  |                                               | 513.98  | 0.00    | 0.00    |
| 2022-03-0367905-00 | TOYOTA LEASE TRUST | 231LDW/JTJDARD23L5005452/2020/LEXUS/NX        | 777.37  | -194.35 | -194.35 |
| 367905             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5689461-0N      | -194.35 | 0.00    | -194.35 |
| M096               | CHANDLER AZ 85226  |                                               | 777.37  | 0.00    | 0.00    |
| 2022-03-0367908-00 | TOYOTA LEASE TRUST | AA37774/JTHC81D24K5039329/2019/LEXUS/IS 300   | 755.52  | -315.06 | -315.06 |
| 367908             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5637010-0N      | -315.06 | 0.00    | -315.06 |
| M096               | CHANDLER AZ 85226  |                                               | 755.52  | 0.00    | 0.00    |
| 2022-03-0367920-00 | TOYOTA LEASE TRUST | AY66254/JM3KFBGM4L0724495/2020/MAZDA/CX-5 TOU | 609.95  | -152.49 | -152.49 |
| 367920             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5864100-0N      | -152.49 | 0.00    | -152.49 |
| M096               | CHANDLER AZ 85226  |                                               | 609.95  | 0.00    | 0.00    |
| 2022-03-0367924-00 | TOYOTA LEASE TRUST | BB58729/5YFENAE6MP160656/2021/TOYOT/COROLLA   | 543.32  | -90.73  | -90.73  |
| 367924             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-6181486-0N      | -90.73  | 0.00    | -90.73  |
| M096               | CHANDLER AZ 85226  |                                               | 543.32  | 0.00    | 0.00    |
| 2022-03-0367950-00 | TOYOTA LEASE TRUST | AW54154/2T3RWFV8LM064865/2020/TOYOT/RAV4 XLE  | 750.71  | -500.73 | -500.73 |
| 367950             | 3200 WEST RAY ROAD | Bank - M096/DMV CIVLS: 139809-5720275-0N      | -500.73 | 0.00    | -500.73 |
| M096               | CHANDLER AZ 85226  |                                               | 750.71  | 0.00    | 0.00    |

|                    |                    |                                                |           |           |           |
|--------------------|--------------------|------------------------------------------------|-----------|-----------|-----------|
| 2022-03-0367952-00 | TOYOTA LEASE TRUST | AJ30970/5TDCZRBH0LS509162/2020/TOYOT/HIGHLAND  | 696.32    | -638.52   | -638.52   |
| 367952             | 3200 WEST RAY ROAD |                                                | -638.52   | 0.00      | -638.52   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5815972-ON       | 696.32    | 0.00      | 0.00      |
| 2022-03-0367980-00 | TOYOTA LEASE TRUST | AK20121/NMTKHEX6KR096265/2019/TOYOT/C-HR XLE   | 534.24    | -400.67   | -400.67   |
| 367980             | 3200 WEST RAY ROAD |                                                | -400.67   | 0.00      | -400.67   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5743106-ON       | 534.24    | 0.00      | 0.00      |
| 2022-03-0367993-00 | TOYOTA LEASE TRUST | AS27033/UTJH7AX4K4290526/2019/LEXUS/LX 570     | 1,589.40  | -1,192.05 | -1,192.05 |
| 367993             | 3200 WEST RAY ROAD |                                                | -1,192.05 | 0.00      | -1,192.05 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5223586-ON       | 1,589.40  | 0.00      | 0.00      |
| 2022-03-0368000-00 | TOYOTA LEASE TRUST | BA98922/UTHA81F28M5044735/2021/LEXUS/IS 300    | 896.28    | -224.06   | -224.06   |
| 368000             | 3200 WEST RAY ROAD |                                                | -224.06   | 0.00      | -224.06   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6134472-ON       | 896.28    | 0.00      | 0.00      |
| 2022-03-0368011-00 | TOYOTA LEASE TRUST | 822ENY/58ABZ1B1XK0045392/2019/LEXUS/ES 350     | 803.51    | -803.51   | -803.51   |
| 368011             | 3200 WEST RAY ROAD |                                                | -803.51   | 0.00      | -803.51   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5554909-ON       | 803.51    | 0.00      | 0.00      |
| 2022-03-0368038-00 | TOYOTA LEASE TRUST | AZ01050/DM3KFBDM7L0836707/2020/MAZDA/CX-5 GRA  | 650.47    | -53.99    | -53.99    |
| 368038             | 3200 WEST RAY ROAD |                                                | -53.99    | 0.00      | -53.99    |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5923230-ON       | 650.47    | 0.00      | 0.00      |
| 2022-03-0368048-00 | TOYOTA LEASE TRUST | BA62845/3TWCZ5ANOMM393365/2021/TOYOT/TRACOMA D | 884.00    | -441.98   | -441.98   |
| 368048             | 3200 WEST RAY ROAD |                                                | -441.98   | 0.00      | -441.98   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6110974-ON       | 884.00    | 0.00      | 0.00      |
| 2022-03-0368055-00 | TOYOTA LEASE TRUST | AC81036/NMTKHEX5KR075388/2019/TOYOT/C-HR XLE   | 534.24    | -177.90   | -177.90   |
| 368055             | 3200 WEST RAY ROAD |                                                | -177.90   | 0.00      | -177.90   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5268090-ON       | 534.24    | 0.00      | 0.00      |
| 2022-03-0368060-00 | TOYOTA LEASE TRUST | AF11823/5TDJZRRH3KS967147/2019/TOYOT/HIGHLAND  | 765.64    | -702.09   | -702.09   |
| 368060             | 3200 WEST RAY ROAD |                                                | -702.09   | 0.00      | -702.09   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5416951-ON       | 765.64    | 0.00      | 0.00      |
| 2022-03-0368077-00 | TOYOTA LEASE TRUST | 562YDU/2T3RFRV8JW843052/2018/TOYOT/RAV4 ADV    | 559.31    | -512.88   | -512.88   |
| 368077             | 3200 WEST RAY ROAD |                                                | -512.88   | 0.00      | -512.88   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5174405-ON       | 559.31    | 0.00      | 0.00      |
| 2022-03-0368098-00 | TOYOTA LEASE TRUST | AH94822/58ADZ1B13LD078793/2020/LEXUS/ES 350    | 846.16    | -70.23    | -70.23    |
| 368098             | 3200 WEST RAY ROAD |                                                | -70.23    | 0.00      | -70.23    |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5939846-ON       | 846.16    | 0.00      | 0.00      |
| 2022-03-0368151-00 | TOYOTA LEASE TRUST | AY20604/JM3KFBGM3L0805827/2020/MAZDA/CX-5 T0U  | 609.95    | -203.12   | -203.12   |
| 368151             | 3200 WEST RAY ROAD |                                                | -203.12   | 0.00      | -203.12   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5828495-ON       | 609.95    | 0.00      | 0.00      |
| 2022-03-0368170-00 | TOYOTA LEASE TRUST | BE33012/5TDGZRBH3MS109776/2021/TOYOT/HIGHLAND  | 865.35    | -71.81    | -71.81    |
| 368170             | 3200 WEST RAY ROAD |                                                | -71.81    | 0.00      | -71.81    |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6443846-ON       | 865.35    | 0.00      | 0.00      |
| 2022-03-0368193-00 | TOYOTA LEASE TRUST | 4852/5TDJZRRH4KS610527/2019/TOYOT/HIGHLAND     | 765.64    | -574.22   | -574.22   |
| 368193             | 3200 WEST RAY ROAD |                                                | -574.22   | 0.00      | -574.22   |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5703039-ON       | 765.64    | 0.00      | 0.00      |
| 2022-03-0368205-00 | TOYOTA LEASE TRUST | AM85720/4T3R6RFV3MU012710/2021/TOYOT/RAV4 XLE  | 814.69    | -203.67   | -203.67   |
| 368205             | 3200 WEST RAY ROAD |                                                | -203.67   | 0.00      | -203.67   |

|                    |                    |                                                |          |         |         |
|--------------------|--------------------|------------------------------------------------|----------|---------|---------|
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6030319-0N       | 814.69   | 0.00    | 0.00    |
| 2022-03-0368240-00 | TOYOTA LEASE TRUST | AX89390/2T3P1RFV4LW112934/2020/TOYOT/RAV4 XLE  | 716.07   | -238.44 | -238.44 |
| 368240             | 3200 WEST RAY ROAD |                                                | -238.44  | 0.00    | -238.44 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5848909-0N       | 716.07   | 0.00    | 0.00    |
| 2022-03-0368272-00 | TOYOTA LEASE TRUST | AW19152/2T3P1RFV9KC046493/2019/TOYOT/RAV4 XLE  | 677.68   | -564.50 | -564.50 |
| 368272             | 3200 WEST RAY ROAD |                                                | -564.50  | 0.00    | -564.50 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5637225-0N       | 677.68   | 0.00    | 0.00    |
| 2022-03-0368274-00 | TOYOTA LEASE TRUST | 528YRS/4T1B1LHK6RU833536/2019/TOYOT/CAMRY L    | 513.98   | -385.47 | -385.47 |
| 368274             | 3200 WEST RAY ROAD |                                                | -385.47  | 0.00    | -385.47 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5664043-0N       | 513.98   | 0.00    | 0.00    |
| 2022-03-0368291-00 | TOYOTA LEASE TRUST | AM68988/3TMD25BN0LM090524/2020/TOYOT/TACOMA D  | 829.10   | -414.54 | -414.54 |
| 368291             | 3200 WEST RAY ROAD |                                                | -414.54  | 0.00    | -414.54 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5819922-0N       | 829.10   | 0.00    | 0.00    |
| 2022-03-0368309-00 | TOYOTA LEASE TRUST | AV37659/JTDKARFP8J3124762/2020/TOYOT/PRUS PR   | 702.20   | -702.20 | -702.20 |
| 368309             | 3200 WEST RAY ROAD |                                                | -702.20  | 0.00    | -702.20 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5555605-0N       | 702.20   | 0.00    | 0.00    |
| 2022-03-0368334-00 | TOYOTA LEASE TRUST | BH09569/4T1K61AK8LUJ320947/2020/TOYOT/CAMRY XS | 690.99   | -345.49 | -345.49 |
| 368334             | 3200 WEST RAY ROAD |                                                | -345.49  | 0.00    | -345.49 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6772562-0N       | 690.99   | 0.00    | 0.00    |
| 2022-03-0368355-00 | TOYOTA LEASE TRUST | 7ADVE9/5TDFZRBH2MS097745/2021/TOYOT/HIGHLAND   | 1,001.85 | -250.47 | -250.47 |
| 368355             | 3200 WEST RAY ROAD |                                                | -250.47  | 0.00    | -250.47 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6191021-0N       | 1,001.85 | 0.00    | 0.00    |
| 2022-03-0368386-00 | TOYOTA LEASE TRUST | AX05679/5TDFZRFH9KS620065/2019/TOYOT/HIGHLAND  | 765.64   | -63.56  | -63.56  |
| 368386             | 3200 WEST RAY ROAD |                                                | -63.56   | 0.00    | -63.56  |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5733981-0N       | 765.64   | 0.00    | 0.00    |
| 2022-03-0368387-00 | TOYOTA LEASE TRUST | 1AEVT7/5TDFZRFH9KS626506/2019/TOYOT/HIGHLAND   | 765.64   | -63.56  | -63.56  |
| 368387             | 3200 WEST RAY ROAD |                                                | -63.56   | 0.00    | -63.56  |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5733995-0N       | 765.64   | 0.00    | 0.00    |
| 2022-03-0368400-00 | TOYOTA LEASE TRUST | BA62844/JTENU5JRAM5864834/2021/TOYOT/4RUNNER   | 898.93   | -299.34 | -299.34 |
| 368400             | 3200 WEST RAY ROAD |                                                | -299.34  | 0.00    | -299.34 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6110785-0N       | 898.93   | 0.00    | 0.00    |
| 2022-03-0368406-00 | TOYOTA LEASE TRUST | AU69882/58AB21B1KU022874/2019/LEXUS/ES 350     | 803.51   | -267.57 | -267.57 |
| 368406             | 3200 WEST RAY ROAD |                                                | -267.57  | 0.00    | -267.57 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5444837-0N       | 803.51   | 0.00    | 0.00    |
| 2022-03-0368424-00 | TOYOTA LEASE TRUST | AW19195/JTNK4RBE6K3066978/2019/TOYOT/COROLLA   | 480.92   | -200.53 | -200.53 |
| 368424             | 3200 WEST RAY ROAD |                                                | -200.53  | 0.00    | -200.53 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5664635-0N       | 480.92   | 0.00    | 0.00    |
| 2022-03-0368425-00 | TOYOTA LEASE TRUST | 939XBS/JTUBMTFX9K5234649/2019/LEXUS/GX BASE    | 975.19   | -812.34 | -812.34 |
| 368425             | 3200 WEST RAY ROAD |                                                | -812.34  | 0.00    | -812.34 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5649627-0N       | 975.19   | 0.00    | 0.00    |
| 2022-03-0368439-00 | TOYOTA LEASE TRUST | AJ08216/JTMA1RFXVLD054668/2020/TOYOT/RAV4 XLE  | 772.03   | -450.09 | -450.09 |
| 368439             | 3200 WEST RAY ROAD |                                                | -450.09  | 0.00    | -450.09 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5742901-0N       | 772.03   | 0.00    | 0.00    |

|                    |                    |                                                    |         |         |         |
|--------------------|--------------------|----------------------------------------------------|---------|---------|---------|
| 2022-03-0368451-00 | TOYOTA LEASE TRUST | 9AGNM2/STDGRBHXMS39787/2021/TOYOT/HIGHLAND         | 865.35  | -144.50 | -144.50 |
| 368451             | 3200 WEST RAY ROAD |                                                    | -144.50 | 0.00    | -144.50 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6281111-0N           | 865.35  | 0.00    | 0.00    |
| 2022-03-0368464-00 | TOYOTA LEASE TRUST | AW66761/JTNKARBEXR3041140/2019/TOYOT/COROLLA       | 480.92  | -400.61 | -400.61 |
| 368464             | 3200 WEST RAY ROAD |                                                    | -400.61 | 0.00    | -400.61 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5670029-0N           | 480.92  | 0.00    | 0.00    |
| 2022-03-0368483-00 | TOYOTA LEASE TRUST | AY18438/STFDY5F19LX896558/2020/TOYOT/TUNDRA C      | 947.98  | -158.31 | -158.31 |
| 368483             | 3200 WEST RAY ROAD |                                                    | -158.31 | 0.00    | -158.31 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5893539-0N           | 947.98  | 0.00    | 0.00    |
| 2022-03-0368486-00 | TOYOTA LEASE TRUST | AY68122/JM3KFFBDM0L0740966/2020/MAZDA/CX-5 GRA     | 650.47  | -53.99  | -53.99  |
| 368486             | 3200 WEST RAY ROAD |                                                    | -53.99  | 0.00    | -53.99  |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5914446-0N           | 650.47  | 0.00    | 0.00    |
| 2022-03-0368598-00 | TOYOTA LEASE TRUST | AZ77985/JTHG81F26L5042605/2020/LEXUS/IS 300 F      | 842.41  | -351.28 | -351.28 |
| 368598             | 3200 WEST RAY ROAD |                                                    | -351.28 | 0.00    | -351.28 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5995499-0N           | 842.41  | 0.00    | 0.00    |
| 2022-03-0368649-00 | TOYOTA LEASE TRUST | AL85256/JTEAAAHSMU025743/2021/TOYOT/VENZA LE       | 795.49  | -66.02  | -66.02  |
| 368649             | 3200 WEST RAY ROAD |                                                    | -66.02  | 0.00    | -66.02  |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6134944-0N           | 795.49  | 0.00    | 0.00    |
| 2022-03-0368663-00 | TOYOTA LEASE TRUST | BC99799/JM1GL1WY7M1610728/2021/MAZDA/6 GRAND       | 679.81  | -226.37 | -226.37 |
| 368663             | 3200 WEST RAY ROAD |                                                    | -226.37 | 0.00    | -226.37 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6329740-0N           | 679.81  | 0.00    | 0.00    |
| 2022-03-0368695-00 | TOYOTA LEASE TRUST | AY37609/JM3TCBCY3L0409526/2020/MAZDA/CX-9 TOU      | 676.61  | -169.15 | -169.15 |
| 368695             | 3200 WEST RAY ROAD |                                                    | -169.15 | 0.00    | -169.15 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5852559-0N           | 676.61  | 0.00    | 0.00    |
| 2022-03-0368800-00 | TOYOTA LEASE TRUST | AT27656/JTJBABR23K2210053/2019/LEXUS/NX 300        | 716.58  | -477.96 | -477.96 |
| 368800             | 3200 WEST RAY ROAD |                                                    | -477.96 | 0.00    | -477.96 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5364395-0N           | 716.58  | 0.00    | 0.00    |
| 2022-03-0368801-00 | TOYOTA LEASE TRUST | AF15203/JTMP1RFV9KD019791/2019/TOYOT/RAV4 XLE      | 677.68  | -508.25 | -508.25 |
| 368801             | 3200 WEST RAY ROAD |                                                    | -508.25 | 0.00    | -508.25 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5352104-0N           | 677.68  | 0.00    | 0.00    |
| 2022-03-0368828-00 | TOYOTA LEASE TRUST | 140YFG/JTMBRREV1KD005748/2019/TOYOT/RAV4 XLE       | 701.14  | -642.95 | -642.95 |
| 368828             | 3200 WEST RAY ROAD |                                                    | -642.95 | 0.00    | -642.95 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5378815-0N           | 701.14  | 0.00    | 0.00    |
| 2022-03-0368842-00 | TOYOTA LEASE TRUST | AK90725/JTHY3JBH8K2006055/2019/LEXUS/UX 200        | 661.68  | -330.84 | -330.84 |
| 368842             | 3200 WEST RAY ROAD |                                                    | -330.84 | 0.00    | -330.84 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5629656-0N           | 661.68  | 0.00    | 0.00    |
| 2022-04-0412947-00 | TOYOTA LEASE TRUST | AW48338/2T3P1RFV4KC059586/2019/TOYOT/RAV4 XLE      | 677.59  | -225.64 | -225.64 |
| 412947             | 3200 WEST RAY ROAD |                                                    | -225.64 | 0.00    | -225.64 |
| S820               | CHANDLER AZ 85226  | Bank - S820/DMV CIVLS: 139809-5668513-X            | 677.59  | 0.00    | 0.00    |
| 2023-03-0369322-00 | TOYOTA LEASE TRUST | AY68122/JM3KFFBDM0L0740966/2020/MAZDA/CX-5 GRA     | 591.42  | -591.42 | -591.42 |
| 369322             | 3200 WEST RAY ROAD |                                                    | -591.42 | 0.00    | -591.42 |
| M087               | CHANDLER AZ 85226  | Bank Taxes/Bank - M087/DMV CIVLS: 139809-5914446-X | 591.42  | 0.00    | 0.00    |

|                    |                    |                                                    |        |        |        |
|--------------------|--------------------|----------------------------------------------------|--------|--------|--------|
| 2023-03-0369509-00 | TOYOTA LEASE TRUST | BD16993/5TDB2RHB9MS130786/2021/TOYOT/HIGHLAND      | 748.20 | -62.09 | -62.09 |
| 369509             | 3200 WEST RAY ROAD | LINK # 2023-NV-0046619                             | -62.09 | 0.00   | -62.09 |
| M087               | CHANDLER AZ 85226  | Back Taxes/Bank - M087/DMV CIVLS: 139809-6341347-Y | 748.20 | 0.00   | 0.00   |

|                    |            |            |            |
|--------------------|------------|------------|------------|
| # OF Acct (s) : 57 | 42,329.72  | -19,177.69 | -19,177.69 |
|                    | -19,177.69 | 0.00       | -19,177.69 |
|                    | 42,329.72  | 0.00       | 0.00       |

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|                       |                              |                                     |                     |
|-----------------------|------------------------------|-------------------------------------|---------------------|
| <b>Inquiry Report</b> | <b>NORWALK TAX COLLECTOR</b> | <b>Interest Date : 11/04/2024</b>   | <b>Page : 1</b>     |
| <b>Bill#</b>          | <b>Name</b>                  | <b>Prop Loc/Veh. Info./Plan-Sew</b> | <b>TOT Inst</b>     |
| <b>Unique_id</b>      | <b>Address</b>               | <b>MBL/LINK #</b>                   | <b>TOT Adj</b>      |
| <b>Dist</b>           | <b>City/State/Zip</b>        | <b>Flags</b>                        | <b>TOT Paid</b>     |
|                       |                              |                                     | <b>L/F/Bint Due</b> |
|                       |                              |                                     | <b>Tax Due</b>      |
|                       |                              |                                     | <b>Int Due</b>      |
|                       |                              |                                     | <b>Balance</b>      |
|                       |                              |                                     | <b>Due Now</b>      |
|                       |                              |                                     | <b>Discount</b>     |

|                    |                    |                                                    |           |           |           |
|--------------------|--------------------|----------------------------------------------------|-----------|-----------|-----------|
| 2023-03-0369092-00 | TOYOTA LEASE TRUST | AA35683/2T3P1RFV2MC205180/2021/TOYOT/RAV4 XLE      | 693.02    | -346.51   | -346.51   |
| 369092             | 3200 WEST RAY ROAD | LINK # 2023-MV-0046578                             | -346.51   | 0.00      | -346.51   |
| M087               | CHANDLER AZ 85226  | Back Taxes/Bank - M087/DMV CIVLS: 139809-6239117-Y | 693.02    | 0.00      | 0.00      |
| 2023-03-0369347-00 | TOYOTA LEASE TRUST | AZ91627/JTMN1RFV9MD070993/2021/TOYOT/RAV4 LIM      | 848.83    | -707.08   | -707.08   |
| 369347             | 3200 WEST RAY ROAD | LINK # 2023-MV-0046603                             | -707.08   | 0.00      | -707.08   |
| M087               | CHANDLER AZ 85226  | Back Taxes/Bank - M087/DMV CIVLS: 139809-6023734-Y | 848.83    | 0.00      | 0.00      |
| 2023-03-0369462-00 | TOYOTA LEASE TRUST | BC04209/4T3R6RFV6MU019571/2021/TOYOT/RAV4 XLE      | 739.11    | -369.55   | -369.55   |
| 369462             | 3200 WEST RAY ROAD | LINK # 2023-MV-0046615                             | -369.55   | 0.00      | -369.55   |
| M087               | CHANDLER AZ 85226  | Back Taxes/Bank - M087/DMV CIVLS: 139809-6233660-Y | 739.11    | 0.00      | 0.00      |
| 2023-03-0369528-00 | TOYOTA LEASE TRUST | BD40282/2T2H2MD28MC306051/2021/LEXUS/RX 350        | 958.22    | -160.03   | -160.03   |
| 369528             | 3200 WEST RAY ROAD | LINK # 2023-MV-0046621                             | -160.03   | 0.00      | -160.03   |
| M087               | CHANDLER AZ 85226  | Back Taxes/Bank - M087/DMV CIVLS: 139809-6380112-Y | 958.22    | 0.00      | 0.00      |
| 2023-03-0369555-00 | TOYOTA LEASE TRUST | BD76790/JTDEPMAE9NJ195648/2022/TOYOT/COROLLA       | 504.43    | -336.45   | -336.45   |
| 369555             | 3200 WEST RAY ROAD | LINK # 2023-MV-0046624                             | -336.45   | 0.00      | -336.45   |
| M087               | CHANDLER AZ 85226  | Back Taxes/Bank - M087/DMV CIVLS: 139809-6385537-Y | 504.43    | 0.00      | 0.00      |
| 2023-03-0369569-00 | TOYOTA LEASE TRUST | BE03926/5YFEPMAE8MP269068/2021/TOYOT/COROLLA       | 462.88    | -154.15   | -154.15   |
| 369569             | 3200 WEST RAY ROAD | LINK # 2023-MV-0046625                             | -154.15   | 0.00      | -154.15   |
| M087               | CHANDLER AZ 85226  | Back Taxes/Bank - M087/DMV CIVLS: 139809-6415100-Y | 462.88    | 0.00      | 0.00      |
| # OF Acct (s) : 6  |                    |                                                    | 4,206.49  | -2,073.77 | -2,073.77 |
|                    |                    |                                                    | -2,073.77 | 0.00      | -2,073.77 |
|                    |                    |                                                    | 4,206.49  | 0.00      | 0.00      |

| Inquiry Report        |                        |         | Interest Date : 11/19/2024                    |       |  | Page : 1 |              |          |
|-----------------------|------------------------|---------|-----------------------------------------------|-------|--|----------|--------------|----------|
| NORWALK TAX COLLECTOR |                        |         | Prop Loc/Veh. Info./Plan-Sew                  |       |  | TOT Inst |              |          |
| Bill#                 | Name                   | Address | MBL/LINK #                                    | Flags |  | TOT Adj  | Tax Due      | Balance  |
| Unique_id             |                        |         |                                               |       |  | TOT Paid | Int Due      | Due Now  |
| Dist                  | City/State/Zip         |         |                                               |       |  |          | L/F/Bint Due | Discount |
| 2021-03-0801323-00    | TOYOTA LEASE TRUST     |         | ARI5273/2T1BURHE1JC116848/2018/TOYOT/COROLLA  |       |  | 0.00     | -399.88      | -399.88  |
| 801323                | 3200 W RAY RD          |         |                                               |       |  | 0.00     | 0.00         | -399.88  |
| 1                     | CHANDLER CT 85226-2455 |         | /DMV CIVLS: 139809-5061904-ON                 |       |  | 399.88   | 0.00         | 0.00     |
| 2022-03-0367887-00    | TOYOTA LEASE TRUST     |         | 940YTL/2T2BZMCA6KC201125/2019/LEXUS/RX 350    |       |  | 900.54   | -74.73       | -74.73   |
| 367887                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5557370-ON      |       |  | -74.73   | 0.00         | -74.73   |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 900.54   | 0.00         | 0.00     |
| 2022-03-0367970-00    | TOYOTA LEASE TRUST     |         | AW02463/2T2BZMCA1KC206717/2019/LEXUS/RX 350   |       |  | 900.54   | -825.80      | -825.80  |
| 367970                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5615477-ON      |       |  | -825.80  | 0.00         | -825.80  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 900.54   | 0.00         | 0.00     |
| 2022-03-0367987-00    | TOYOTA LEASE TRUST     |         | AX80074/2T3A1RFV0LC073847/2020/TOYOT/RAV4 XLE |       |  | 772.03   | -450.09      | -450.09  |
| 367987                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5845567-ON      |       |  | -450.09  | 0.00         | -450.09  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 772.03   | 0.00         | 0.00     |
| 2022-03-0367994-00    | TOYOTA LEASE TRUST     |         | BA40758/2T3A1RFV8LW116877/2020/TOYOT/RAV4 XLE |       |  | 772.03   | -257.08      | -257.08  |
| 367994                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-6026146-ON      |       |  | -257.08  | 0.00         | -257.08  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 772.03   | 0.00         | 0.00     |
| 2022-03-0368039-00    | TOYOTA LEASE TRUST     |         | 1ANTX3/2T3G1RFVXLM131620/2020/TOYOT/RAV4 LE   |       |  | 657.93   | -109.86      | -109.86  |
| 368039                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5934605-ON      |       |  | -109.86  | 0.00         | -109.86  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 657.93   | 0.00         | 0.00     |
| 2022-03-0368189-00    | TOYOTA LEASE TRUST     |         | AV37429/2T2BZMCA4KC208204/2019/LEXUS/RX 350   |       |  | 900.54   | -150.38      | -150.38  |
| 368189                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5592954-ON      |       |  | -150.38  | 0.00         | -150.38  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 900.54   | 0.00         | 0.00     |
| 2022-03-0368244-00    | TOYOTA LEASE TRUST     |         | AY67688/2T3F1RFV8LW125570/2020/TOYOT/RAV4 LE  |       |  | 657.93   | -54.59       | -54.59   |
| 368244                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5905789-ON      |       |  | -54.59   | 0.00         | -54.59   |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 657.93   | 0.00         | 0.00     |
| 2022-03-0368289-00    | TOYOTA LEASE TRUST     |         | AX06293/JTDS4RCEXLJ043025/2020/TOYOT/COROLLA  |       |  | 529.97   | -441.46      | -441.46  |
| 368289                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5756998-ON      |       |  | -441.46  | 0.00         | -441.46  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 529.97   | 0.00         | 0.00     |
| 2022-03-0368336-00    | TOYOTA LEASE TRUST     |         | DARCIE/2T3G1RFV2LM098368/2020/TOYOT/RAV4 LE   |       |  | 657.93   | -328.95      | -328.95  |
| 368336                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5745314-ON      |       |  | -328.95  | 0.00         | -328.95  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 657.93   | 0.00         | 0.00     |
| 2022-03-0368391-00    | TOYOTA LEASE TRUST     |         | AY35650/2T3G1RFV1LM115421/2020/TOYOT/RAV4 LE  |       |  | 657.93   | -328.95      | -328.95  |
| 368391                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5861264-ON      |       |  | -328.95  | 0.00         | -328.95  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 657.93   | 0.00         | 0.00     |
| 2022-03-0368407-00    | TOYOTA LEASE TRUST     |         | 1ARBV9/2T2BZMCA1KC201968/2019/LEXUS/RX 350    |       |  | 900.54   | -525.00      | -525.00  |
| 368407                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5488259-ON      |       |  | -525.00  | 0.00         | -525.00  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 900.54   | 0.00         | 0.00     |
| 2022-03-0368446-00    | TOYOTA LEASE TRUST     |         | AT13706/2T2BZMCA6KC183287/2019/LEXUS/RX 350   |       |  | 900.54   | -825.80      | -825.80  |
| 368446                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-5311398-ON      |       |  | -825.80  | 0.00         | -825.80  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 900.54   | 0.00         | 0.00     |
| 2022-03-0368456-00    | TOYOTA LEASE TRUST     |         | 661YJG/2T3F1RFV1KC008235/2019/TOYOT/RAV4 LE   |       |  | 616.90   | -103.01      | -103.01  |
| 368456                | 3200 WEST RAY ROAD     |         | Bank - M096/DMV CIVLS: 139809-55010685-ON     |       |  | -103.01  | 0.00         | -103.01  |
| M096                  | CHANDLER AZ 85226      |         |                                               |       |  | 616.90   | 0.00         | 0.00     |

|                    |                    |                                                    |         |         |         |
|--------------------|--------------------|----------------------------------------------------|---------|---------|---------|
| 2022-03-0368548-00 | TOYOTA LEASE TRUST | 5ARBVT/2T2HZMDA6LC247032/2020/LEXUS/RX 350 B       | 971.44  | -242.85 | -242.85 |
| 368548             | 3200 WEST RAY ROAD |                                                    | -242.85 | 0.00    | -242.85 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5870588-0N           | 971.44  | 0.00    | 0.00    |
| 2022-03-0368699-00 | TOYOTA LEASE TRUST | 1AWXK2/2T3F1RFVXMC148108/2021/TOYOT/RAV4 LE        | 708.60  | -235.97 | -235.97 |
| 368699             | 3200 WEST RAY ROAD |                                                    | -235.97 | 0.00    | -235.97 |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-6012441-0N           | 708.60  | 0.00    | 0.00    |
| 2022-03-0368787-00 | TOYOTA LEASE TRUST | AZ60852/2T3G1RFVXLM133710/2020/TOYOT/RAV4 LE       | 657.93  | -54.59  | -54.59  |
| 368787             | 3200 WEST RAY ROAD |                                                    | -54.59  | 0.00    | -54.59  |
| M096               | CHANDLER AZ 85226  | Bank - M096/DMV CIVLS: 139809-5950892-0N           | 657.93  | 0.00    | 0.00    |
| 2022-03-0376304-00 | TOYOTA LEASE TRUST | AX68328/2T3F1RFVLM098308/2020/TOYOT/RAV4 LE        | 658.09  | -274.42 | -274.42 |
| 376304             | 3200 WEST RAY ROAD |                                                    | -274.42 | 0.00    | -274.42 |
| M096               | CHANDLER CT 85226  | Bank - M096/DMV CIVLS: 139809-5821422-0Y           | 658.09  | 0.00    | 0.00    |
| 2022-04-0412834-00 | TOYOTA LEASE TRUST | AR15273/2T1BURHE1JC116848/2018/TOYOT/COROLLA       | 332.21  | -398.84 | -398.84 |
| 412834             | 3200 WEST RAY ROAD |                                                    | -332.21 | 0.00    | -398.84 |
| S820               | CHANDLER AZ 85226  | LINK # 2022-MS-0010966                             | 398.84  | 0.00    | 0.00    |
|                    |                    | Bank - S820/DMV CIVLS: 139809-5061904-Y            |         |         |         |
| 2023-03-0369211-00 | TOYOTA LEASE TRUST | AR15273/2T1BURHE1JC116848/2018/TOYOT/COROLLA       | 369.72  | -369.72 | -369.72 |
| 369211             | 3200 WEST RAY ROAD |                                                    | -369.72 | 0.00    | -369.72 |
| M087               | CHANDLER AZ 85226  | LINK # 2023-MV-0046590                             |         |         |         |
|                    |                    | Back Taxes/Bank - M087/DMV CIVLS: 139809-5061904-Y | 369.72  | 0.00    | 0.00    |
| 2023-03-0369246-00 | TOYOTA LEASE TRUST | AT13706/2T2BZMCA6KC183287/2019/LEXUS/RX 350        | 779.36  | -779.36 | -779.36 |
| 369246             | 3200 WEST RAY ROAD |                                                    | -779.36 | 0.00    | -779.36 |
| M087               | CHANDLER AZ 85226  | LINK # 2023-MV-0046593                             |         |         |         |
|                    |                    | Back Taxes/Bank - M087/DMV CIVLS: 139809-5311398-Y | 779.36  | 0.00    | 0.00    |
| 2023-03-0369277-00 | TOYOTA LEASE TRUST | AW02463/2T2BZMCA1KC206717/2019/LEXUS/RX 350        | 779.36  | -779.36 | -779.36 |
| 369277             | 3200 WEST RAY ROAD |                                                    | -779.36 | 0.00    | -779.36 |
| M087               | CHANDLER AZ 85226  | LINK # 2023-MV-0046596                             |         |         |         |
|                    |                    | Back Taxes/Bank - M087/DMV CIVLS: 139809-5615477-Y | 779.36  | 0.00    | 0.00    |

# OF Acct (s) : 22

15,082.06 -8,010.69 -8,010.69

-7,544.18 0.00 -8,010.69

15,548.57 0.00 0.00

| FINANCE AND CLAIMS COMMITTEE UPDATE<br>\$25,000 and Greater and Under \$100,000 |                                                                                      |                                                                              |                     |                                                 |                                                                   |              |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------|-------------------------------------------------|-------------------------------------------------------------------|--------------|
| REPORTING PERIOD                                                                | PURCHASING SOLICITATION # /<br>NONCOMPETITIVE PROCUREMENT<br>FORM #/PO #             | SOLICITATION<br>OPENING DATE /<br>NONCOMPETITIVE<br>PROCUREMENT FORM<br>DATE | DEPARTMENT          | VENDOR                                          | DESCRIPTION /<br>SOLICITATION TITLE                               | AMOUNT       |
| C4Q2024                                                                         | 4397 NPD Promotional Examinations -<br>Sergeant and Lieutenant Ranks                 | 9/30/2024                                                                    | NPD                 | BadgeQuest, Inc.                                | NPD Promotional<br>Examinations -Sergeant<br>and Lieutenant Ranks | \$21,000.00  |
| C4Q2024                                                                         | Community Services-10102024-6-Elm<br>Village and Hourse of Darla Inc                 | 10/10/2024                                                                   | Community Services  | Elm Village Inc and The House of Darla Inc      | Contiunation & expansion<br>of currnet contract                   | \$50,000.00  |
| C4Q2024                                                                         | 4396 Engineering Design Tracey AC                                                    | 10/11/2024                                                                   | Building Management | IDEA LLC                                        | 4396 Engineering Design<br>Tracey AC                              | \$39,500.00  |
| C4Q2024                                                                         | DPW-10312024-4-Freightliner-New<br>Dump Bodies                                       | 10/31/2024                                                                   | DPW                 | Freightliner of Hartford                        | State Contract 15PSX0017 -<br>3 new Dump Bodies                   | \$91,755.00  |
| C4Q2024                                                                         | DPW-10312024-4-Freightliner of<br>Hartford-New Dump Bodies                           | 10/31/2024                                                                   | DPW                 | Freightliner of Hartford                        | State of CT 15PSX0017-<br>dump body replacements -<br>3 trucks    | \$91,755.00  |
| C4Q2024                                                                         | 4403 Oyster Shell Dog Park                                                           | 11/1/2024                                                                    | Recs and Park       | WBE Fence Company Inc                           | 4403 Oyster Shell Dog Park                                        | \$28,900.00  |
| C4Q2024                                                                         | DPW-11142024-4-Gengras-2023 F150<br>Hybrid Crew Cab Pickup                           | 11/14/2024                                                                   | DPW                 | Gengras Ford LLC                                | 2023 F150 Hybrid Crew<br>Cab Pickup                               | \$50,948.40  |
| C4Q2024                                                                         | TMP-11252024-6-Fiber Optic Plus                                                      | 11/25/2024                                                                   | TMP                 | Fibre Optic Plus                                | Fiber Optic-CT Ave-<br>Costco/Wegman's area                       | \$73,220.00  |
| C4Q2024                                                                         | R&P-11252024-4-Tascia Ford Trucks                                                    | 11/25/2024                                                                   | R&P                 | Tascia Ford                                     | State Contract 24PSX0110                                          | \$90,006.00  |
| C4Q2024                                                                         | R&P-11252024-4-Tasca Ford- Trucks                                                    | 11/25/2024                                                                   | R&P                 | Tasca Ford                                      | State of CT 24PSX0110-2<br>2010 pickup trucks                     | \$90,006.00  |
| C4Q2024                                                                         | NPD-12052024-3-GA Precision                                                          | 12/5/2024                                                                    | NPD                 | GA Precision                                    | equipment                                                         | \$34,302.60  |
| C4Q2024                                                                         | 4396-Engineering Design for Electrical<br>and AC Upgrades at Tracey Magnet<br>School | 12/13/2024                                                                   | BOE-Facilities      | Innovative Design Engineering Associate,<br>LLC | Engineering design                                                | \$40,496.32  |
| C4Q2024                                                                         | MUNIS# 252938                                                                        | 12/30/2024                                                                   | IT                  | GovConnection                                   | Network NCPA 01-144                                               | \$27,683.10  |
| TOTAL                                                                           |                                                                                      |                                                                              |                     |                                                 |                                                                   | \$729,572.42 |



CITY OF NORWALK  
Alan Lo, Buildings and Facilities Manager  
alo@norwalkct.gov P: 203-854-7877  
Norwalk City Hall  
125 East Avenue, PO Box 5125  
Norwalk, CT 06856-5125

TO : MAYOR HARRY RILLING  
JARED SCHMITT, CFO

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER

RE : **NORWALK COMMUNITY RECREATION CENTER –  
SPECIAL CAPITAL APPROPRIATION REQUEST**

DATE: DECEMBER 26, 2024

\*\*\*\*\*

As you know, the City has been expediting the design and development of the old South Norwalk Community Center at 98 South Main Street into a new Norwalk Community Recreation Center. This project consists of the complete renovation of the existing structure and the construction of a new gymnasium extension in the rear of the building. The existing building is approximately 22,000 square feet and the gym extension is approximately 10,000 square feet. The current project budget, including soft and hard costs, is \$13,300,647 and the source of funding is as follows:

|                                  |   |                                               |
|----------------------------------|---|-----------------------------------------------|
| • State DECD                     | - | \$ 1,200,000                                  |
| • City GGP funds                 | - | \$ 1,226,647                                  |
| • ARPA funds                     | - | \$ 6,374,000                                  |
| • HUD funds                      | - | \$ 1,830,000 (excl. \$170,000 for YMCA -FF&E) |
| • 2024-25 Capital Budget         | - | \$ 2,500,000                                  |
| -----                            |   |                                               |
| Total Available                  | - | \$13,130,647                                  |
| Additional Special Capital       |   |                                               |
| Appropriate under consideration- |   | \$ 2,450,000                                  |
| -----                            |   |                                               |
| Total project budget-            |   | \$15,580,647                                  |

As part of the ARPA funding, there is a requirement that the ARPA funds MUST be committed before December 31, 2024 which is the primary factor that has been driving the project schedule for the past year. Silver Petrucelli & Associates (the

Architect) completed the bid documents in September. Newfield Construction (the Construction Manager - CM), in collaboration with City Purchasing Department, issued the project for bids with a bid opening in October. Unfortunately, the bid amounts for a number of trade bid packages came in substantially higher than estimated values. This issue is contributed mostly to current construction market associated with municipal/institutional building construction as well as lack of sufficient time to fully value engineer the project prior to bidding. With the ARPA funding commitment deadline, the project team has subsequently identified \$1,128,935 of value engineering savings and the Common Council approved a partial GMP (Guaranteed Maximum Price) on December 10, 2024 which met the ARPA funding requirements. Since the approval of the partial GMP, Newfield Construction has confirmed the pricing of the remaining trade costs as well as the values for the various value engineering savings. At this time, we would like to request Special Capital Appropriation in the amount of \$2,450,000 to cover the funding shortfall. Concurrently, we are forwarding a request to the Common Council for approval of the Final GMP subject to the availability the requested Special Appropriation funds.

Attached is a project budget summary and a copy of the proposed Final GMP Amendment. As referenced earlier, the current budget is \$13,130,647. The projected total project cost is \$15,561,653 which includes an Owner Contingency (3%) in the amount of \$420,000 and CM Contingency (1.5%) of \$192,581. Therefore, a Special Appropriation in the amount of \$2,450,000 is required to complete the funding package. This project is scheduled to start construction in February 2025 with anticipated completion in approximately 12 months.

Finally, as a separate effort to help manage the City's overall financial obligations, we have identified an equal amount of surplus funds in the Cranbury School capital budget account as we proceed with the closeout of this project.

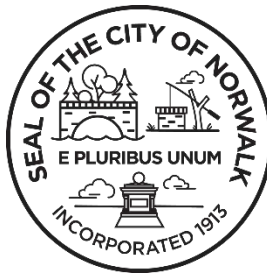
Thank you for your consideration of this request. If there are any questions, please advise.

#### **ACTION REQUESTED:**

- a. Recommend the allocation of \$2,450,000.00 in Special Capital Appropriation funds to the Recreation and Parks Department for the development and construction of the Norwalk Community Recreation Center at 98 South Main Street as identified herein this memo.**

- b. Recommend the reduction of \$2,450,000 from free balance in the Cranbury School Improvement Project – capital budget account #09215010 5777 C0786**

cc: Barbara Smyth, Chair, Land Use and Building Management Committee  
Greg Burnett, Chair, Finance Committee  
Tom Livingston, Chief-of-Staff  
Tom Ellis, Budget Director  
Robert Stowers, Director of Recreation and Parks



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:**

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

TOTAL COST: \_\_\_\_\_ MUNIS Account: \_\_\_\_\_

VENDOR: \_\_\_\_\_

| Purchasing Agent Signature | The Purchasing Agent |                                                                                          | Department Head Signature |
|----------------------------|----------------------|------------------------------------------------------------------------------------------|---------------------------|
|                            |                      | Supports                                                                                 |                           |
| Purchasing Agent Name      |                      | Does Not Support                                                                         | Department Head Name      |
|                            |                      | Single Source Requires<br>Common Council<br>Authorization (in excess<br>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



**We have prepared a quote for you**

**Cisco ISE**

QUOTE # JB000359 V1

PREPARED FOR

**Norwalk City Hall**

PREPARED BY

**Joe Bittner**

## Statement of Work

### Cisco State Contract Pricing Applied: Contract #18PSX0202

### Cisco Identity Services Engine (ISE) Security Solution for the City of Norwalk

#### Introduction

This Scope of Work (SOW) outlines the components necessary, and included in the following pricing, for a 5-year term of the Cisco Identity Services Engine (ISE) security solution for the City of Norwalk.

#### Scope of Services Licensing, Deployment and Configuration

Total will procure and activate the necessary Cisco ISE licenses stated below:

#### ISE Licensing:

(2500) ISE Essentials: ISE Essential is the base licensing tier that provides fundamental identity and access management features. It includes functionalities such as 802.1X-based network access, guest access management, posture assessment, and basic profiling capabilities.

(500) ISE Advantage: ISE Advantage is the mid-tier licensing option that builds upon the features offered in the Essential tier. In addition to the functionalities provided in Essential, Advantage includes more advanced features such as Profiling, BYOD, Cisco pxGrid integration, and TrustSec Security Group Tagging (SGT) enforcement.

**ISE Appliances:** Cisco ISE will be deployed on two virtual appliances in the client's virtual environment, the VM's and support from Cisco are included in the following pricing.

#### ISE Configuration, Implementation, and Training

Currently, there is **NO labor** for configuration and implementation, or training from Total for the ISE solution. These services can be scoped and added at any time with notice to Total and can be paid by either of the following methods, use of an existing block of time, purchase of a new block of time, or hourly at our standard time and material rates.

#### Timeline

A detailed project timeline will be provided upon contract signing.

## Software

| Description                                         | Price      | Qty | Ext. Price         |
|-----------------------------------------------------|------------|-----|--------------------|
| Cisco ISE Virtual Machine Common PID                | \$2,929.13 | 2   | \$5,858.26         |
| SOLN SUPP SWSS Cisco ISE Virtual Machine Common PID | \$1,463.95 | 2   | \$2,927.90         |
| Cisco ISE Device Admin Node License                 | \$4,881.88 | 2   | \$9,763.76         |
| Subtotal:                                           |            |     | <b>\$18,549.92</b> |

## Subscription

| Description                                               | Price      | Qty  | Ext. Price         |
|-----------------------------------------------------------|------------|------|--------------------|
| Cisco Identity Service Engine Subscription - 5 Year Term  | \$0.00     | 1    | \$0.00             |
| Cisco Identity Service Engine Advantage Subscription      | \$25.88    | 500  | \$12,940.00        |
| Enhanced Support for Identity Service Engine Subscription | \$3,408.60 | 1    | \$3,408.60         |
| Cisco Identity Service Engine Essentials Subscription     | \$3.94     | 2500 | \$9,850.00         |
| Subtotal:                                                 |            |      | <b>\$26,198.60</b> |

joebittner@totalcomm.com  
www.totalcomm.com

## Cisco ISE

### Prepared by:

#### Total Communications

Joe Bittner  
860-622-4137  
joebittner@totalcomm.com

### Prepared for:

#### Norwalk City Hall

125 East Avenue  
Norwalk, CT 06856  
Joyce Liu  
(203) 854-7726  
jliu@norwalkct.gov

### Quote Information:

#### Quote #: JB000359

Version: 1  
Delivery Date: 01/02/2025  
Expiration Date: 01/31/2025

## Quote Summary

| Description  | Amount             |
|--------------|--------------------|
| Software     | \$18,549.92        |
| Subscription | \$26,198.60        |
| Total:       | <b>\$44,748.52</b> |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

## Total Communications

## Norwalk City Hall

Signature: \_\_\_\_\_

Name: Joe Bittner

Title: Major Account Executive

Date: 01/02/2025

Signature: \_\_\_\_\_

Name: Joyce Liu

Date: \_\_\_\_\_

## Terms & Conditions

### 1. GENERAL:

All work described herein shall be performed during regular business hours unless otherwise specified. Customer agrees that special circumstances requiring overtime will be charge to Customer at Total Communications, Inc.'s (hereinafter referred to as "TCI") then applicable rates and will be authorized in writing by a signed change order or additional work order.

### 2: TIME OF PERFORMANCE:

a. TCI shall complete the installation services with TCI's standard practices within reasonable time. Customer agrees to give TCI access to the Premises during non-business hours to the extent necessary to have all work completed promptly and within a reasonable time. TCI shall perform its standard acceptance testing on the installed Equipment, and Customer agrees to monitor said testing. Upon successful completion thereof, TCI shall notify Customer that Equipment has been installed and operates in accordance with applicable test and performance specifications. The date of such notification shall be the Installation Complete Date.

b. When the Equipment is purchased, TCI shall use its best efforts to make timely delivery and installation. However, all stated delivery or installation dates are approximate, and TCI SHALL UNDER NO CIRCUMSTANCES, EXCEPT FOR TCI'S WILLFUL MISCONDUCT, BE LIABLE FOR ANY DAMAGES, WHETHER SPECIAL, CONSEQUENTIAL OR OTHERWISE FOR ANY DELAYS IN DELIVERY OR INSTALLATION.

### 3: WARRANTY:

a. Subject to the provisions of this paragraph and Paragraph 7, when the Equipment is purchased, TCI warrants for a period of ninety (90) days from the Installation Completion Date, that as of the Installation Completion Date the Equipment will be free from defects in material and workmanship. If any defects covered by this Warranty appear within the above stated ninety (90) day period, TCI shall have the option of repairing or replacing the Equipment at its expense during routine business hours. Such repair or replacement shall be Customer's exclusive remedy for TCI's breach of warranty, or for willful misconduct or gross negligence and Customer willingly, knowingly, and voluntarily waives all other remedies. In cases where TCI does not install the Equipment, TCI warrants that the equipment only, if properly installed and maintained, shall be free from defects for a period of ninety (90) days.

b. TCI will not be obligated to service, repair or replace any Equipment which as been repaired or serviced by others, abused, or improperly handled, stored, altered or used or otherwise intermingled with third party material or equipment. No warranties shall apply to, and TCI shall not be obligated to service, repair or replace any equipment which has been installed, repaired, or serviced by others without the express prior written consent of TCI.

c. WHEN THE EQUIPMENT IS PURCHASED, THE WARRANTY STATED ABOVE SHALL BE IN LIEU OF AND EXCLUDES ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION AND WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

### 4: LIMITATIONS ON TCI'S OBLIGATION AND LIABILITY:

a. When the Equipment is purchased all obligations and warranties of TCI hereunder, including warranty obligations, shall be subject to and relieved by any force majeure, Act of God, war, riot, fire, explosion, lightning, power surge, accident, flood, sabotage, inability to obtain fuel or power, governmental laws, regulations or strikes, lockouts or injunctions (whether or not such labor event is within the reasonable control of TCI). Customer acknowledges that in order to provide the Equipment to the Customer, TCI and the Customer must rely on third parties beyond the control of TCI and the customer, including, without limitation, the Customer's local telephone utility. TCI's maintenance responsibilities do not extend to Equipment of the public telephone network, nor is TCI responsible for malfunctions in the communication system or Equipment caused by malfunctions in the public telephone network or caused by abuse or misuse of the communication system or Equipment by other than TCI. TCI shall not be responsible for the failure to fulfill any obligation hereunder, including, without limitation any warranty obligations, when such third parties have not provided or maintained the service or products to Customer which are necessary for TCI to

fulfill its obligations under this Agreement.

b. WHEN THE EQUIPMENT IS PURCHASED, TCI SHALL NOT BE LIABLE FOR ANY SPECIAL OR CONSEQUENTIAL DAMAGES OR FOR LOSS, DAMAGE OR EXPENSE DIRECTLY OR INDIRECTLY ARISING FROM THE USE OF EQUIPMENT SOLD OR LEASED HEREUNDER OR ARISING FROM CUSTOMER'S INABILITY TO USE THE EQUIPMENT EITHER SEPARATELY OR IN COMBINATION WITH ANY OTHER EQUIPMENT OR FROM ANY OTHER CAUSE.

#### **5: PRICE:**

Prices are subject to change. Quoted prices listed are valid for thirty (30) days unless specified otherwise. Any deviations to this order after date mentioned, such as quantity changes partial releases, or changes in specifications, are subject to a potential price increase.

#### **6: DEFAULT:**

If any of Customer's obligations to TCI shall not be paid when due, or if Customer shall be in default hereunder, and all sums and obligations hereunder shall, at TCI's option, become immediately due and payable. Upon Customer's default, in addition to the rights and remedies specified herein, TCI shall have all the rights and remedies under the Uniform Commercial Code and any other laws, including the right to any delinquent payments for which the Customer shall remain fully liable. Additionally, upon Customer's default, TCI shall have the right, in its sole discretion and without any liability to, or recourse by, Customer whatsoever for any damages, whether actual, special or consequential including without limitation any damages for lost business, to terminate or suspend any and all Warranties with respect to the Equipment and any and all obligations TCI may have to service, repair or replace the Equipment, whether arising under this Agreement or otherwise. No remedy of TCI hereunder shall be exclusive of any other remedy herein or provided by law, but such remedies shall be cumulative and in addition to every other remedy.

#### **7: REPOSESSION:**

Customer agrees that upon its failure to pay any sum hereunder or within forty-five (45) days thereof, TCI shall have the complete right to enter the Premise at any reasonable time for purposes of repossessing the Equipment. Customer agrees to cooperate fully with TCI in such possession. TCI shall use reasonable care in removing the Equipment but shall not be liable to restore the Premises after the Equipment is so removed. Other than the obligation to use due care in removing the Equipment, TCI shall have no liability to, and Customer shall have no recourse against TCI whatsoever for, any damages resulting from such repossession, whether actual, special, or consequential, including without limitation, any damages for lost business.

#### **8: COMMERCIAL TRANSACTION:**

THE CUSTOMER ACKNOWLEDGES THAT THE TRANSACTION OF WHICH THIS AGREEMENT IS A PART IS A COMMERCIAL TRANSACTION, AND HEREBY WAIVES ITS RIGHT TO NOTICE AND HEARING UNDER CHAPTER 903a OF THE CONNECTICUT GENERAL STATUTES, OR AS OTHERWISE ALLOWED BY ANY STATE OR FEDERAL LAW, WITH RESPECT TO ANY PREJUDGEMENT REMEDY WHICH TCI, ITS SUCCESSORS OR ASSIGNEES MAY DESIRE TO USE.

#### **9: TITLES; FILINGS; POWER OF ATTORNEY:**

Customer agrees that TCI shall retain title to the equipment until all sums due TCI from Customer shall have been paid in full. Customer hereby appoints TCI as its attorney in fact, coupled with as interest, to file UCC financing statements and other such documents, and to do such other acts, as may be reasonably necessary to give notice of TCI's retention of title to the Equipment and other provisions of this Agreement.

#### **10: INDEMNIFICATION:**

Customer agrees to indemnify and save harmless TCI from all suits, loss, damages, actions or claims of any character, including reasonable attorney's fees and legal costs incurred by TCI in collecting any amounts owed to it by Customer, in enforcing, its rights hereunder or brought on account of any injuries or damages received or sustained by any person, persons, or property by or from the Customer or Customer's contractor or sub-contractor or their employees, of by, or in consequence of any neglect in safeguarding the work, of by, or on account of any act of omission, neglect or misconduct of the Customer or his, agent,

contractor, sub-contractor arising out of any law ordinance.

**11: APPLICABLE LAW; JURISDICTION:**

This Agreement and all transactions hereunder, and all the rights of the parties, shall be governed as to validity, construction, enforcement and in all other respects by the laws of the State of Connecticut. Customer agrees that the Superior Court for Judicial District of Hartford of the United States District Court for the District of Connecticut shall have jurisdiction to hear and determine any claims or disputes pertaining to the financing transactions of which this Agreement is part and/or to any matter arising or in any way related to this Agreement or any other agreement between TCI and Customer and expressly submits and consents in advance to such jurisdiction in any action or proceeding.



**Customer Name:** CITY OF NORWALK  
**Quote No:** 23268228  
**Quote Name:**  
**Quotation Date:** 01/03/2025

**Sales Support Contact:** Ed Howard  
**Sales Support Phone:** 6032633512  
**Sales Support Email:** ehoward@eplus.com  
**Account Executive:** Steve Plante  
**Account Executive Phone:** 7816151322  
**Account Executive Email:** splante@eplus.com

**Customer PO No:**  
**Order No:**  
**Expiration Date:** 02/02/2025

ePlus Technology inc, 13595 Dulles Technology Drive, Herndon, VA, 20171

**External Notes:**

The following terms from Cisco apply to Customer's use of the products and services on this quote (the "Licensed Services"): the Cisco General Terms and any applicable Supplemental End User License Agreements and Offer Descriptions at <https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html> or such other terms as agreed between Cisco and Customer. By purchasing the Licensed Services through ePlus or its affiliates, Customer consents to ePlus, its affiliates and Cisco sharing Customer data with each other to the extent required to provide the Licensed Services.

| Line No. | Part Number        | MFG   | Description/Line Notes                                                                                                                                                                                                                                | QTY  | Unit Price | Ext Price |
|----------|--------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|-----------|
| 001      | R-ISE-VMC-K9=      | CISCO | CISCO ISE VIRTUAL MACHINE COMMON PID                                                                                                                                                                                                                  | 2    | 4,137.34   | 8,274.68  |
| 002      | CON-ECMUS-RISE9KVM | CISCO | SOLN SUPP SWSS CISCO ISE VIRTUAL MACHINE COMMON PI D                                                                                                                                                                                                  | 2    | 6,130.61   | 12,261.22 |
| 003      | L-ISE-TACACS-ND=   | CISCO | CISCO ISE DEVICE ADMIN NODE LICENSE                                                                                                                                                                                                                   | 2    | 6,895.56   | 13,791.12 |
| 004      | ISE-SEC-SUB        | CISCO | CISCO IDENTITY SERVICE ENGINE SUBSCRIPTION<br><br><b>Line Note:</b><br>Requested Start Date : 20-Dec-2024  Requested For : 60.00 Months From 20-Dec-2024 to 19-Dec-2029  Automatically Renews For : No Auto Renewal  Billing Frequency : Prepaid Term | 1    | 0.00       | 0.00      |
| 005      | ISE-E-LIC          | CISCO | CISCO IDENTITY SERVICE ENGINE ESSENTIALS SUBSCRIPT ION                                                                                                                                                                                                | 2500 | 5.39       | 13,475.00 |
| 006      | ISE-A-LIC          | CISCO | CISCO IDENTITY SERVICE ENGINE ADVANTAGE SUBSCRIPTI ON                                                                                                                                                                                                 | 500  | 35.56      | 17,780.00 |
| 007      | SVS-ISE-SUP-B      | CISCO | BASIC SUPPORT FOR IDENTITY SERVICE ENGINE SUBSCRIP TION                                                                                                                                                                                               | 1    | 0.00       | 0.00      |

|               |  |  |  |  |  |  |                  |
|---------------|--|--|--|--|--|--|------------------|
| <b>Totals</b> |  |  |  |  |  |  | <b>65,582.02</b> |
|---------------|--|--|--|--|--|--|------------------|

|                       |                  |                   |
|-----------------------|------------------|-------------------|
| Shipping:<br>Packing: | Sub Total (USD): | 65,582.02         |
|                       | Est. Tax (USD):  | TBD if Applicable |
|                       | Shp&Hnd (USD):   | 0.00              |
| Total (USD):          |                  | 65,582.02         |

All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract; if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at [www.ePlus.com](http://www.ePlus.com) govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.

PLEASE NOTE: Recent supply chain disruption and tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, even before the expiration date reflected above. Related manufacturer policy changes may result in orders being non-cancelable and products non-returnable except in accordance with the manufacturer warranty. Please confirm pricing and other restrictions prior to order placement. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding any failure of customer personnel to sign for receipt due to facility closing or otherwise.

|                      |                             |                  |
|----------------------|-----------------------------|------------------|
| Customer Acceptance  | Bill To                     | Ship To          |
| Signature: _____     | CITY OF NORWALK             | CITY OF NORWALK  |
| Name: _____          | PO BOX 5125-125 EAST AVENUE | 125 EAST AVE     |
| Title: _____         | NORWALK CT 06856            | NORWALK CT 06851 |
| Date: _____          | UNITED STATES               | UNITED STATES    |
| Customer PO #: _____ | PURCHASING DEPT - CITY HALL |                  |

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\*NGDC P2 4.2.2.7