

1

CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

| LEND# | ACCOUNT NUMBER | GROSS TAX | NET PAID | ERRORS |
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| 2023 | R0013-025-025 | | ACCOUNT ON HOLD | |
| 2023 | R0013-043-014 | | ACCOUNT ON HOLD | |
| 2023 | R0051-024-012 | | ACCOUNT ON HOLD | |
| 2023 | R0051-106-023 | | ACCOUNT ON HOLD | |
| 2023 | R0051-116-024 | | ACCOUNT ON HOLD | |
| 2023 | R0052-014-007 | | ACCOUNT ON HOLD | |
| 2023 | R01456-001-11 | | ACCOUNT ON HOLD | |
| 2023 | R02280-000-00 | | ACCOUNT ON HOLD | |
| 2023 | R0391-004-015 | | ACCOUNT ON HOLD | |
| 2023 | R0391-009-044 | | ACCOUNT ON HOLD | |
| 2023 | R0392-022-023 | | ACCOUNT ON HOLD | |
| 2023 | R06091-007-00 | | ACCOUNT ON HOLD | |
| 2023 | R06432-000-00 | | ACCOUNT ON HOLD | |
| 2023 | R06767-000-00 | | ACCOUNT ON HOLD | |
| 2023 | R0742-006-094 | | ACCOUNT ON HOLD | |
| 2023 | R0743-002-009 | | ACCOUNT ON HOLD | |
| 2023 | R0743-003-010 | | ACCOUNT ON HOLD | |
| 2023 | R0751-002-014 | | ACCOUNT ON HOLD | |
| 2023 | R07901-000-01 | | ACCOUNT ON HOLD | |
| 2023 | R0805-001-015 | | ACCOUNT ON HOLD | |
| 2023 | R0870-002-001 | | ACCOUNT ON HOLD | |
| 2023 | R09537-000-00 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-317 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-319 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-321 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-323 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-325 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-326 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-327 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-329 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-331 | | ACCOUNT ON HOLD | |
| 2023 | R09866-30-333 | | ACCOUNT ON HOLD | |
| 2023 | R0992-002-001 | | ACCOUNT ON HOLD | |
| 2023 | R1028-003-026 | | ACCOUNT ON HOLD | |
| 2023 | R12191-000-01 | | ACCOUNT ON HOLD | |
| 2023 | R1304-054-019 | | ACCOUNT ON HOLD | |
| 2023 | R1328-003-015 | | ACCOUNT ON HOLD | |
| 2023 | R1328-003-026 | | ACCOUNT ON HOLD | |

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| 2023 | R1328-016-022 | ACCOUNT ON HOLD |
| 2023 | R1352-009-002 | ACCOUNT ON HOLD |
| 2023 | R1470-007-007 | ACCOUNT ON HOLD |
| 2023 | R1470-022-006 | ACCOUNT ON HOLD |
| 2023 | R15857-016-00 | ACCOUNT ON HOLD |
| 2023 | R16628-177-00 | ACCOUNT ON HOLD |
| 2023 | R16628-235-00 | ACCOUNT ON HOLD |
| 2023 | R16628-263-00 | ACCOUNT ON HOLD |
| 2023 | R16628-501-00 | ACCOUNT ON HOLD |
| 2023 | R16633-051-00 | ACCOUNT ON HOLD |
| 2023 | R16633-158-00 | ACCOUNT ON HOLD |
| 2023 | R16633-173-00 | ACCOUNT ON HOLD |
| 2023 | R1692-001-009 | ACCOUNT ON HOLD |
| 2023 | R1741-009-009 | ACCOUNT ON HOLD |
| 2023 | R1742-001-011 | ACCOUNT ON HOLD |
| 2023 | R1801-004-020 | ACCOUNT ON HOLD |

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| 2023 | R1801-005-006 | ACCOUNT ON HOLD |
| 2023 | R1801-006-007 | ACCOUNT ON HOLD |
| 2023 | R1801-009-016 | ACCOUNT ON HOLD |
| 2023 | R1801-009-022 | ACCOUNT ON HOLD |
| 2023 | R1801-011-007 | ACCOUNT ON HOLD |
| 2023 | R1801-013-038 | ACCOUNT ON HOLD |
| 2023 | R1801-013-057 | ACCOUNT ON HOLD |
| 2023 | R1801-015-047 | ACCOUNT ON HOLD |
| 2023 | R1801-017-010 | ACCOUNT ON HOLD |
| 2023 | R1801-024-100 | ACCOUNT ON HOLD |
| 2023 | R1801-025-001 | ACCOUNT ON HOLD |
| 2023 | R1801-025-004 | ACCOUNT ON HOLD |
| 2023 | R1801-025-055 | ACCOUNT ON HOLD |
| 2023 | R1801-026-017 | ACCOUNT ON HOLD |
| 2023 | R1801-026-040 | ACCOUNT ON HOLD |
| 2023 | R1801-028-014 | ACCOUNT ON HOLD |
| 2023 | R1802-002-016 | ACCOUNT ON HOLD |
| 2023 | R1802-002-030 | ACCOUNT ON HOLD |
| 2023 | R1802-002-039 | ACCOUNT ON HOLD |
| 2023 | R1802-002-051 | ACCOUNT ON HOLD |
| 2023 | R1802-002-061 | ACCOUNT ON HOLD |
| 2023 | R1802-003-005 | ACCOUNT ON HOLD |
| 2023 | R1802-003-008 | ACCOUNT ON HOLD |
| 2023 | R1802-003-045 | ACCOUNT ON HOLD |

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| 2023 | R1802-003-047 | ACCOUNT ON HOLD |
| 2023 | R1802-003-049 | ACCOUNT ON HOLD |
| 2023 | R1802-004-002 | ACCOUNT ON HOLD |
| 2023 | R1802-004-031 | ACCOUNT ON HOLD |
| 2023 | R1802-004-061 | ACCOUNT ON HOLD |
| 2023 | R1802-004-062 | ACCOUNT ON HOLD |
| 2023 | R1802-004-064 | ACCOUNT ON HOLD |
| 2023 | R1802-005-024 | ACCOUNT ON HOLD |
| 2023 | R1802-005-049 | ACCOUNT ON HOLD |
| 2023 | R1804-003-016 | ACCOUNT ON HOLD |
| 2023 | R1804-003-048 | ACCOUNT ON HOLD |
| 2023 | R1804-004-030 | ACCOUNT ON HOLD |
| 2023 | R1804-005-026 | ACCOUNT ON HOLD |
| 2023 | R1805-000-013 | ACCOUNT ON HOLD |
| 2023 | R1805-002-063 | ACCOUNT ON HOLD |
| 2023 | R1807-000-022 | ACCOUNT ON HOLD |
| 2023 | R1807-008-015 | ACCOUNT ON HOLD |
| 2023 | R1807-008-016 | ACCOUNT ON HOLD |
| 2023 | R1807-009-001 | ACCOUNT ON HOLD |
| 2023 | R1807-009-013 | ACCOUNT ON HOLD |
| 2023 | R1807-009-019 | ACCOUNT ON HOLD |
| 2023 | R1807-009-020 | ACCOUNT ON HOLD |
| 2023 | R1807-009-023 | ACCOUNT ON HOLD |
| 2023 | R1807-016-019 | ACCOUNT ON HOLD |
| 2023 | R1807-016-020 | ACCOUNT ON HOLD |
| 2023 | R1807-016-030 | ACCOUNT ON HOLD |
| 2023 | R1807-016-047 | ACCOUNT ON HOLD |
| 2023 | R1808-000-027 | ACCOUNT ON HOLD |
| 2023 | R1808-003-007 | ACCOUNT ON HOLD |
| 2023 | R1808-004-026 | ACCOUNT ON HOLD |

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| 2023 | R1808-004-047 | ACCOUNT ON HOLD |
| 2023 | R1810-012-041 | ACCOUNT ON HOLD |
| 2023 | R1810-013-025 | ACCOUNT ON HOLD |
| 2023 | R1810-013-028 | ACCOUNT ON HOLD |
| 2023 | R1811-003-002 | ACCOUNT ON HOLD |
| 2023 | R1811-004-005 | ACCOUNT ON HOLD |
| 2023 | R1811-004-008 | ACCOUNT ON HOLD |
| 2023 | R1811-006-029 | ACCOUNT ON HOLD |
| 2023 | R1811-006-030 | ACCOUNT ON HOLD |
| 2023 | R1812-021-003 | ACCOUNT ON HOLD |

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| 2023 | R1812-021-007 | ACCOUNT ON HOLD |
| 2023 | R1812-108-003 | ACCOUNT ON HOLD |
| 2023 | R1812-108-029 | ACCOUNT ON HOLD |
| 2023 | R1813-002-198 | ACCOUNT ON HOLD |
| 2023 | R1813-003-020 | ACCOUNT ON HOLD |
| 2023 | R1813-005-029 | ACCOUNT ON HOLD |
| 2023 | R1813-006-004 | ACCOUNT ON HOLD |
| 2023 | R1813-008-004 | ACCOUNT ON HOLD |
| 2023 | R1813-015-038 | ACCOUNT ON HOLD |
| 2023 | R1814-006-016 | ACCOUNT ON HOLD |
| 2023 | R1814-008-023 | ACCOUNT ON HOLD |
| 2023 | R1814-009-044 | ACCOUNT ON HOLD |
| 2023 | R1814-015-008 | ACCOUNT ON HOLD |
| 2023 | R1814-016-023 | ACCOUNT ON HOLD |
| 2023 | R1814-017-041 | ACCOUNT ON HOLD |
| 2023 | R1814-018-001 | ACCOUNT ON HOLD |
| 2023 | R1814-018-047 | ACCOUNT ON HOLD |
| 2023 | R1814-020-050 | ACCOUNT ON HOLD |
| 2023 | R1814-037-003 | ACCOUNT ON HOLD |
| 2023 | R1815-000-024 | ACCOUNT ON HOLD |
| 2023 | R1815-021-021 | ACCOUNT ON HOLD |
| 2023 | R1815-033-024 | ACCOUNT ON HOLD |
| 2023 | R18161001-044 | ACCOUNT ON HOLD |
| 2023 | R18161002-030 | ACCOUNT ON HOLD |
| 2023 | R2001-003-002 | ACCOUNT ON HOLD |
| 2023 | R2001-012-018 | ACCOUNT ON HOLD |
| 2023 | R2001-013-020 | ACCOUNT ON HOLD |
| 2023 | R2002-038-002 | ACCOUNT ON HOLD |
| 2023 | R2002-045-008 | ACCOUNT ON HOLD |
| 2023 | R2002-045-021 | ACCOUNT ON HOLD |
| 2023 | R2002-046-009 | ACCOUNT ON HOLD |
| 2023 | R2002-076-006 | ACCOUNT ON HOLD |
| 2023 | R2002-077-014 | ACCOUNT ON HOLD |
| 2023 | R2004-185-013 | ACCOUNT ON HOLD |
| 2023 | R2004-211-007 | ACCOUNT ON HOLD |
| 2023 | R2004-227-041 | ACCOUNT ON HOLD |
| 2023 | R2004-231-018 | ACCOUNT ON HOLD |
| 2023 | R2004-238-021 | ACCOUNT ON HOLD |
| 2023 | R2008-045-017 | ACCOUNT ON HOLD |
| 2023 | R2008-065-004 | ACCOUNT ON HOLD |
| 2023 | R2100-017-016 18 | ACCOUNT ON HOLD |
| 2023 | R2100-017-016 19 | ACCOUNT ON HOLD |
| 2023 | R2100-017-016 20 | ACCOUNT ON HOLD |
| 2023 | R2100-017-016 21 | ACCOUNT ON HOLD |

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LEND# ACCOUNT NUMBER GROSS TAX NET PAID ERRORS

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| 2023 | R2100-017-016 | 22 | ACCOUNT ON HOLD |
| 2023 | R2100-017-016 | 23 | ACCOUNT ON HOLD |
| 2023 | R21648-002-00 | | ACCOUNT ON HOLD |
| 2023 | R21648-003-00 | | ACCOUNT ON HOLD |
| 2023 | R2220-004-014 | | ACCOUNT ON HOLD |
| 2023 | R2220-005-012 | | ACCOUNT ON HOLD |
| 2023 | R22422-000-00 | | ACCOUNT ON HOLD |
| 2023 | R22507-000-00 | | ACCOUNT ON HOLD |
| 2023 | R22514-002-08 | | ACCOUNT ON HOLD |
| 2023 | R2260-127-006 | | ACCOUNT ON HOLD |
| 2023 | R2260-132-016 | | ACCOUNT ON HOLD |
| 2023 | R2260-207-019 | | ACCOUNT ON HOLD |
| 2023 | R2262-002-009 | | ACCOUNT ON HOLD |
| 2023 | R2306-001-046 | | ACCOUNT ON HOLD |
| 2023 | R2308-102-022 | | ACCOUNT ON HOLD |
| 2023 | R2311-126-019 | | ACCOUNT ON HOLD |
| 2023 | R2312-209-022 | | ACCOUNT ON HOLD |
| 2023 | R2312-210-034 | | ACCOUNT ON HOLD |
| 2023 | R23633-000-01 | | ACCOUNT ON HOLD |
| 2023 | R24295-000-00 | | ACCOUNT ON HOLD |
| 2023 | R24303-004-00 | | ACCOUNT ON HOLD |
| 2023 | R24450-000-00 | | ACCOUNT ON HOLD |
| 2023 | R24494-000-00 | | ACCOUNT ON HOLD |
| 2023 | R24991-000-00 | | ACCOUNT ON HOLD |
| 2023 | R25062-000-00 | | ACCOUNT ON HOLD |
| 2023 | R2551-002-002 | | ACCOUNT ON HOLD |
| 2023 | R25659-000-00 | | ACCOUNT ON HOLD |
| 2023 | R25682-000-00 | | ACCOUNT ON HOLD |
| 2023 | R2570-202-104 | | ACCOUNT ON HOLD |
| 2023 | R2618-003-033 | | ACCOUNT ON HOLD |
| 2023 | R27330-001-00 | | ACCOUNT ON HOLD |
| 2023 | R2840-008-005 | | ACCOUNT ON HOLD |
| 2023 | R3065-001-014 | | ACCOUNT ON HOLD |
| 2023 | R3137-003-001 | | ACCOUNT ON HOLD |
| 2023 | R3140-001-006 | | ACCOUNT ON HOLD |
| 2023 | R32654-012-10 | | ACCOUNT ON HOLD |
| 2023 | R3269-011-009 | | ACCOUNT ON HOLD |
| 2023 | R3271-001-023 | | ACCOUNT ON HOLD |
| 2023 | R3530-1990-02 | | ACCOUNT ON HOLD |
| 2023 | R3530-2062-06 | | ACCOUNT ON HOLD |
| 2023 | R3531-0405-11 | | ACCOUNT ON HOLD |
| 2023 | R35680-008-07 | | ACCOUNT ON HOLD |

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| 2023 | R3574-004-030 | ACCOUNT ON HOLD |
| 2023 | R3582-197-011 | ACCOUNT ON HOLD |
| 2023 | R3637-003-005 | ACCOUNT ON HOLD |
| 2023 | R36826-001-00 | ACCOUNT ON HOLD |
| 2023 | R38499-000-00 | ACCOUNT ON HOLD |
| 2023 | R3928-002-027 | ACCOUNT ON HOLD |
| 2023 | R39430-39-006 | ACCOUNT ON HOLD |
| 2023 | R39955-000-00 | ACCOUNT ON HOLD |
| 2023 | R4069-006-027 | ACCOUNT ON HOLD |
| 2023 | R4069-006-034 | ACCOUNT ON HOLD |
| 2023 | R4088-021-000 | ACCOUNT ON HOLD |
| 2023 | R4214-172-067 | ACCOUNT ON HOLD |

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

| LEND# | ACCOUNT NUMBER | GROSS TAX | NET PAID | ERRORS |
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| 2023 | R4214-174-007 | ACCOUNT ON HOLD |
| 2023 | R44813-001-00 | ACCOUNT ON HOLD |
| 2023 | R4551-012-009 | ACCOUNT ON HOLD |
| 2023 | R4715-227-002 | ACCOUNT ON HOLD |
| 2023 | R4715-233-016 | ACCOUNT ON HOLD |
| 2023 | R4716-004-023 | ACCOUNT ON HOLD |
| 2023 | R4760-014-001 | ACCOUNT ON HOLD |
| 2023 | R4763-008-013 | ACCOUNT ON HOLD |
| 2023 | R5075-002-020 | ACCOUNT ON HOLD |
| 2023 | R5075-006-018 | ACCOUNT ON HOLD |
| 2023 | R5075-007-037 | ACCOUNT ON HOLD |
| 2023 | R8001-0199-18 | ACCOUNT ON HOLD |
| 2023 | R8001-0199-19 | ACCOUNT ON HOLD |
| 2023 | R8003-0321-13 23 | ACCOUNT ON HOLD |
| 2023 | R8003-0354-10 | ACCOUNT ON HOLD |
| 2023 | R8004-0451-03 | ACCOUNT ON HOLD |
| 2023 | R8004-0543-10 | ACCOUNT ON HOLD |
| 2023 | R8006-0717-17 | ACCOUNT ON HOLD |
| 2023 | R8009-0000-02 | ACCOUNT ON HOLD |
| 2023 | R8009-0000-05 | ACCOUNT ON HOLD |
| 2023 | R8010-1006-05 | ACCOUNT ON HOLD |
| 2023 | R8011-1390-13 | ACCOUNT ON HOLD |
| 2023 | R8012-1414-04 | ACCOUNT ON HOLD |
| 2023 | R8012-1464-03 | ACCOUNT ON HOLD |
| 2023 | R9007-0098-09 | ACCOUNT ON HOLD |
| 2023 | R9009-0066-26 | ACCOUNT ON HOLD |
| 2023 | R9016-0233-11 | ACCOUNT ON HOLD |
| 2023 | R9018-0321-31 | ACCOUNT ON HOLD |

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| 2023 | R9019-0358-05 | ACCOUNT ON HOLD |
| 2023 | R9026-0686-12 | ACCOUNT ON HOLD |
| 2023 | R9031-0942-04 | ACCOUNT ON HOLD |
| 2023 | R9031-0946-28 | ACCOUNT ON HOLD |
| 2023 | R9034-1049-10 | ACCOUNT ON HOLD |
| 2023 | R9035-0990-08 | ACCOUNT ON HOLD |
| 2023 | R9035-1008-13 | ACCOUNT ON HOLD |
| 2023 | R9036-1176-18 | ACCOUNT ON HOLD |
| 2023 | R9044-1559-09 | ACCOUNT ON HOLD |
| 2023 | R90499-03-101 | ACCOUNT ON HOLD |

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|---------------------------|---------|-----------------------------|
| ON HOLD'S REJECTED: | 254 | |
| ZERO AMOUNT DUE: | 9,436 | |
| MORTGAGE RECEIPTS TOTALS: | 278,550 | 64,981,931.65 74,728,425.14 |