

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2018 to 2020	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 02/20/20
As Of Date: 02/20/20		Assessed Value/SPTX Code Year: 2018	Include Tax Sp Charges: N
		Include Utility Due As Of 02/20/20: N	Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	28,206,593.00	28,206,593.00	19,015,573.48	20,241,230.09	95,669,989.57
Added/Omitted	39,869.45	39,869.13	0.00	64,840.00	144,578.58
Other Billing	14,816.24-	141,569.61-	0.00	133,441.44-	289,827.29-
Balance Adjustments (Prin)	65,280.71-	25,139.33-	2,970.73	414,737.78-	502,187.09-
Payments (Prin)	27,669,519.32	18,122,072.18	18,939,473.58	19,565,631.16	84,296,696.24
Payments (Pnlt)	0.00	0.00	0.00	24,892.95	24,892.95
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	496,846.18	9,957,681.01	79,070.63	167,366.76	10,700,964.58
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	496,846.18	9,957,681.01	79,070.63	167,366.76	10,700,964.58
Payments (Intr)	21,836.36	17,885.55	21,132.88	18,700.30	79,555.09
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 10,700,964.58
Total Per Diem Interest: 28,052.21
Total Balance: 10,729,016.79

2018 DEDUCTIONS

Number of Accts:	2268	Senior Citizen	35
Land Value:	912,739,762	Disabled Person	5
Improvement Value:	1,126,776,400	Surviving Spouse	0
Limited Exemptions:	0	Veteran	111
Net Taxable Value:	2,039,506,162	widow of Veteran	9

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.