

PERSONAL PROPERTY**2023****FY 2023 Levy**

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2022	-	201,384.22	(254,139.87)		
8/31/2022	(52,755.65)		(1,972.19)		
9/30/2022	(54,727.84)		(333.67)		
10/31/2022	(55,061.51)	198,888.64	(122,154.11)		
11/30/2022	21,673.02		(6,214.97)		
12/31/2022	15,458.05		-		
1/31/2023	15,458.05	180,507.80	(229,700.34)		
2/28/2023	(33,734.49)	506.64	(597.82)		
3/31/2023	(36,312.43)		(28.18)		
4/30/2023	(36,340.61)	179,593.86	(32,388.94)		
5/31/2023	110,864.31		(110,321.07)		1,211.56
6/30/2023	1,760.21		(715.86)		
TOTALS		760,881.16	(758,567.02)	-	1,211.56

2022**FY 2022 Levy**

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2021	2,303.00		32.18		
8/31/2021	2,335.18		(62.04)		
9/30/2021	2,273.14		(77.18)		
10/31/2021	2,195.96		(34.88)		
11/30/2021	2,161.08		-		
12/31/2021	2,161.08		(360.86)		
1/31/2022	1,800.22		-		
2/28/2022	1,800.22		-		
3/31/2022	1,800.22		-		
4/30/2022	1,800.22		-		
5/31/2022	1,800.22		-		
6/30/2022	1,802.88		-		
TOTALS		-	(502.78)	-	-

2021**FY 2021 LEVY**

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2020	8,382.54		-		
8/31/2020	8,382.54		(128.77)		

9/30/2020	8,253.77	(77.34)
10/31/2020	8,176.43	
11/30/2020	8,176.43	
12/31/2020	8,176.43	
1/31/2021	8,176.43	
2/28/2021	8,176.43	
3/31/2021	8,176.43	
4/30/2021	8,176.43	
5/31/2021	8,176.43	
6/30/2021	8,176.43	

TOTALS	-	(206.11)	-	-
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2020

FY 2020 LEVY

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2019	1,059.55				
8/31/2019	1,059.55				
9/30/2019	1,059.55		(173.39)		
10/31/2019	886.16				
11/30/2019	886.16				
12/31/2019	886.16				
1/31/2020	886.16				
2/28/2020	886.16				
3/30/2020	886.16				
4/29/2020	886.16				
5/30/2020	886.16				
6/29/2020	886.16				

TOTALS	-	(173.39)	-	-
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2019

FY 2019 LEVY

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2018	680.19				
8/31/2018	680.19				
9/30/2018	680.19		(39.06)		
10/31/2018	641.13				
11/30/2018	641.13				
12/31/2018	641.13				
1/31/2019	641.13		(71.12)		
2/28/2019	570.01				
3/31/2019	570.01				
4/30/2019	570.01				
5/31/2019	570.01				

6/30/2019 570.01

TOTALS	680.19	-	(110.18)	-	-
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2018

FY 2018 LEVY

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2017	991.63				
8/31/2017	991.63				
9/30/2017	991.63				
10/31/2017	991.63				
11/30/2017	991.63				
12/31/2017	991.63				
1/31/2018	991.63				
2/28/2018	991.63				
3/31/2018	991.63				
4/30/2018	991.63				
5/31/2018	991.63				
6/30/2018	991.63				
TOTALS	991.63	-	-	-	-

2017

FY 2017 LEVY

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2016	1,009.86				
8/31/2016	1,009.86				
9/30/2016	1,009.86				
10/31/2016	1,009.86				
11/30/2016	1,009.86				
12/31/2016	1,009.86				
1/31/2017	1,009.86				
2/28/2017	1,009.86				
3/31/2017	1,009.86				
4/30/2017	1,009.86				
5/31/2017	1,009.86				
6/30/2017	1,009.86				
TOTALS	1,009.86	-	-	-	-

Old Levy's no activity

1996-2016	GL	\$	11,775.94
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-	-	+/-	-	TAX MODULE
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
				(52,755.65)
				(54,727.84)
				(55,061.51)
				21,673.02
				15,458.05
				15,458.05
				(33,734.49)
(2,486.76)				(36,312.43)
				(36,340.61)
				110,864.31
		5.41		1,760.21
239.43				1,283.78
(2,247.33)	-	5.41	-	1,283.78

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GL
ENDING BALANCE
(6,243.70)
(248,131.71)
(248,799.05)
(493,107.27)
(514,293.86)
245,837.31
(94,794.90)
(214,759.01)
(214,815.37)
(279,593.25)
(500,069.50)
1,283.78

-	-	+/-	-	TAX MODULE
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
				2,335.18
				2,273.14
				2,195.96
				2,161.08
				2,161.08
				1,800.22
				1,800.22
				1,800.22
				1,800.22
				1,800.22
		2.66		1,802.88
				1,802.88
-	-	2.66	-	1,802.88

01-000-1210-202200

GL
ENDING BALANCE
2,518.40
2,456.36
2,379.18
2,344.30
2,344.30
1,833.44
1,670.44
1,566.61
1,566.61
1,541.61
1,438.56
1,802.88

01-000-1210-202100

-	-	+/-	-	TAX MODULE
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
				8,382.54
				8,253.77

GL
ENDING BALANCE
8,382.54
8,253.77

-	-	-	-	8,176.43
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-	-	+/-	-	TAX MODULE
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
				1,059.55
				1,059.55
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
				886.16
-	-	-	-	886.16

-	-	+/-	-	TAX MODULE	01-000-1210-201900
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	GL ENDING BALANCE
				680.19	678.73
				680.19	678.73
				641.13	639.67
				641.13	639.67
				641.13	639.67
				641.13	639.67
				570.01	568.55
				570.01	568.55
				570.01	568.55
				570.01	568.55
				570.01	568.55

				570.01	568.55
-	-	-	-	570.01	

					01-000-1210-201800
-	-	+/-	-	TAX MODULE	GL
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
-	-	-	-	991.63	

					01-000-1210-201700
-	-	+/-	-	TAX MODULE	GL
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
-	-	-	-	1,009.86	

VARIANCE

(46,511.95)

193,403.87

193,737.54

514,780.29

529,751.91

(230,379.26)

61,060.41

178,446.58

178,474.76

390,457.56

501,829.71

(0.00)

VARIANCE

(183.22)

(183.22)

(183.22)

(183.22)

(183.22)

(33.22)

129.78

233.61

233.61

258.61

364.32

-

VARIANCE

-

-

	(0.41)
	(0.41)
	(0.41)
	(0.41)
	(0.41)
	(0.41)
	(0.41)
	(0.41)
	(0.41)
	(0.41)
	(0.41)

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REAL ESTATE

2023

FY 2023 Levy

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	-	8,839,297.79	(6,611,346.76)	7,242.89
8/31/2022	2,235,193.92		(1,882,677.61)	9,952.54
9/30/2022	362,468.85		(473,163.58)	
10/31/2022	(110,694.73)	8,837,763.42	(3,378,829.45)	3,274.25
11/30/2022	5,351,513.49		(4,864,079.38)	
12/31/2022	487,434.11		(138,597.19)	
1/31/2023	348,836.92	8,983,560.26	(7,380,397.21)	10,006.18
2/28/2023	1,907,139.51		(1,429,134.33)	10,561.01
3/31/2023	472,971.93		(198,555.77)	15,291.29
4/30/2023	243,652.88	9,022,923.94	(6,613,992.68)	10,923.68
5/31/2023	2,663,085.80		(2,058,177.49)	3,487.08
6/30/2023	607,647.81		(293,819.01)	
TOTALS		35,683,545.41	(35,322,770.46)	70,738.92

2022

FY 2022 Levy

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	608,486.38		(53,445.62)	
8/31/2022	555,040.76		(59,781.63)	
9/30/2022	507,990.95		(160,378.28)	
10/31/2022	347,612.67	42,672.49	(65,906.32)	9,839.09
11/30/2022	334,217.93		(61,940.65)	
12/31/2022	277,275.54		(52,927.54)	
1/31/2023	224,348.00		(3,270.40)	
2/28/2023	221,077.60		(35,802.71)	
3/31/2023	185,274.89		(52,244.04)	
4/30/2023	133,030.85		-	
5/31/2023	133,030.85		(30,741.75)	
6/30/2023	79,945.52		(11,224.37)	
TOTALS		42,672.49	(587,663.31)	9,839.09

2021

FY 2021 LEVY

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	168,540.92		(25,574.77)	
8/31/2022	142,966.15		(781.25)	
9/30/2022	142,184.90		(14,342.12)	
10/31/2022	127,842.78		(5,116.73)	5,107.60

11/30/2022	127,833.65	(8,127.57)	
12/31/2022	119,706.08	(5,391.25)	
1/31/2023	114,314.83	-	
2/28/2023	114,314.83	(7,643.16)	
3/31/2023	106,671.67	(21,521.35)	
4/30/2023	85,150.32	-	
5/31/2023	85,150.32	(30,718.81)	3,777.33
6/30/2023	58,208.84	(19,128.76)	
TOTALS		-	(138,345.77) 8,884.93

2020

FY 2020 LEVY

	BEG BAL	+	-	+
		COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	99,111.40			
8/31/2022	99,111.40			
9/30/2022	99,111.40		(14,192.05)	
10/31/2022	84,919.35		1.48	
11/30/2022	84,920.83			
12/31/2022	84,920.83			
1/31/2023	84,920.83			
2/28/2023	84,920.83			
3/31/2023	84,920.83		(42,192.61)	
4/30/2023	42,728.22			
5/31/2023	42,728.22		(20,666.95)	3,795.99
6/30/2023	25,857.26		(19,054.56)	
TOTALS	99,111.40	-	(96,104.69)	3,795.99

2019

FY 2019 LEVY

	BEG BAL	+	-	+
		COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	37,465.25			
8/31/2022	37,465.25			
9/30/2022	37,465.25			
10/31/2022	37,465.25			
11/30/2022	37,465.25			
12/31/2022	37,465.25			
1/31/2023	37,465.25			
2/28/2023	37,465.25			
3/31/2023	37,465.25		(4,291.09)	
4/30/2023	33,174.16			
5/31/2023	33,174.16		(17,882.73)	
6/30/2023	15,291.43		(3,036.07)	
TOTALS	37,465.25	-	(25,209.89)	-

2018

FY 2018 LEVY

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	12,753.97			
8/31/2022	12,753.97			
9/30/2022	12,753.97			
10/31/2022	12,753.97			
11/30/2022	12,753.97			
12/31/2022	12,753.97			
1/31/2023	12,753.97			
2/28/2023	12,753.97			
3/31/2023	12,753.97			
4/30/2023	12,753.97			
5/31/2023	12,753.97		(12,753.97)	
6/30/2023	0.00			
TOTALS	12,753.97	-	(12,753.97)	-

2017**FY 2017 LEVY**

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	3,183.54			
8/31/2022	3,183.54			
9/30/2022	3,183.54			
10/31/2022	3,183.54			
11/30/2022	3,183.54			
12/31/2022	3,183.54			
1/31/2023	3,183.54			
2/28/2023	3,183.54			
3/31/2023	3,183.54			
4/30/2023	3,183.54			
5/31/2023	3,183.54		(3,163.95)	
6/30/2023	19.59			
TOTALS	3,183.54	-	(3,163.95)	-

+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					2,235,193.92
					362,468.85
					(110,694.73)
					5,351,513.49
					487,434.11
					348,836.92
		(6,383.53)	(48,483.11)		1,907,139.51
		(15,579.05)	(15.21)		472,971.93
5,408.29	(50,662.86)	(800.00)			243,652.88
			(422.02)		2,663,085.80
		(740.00)	(7.58)		607,647.81
65,035.85			0.08		378,864.73
70,444.14	(50,662.86)	(23,502.58)	(48,927.84)	-	378,864.73

					73809.11
					6,136.41
+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					555,040.76
12,730.77			1.05		507,990.95
					347,612.67
					334,217.93
4,998.26					277,275.54
					224,348.00
					221,077.60
					185,274.89
					133,030.85
					133,030.85
				(22,343.58)	79,945.52
					68,721.15
17,729.03	-	-	1.05	(22,343.58)	(539,765.23)

+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					142,966.15
					142,184.90
					127,842.78
					127,833.65

119,706.08
114,314.83
114,314.83
106,671.67
85,150.32
85,150.32
58,208.84
39,080.08
39,080.08

-	-	-	-	-	-	39,080.08
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+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					99,111.40
					99,111.40
					84,919.35
					84,920.83
					84,920.83
					84,920.83
					84,920.83
					84,920.83
					42,728.22
					42,728.22
					25,857.26
					6,802.70
-	-	-	-	-	6,802.70

+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					33,174.16
					33,174.16
					15,291.43
					12,255.36
-	-	-	-	-	12,255.36

+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					12,753.97
					12,753.97
					12,753.97
					12,753.97
					12,753.97
					12,753.97
					12,753.97
					12,753.97
					12,753.97
					0.00
					-
-	-	-	-	-	-

+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					3,183.54
					3,183.54
					3,183.54
					3,183.54
					3,183.54
					3,183.54
					3,183.54
					3,183.54
					3,183.54
					19.59
					19.59
-	-	-	-	-	19.59

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GL

ENDING BALANCE	VARIANCE	
(5,984,460.34)	8,219,654.26	Timing variance, refund hits in August
(8,476,828.94)	8,839,297.79	
(8,862,285.42)	8,751,590.69	
(12,002,405.84)	17,353,919.33	
(17,061,749.39)	17,549,183.50	
18,357,261.98	(18,008,425.06)	23.02/23-571
14,197,902.16	(12,290,762.65)	CB23.47-08
9,551,164.54	(9,078,192.61)	
9,339,658.37	(9,096,005.49)	
2,758,009.13	(94,923.33)	
671,445.23	(63,797.42)	
378,826.37	38.36	Ending Variance

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GL

ENDING BALANCE	VARIANCE
602,575.72	(47,534.96)
508,136.85	(145.90)
347,758.57	(145.90)
291,691.34	42,526.59
280,682.61	(3,407.07)
218,357.49	5,990.51
218,329.83	2,747.77
179,284.38	5,990.51
177,002.44	(43,971.59)
127,040.34	5,990.51
96,298.59	(16,353.07)
68,721.15	-

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GL

ENDING BALANCE	VARIANCE	
165,455.12	(22,488.97)	2021
139,099.10	3,085.80	FY22 refund ?? HUSSAR ANDREW + KAREN
124,756.98	3,085.80	
124,747.85	3,085.80	

116,620.28	3,085.80
111,229.03	3,085.80
111,229.03	3,085.80
103,585.87	3,085.80
100,561.19	(15,410.87)
82,064.52	3,085.80
55,123.04	3,085.80
35,994.28	3,085.80

01-000-1220-202000

GL	
ENDING BALANCE	VARIANCE
99,105.31	6.09 old variance
99,105.31	6.09
84,913.26	6.09
84,914.74	6.09
84,914.74	6.09
84,914.74	6.09
84,914.74	6.09
84,914.74	6.09
84,914.74	(42,186.52)
48,221.50	(5,493.28)
25,851.17	6.09
6,796.61	6.09

01-000-1220-201900

GL	
ENDING BALANCE	VARIANCE
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
33,303.83	(129.67)
33,303.83	(129.67)
15,421.10	(129.67)
12,385.03	(129.67)

01-000-1220-201800

GL	
ENDING BALANCE	VARIANCE
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
-	0.00
-	-

01-000-1220-201700

GL	
ENDING BALANCE	VARIANCE
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
19.59	0.00
19.59	0.00

(4,723.60) rec not posted
4,761.96 CB23.47-08 posted doesn't tie

38.36

refund void not in collectors 3,085.80

Ending Variance 3,085.80

2019

FY 2019 LEVY

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	4,618.67					
8/31/2022	4,618.67					
9/30/2022	4,618.67					
10/31/2022	4,618.67					
11/30/2022	4,618.67					
12/31/2022	4,618.67					
1/31/2023	4,618.67					
2/28/2023	4,618.67					
3/31/2023	4,618.67					
4/30/2023	4,618.67					
5/31/2023	4,618.67		(4,618.67)			
6/30/2023	-					
TOTALS	4,618.67	-	(4,618.67)	-	-	-

01-000-1225-201900

-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			-	-	-
			-	-	-
-	-	-	-		

MOTOR VEHICLE EXCISE

2023

FY 2023 Levy

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	-					
8/31/2022	-					
9/30/2022	-					
10/31/2022	-					
11/30/2022	-					
12/31/2022	-					
1/31/2023	-					
2/28/2023	-	1,165,766.66	(637,925.92)			(2,273.11)
3/31/2023	525,567.63	-	(363,769.82)	266.26		(2,183.63)
4/30/2023	159,880.44	188,711.94	(165,633.50)		2,525.77	(3,041.08)
5/31/2023	182,443.57	97,576.68	(93,885.34)		3,249.14	(4,098.16)
6/30/2023	185,292.65	-	(101,721.49)			(1,669.41)
TOTALS		1,452,055.28	(1,362,936.07)	266.26	5,774.91	(13,265.39)

2022

FY 2022 Levy

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	134,772.58	62,128.60	(21,073.92)		6,500.83	(2,400.88)
8/31/2022	179,927.21		(66,986.62)			(2,095.16)
9/30/2022	110,845.43		(23,997.19)		2,394.05	(6,221.66)
10/31/2022	83,020.63	46,539.85	(24,948.31)			(2,570.93)
11/30/2022	102,041.24		(30,674.85)		10,600.96	(1,186.38)
12/31/2022	80,780.97	32,068.87	(25,755.40)			(1,289.46)
1/31/2023	85,804.98		(11,258.37)		3,699.88	
2/28/2023	78,246.49	9,509.74	(17,726.64)			(786.90)
3/31/2023	69,237.03		(23,457.66)	154.80		(193.28)
4/30/2023	45,740.89		(5,140.43)		980.18	(222.29)
5/31/2023	41,358.35		(4,620.41)		134.87	(453.87)
6/30/2023	36,420.47		(1,129.75)			
TOTALS		150,247.06	(256,769.55)	154.80	24,310.77	(17,420.81)

2021**FY 2021 LEVY**

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	57,921.20		(1,708.74)		510.11	(510.11)
8/31/2022	56,212.46		(3,325.24)			
9/30/2022	52,887.22		(2,841.03)			(405.52)
10/31/2022	49,640.67		(700.02)			
11/30/2022	48,940.65		(495.00)		405.52	
12/31/2022	48,851.17		(24.62)			
1/31/2023	48,826.55		(292.65)			
2/28/2023	48,533.90		(7,764.28)			(283.96)
3/31/2023	40,484.76		(9,466.05)			(64.88)
4/30/2023	30,953.83		(3,373.21)		366.61	(481.31)
5/31/2023	27,465.92		(7,760.84)		397.31	(411.67)
6/30/2023	19,690.72		(2,941.59)			
TOTALS		-	(40,693.27)	-	1,679.55	(2,157.45)

MOTOR VEHICLE EXCISE**2020****FY 2020 LEVY**

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	11,065.32		(1,734.45)			
8/31/2022	9,330.87		(1,350.00)			
9/30/2022	7,980.87		(47.48)			
10/31/2022	7,933.39		(87.10)			
11/30/2022	7,846.29				1,350.00	
12/31/2022	9,196.29					(88.45)
1/31/2023	9,107.84				88.45	
2/28/2023	9,196.29		(1,711.19)			
3/31/2023	7,485.10		(550.92)			
4/30/2023	6,934.18		(163.12)			
5/31/2023	6,771.06		(395.42)			
6/30/2023	6,375.64		(104.98)			
TOTALS		-	(6,144.66)	-	1,438.45	(88.45)

MOTOR VEHICLE EXCISE**2019****FY 2019 LEVY**

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	16,682.94		(877.50)			
8/31/2022	15,805.44		(77.50)			

9/30/2022	15,727.94	(7,250.00)
10/31/2022	8,477.94	(21.88)
11/30/2022	8,456.06	
12/31/2022	8,456.06	
1/31/2023	8,456.06	(122.70)
2/28/2023	8,333.36	(675.63)
3/31/2023	7,657.73	(58.75)
4/30/2023	7,598.98	(56.25)
5/31/2023	7,542.73	(137.50)
6/30/2023	7,405.23	

TOTALS

-	(9,277.71)	-	-	-
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MOTOR VEHICLE EXCISE

2018

FY 2018 LEVY

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	9,445.81					
8/31/2022	9,445.81					
9/30/2022	9,445.81		(25.00)			
10/31/2022	9,420.81		(20.00)			
11/30/2022	9,400.81					
12/31/2022	9,400.81					
1/31/2023	9,400.81					
2/28/2023	(20.00)					
3/31/2023	(20.00)					
4/30/2023	-					
5/31/2023	-					
6/30/2023	-					

TOTALS

-	(45.00)	-	-	-
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MOTOR VEHICLE EXCISE

2017

FY 2017 LEVY

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	1,689.90					
8/31/2022	1,689.90					
9/30/2022	1,689.90					
10/31/2022	1,689.90					
11/30/2022	1,689.90					
12/31/2022	1,689.90					
1/31/2023	-					
2/28/2023	-					
3/31/2023	-					

4/30/2023	-
5/31/2023	-
6/30/2023	-

TOTALS

-	-	-	-	-
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1995-2016

1995-2016 Levys

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
2016	2,332.71					
2015	1,410.00					
2014	1,709.27					
2013	3,156.36					
2012	1,105.63					
2011	783.75					
2010	491.25					
2009	1,207.50					
2008	970.21					
2007	1,796.35					
2006	969.17					
2005	3,531.99					
2004	2,225.00					
2003	3,359.38					
2002	6,690.73					
2001	7,966.57					
2000	1,418.13					
1999	523.33					
1998	1,435.73					
1997	744.09					
1996	633.09					
1995	1,272.09					

TOTALS

-	-	-	-	-
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				01-000-1260-202300	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			525,567.63	(702,976.29)	1,228,543.92
			159,880.44	(999,988.36)	1,159,868.80
			182,443.57	(1,165,694.68)	1,348,138.25
	6.76		185,292.65	(1,255,174.39)	1,440,467.04
			81,901.75	81,900.77	0.98
-	6.76	-	81,901.75		

				01-000-1260-202200	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			179,927.21	247,738.06	(67,810.85)
			110,845.43	247,738.06	(136,892.63)
			83,020.63	247,738.06	(164,717.43)
			102,041.24	247,738.06	(145,696.82)
			80,780.97	218,839.51	(138,058.54)
			85,804.98	190,117.37	(104,312.39)
			78,246.49	180,501.65	(102,255.16)
	(5.66)		69,237.03	166,730.24	(97,493.21)
			45,740.89	153,441.60	(107,700.71)
			41,358.35	144,143.67	(102,785.32)
	1.53		36,420.47	139,086.54	(102,666.07)
			35,290.72	35,290.72	-
-	(4.13)	-	35,290.72		

				01-000-1260-202100	
-	+/-	-	TAX MODULE	GL	-1290.98
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			56,212.46	56,719.63	(507.17)
			52,887.22	(11,591.23)	64,478.45
			49,640.67	(123,806.94)	173,447.61
			48,940.65	(173,061.10)	222,001.75
			48,851.17	(162,054.62)	210,905.79
			48,826.55	(162,574.24)	211,400.79
			48,533.90	(162,574.24)	211,108.14
	(0.90)		40,484.76	(159,167.01)	199,651.77
			30,953.83	(163,605.85)	194,559.68
			27,465.92	(166,500.14)	193,966.06
			19,690.72	(173,111.32)	192,802.04
			16,749.13	16,749.13	-
-	(0.90)	-	16,749.13		

				01-000-1260-202000	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			9,330.87	9,380.70	(49.83)
			7,980.87	9,380.70	(1,399.83)
			7,933.39	9,380.70	(1,447.31)
			7,846.29	6,305.65	1,540.64
			9,196.29	7,655.65	1,540.64
			9,107.84	7,655.65	1,452.19
			9,196.29	7,655.65	1,540.64
			7,485.10	6,314.74	1,170.36
			6,934.18	5,920.08	1,014.10
			6,771.06	5,854.01	917.05
			6,375.64	5,630.71	744.93
			6,270.66	6,270.66	-
-	-	-	6,270.66		

				01-000-1260-201900	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			15,805.44	16,675.13	(869.69)
			15,727.94	16,675.13	(947.19)

8,477.94	16,675.13	(8,197.19)
8,456.06	8,448.25	7.81
8,456.06	8,448.25	7.81
8,456.06	8,448.25	7.81
8,333.36	8,325.55	7.81
7,657.73	8,258.67	(600.94)
7,598.98	8,199.92	(600.94)
7,542.73	8,199.92	(657.19)
7,405.23	8,199.92	(794.69)
7,405.23	7,397.42	7.81

-	-	-	7,405.23
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01-000-1260-201800

-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			9,445.81	9,456.07	(10.26)
			9,445.81	9,456.07	(10.26)
			9,420.81	9,431.07	(10.26)
			9,400.81	9,411.07	(10.26)
			9,400.81	9,411.07	(10.26)
			9,400.81	9,411.07	(10.26)
	(9,420.81)		(20.00)	9,411.07	(9,431.07)
			(20.00)	9,411.07	(9,431.07)
	20.00		-	9,411.07	(9,411.07)
			-	9,411.07	(9,411.07)
			-	9,411.07	(9,411.07)
			-	9,411.07	(9,411.07)
-	(9,400.81)	-	-		

01-000-1260-201700

-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			1,689.90	1,689.90	-
			1,689.90	1,689.90	-
			1,689.90	1,689.90	-
			1,689.90	1,689.90	-
			1,689.90	1,689.90	-
	(1,689.90)		-	1,689.90	(1,689.90)
			-	1,689.90	(1,689.90)
			-	1,689.90	(1,689.90)
			-	1,689.90	(1,689.90)

-	1,689.90	(1,689.90)
-	1,689.90	(1,689.90)
-	-	-
-	(1,689.90)	(1,689.90)

				01-000-1260-201600 to 199600	
EXEMPTION	+/- ADJUSTMENTS	TAX TITLE	TAX MODULE ENDING BALANCE	GL	
				ENDING BALANCE	VARIANCE
	(2,332.71)		-	-	-
	(1,410.00)		-	92.83	(92.83)
	(1,709.27)		-	-	-
	(3,156.36)		-	(48.75)	48.75
	(1,105.63)		-	52.50	(52.50)
	(783.75)		-	-	-
	(491.25)		-	6.25	(6.25)
	(1,207.50)		-	-	-
	(970.21)		-	-	-
	(1,796.35)		-	23.96	(23.96)
	(969.17)		-	(60.00)	60.00
	(3,531.99)		-	-	-
	(2,225.00)		-	(26.25)	26.25
	(3,359.38)		-	861.25	(861.25)
	(6,690.73)		-	46.56	(46.56)
	(7,966.57)		-	588.75	(588.75)
	(1,418.13)		-	(1,670.16)	1,670.16
	(523.33)		-	-	-
	(1,435.73)		-	-	-
	(744.09)		-	-	-
	(633.09)		-	-	-
	(1,272.09)		-		
-	(45,732.33)	-	-	(133.06)	133.06

2,023.00

receipt variance 0.98

0.98

0.00

2,019.00

Old Variance

7.81

old variance

<u>7.81</u>

2,018.00

Old Variance	(10.26)
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old variance

<u>(10.26)</u>

write-off not booked

write-off not booked

BOAT EXCISE

By levy Year
All years

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
2023	-					
2022	-	599.00	(544.88)		20.05	(44.17)
2021	128.00					
2020	69.94					
2019	15.00					
2018	-					
2017	-					
2016	-					
2015	-					
2010	-					
2009	-					
2008	-					
2007	-					
2006	-					
2005	-					
1997	-					
1996	-					
1995	-					
1989	-					
TOTALS		599.00	(544.88)	-	20.05	(44.17)

				01-000-1270-xxxx	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			-		-
			30.00	30.00	-
			128.00	87.71	40.29 old variance
	0.06		70.00	70.00	-
			15.00	15.00	-
			-	-	-
			-	-	-
			-	53.00	(53.00) not in vadar
			-	30.00	(30.00) not in vadar
			-	50.00	(50.00) not in vadar
			-	40.00	(40.00) not in vadar
			-	40.00	(40.00) not in vadar
			-	80.00	(80.00) not in vadar
			-	25.00	(25.00) not in vadar
			-	40.00	(40.00) not in vadar
			-	131.00	(131.00) not in vadar
			-	75.00	(75.00) not in vadar
			-	244.00	(244.00) not in vadar
			-	40.29	(40.29) not in vadar
-	0.06	-	243.00	1,051.00	(808.00)

TAX TITLE

All years												01-000-1240-000000		
TAX TITLE												GL		
		+	-	+	+	-	-	+/-	-	TAX MODULE				
	BEG BAL	CERTIFICATIONS	PAYMENTS	PMT REVERSAL	REFUNDS	TAKINGS	FORECLOSURE	ADJUSTMENTS	TAX TITLE	ENDING BALANCE		ENDING BALANCE	VARIANCE	
7/31/2022	139,405.43									139,405.43		139,405.43	-	
8/31/2022	139,405.43									139,405.43		139,405.43	-	
9/30/2022	139,405.43									139,405.43		139,405.43	-	
10/31/2022	139,405.43									139,405.43		139,405.43	-	
11/30/2022	139,405.43									139,405.43		139,405.43	-	
12/31/2022	139,405.43									139,405.43		139,405.43	-	
1/31/2023	139,405.43									139,405.43		139,405.43	-	
2/28/2023	139,405.43									139,405.43		139,405.43	-	
3/31/2023	139,405.43									139,405.43		139,405.43	-	
4/30/2023	139,405.43									139,405.43		139,405.43	-	
5/31/2023	139,405.43	26,892.24								166,297.67		139,405.43	26,892.24	
6/30/2023	166,297.67									166,297.67		166,297.67	-	
TOTALS	139,405.43	26,892.24	-	-	-	-	-	-	-	166,297.67				

All years												01-000-1242-000000		
Tax Deferral												GL		
		+	-	+	+	-	-	+/-	-	TAX MODULE				
	BEG BAL	CERTIFICATIONS	PAYMENTS	PMT REVERSAL	REFUNDS	TAKINGS	FORECLOSURE	ADJUSTMENTS	TAX TITLE	ENDING BALANCE		ENDING BALANCE	VARIANCE	
7/31/2022	154,091.14									154,091.14		154,091.14	-	
8/31/2022	154,091.14									154,091.14		154,091.14	-	
9/30/2022	154,091.14									154,091.14		154,091.14	-	
10/31/2022	154,091.14									154,091.14		154,091.14	-	
11/30/2022	154,091.14									154,091.14		154,091.14	-	
12/31/2022	154,091.14									154,091.14		154,091.14	-	
1/31/2023	154,091.14									154,091.14		154,091.14	-	
2/28/2023	154,091.14									154,091.14		154,091.14	-	
3/31/2023	154,091.14									154,091.14		154,091.14	-	
4/30/2023	154,091.14									154,091.14		154,091.14	-	
5/31/2023	154,091.14									154,091.14		154,091.14	-	
6/30/2023	154,091.14									154,091.14		154,091.14	-	
TOTALS	154,091.14	-	-	-	-	-	-	-	-	154,091.14				