

| Payee Name                       | Primary Owner                    | Secondary                     | Address 1              | Address 2 | Address 3           | Refund Type           | Bill #     | Plate Number | Status     | Transaction    |
|----------------------------------|----------------------------------|-------------------------------|------------------------|-----------|---------------------|-----------------------|------------|--------------|------------|----------------|
| ABDO, FALAH<br>HASAN SAEED       |                                  | Owner                         | 600 S<br>LASALLE ST    | APT 1305  | DURHAM, NC<br>27705 | Proration             | 0042159330 | PJR7245      | AUTHORIZED | #<br>187031244 |
| ABDULLAH,<br>ZAKARIYA<br>AHMED   | ABDULLAH,<br>ZAKARIYA<br>AHMED   |                               | 2920 CHAPEL<br>HILL RD | APT 70D   | DURHAM, NC<br>27707 | Proration             | 0042124150 | FEW2152      | AUTHORIZED | 187712592      |
| ALLEN, BETTIE<br>BLEDSOE         | ALLEN, BETTIE<br>BLEDSOE         |                               | 1301 TIMOTHY<br>AVE    |           | DURHAM, NC<br>27707 | Proration             | 0035973013 | EJY4677      | AUTHORIZED | 188574176      |
| ANDERSEN,<br>JAMES GARY          | ANDERSEN,<br>JAMES GARY          | ANDERSEN,<br>DEBRA<br>SANFORD | 8803 QUAIL<br>ROOST RD |           | BAHAMA, NC<br>27503 | Proration             | 0040750434 | 5T1685       | AUTHORIZED | 141430392      |
| ANDREADES,<br>BRUNO<br>ALEXANDER | ANDREADES,<br>BRUNO<br>ALEXANDER | GRADY, JANET<br>LESLIE        | PO BOX 51823           |           | DURHAM, NC<br>27717 | Adjustment <<br>\$100 | 0017737500 | NXT4478      | AUTHORIZED | 188262340      |



| Sty Lindy a Street, and       | 1.00                         |                              |                         |                     |             |            |         |            |           |
|-------------------------------|------------------------------|------------------------------|-------------------------|---------------------|-------------|------------|---------|------------|-----------|
| BABY<br>THOMAS,<br>MARIA      | BABY<br>THOMAS,<br>MARIA     |                              | 829 AMARILLO<br>ROSE LN | DURHAM, No<br>27712 | C Proration | 0043474745 | WNJ1710 | AUTHORIZED | 18648481  |
| BARRETT,<br>BRENDA<br>EILEEN  | BARRETT,<br>BRENDA<br>EILEEN | BARRETT,<br>EDERSON          | 2705 HINSON<br>DR       | DURHAM, No. 27704   | C Proration | 0035375676 | PCZ3484 | PENDING    | 18771263  |
| BERG, CARL<br>LANSING         | BERG, CARL<br>LANSING        | BARNETT,<br>MARTHA<br>LOUISE | 1007 LAMOND<br>AVE      | DURHAM, No<br>27701 | C Proration | 0027022808 | D3066   | AUTHORIZED | 188107280 |
| BODNARCHUK,<br>ALEX JOHN      | BODNARCHUK,<br>ALEX JOHN     |                              | 207 BASSET<br>HALL DR   | DURHAM, No. 27713   | C Proration | 0024435893 | DRIFT   | AUTHORIZED | 18733912  |
| BORSODI,<br>ZOLTAN<br>2017000 | BORSODI,<br>ZOLTAN           |                              | 902 BOWLER<br>DR        | DURHAM, No. 27703   | C Proration | 0014868464 | YWS2350 | PENDING    | 18648406  |

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|--|-----------------------------|-------------------------------|------------------------|---------|---------------------|-----------|------------|---------|------------|-----------|
| SANDOR   | SANDOK                      |                               |                        |         |                     |           |            |         |            |           |
| BOYD, FELICIA<br>ANN   | BOYD, FELICIA<br>ANN        |                               | 1100 PECAN<br>PL       |         | DURHAM, NC<br>27704 | Proration | 0033942176 | EFE2009 | AUTHORIZED | 188412836 |
| BRADFIELD,<br>JOHN GIBSON  | BRADFIELD,<br>JOHN GIBSON   | BRADFIELD,<br>AMY<br>MUSGRAVE | 3<br>WOODCREEK<br>CT   |         | DURHAM, NC<br>27713 | Proration | 0009942416 | BEJ5067 | AUTHORIZED | 188573392 |
| BRADNEY,<br>BARBARA<br>JEAN  | BRADNEY,<br>BARBARA<br>JEAN |                               | 205 EMERALD<br>POND LN | APT 206 | DURHAM, NC<br>27705 | Proration | 0017365477 | ZXN7738 | AUTHORIZED | 186744232 |
| BREED, JERRY<br>CRAIG  | BREED, JERRY<br>CRAIG       | BREED,<br>SHARON<br>HOBBS     | 6832 CALAIS<br>DR      |         | DURHAM, NC<br>27712 | Proration | 0017747211 | TXN9601 | AUTHORIZED | 139969068 |
| BRINKLEY,<br>CHRISTIE  | BRINKLEY,<br>CHRISTIE       |                               | 1010 GARCIA<br>AVE     |         | DURHAM, NC<br>27704 | Proration | 0017745153 | ZXP1930 | AUTHORIZED | 186625208 |

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|--|-------------------------------|-------------------------|---------------------------|---------|--------------------------|-----------|------------|---------|------------|-----------|
| DIANNE   | DIANNE                        |                         |                           |         |                          |           |            |         |            |           |
| BRITTON,<br>ANGELA<br>NATASHA  | BRITTON,<br>ANGELA<br>NATASHA |                         | 12 OXMOOR<br>DR           |         | DURHAM, NC<br>27703      | Proration | 0041922535 | FEB4526 | AUTHORIZED | 187601416 |
| BRUNN,<br>KRISTIN<br>ESTELLE   | BRUNN,<br>KRISTIN<br>ESTELLE  |                         | 230 LEIGH<br>FARM RD      | APT 307 | DURHAM, NC<br>27707      | Proration | 0025969686 | F318IC  | AUTHORIZED | 188747820 |
| BURTON,<br>JERRY LEE   | BURTON,<br>JERRY LEE          |                         | 5910 RUSTIC<br>WOOD LN    |         | DURHAM, NC<br>27713      | Proration | 0030386638 | RXN8872 | AUTHORIZED | 186860312 |
| CAMPBELL,<br>MATTHEW<br>PAUL   | CAMPBELL,<br>MATTHEW<br>PAUL  | YOUMANS,<br>JOYCE MARIE | 106<br>BASKERVILLE<br>CIR |         | CHAPEL HILL,<br>NC 27517 | Proration | 0014880235 | ALT2868 | AUTHORIZED | 188573572 |
| CARLISLE,  | CARLISLE,                     | CARLISLE,               | 1010 BYRAM                |         | DURHAM, NC               | Proration | 0042857339 | PHE9228 | AUTHORIZED | 186860940 |

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|------------------------------------|------------------------------------|------------------------|------------------------------|--------------------------|-----------|------------|---------|------------|-----------|
| DARIN LEE                          | DARIN LEE                          | KELLI JANINE           | RD                           | 27703                    |           |            |         |            |           |
| CARTER, JOHN<br>BROWN JR           | CARTER,<br>JOHN BROWN<br>JR        | CARTER, AFAF<br>BOTROS | 2106<br>FOUNTAIN<br>RIDGE RD | CHAPEL HILL,<br>NC 27517 | Proration | 0042269411 | FAY5617 | PENDING    | 186745716 |
| CASH,<br>MARGARET<br>MCQUEEN       | CASH,<br>MARGARET<br>MCQUEEN       |                        | 1610 JUNIPER<br>ST           | DURHAM, NC<br>27703      | Proration | 0027113903 | WXA1043 | AUTHORIZED | 186625608 |
| CASTILLO,<br>MARIO<br>CRISTOBAL JR | CASTILLO,<br>MARIO<br>CRISTOBAL JR |                        | 22<br>KNIGHTSBRID<br>GE CT   | DURHAM, NC<br>27707      | Proration | 0031765760 | CFL9167 | AUTHORIZED | 188747784 |
| CHANEY,<br>DOUGLAS<br>COURTNEY     | CHANEY,<br>DOUGLAS<br>COURTNEY     |                        | 7723 BLALOCK<br>RD           | BAHAMA, NC<br>27503      | Proration | 0030212899 | ABB8760 | AUTHORIZED | 141310332 |
| CHASE,                             | CHASE,                             | CHASE, LARA            | 210 WINDY                    | LAFAYETTE, IN            | Proration | 0039890193 | 0936DL  | AUTHORIZED | 186626084 |

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| DANIEL                               | DANIEL                               | SUZANNE | HILL DR                   | 47905               |           |            |         |            |           |
|--------------------------------------|--------------------------------------|---------|---------------------------|---------------------|-----------|------------|---------|------------|-----------|
| ROBERT                               | ROBERT                               |         |                           |                     |           |            |         |            |           |
| CHEN,<br>HANNAH XI                   | CHEN,<br>HANNAH XI                   |         | 16 SYMPHONY<br>ROAD APT 2 | BOSTON, MA<br>02115 | Proration | 0039000594 | DAA2452 | AUTHORIZED | 187712536 |
| CLARY HELMS,<br>JACQUELINE<br>NICOLE | CLARY HELMS,<br>JACQUELINE<br>NICOLE |         | 3003<br>SKYBROOK LN       | DURHAM, NC<br>27703 | Proration | 0026151441 | CAL7227 | AUTHORIZED | 187155320 |
| CLEVINGER,<br>ELIZABETH<br>NICOLE    | CLEVINGER,<br>ELIZABETH<br>NICOLE    |         | 5314<br>MIDDLETON<br>RD   | DURHAM, NC<br>27713 | Proration | 0041281212 | CFL5894 | AUTHORIZED | 186744372 |
| COLEMAN,<br>ROBERT<br>RANDOLPH       | COLEMAN,<br>ROBERT<br>RANDOLPH       |         | 1029 KIMBALL<br>DR        | DURHAM, NC<br>27705 | Proration | 0002315890 | ZPW7961 | AUTHORIZED | 187600800 |

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| 1000                     | P. 1.                    |                              |         |                        |           |            |         |            |           |
|--------------------------|--------------------------|------------------------------|---------|------------------------|-----------|------------|---------|------------|-----------|
| COOK, JAMES<br>ROBERT    | COOK, JAMES<br>ROBERT    | 3 EASTCREST<br>CT            |         | DURHAM, NC<br>27713    | Proration | 0029822179 | BHP4710 | AUTHORIZED | 188573156 |
| CUI, YIRAN               | CUI, YIRAN               | 12 ELLERY ST<br>UNIT 301     |         | CAMBRIDGE,<br>MA 02138 | Proration | 0041774337 | EMJ6332 | PENDING    | 187824132 |
| DAWSON,<br>TESSA LYNN    | DAWSON,<br>TESSA LYNN    | 600 LAUREL<br>SPRINGS DR     | APT 606 | DURHAM, NC<br>27713    | Proration | 0036308139 | EDE8116 | AUTHORIZED | 186859736 |
| DAWSON,<br>TESSA LYNN    | DAWSON,<br>TESSA LYNN    | 600 LAUREL<br>SPRINGS DR     | APT 606 | DURHAM, NC<br>27713    | Proration | 0034264955 | CMY8737 | AUTHORIZED | 186859776 |
| DEBERRY,<br>LECIAN JONES | DEBERRY,<br>LECIAN JONES | 1210<br>MORREENE<br>RD APT A |         | DURHAM, NC<br>27705    | Proration | 0039939883 | FBX2335 | AUTHORIZED | 187249104 |



| 1975 while is                | 2013                         |                           |                           |                          |                       |            |         |            |           |
|------------------------------|------------------------------|---------------------------|---------------------------|--------------------------|-----------------------|------------|---------|------------|-----------|
| DJUREN,<br>RONALD<br>WILLIAM | DJUREN,<br>RONALD<br>WILLIAM |                           | 2428 PERKINS<br>RD        | DURHAM, NC<br>27705      | Proration             | 0017752444 | SZJ3913 | AUTHORIZED | 187601528 |
| DOWD,<br>AMANDA LEA          | DOWD,<br>AMANDA LEA          |                           | 96<br>BRECKINRIDG<br>E SQ | LOUISVILLE,<br>KY 40220  | Proration             | 0041085970 | EAS9252 | PENDING    | 187155260 |
| DUBEE, KELLY<br>LOUISE       | DUBEE, KELLY<br>LOUISE       |                           | 205 HEMLER<br>DR          | CHAPEL HILL,<br>NC 27517 | Adjustment <<br>\$100 | 0032277765 | D118SP  | AUTHORIZED | 187248588 |
| DUNN, LAURA<br>MORTON        | DUNN, LAURA<br>MORTON        |                           | 604<br>WEATHERVAN<br>E DR | DURHAM, NC<br>27703      | Proration             | 0029130262 | ALZ1316 | AUTHORIZED | 187248756 |
| FLOW, RALPH<br>ANDREW        | FLOW, RALPH<br>ANDREW        | FLOW,<br>MENDAL<br>SAMUEL | 1122<br>HUNTSMAN DR       | DURHAM, NC<br>27713      | Proration             | 0017718137 | RXN7511 | AUTHORIZED | 186744984 |



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FUCHS, FUCHS, EJZ5569 186859772 8 PINE TOP PL DURHAM, NC Proration 0035856412 PENDING **HERBERT HERBERT** 27705 **EDGAR EDGAR** GARLAND, 809 MASSEY PYC4435 AUTHORIZED 188573312 GARLAND, DURHAM, NC Proration 0038738164 JOHN AVE JOHN 27701 **FITZGERALD FITZGERALD** GARNER, GARNER, GARNER, 105 RACHEL YORKTOWN, Adjustment < 0044284095 FHZ4404 AUTHORIZED 141197364 HAPPY ANNE HAPPY ANNE MATTHEW LN \$100 VA 23692 **BRANDON** GIANNINI-GIANNINI-121 DURHAM, NC 0026903023 DJC1614 PENDING 188747236 Proration WHITE, LISA WHITE, LISA BURLINGTON 27703 MILL CT GRAVES. GRAVES. 2422 NATION DURHAM, NC 0040831987 ALF1718 AUTHORIZED 187824120 Proration LETICIA LETICIA AVE 27707



| SSO - Index of Controller      |                                | <br>                      |          |                        |           |            |         |            |           |
|--------------------------------|--------------------------------|---------------------------|----------|------------------------|-----------|------------|---------|------------|-----------|
|                                |                                |                           |          |                        |           |            |         |            |           |
| HAHN,<br>BRITTNEY<br>ELIZABETH | HAHN,<br>BRITTNEY<br>ELIZABETH | 100 VILLAGE<br>CIRCLE WAY | APT 1427 | DURHAM, NC<br>27713    | Proration | 0031729974 | EAY3830 | AUTHORIZED | 187711956 |
| HARGETT,<br>PATERYL<br>CYRELLE | HARGETT,<br>PATERYL<br>CYRELLE | 2827 JUBILEE<br>LN        |          | DURHAM, NC<br>27707    | Proration | 0040680792 | TPC2367 | AUTHORIZED | 188574104 |
| HARGROW,<br>ANDREA<br>DELORIS  | HARGROW,<br>ANDREA<br>DELORIS  | 410<br>TIMBERMILL<br>LN   |          | DURHAM, NC<br>27713    | Proration | 0035892624 | AHK8300 | AUTHORIZED | 188413000 |
| HARPER,<br>HERRON II           | HARPER,<br>HERRON II           | 207 GANYARD<br>FARM WAY   |          | DURHAM, NC<br>27703    | Proration | 0044329194 | FJD1722 | AUTHORIZED | 188748492 |
| HEDGSPETH,<br>WALLACE          | HEDGSPETH,<br>WALLACE          | 2727 RED<br>VALLEY DR     |          | ROUGEMONT,<br>NC 27572 | Proration | 0029469162 | ZB9084  | AUTHORIZED | 141309870 |



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| 1975 a bridge Common of                | 21.0                                   | S                                 |                            |            |                     |           |            |         |            |           |
|--|--|-----------------------------------|----------------------------|------------|---------------------|-----------|------------|---------|------------|-----------|
|  |  |                                   |                            |            |                     |           |            |         |            |           |
| HERNANDEZ,<br>RACHEL<br>KRISTEN        | HERNANDEZ,<br>RACHEL<br>KRISTEN        |                                   | 3702 CHIMNEY<br>RIDGE PL   | APT 102    | DURHAM, NC<br>27713 | Proration | 0041008705 | PJA4725 | AUTHORIZED | 188413140 |
| HERSHBERGE<br>R, ANDREW<br>DAVID       | HERSHBERGE<br>R, ANDREW<br>DAVID       | HERSHBERGE<br>R, KATHLEEN<br>ANNE | 819<br>WOODSIDE<br>PARK LN |            | DURHAM, NC<br>27704 | Proration | 0002205296 | AFY6736 | AUTHORIZED | 188262752 |
| HINOJOSA DE<br>HARO, SILVIA<br>NALLELY | HINOJOSA DE<br>HARO, SILVIA<br>NALLELY |                                   | 2624<br>MELROSE AVE        |            | DURHAM, NC<br>27704 | Proration | 0037756995 | PEZ4606 | AUTHORIZED | 188747252 |
| HOFFMAN,<br>PETER<br>GABRIEL           | HOFFMAN,<br>PETER<br>GABRIEL           |                                   | 500 N DUKE<br>ST           | APT 56-102 | DURHAM, NC<br>27701 | Proration | 0032493964 | EDP8340 | AUTHORIZED | 188262504 |
| HORIUCHI,<br>CLAY MASAO                | HORIUCHI,<br>CLAY MASAO                |                                   | 108 E<br>ENTERPRISE        |            | DURHAM, NC<br>27707 | Proration | 0028660101 | DAY3215 | AUTHORIZED | 187155652 |



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| A QUAM VAL                  | Rep                         | ort Date 10/18/20             |                                 |                   |                               |           |            |         |            |           |
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|                             |                             |                               | 51                              |                   |                               |           |            |         |            |           |
| INSONIA,<br>MARK<br>RICHARD | INSONIA,<br>MARK<br>RICHARD | INSONIA,<br>MARIANNE<br>MARIE | 3390 GANDY<br>BLVD N LOT<br>324 |                   | ST<br>PETERSBURG,<br>FL 33702 | Proration | 0030596974 | PBS7293 | PENDING    | 186860084 |
| ISSA, ALA<br>MOHAMMED       | ISSA, ALA<br>MOHAMMED       |                               | 2724<br>WYNTERCRES<br>T LN      |                   | DURHAM, NC<br>27713           | Proration | 0036680303 | EJY5703 | PENDING    | 188413796 |
| JENKA, PETER                | JENKA, PETER                |                               | UNIVERSITY<br>OF NOTRE<br>DAME  | 239 ZAHM<br>HOUSE | NOTRE DAME,<br>IN 46556       | Proration | 0024005156 | CDJ5593 | AUTHORIZED | 187249148 |
| JONES, CARL<br>BRITALUS     | JONES, CARL<br>BRITALUS     | JONES, TRACY<br>WILLIAMS      | 302 HOLLY<br>BLOSSOM DR         |                   | DURHAM, NC<br>27703           | Proration | 0023100060 | ABA9000 | AUTHORIZED | 188747808 |
| JONES,                      | JONES,                      |                               | 709                             |                   | DURHAM, NC                    | Proration | 0015506455 | ABS8858 | AUTHORIZED | 187824632 |

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| -                           |                             | : 10/10/2010 3.21.23 AW  |          |                          |           |            |         |            |           |
|-----------------------------|-----------------------------|--------------------------|----------|--------------------------|-----------|------------|---------|------------|-----------|
| LATONYA                     | LATONYA                     | SPRINGDALE               |          | 27707                    |           |            |         |            |           |
| MONIQUE                     | MONIQUE                     | DR                       |          |                          |           |            |         |            |           |
| KAPUR,<br>MAYUNGK           | KAPUR,<br>MAYUNGK           | 4407 HOPSON<br>RD        | APT 4201 | MORRISVILLE,<br>NC 27560 | Proration | 0041044271 | TPY7807 | AUTHORIZED | 188262648 |
| KAREM, FRED<br>GEORGE JR    | KAREM, FRED<br>GEORGE JR    | 304<br>OXFORDSHIRE<br>LN |          | CHAPEL HILL,<br>NC 27517 | Proration | 0017746240 | AFL8528 | PENDING    | 188573552 |
| KEARNS,<br>GARY JOE         | KEARNS,<br>GARY JOE         | 5310<br>LAURENT DR       |          | DURHAM, NC<br>27712      | Proration | 0014846097 | YWV4181 | PENDING    | 187155688 |
| KELLY,<br>MICHAEL<br>JOSEPH | KELLY,<br>MICHAEL<br>JOSEPH | 5011 MILL HILL<br>LN     |          | CHAPEL HILL,<br>NC 27517 | Proration | 0033352343 | NWA8641 | PENDING    | 188413128 |

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| A Desire                   | Пер                        | UII Dale 10/10/20              | 710 J.Z1.ZJ /AW             |          |                        |           |            |         |            |           |
|----------------------------|----------------------------|--------------------------------|-----------------------------|----------|------------------------|-----------|------------|---------|------------|-----------|
| KILGORE,<br>JACOB TYLER    | KILGORE,<br>JACOB TYLER    | KILGORE,<br>MARJORIE<br>SOLTIS | 2308<br>MAGNOLIA<br>TREE LN |          | DURHAM, NC<br>27703    | Proration | 0041766313 | EMJ6431 | PENDING    | 187031728 |
| KING, SUSAN<br>HOWELL      | KING, SUSAN<br>HOWELL      |                                | 2536<br>PRESTON AVE         |          | DURHAM, NC<br>27705    | Proration | 0002306917 | EB7145  | AUTHORIZED | 187339284 |
| KIRKWEG,<br>BARBARA ANN    | KIRKWEG,<br>BARBARA ANN    |                                | 2616 ERWIN<br>RD            | APT 1431 | DURHAM, NC<br>27705    | Proration | 0040299131 | DCP3956 | AUTHORIZED | 187601312 |
| KISBY,<br>CASSANDRA<br>KAY | KISBY,<br>CASSANDRA<br>KAY |                                | 2555 SAND<br>TRAP RD SE     |          | ROCHESTER,<br>MN 55904 | Proration | 0040407775 | FCM5550 | PENDING    | 186745552 |
| KIZER, ANNA<br>GRACE       | KIZER, ANNA<br>GRACE       |                                | 310<br>RONDELAY DR          |          | DURHAM, NC<br>27703    | Proration | 0035515300 | STN5056 | AUTHORIZED | 141309897 |

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| A Comment                     | I VOP                         | 1011 Date 10/10/20          | 10 3.2 1.23 AW                  |                          |           |            |         |            |           |
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| KOWEEK,<br>JEFFREY<br>SCOTT   | KOWEEK,<br>JEFFREY<br>SCOTT   | KOWEEK,<br>LYNNE<br>HURWITZ | 3402 W<br>WYNDHAM LN            | DURHAM, NC<br>27705      | Proration | 0002212235 | LFNRJJM | AUTHORIZED | 188262500 |
| KRAMER,<br>ARTHUR<br>DAVID    | KRAMER,<br>ARTHUR<br>DAVID    |                             | 1609 HORNE<br>CREEK DR          | DURHAM, NC<br>27703      | Proration | 0026742019 | THEACE  | AUTHORIZED | 188106532 |
| KUCHERS,<br>DANIEL<br>PITTMAN | KUCHERS,<br>DANIEL<br>PITTMAN |                             | 6123<br>FARRINGTON<br>RD APT 17 | CHAPEL HILL,<br>NC 27517 | Proration | 0040918076 | TPY7158 | AUTHORIZED | 188413660 |
| LANCE, PETER<br>M             | LANCE, PETER<br>M             | LANCE, TRANG<br>X           | 803 LYON<br>TREE LN             | DURHAM, NC<br>27713      | Proration | 0002194423 | MVY7161 | AUTHORIZED | 188573212 |
| LAW,<br>DEBORAH ANN           | LAW,<br>DEBORAH ANN           |                             | 410 HIDDEN<br>TREASURE DR       | DURHAM, NC<br>27712      | Proration | 0028975604 | DLM1053 | AUTHORIZED | 188106320 |



| LEARY,<br>WILLIAM             | LEARY,<br>WILLIAM             |                     | 311 KINSALE<br>DR        | CHAPEL HILL,<br>NC 27517      | Proration | 0019858714 | ZSC2361 | AUTHORIZED | 18841258  |
|-------------------------------|-------------------------------|---------------------|--------------------------|-------------------------------|-----------|------------|---------|------------|-----------|
| LEE, JIN                      | LEE, JIN                      | YOON,<br>MIYOUNG    | 5921 TAHOE<br>DR         | DURHAM, NC<br>27713           | Proration | 0017734517 | YNZ7634 | AUTHORIZED | 187031536 |
| LIBOUS,<br>JENNIFER<br>LAUREN | LIBOUS,<br>JENNIFER<br>LAUREN |                     | 1415 N OAK<br>ST APT 102 | ARLINGTON,<br>VA 22209        | Proration | 0029333642 | DLZ2941 | PENDING    | 188262780 |
| TTLE, JAMES<br>SHANNON        | LITTLE, JAMES<br>SHANNON      | LITTLE, KORI<br>LYN | 4539<br>COTTENDALE<br>DR | DURHAM, NC<br>27703           | Proration | 0041258849 | TPY8104 | AUTHORIZED | 186625336 |
| IU, YUNXIAO                   | LIU, YUNXIAO                  |                     | 500 BEALE ST<br>APT 204  | SAN<br>FRANCISCO,<br>CA 94105 | Proration | 0040413459 | DCF1222 | AUTHORIZED | 187601600 |



| The state of the s | 201.3                           |                     |      |                     |                       |            |           | ~           |           |
|--|---------------------------------|---------------------|------|---------------------|-----------------------|------------|-----------|-------------|-----------|
| LLOVD DIOKY  | LLOVD BIOLOV                    | 005.1/418           | 45.7 | DUDUAM NO           | A 1                   | 0044000400 | 01/04/000 | ALITHODIZED | 400004000 |
| LLOYD, RICKY<br>RAY  | LLOYD, RICKY<br>RAY             | 905 VALN<br>DR      | 1E I | DURHAM, NC<br>27703 | Adjustment <<br>\$100 | 0044032463 | CK21698   | AUTHORIZED  | 139864008 |
| LOCASCIO,<br>BENJAMIN<br>THOMAS  | LOCASCIO,<br>BENJAMIN<br>THOMAS | 604 E<br>HAMMONI    |      | DURHAM, NC<br>27704 | Proration             | 0036794498 | ELJ9925   | AUTHORIZED  | 186625904 |
| MALONE,<br>PATRICK NEIL  | MALONE,<br>PATRICK NEIL         | 5308 TAH<br>DR      | OE   | DURHAM, NC<br>27713 | Proration             | 0008717260 | S9127     | AUTHORIZED  | 186625476 |
| MANNING,<br>LESIA<br>CRAWFORD  | MANNING,<br>LESIA<br>CRAWFORD   | 3605 WIGG<br>ST APT |      | DURHAM, NC<br>27704 | Proration             | 0042091230 | FEB1181   | AUTHORIZED  | 188106696 |
| MASON,<br>MICHAEL<br>WAYNE   | MASON,<br>MICHAEL<br>WAYNE      | 3809 TYNE           | DR   | DURHAM, NC<br>27703 | Proration             | 0014834046 | DFL5427   | AUTHORIZED  | 140059155 |



| MATTHES,               | MATTHES,               |                 | 4121 PIN OAK               | DURHAM, NC          | Proration | 0008511580   | UALM    | AUTHORIZED | 187712512 |
|------------------------|------------------------|-----------------|----------------------------|---------------------|-----------|--------------|---------|------------|-----------|
| ANDREA<br>LINSEY       | ANDREA<br>LINSEY       |                 | DR                         | 27707               |           |              |         |            |           |
| MAYANK,                | MAYANK,                |                 | 1011                       | STAMFORD,           | Proration | 0042738816   | FDJ9374 | PENDING    | 186745592 |
| MANISH                 | MANISH                 |                 | WASHINGTON<br>BLVD APT 504 | CT 06901            |           |              |         |            |           |
| MCCAIN,<br>DANTE       | MCCAIN,<br>DANTE       |                 | 6 JESSICA CT               | DURHAM, NC<br>27704 | Proration | 0034454452   | EFE4732 | AUTHORIZED | 188747216 |
| MAURICE                | MAURICE                |                 |                            | 21104               |           |              |         |            |           |
| MCCLELLAN,             | MCCLELLAN,             | MCCLELLAN,      | 700 DOUGLAS                | MINNEAPOLIS,        | Proration | 0031177468   | EAL3858 | PENDING    | 233431985 |
| FABIENNE<br>ALESSANDRA | FABIENNE<br>ALESSANDRA | OWEN<br>PATRICK | AVE APT 710                | MN 55403            |           |              |         |            |           |
| MCDONALD,              | MCDONALD,              |                 | 109 SPARGER                | DURHAM, NC          | Proration | 0037473832   | CJ69836 | AUTHORIZED | 141310143 |
| CHRIS                  | CHRIS                  |                 | SPRINGS LN                 | 27705               | Tioradon  | 0037 47 3032 | 0303030 | AOTHORIZED | 141310143 |

| BRADLEY                      | BRADLEY                      |                             |                      |           |            |         |            |          |
|------------------------------|------------------------------|-----------------------------|----------------------|-----------|------------|---------|------------|----------|
| MEINTS,<br>JENNA MARIE       | MEINTS,<br>JENNA MARIE       | PO BOX<br>133203            | ATLANTA, GA<br>30333 | Proration | 0025877281 | 5V2659  | AUTHORIZED | 18771159 |
| MEINTS,<br>JENNA MARIE       | MEINTS,<br>JENNA MARIE       | PO BOX<br>133203            | ATLANTA, GA<br>30333 | Proration | 0008625802 | 4S9369  | AUTHORIZED | 18771161 |
| MERCADO,<br>MICHAEL<br>FRANK | MERCADO,<br>MICHAEL<br>FRANK | 3628<br>CARDINAL<br>LAKE DR | DURHAM, NC<br>27704  | Proration | 0014873704 | STM8961 | AUTHORIZED | 18686011 |
| MICHAEL<br>JORDAN<br>NISSAN  | MICHAEL<br>JORDAN<br>NISSAN  | 3930 CHAPEL<br>HILL BLVD    | DURHAM, NC<br>27707  | Proration | 0034025037 | EFE2696 | PENDING    | 18715540 |
| MICHAEL<br>JORDAN            | MICHAEL<br>JORDAN            | 3930 CHAPEL<br>HILL BLVD    | DURHAM, NC<br>27707  | Proration | 0034353266 | EFV1527 | PENDING    | 18715549 |



| NISSAN                      | NISSAN                      |                          |                     |           |            |         |            |       |
|-----------------------------|-----------------------------|--------------------------|---------------------|-----------|------------|---------|------------|-------|
| MICHAEL<br>JORDAN<br>NISSAN | MICHAEL<br>JORDAN<br>NISSAN | 3930 CHAPEL<br>HILL BLVD | DURHAM, NC<br>27707 | Proration | 0034352626 | EFV1522 | PENDING    | 18715 |
| MICHAEL<br>JORDAN<br>NISSAN | MICHAEL<br>JORDAN<br>NISSAN | 3930 CHAPEL<br>HILL BLVD | DURHAM, NC<br>27707 | Proration | 0039141292 | FAY1782 | PENDING    | 18715 |
| MICHAEL<br>JORDAN<br>NISSAN | MICHAEL<br>JORDAN<br>NISSAN | 3930 CHAPEL<br>HILL BLVD | DURHAM, NC<br>27707 | Proration | 0039404774 | FAY1983 | AUTHORIZED | 18715 |
| MICHAEL<br>JORDAN<br>NISSAN | MICHAEL<br>JORDAN<br>NISSAN | 3930 CHAPEL<br>HILL BLVD | DURHAM, NC<br>27707 | Proration | 0039404788 | FAY2021 | AUTHORIZED | 18715 |
| MICHAEL                     | MICHAEL                     | 3930 CHAPEL              | DURHAM, NC          | Proration | 0039404795 | FAY2023 | AUTHORIZED | 18715 |

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| JORDAN<br>NISSAN   | JORDAN<br>NISSAN            | HILL BLVD                | 27707               |           |            |         |            |           |
| MICHAEL<br>JORDAN<br>NISSAN  | MICHAEL<br>JORDAN<br>NISSAN | 3930 CHAPEL<br>HILL BLVD | DURHAM, NC<br>27707 | Proration | 0039553011 | FAY2170 | AUTHORIZED | 187155596 |
| MICHAEL<br>JORDAN<br>NISSAN  | MICHAEL<br>JORDAN<br>NISSAN | 3930 CHAPEL<br>HILL BLVD | DURHAM, NC<br>27707 | Proration | 0039553141 | FAY2171 | AUTHORIZED | 187155532 |
| MICHAEL<br>JORDAN<br>NISSAN  | MICHAEL<br>JORDAN<br>NISSAN | 3930 CHAPEL<br>HILL BLVD | DURHAM, NC<br>27707 | Proration | 0040272890 | FCB7236 | PENDING    | 187155524 |
| MICHAEL<br>JORDAN<br>NISSAN  | MICHAEL<br>JORDAN<br>NISSAN | 3930 CHAPEL<br>HILL BLVD | DURHAM, NC<br>27707 | Proration | 0040590232 | FCB7521 | PENDING    | 187155564 |

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| MOKHTARI,<br>HAMID AGHA  | MOKHTARI,<br>HAMID AGHA          |                                       | 1011 BURKE<br>ST          | APT 10   | DURHAM, NC<br>27707           | Proration | 0040859082 | PHP4389 | AUTHORIZED | 186744480 |
| MOLNAR,<br>ZSOLT   | MOLNAR,<br>ZSOLT                 | MOLNAR,<br>ANIKO<br>ZSUZSANNA         | 2816<br>SKYBROOK LN       |          | DURHAM, NC<br>27703           | Proration | 0041510915 | FDH3584 | AUTHORIZED | 187338916 |
| MORAN, ANNA<br>SOPHIA  | MORAN, ANNA<br>SOPHIA            |                                       | 1135 ELLIS ST<br>APT A306 |          | SAN<br>FRANCISCO,<br>CA 94109 | Proration | 0039595028 | FBX2837 | AUTHORIZED | 186625740 |
| MUHAMMAD,<br>KAREEMA<br>HUSSAINA   | MUHAMMAD,<br>KAREEMA<br>HUSSAINA |                                       | 5011 S<br>ALSTON AVE      | APT H206 | DURHAM, NC<br>27713           | Proration | 0033176884 | BKT9779 | AUTHORIZED | 187031252 |
| MULLEN,<br>ANDREA<br>KIRSTEN   | MULLEN,<br>ANDREA<br>KIRSTEN     | DARITY,<br>WILLIAM<br>ALEXANDER<br>JR | 2704 OLD<br>SUGAR RD      |          | DURHAM, NC<br>27707           | Proration | 0041040730 | TPY7447 | AUTHORIZED | 188412772 |



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| MURRAY,<br>GENEE<br>LASHEANDA  | MURRAY,<br>GENEE<br>LASHEANDA | 509 EMBER<br>DR            | DURHAM, NC<br>27703     | Proration | 0014876308 | ALT2967 | AUTHORIZED | 188572800 |
| MURRAY,<br>GENEE<br>LASHEANDA  | MURRAY,<br>GENEE<br>LASHEANDA | 509 EMBER<br>DR            | DURHAM, NC<br>27703     | Proration | 0042578559 | UNAMOR  | AUTHORIZED | 188572808 |
| MYERS, ANNA<br>ELIZABETH   | MYERS, ANNA<br>ELIZABETH      | 3014<br>SPARGER RD         | DURHAM, NC<br>27705     | Proration | 0028290288 | DBL2334 | AUTHORIZED | 186860620 |
| NEWCOMB,<br>LAURA<br>KATHRYN   | NEWCOMB,<br>LAURA<br>KATHRYN  | 1517 S<br>NEGLEY AVE       | PITTSBURGH,<br>PA 15217 | Proration | 0041636690 | DCD8172 | PENDING    | 188413736 |
| NIU, JUN   | NIU, JUN                      | 1020 NE 63RD<br>ST APT 403 | SEATTLE, WA<br>98115    | Proration | 0031115443 | BJK4983 | AUTHORIZED | 187248728 |



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| OLAIFA,<br>FISAYO<br>FEYISAYO | OLAIFA,<br>FISAYO<br>FEYISAYO | 280 W<br>RENNER RD,<br>APT 2912 | RICHARDSON,<br>TX 75080 | Proration | 0041623716 | EJY6873 | AUTHORIZED | 187601564 |
| OTSEA, KAREN<br>HASKINS       | OTSEA, KAREN<br>HASKINS       | 2005 W CLUB<br>BLVD             | DURHAM, NC<br>27705     | Proration | 0025861378 | CKX7770 | AUTHORIZED | 186860340 |
| PALMER,<br>MARGARET<br>ANNE   | PALMER,<br>MARGARET<br>ANNE   | 1501<br>MORELAND<br>AVE         | DURHAM, NC<br>27707     | Proration | 0029583911 | DLZ4998 | AUTHORIZED | 187339176 |
| PARK, JACOB<br>YUSUK          | PARK, JACOB<br>YUSUK          | 12429<br>KENDALL<br>RIDGE CT    | DURHAM, NC<br>27703     | Proration | 0042109737 | FDF1954 | AUTHORIZED | 186859580 |
| PARK, JAMES                   | PARK, JAMES                   | 1008 MIRBECK<br>LN              | DURHAM, NC<br>27713     | Proration | 0029981791 | DEP7148 | AUTHORIZED | 188413944 |



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| PARK, JI YEUN               | PARK, JI YEUN               |                               | 1275<br>SYNERGY         | IRVINE, CA<br>92614 | Proration | 0036896644 | EDP9281 | PENDING    | 187601620 |
|-----------------------------|-----------------------------|-------------------------------|-------------------------|---------------------|-----------|------------|---------|------------|-----------|
| PARKER,<br>APRIL SMITH      | PARKER,<br>APRIL SMITH      | PARKER,<br>JAMES<br>CLEVELAND | 3013 STONE<br>FENCE CT  | DURHAM, NC<br>27704 | Proration | 0030342118 | VXX5983 | PENDING    | 186860356 |
| PARKER, JO<br>ANNE          | PARKER, JO<br>ANNE          |                               | 712<br>SARATOGA DR      | DURHAM, NC<br>27704 | Proration | 0026947466 | CLJ5017 | AUTHORIZED | 188574088 |
| PAYTON,<br>DARYL<br>SPENCER | PAYTON,<br>DARYL<br>SPENCER |                               | 724<br>WELLINGHAM<br>DR | DURHAM, NC<br>27713 | Proration | 0014823647 | NXA7748 | AUTHORIZED | 186744308 |
| PHU, ANNA                   | PHU, ANNA                   |                               | 1153                    | DURHAM, NC          | Proration | 0031502282 | DHS9685 | PENDING    | 187712660 |



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| KIM                           | KIM '                         |                      | SEARSTONE<br>CT                |           | 27713                  |                        |            |          |            |           |
|-------------------------------|-------------------------------|----------------------|--------------------------------|-----------|------------------------|------------------------|------------|----------|------------|-----------|
| POMEROY,<br>STEPHEN<br>JOSEPH | POMEROY,<br>STEPHEN<br>JOSEPH | MEARS,<br>PAMELA ANN | 2118 WILSON<br>ST              |           | DURHAM, NC<br>27705    | Proration              | 0029737855 | 7804SP   | PENDING    | 186859668 |
| PONCE DE<br>LEON,<br>VERONICA | PONCE DE<br>LEON,<br>VERONICA |                      | 401 W LA<br>VETA AVE APT<br>85 |           | ORANGE, CA<br>92866    | Proration              | 0044069619 | VER0Y0GA | AUTHORIZED | 188106640 |
| PRAGER,<br>ADLEY KEITH        | PRAGER,<br>ADLEY KEITH        |                      | 5 TALON LN                     |           | ROUGEMONT,<br>NC 27572 | Adjustment >=<br>\$100 | 0042838099 | 59457    | PENDING    | 141560541 |
| PRIESTER,<br>PATRICK          | PRIESTER,<br>PATRICK          |                      | 65 TW<br>ALEXANDER<br>DR       | STE 13721 | DURHAM, NC<br>27709    | Adjustment <<br>\$100  | 0044264551 | FHZ4613  | AUTHORIZED | 186625952 |
| PUNG,                         | PUNG,                         |                      | 1610                           |           | DURHAM, NC             | Proration              | 0033225161 | AFK6455  | AUTHORIZED | 187155628 |

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| IODDAN                                  |   |                                  | DATTERSONS              | 27702                |           | <del>, , , , , , , , , , , , , , , , , , , </del> |         | 1          | Ť         |
|---|---|----------------------------------|-------------------------|----------------------|-----------|---|---------|------------|-----------|
| JORDAN<br>STEVEN                        | JORDAN<br>STEVEN                        |                                  | PATTERSONS<br>MILL RD   | 27703                |           |   |         |            |           |
| RAMSAY,<br>ELIZABETH<br>ERWIN<br>CRAIGE | RAMSAY,<br>ELIZABETH<br>ERWIN<br>CRAIGE |                                  | 1031<br>ROSEDALE<br>AVE | DURHAM, NC<br>27707  | Proration | 0030848176  | PAJ8025 | AUTHORIZED | 187712652 |
| RAYNOR,<br>CHRISTOPHER<br>DON           | RAYNOR,<br>CHRISTOPHER<br>DON           | RAYNOR,<br>DENISE<br>HUGHES      | 8406<br>STONEYARD<br>PL | RALEIGH, NC<br>27613 | Proration | 0029804234  | ZRM6135 | AUTHORIZED | 187712348 |
| REEVES,<br>LINDA SUTTON                 | REEVES,<br>LINDA SUTTON                 |                                  | 4029<br>NOTTAWAY<br>RD  | DURHAM, NC<br>27707  | Proration | 0002252329  | RNZ9100 | AUTHORIZED | 186484964 |
| REYNOLDS,<br>ARTHUR<br>MCCREARY JR      | REYNOLDS,<br>ARTHUR<br>MCCREARY JR      | REYNOLDS,<br>CATHERINE<br>MCLEOD | 112 TANOAK<br>CT        | DURHAM, NC<br>27703  | Proration | 0041860485  | FAB7913 | PENDING    | 187712548 |

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| REYNOLDS,<br>GAIL RAE     | REYNOLDS,<br>GAIL RAE     |                            | 6 GREERS<br>FERRY CT | DURHAM, NC<br>27713 | Proration | 0014867130 | VSS4510 | AUTHORIZED | 187601384 |
| RICHARDSON,<br>KAREN ANNE | RICHARDSON,<br>KAREN ANNE |                            | 915 SOUTH<br>BEND DR | DURHAM, NC<br>27713 | Proration | 0038164798 | DHZ3522 | AUTHORIZED | 187156316 |
| RICKS DINER               | RICKS DINER               | LYNCH,<br>DEBORAH<br>KOZMA | PO BOX 51548         | DURHAM, NC<br>27717 | Proration | 0002350262 | VPH6639 | AUTHORIZED | 186745108 |
| RICKS DINER               | RICKS DINER               | LYNCH,<br>DEBORAH<br>KOZMA | PO BOX 51548         | DURHAM, NC<br>27717 | Proration | 0002253765 | TRH9027 | AUTHORIZED | 186745096 |
| RICKS DINER               | RICKS DINER               | LYNCH,<br>DEBORAH<br>KOZMA | PO BOX 51548         | DURHAM, NC<br>27717 | Proration | 0014832352 | STM8767 | AUTHORIZED | 186745116 |



| Section 1                          | 201.00                             |                           |                          |           |            |         |            |           |
|------------------------------------|------------------------------------|---------------------------|--------------------------|-----------|------------|---------|------------|-----------|
| RIGSBEE,<br>BERNICE<br>ROGER       | RIGSBEE,<br>BERNICE<br>ROGER       | 1906 SNOW<br>HILL RD      | DURHAM, NC<br>27712      | Proration | 0014840736 | BAM2405 | AUTHORIZED | 140058708 |
| RIVERS, JUDY<br>CRAIG              | RIVERS, JUDY<br>CRAIG              | 3339 ROSE OF<br>SHARON RD | DURHAM, NC<br>27712      | Proration | 0043661010 | FFR8159 | AUTHORIZED | 186745680 |
| ROSENMARKL<br>E, MICHAEL<br>NELSON | ROSENMARKL<br>E, MICHAEL<br>NELSON | 5136 NIAGRA<br>DR         | CHAPEL HILL,<br>NC 27517 | Proration | 0014859167 | NYY9816 | AUTHORIZED | 186745560 |
| ROSSELLI,<br>JINKY ANG             | ROSSELLI,<br>JINKY ANG             | 404<br>OXFORDSHIRE<br>LN  | CHAPEL HILL,<br>NC 27517 | Proration | 0014863859 | WTC5463 | PENDING    | 188413500 |
| ROWE, LUCAS<br>ALAN                | ROWE, LUCAS<br>ALAN                | 910 EXUM ST               | DURHAM, NC<br>27701      | Proration | 0029690725 | DMF8733 | AUTHORIZED | 188262440 |



| Str. Charles Control                | 21 1.W                              |                         |                         |           | <del> </del> |         |            |           |
|-------------------------------------|-------------------------------------|-------------------------|-------------------------|-----------|--------------|---------|------------|-----------|
| ROWLAND,<br>TIMOTHY<br>EDWARD       | ROWLAND,<br>TIMOTHY<br>EDWARD       | 114 HATCHER<br>RD       | TOWNVILLE,<br>SC 29689  | Proration | 0041181904   | PFT7356 | PENDING    | 188573428 |
| ROYSTER,<br>TYRONE<br>CURTIS        | ROYSTER,<br>TYRONE<br>CURTIS        | 4810<br>SOUTHERN<br>AVE | DURHAM, NC<br>27713     | Proration | 0037209916   | ELK1457 | AUTHORIZED | 188262920 |
| RUSSELL,<br>HASHEEM<br>EMMITT SALIM | RUSSELL,<br>HASHEEM<br>EMMITT SALIM | 5404 SUDA DR            | DURHAM, NC<br>27703     | Proration | 0032739022   | BJF6657 | AUTHORIZED | 188412744 |
| SALGADO,<br>FRANCISCO<br>NELSON     | SALGADO,<br>FRANCISCO<br>NELSON     | 911 LIMERICK<br>LN      | DURHAM, NC<br>27713     | Proration | 0043622065   | PFC8796 | AUTHORIZED | 186483988 |
| SHIPMAN,<br>TONY<br>EDWARD          | SHIPMAN,<br>TONY<br>EDWARD          | 3557 TOM<br>SESSIONS RD | WHITEVILLE,<br>NC 28472 | Proration | 0002228411   | XPN8189 | PENDING    | 188747992 |



|                                 |                                 |                                |                                 |          |                     |           | 1          |         | ì          |           |
|---------------------------------|---------------------------------|--------------------------------|---------------------------------|----------|---------------------|-----------|------------|---------|------------|-----------|
| SINGH,<br>GURBANI               | SINGH,<br>GURBANI               |                                | 510 S<br>LASALLE ST<br>APT 1120 |          | DURHAM, NC<br>27705 | Proration | 0031775252 | PCZ3229 | AUTHORIZED | 18674565  |
| SINGLETON,<br>PSALMS<br>JERMINE | SINGLETON,<br>PSALMS<br>JERMINE |                                | 2543<br>MERIDIAN<br>PKWY        | APT 1312 | DURHAM, NC<br>27713 | Proration | 0042993548 | CHJ4390 | AUTHORIZED | 18715571  |
| SPEARS,<br>JEFFREY<br>BRENT     | SPEARS,<br>JEFFREY<br>BRENT     |                                | 1509<br>ANTHOLOGY<br>DR         |          | DURHAM, NC<br>27703 | Proration | 0030775164 | 6V02SM  | AUTHORIZED | 141196920 |
| STERLING,<br>CARSON LEE         | STERLING,<br>CARSON LEE         | STERLING,<br>CHERI<br>WEINRICH | 21 SURREY LN                    |          | DURHAM, NC<br>27707 | Proration | 0029205341 | BFW8137 | AUTHORIZED | 18703185  |
| SYLER, EMMA<br>EDENS            | SYLER, EMMA<br>EDENS            |                                | 20<br>SANDERLING<br>CT          |          | DURHAM, NC<br>27713 | Proration | 0044099733 | FBX2010 | AUTHORIZED | 187155276 |



| 90)                           | 1.47                          |                   |     | -                          |                       |            |         |            |           |
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| SZCZECH,                      | SZCZECH,                      | 420               |     | DURHAM, NC                 | Proration             | 0033966469 | PJB2959 | AUTHORIZED | 188262696 |
| NANCY<br>ELIZABETH-<br>ANNE   | NANCY<br>ELIZABETH-<br>ANNE   | SOUTHSH<br>PKWY   |     | 27703                      | FIOIALIOII            | 0033900409 | FJDZ353 | AUTHORIZED | 100202090 |
| THRESHOLD<br>INC              | THRESHOLD<br>INC              | 609 GAR           | YST | DURHAM, NC<br>27703        | Adjustment <<br>\$100 | 0042442540 | FAY6492 | AUTHORIZED | 188746992 |
| THURBER,<br>TIMOTHY<br>ARTHUR | THURBER,<br>TIMOTHY<br>ARTHUR | 102 SHA<br>SPRING |     | DURHAM, NC<br>27713        | Proration             | 0038446141 | DLD8917 | AUTHORIZED | 186860272 |
|                               | TOLARCHYK,<br>WALTER ALEC     | 1322 HOU<br>EAR R |     | HILLSBOROUG<br>H, NC 27278 | Proration             | 0041368176 | FEA7213 | AUTHORIZED | 140059227 |
| TROSA                         | TROSA                         | 1820 JAI<br>ST    | MES | DURHAM, NC<br>27707        | Adjustment <<br>\$100 | 0037576434 | ECS9181 | AUTHORIZED | 188262272 |



|           |           |                  |                     |                        | 1          |         | 1          |           |
|-----------|-----------|------------------|---------------------|------------------------|------------|---------|------------|-----------|
| TROSA INC | TROSA INC | 1820 JAMES<br>ST | DURHAM, NC<br>27707 | Adjustment <<br>\$100  | 0032027910 | DJN4126 | AUTHORIZED | 188262304 |
| TROSA INC | TROSA INC | 1820 JAMES<br>ST | DURHAM, NC<br>27707 | Adjustment <<br>\$100  | 0032027909 | DJN4125 | AUTHORIZED | 188262300 |
| TROSA INC | TROSA INC | 1820 JAMES<br>ST | DURHAM, NC<br>27707 | Adjustment <<br>\$100  | 0042870822 | FAY9616 | AUTHORIZED | 188262320 |
| TROSA INC | TROSA INC | 1820 JAMES<br>ST | DURHAM, NC<br>27707 | Adjustment >=<br>\$100 | 0042870817 | HV3203  | PENDING    | 188262280 |
| TROSA INC | TROSA INC | 1820 JAMES<br>ST | DURHAM, NC<br>27707 | Adjustment < \$100     | 0042870818 | FAY9612 | AUTHORIZED | 188262284 |



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TROSA INC TROSA INC 1820 JAMES DURHAM, NC Adjustment >= 0042870825 FBT4527 PENDING 188262296 ST 27707 \$100 TROSA INC TROSA INC 1820 JAMES Adjustment < AUTHORIZED 188262312 DURHAM, NC 0042870821 FAY9615 ST \$100 27707 TROSA INC TROSA INC 1820 JAMES DURHAM, NC Adjustment < 0042870824 FAY9618 AUTHORIZED 188262328 ST 27707 \$100 TROSA INC TROSA INC 1820 JAMES DURHAM, NC Adjustment >= 0032028779 DLH4877 PENDING 188262336 ST 27707 \$100 TROSA INC TROSA INC 1820 JAMES DURHAM, NC 0042870820 FAY9614 AUTHORIZED 188262292 Adjustment <



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| QUAM VI                       | Re                            | port Date 10/18/20                | 18 9:21:23 AM          |                            |                       |            |         |            |           |
|-------------------------------|-------------------------------|-----------------------------------|------------------------|----------------------------|-----------------------|------------|---------|------------|-----------|
|                               |                               |                                   | ST                     | 27707                      | \$100                 |            |         |            |           |
| TROSA INC                     | TROSA INC                     |                                   | 1820 JAMES<br>ST       | DURHAM, NC<br>27707        | Adjustment <<br>\$100 | 0042870819 | FAY9613 | AUTHORIZED | 188262288 |
| TROSA INC                     | TROSA INC                     |                                   | 1820 JAMES<br>ST       | DURHAM, NC<br>27707        | Adjustment <<br>\$100 | 0042870823 | FAY9617 | AUTHORIZED | 188262324 |
| TUTTLE,<br>CAROLINE<br>RHOADS | TUTTLE,<br>CAROLINE<br>RHOADS | TUTTLE,<br>CHRISTOPHER<br>STEPHEN | 2 BRETON PL            | DURHAM, NC<br>27707        | Proration             | 0002279237 | VNM9301 | AUTHORIZED | 187156304 |
| UCHIDA,<br>YOSHIHARU          | UCHIDA,<br>YOSHIHARU          | UCHIDA,<br>REBECCA L              | 7917<br>BUCKHORN<br>RD | HILLSBOROUG<br>H, NC 27278 | Proration             | 0021227786 | BMF7282 | PENDING    | 141079797 |
| VAKA,                         | VAKA,                         |                                   | 118 LOFTY              | DURHAM, NC                 | Proration             | 0038127424 | EKS3965 | PENDING    | 188262716 |

## NCV

| SREENADHA<br>BABU                          | SREENADHA<br>BABU                          |                              | HEIGHTS DR               | 27713               |           |            |         |            |           |
|--|--|------------------------------|--------------------------|---------------------|-----------|------------|---------|------------|-----------|
| VANG, CHA<br>MEE                           | VANG, CHA<br>MEE                           |                              | 426<br>COTTONSEED<br>WAY | DURHAM, NC<br>27703 | Proration | 0026752426 | CLC6511 | PENDING    | 188262616 |
| VARRIANO,<br>MARY TERESA<br>ANN            | VARRIANO,<br>MARY TERESA<br>ANN            |                              | 800 LYDIAS<br>WAY APT 14 | DURHAM, NC<br>27713 | Proration | 0037573450 | EEP3442 | PENDING    | 188412668 |
| VEIT,<br>CHRISTOPHER<br>WILLIAM            | VEIT,<br>CHRISTOPHER<br>WILLIAM            | VEIT,<br>MARJORIE<br>COLLEEN | 110 DANIELS<br>POST CT   | DURHAM, NC<br>27703 | Proration | 0029459085 | DEP6244 | PENDING    | 187601476 |
| VELASQUEZ,<br>CLAUDIA<br>MILENI<br>SALGADO | VELASQUEZ,<br>CLAUDIA<br>MILENI<br>SALGADO |                              | 911 LIMERICK<br>LN       | DURHAM, NC<br>27713 | Proration | 0029667206 | PBV7384 | AUTHORIZED | 186483944 |

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| -                           | I Kopo                      | 11 Date 10/10/2010 | 3 0.2 1.20 7 NVI               |          |                          |                       |            |         |            |           |
|-----------------------------|-----------------------------|--------------------|--------------------------------|----------|--------------------------|-----------------------|------------|---------|------------|-----------|
| VITOLO,<br>DENNIS<br>NOWELL | VITOLO,<br>DENNIS<br>NOWELL |                    | 3731<br>SOUTHWEST<br>DURHAM DR | APT 101  | DURHAM, NC<br>27707      | Adjustment <<br>\$100 | 0044253880 | CJ88697 | AUTHORIZED | 140145249 |
| WALI SMITH,<br>DAAWUUD IBN  | WALI SMITH,<br>DAAWUUD IBN  |                    | 2850<br>COURTNEY<br>CREEK BLVD | APT 1422 | DURHAM, NC<br>27713      | Proration             | 0023446678 | EB6841  | AUTHORIZED | 186744344 |
| WALKER,<br>KENNETH<br>LYNN  | WALKER,<br>KENNETH<br>LYNN  | S                  | 17<br>SOUTHAMPTO<br>N PL       |          | DURHAM, NC<br>27705      | Proration             | 0008673513 | AFY7245 | AUTHORIZED | 186745664 |
| WANG, BO                    | WANG, BO                    | F                  | 7022<br>FALCONBRIDG<br>E RD    |          | CHAPEL HILL,<br>NC 27517 | Proration             | 0017743582 | YYF9855 | AUTHORIZED | 186745784 |
| WARD, SUSAN<br>ELIZABETH    | WARD, SUSAN<br>ELIZABETH    |                    | 2911<br>UNIVERSITY<br>DR       |          | DURHAM, NC<br>27707      | Proration             | 0043921726 | DHZ4615 | PENDING    | 186625248 |

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| WASHINGTON                  | WASHINGTON,                 |                   | 112 WOOD                      | DURHAM, NC           | Proration | 0038571749 | T3022   | AUTHORIZED | 187939112 |
|-----------------------------|-----------------------------|-------------------|-------------------------------|----------------------|-----------|------------|---------|------------|-----------|
| LESLEY<br>BOLDEN            | LESLEY<br>BOLDEN            |                   | VALLEY CT                     | 27713                | Proration | 0036571749 | 13022   | AUTHORIZED | 10/939112 |
| WATSON,<br>JAMIE LEIGH      | WATSON,<br>JAMIE LEIGH      |                   | 905 GOODWIN<br>RD             | DURHAM, NC<br>27712  | Proration | 0039669070 | EHX9615 | AUTHORIZED | 141309639 |
| WATSON,<br>ROBERT JOE       | WATSON,<br>ROBERT JOE       | WATSON,<br>URSULA | 3017<br>GLENWOOD<br>DR        | DURHAM, NC<br>27705  | Proration | 0009340939 | ZNS6255 | AUTHORIZED | 186744792 |
| WELKER,<br>EMILY<br>BARROWS | WELKER,<br>EMILY<br>BARROWS |                   | 2515<br>RICHELIEU<br>AVE SW   | ROANOKE, VA<br>24014 | Proration | 0035782601 | DHY2126 | PENDING    | 188412632 |
| WERTZ,<br>SCOTT<br>EDWARD   | WERTZ,<br>SCOTT<br>EDWARD   |                   | 1034<br>THOUGHTFUL<br>SPOT LN | DURHAM, NC<br>27703  | Proration | 0032844615 | BKK7755 | PENDING    | 188262868 |

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| Strategic Committee of the Committee of | 271.3                             |                                  |                         |                               |                        |            |         |            |           |
|---|-----------------------------------|----------------------------------|-------------------------|-------------------------------|------------------------|------------|---------|------------|-----------|
|   | WHITE, LINDA<br>DENISE SMITH      | WHITE, JAMES<br>BERNARD          | 11 INTREPID<br>CT       | DURHAM, NC<br>27703           | Adjustment <<br>\$100  | 0042342592 | EMD5948 | AUTHORIZED | 187512168 |
| WICKWARE,<br>ELIZABETH<br>KILNER  | WICKWARE,<br>ELIZABETH<br>KILNER  | WICKWARE,<br>MARVIN<br>EUGENE JR | 1100 E 55TH<br>ST       | CHICAGO, IL<br>60615          | Proration              | 0023815885 | DCC5900 | AUTHORIZED | 187338840 |
| WILKINS,<br>THEODORE<br>ROOSEVELT   | WILKINS,<br>THEODORE<br>ROOSEVELT |                                  | 402 BUXTON<br>ST        | DURHAM, NC<br>27713           | Adjustment >=<br>\$100 | 0044307917 | 63329   | PENDING    | 187824368 |
| WILLIAMS,<br>JERRY<br>VONZELL   | WILLIAMS,<br>JERRY<br>VONZELL     |                                  | 3<br>DUNNHAVEN<br>CT    | DURHAM, NC<br>27712           | Proration              | 0024555765 | DCF4627 | AUTHORIZED | 187824200 |
| WINCHELL,<br>MICHAEL<br>SEAN  | WINCHELL,<br>MICHAEL<br>SEAN      |                                  | 2970 W 4600 S<br>APT 78 | WEST VALLEY<br>CITY, UT 84119 | Proration              | 0030902293 | DJC6139 | PENDING    | 187155608 |

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| XIAO, LIYE  | XIAO, LIYE  | 885 LOUISE<br>CIRCLE | DURHAM, NC<br>27705 | Proration | 0041877705 | FEA8557 | PENDING | 188106280 |
|-------------|-------------|----------------------|---------------------|-----------|------------|---------|---------|-----------|
| ZHOU, DACAO | ZHOU, DACAO | 1204<br>PULITZER LN  | DURHAM, NC<br>27703 | Proration | 0040042116 | DDY9852 | PENDING | 187031696 |

| Refund Description                | Refund<br>Reason | Create Date     | Authorization<br>Date | Tax Jurisdiction | Levy Type   | Change    | Interest Change | Total Change |
|-----------------------------------|------------------|-----------------|-----------------------|------------------|-------------|-----------|-----------------|--------------|
| Refund Generated due to           | Vehicle          | 09/10/2018      | #############         | 300              | Tax         | (\$6.26)  | \$0.00          | (\$6.26)     |
| proration on Bill                 | Totalled         |                 |                       | 360              | Tax         | (\$5.40)  | \$0.00          | (\$5.40)     |
| #0042159330-2017-2017-            |                  |                 |                       | 360              | Vehicle Fee | \$0.00    | \$0.00          | \$0.00       |
| 0000-00                           |                  |                 |                       | 305              | Tax         | (\$0.91)  | \$0.00          | (\$0.91)     |
|                                   |                  |                 |                       |                  |             |           | Refund          | \$12.57      |
| Refund Generated due to           | Vehicle Sold     | 09/19/2018      | ############          | 300              | Tax         | (\$10.17) | \$0.00          | (\$10.17)    |
| proration on Bill                 |                  |                 |                       | 360              | Tax         | (\$8.77)  | \$0.00          | (\$8.77)     |
| #0042124150-2017-2017-            |                  |                 |                       | 360              | Vehicle Fee | \$0.00    | \$0.00          | \$0.00       |
| 0000-00                           |                  |                 |                       | 305              | Tax         | (\$1.47)  | \$0.00          | (\$1.47)     |
|                                   |                  |                 |                       |                  |             |           | Refund          | \$20.41      |
| Refund Generated due to           | Vehicle Sold     | Sold 09/27/2018 | 8 ############        | 300              | Tax         | (\$14.92) | \$0.00          | (\$14.92)    |
| proration on Bill                 |                  |                 |                       | 360              | Tax         | (\$12.87) | \$0.00          | (\$12.87)    |
| #0035973013-2017-2017-            |                  |                 |                       | 360              | Vehicle Fee | \$0.00    | \$0.00          | \$0.00       |
| 0000-00                           |                  |                 |                       | 305              | Tax         | (\$2.16)  | \$0.00          | (\$2.16)     |
|                                   |                  |                 |                       |                  |             |           | Refund          | \$29.95      |
| Refund Generated due to           | Vehicle Sold     | 09/27/2018      | ############          | 300              | Tax         | (\$50.22) | \$0.00          | (\$50.22)    |
| proration on Bill                 |                  |                 |                       | 340              | Tax         | (\$7.39)  | \$0.00          | (\$7.39)     |
| #0040750434-2017-2017-<br>0000-00 |                  |                 |                       | 305              | Tax         | (\$7.27)  | \$0.00          | (\$7.27)     |
| 0000-00                           |                  |                 |                       |                  |             |           | Refund          | \$64.88      |
| Refund Generated due to           | Adjustment       | 09/25/2018      | ############          | 300              | Tax         | (\$7.85)  | \$0.00          | (\$7.85)     |
| adjustment on Bill                |                  |                 |                       | 360              | Tax         | (\$6.77)  | \$0.00          | (\$6.77)     |
| #0017737500-2017-2017-            |                  |                 |                       | 360              | Vehicle Fee | \$0.00    | \$0.00          | \$0.00       |

## TS Pending Refund report

| 0000-00                 |              |                 |                 |     | _           | (\$4.40)  | <b>\$2.00</b> | (\$4.40)  |
|-------------------------|--------------|-----------------|-----------------|-----|-------------|-----------|---------------|-----------|
|                         |              |                 |                 | 305 | Tax         | (\$1.13)  | \$0.00        | (\$1.13)  |
|                         |              |                 |                 |     |             |           | Refund        | \$15.75   |
| Refund Generated due to | Vehicle Sold | 09/04/2018      | #############   | 300 | Tax         | (\$5.04)  | \$0.00        | (\$5.04)  |
| proration on Bill       |              |                 |                 | 360 | Tax         | (\$4.28)  | \$0.00        | (\$4.28)  |
| #0043474745-2018-2018-  |              |                 |                 | 360 | Vehicle Fee | (\$15.00) | \$0.00        | (\$15.00) |
| 0000-00                 |              |                 |                 | 305 | Tax         | (\$0.72)  | \$0.00        | (\$0.72)  |
|                         |              |                 |                 |     |             |           | Refund        | \$25.04   |
| Refund Generated due to | Vehicle Sold | 09/19/2018      |                 | 300 | Tax         | (\$69.85) | \$0.00        | (\$69.85) |
| proration on Bill       |              |                 |                 | 360 | Tax         | (\$60.25) | \$0.00        | (\$60.25) |
| #0035375676-2017-2017-  |              |                 |                 | 360 | Vehicle Fee | \$0.00    | \$0.00        | \$0.00    |
| 0000-00                 |              |                 |                 | 305 | Tax         | (\$10.11) | \$0.00        | (\$10.11) |
|                         |              |                 |                 |     |             |           | Refund        | \$140.21  |
| Refund Generated due to | Vehicle Sold | Sold 09/24/2018 | ############### | 300 | Tax         | (\$40.87) | \$0.00        | (\$40.87) |
| proration on Bill       |              |                 |                 | 360 | Tax         | (\$35.25) | \$0.00        | (\$35.25) |
| #0027022808-2017-2017-  |              |                 |                 | 360 | Vehicle Fee | \$0.00    | \$0.00        | \$0.00    |
| 0000-00                 |              |                 |                 | 305 | Tax         | (\$5.92)  | \$0.00        | (\$5.92)  |
|                         |              |                 |                 |     |             |           | Refund        | \$82.04   |
| Refund Generated due to | Vehicle Sold | 09/13/2018      | ##############  | 300 | Tax         | (\$33.59) | \$0.00        | (\$33.59) |
| proration on Bill       |              |                 |                 | 360 | Tax         | (\$28.97) | \$0.00        | (\$28.97) |
| #0024435893-2017-2017-  |              |                 |                 | 360 | Vehicle Fee | \$0.00    | \$0.00        | \$0.00    |
| 0000-00                 |              |                 |                 | 305 | Tax         | (\$4.86)  | \$0.00        | (\$4.86)  |
|                         |              |                 |                 |     |             |           | Refund        | \$67.42   |
| Refund Generated due to | Vehicle Sold | 09/04/2018      |                 | 300 | Tax         | (\$65.80) | \$0.00        | (\$65.80) |
| proration on Bill       |              | 03/04/2010      |                 | 360 | Tax         | (\$56.75) | \$0.00        | (\$56.75) |

## TS Pending Refund report

| #0014868464-2017-2017-            |               |                |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
|-----------------------------------|---------------|----------------|---|-----|-------------|-----------|----------|-----------|
| 0000-00                           |               |                |   | 305 | Tax         | (\$9.52)  | \$0.00   | (\$9.52)  |
|                                   |               |                |   |     |             |           | Refund   | \$132.07  |
| Refund Generated due to           | Vehicle       | 09/26/2018     | #############                           | 300 | Tax         | (\$4.93)  | (\$0.58) | (\$5.51)  |
| proration on Bill                 | Totalled      |                |   | 360 | Tax         | (\$4.25)  | \$0.07   | (\$4.18)  |
| #0033942176-2017-2017-            |               |                |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                           |               |                |   | 305 | Tax         | (\$0.71)  | \$0.01   | (\$0.70)  |
|                                   |               |                |   |     |             |           | Refund   | \$10.39   |
| Refund Generated due to           | Vehicle Sold  | 09/27/2018     | ##############                          | 300 | Tax         | (\$6.53)  | \$0.00   | (\$6.53)  |
| proration on Bill                 |               |                |   | 360 | Tax         | (\$5.63)  | \$0.00   | (\$5.63)  |
| #0009942416-2017-2017-<br>0000-00 |               |                |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
|                                   |               |                |   | 305 | Tax         | (\$0.94)  | \$0.00   | (\$0.94)  |
|                                   |               |                |   |     |             |           | Refund   | \$13.10   |
| Refund Generated due to           | Vehicle Sold  | old 09/06/2018 | ####################################### | 300 | Tax         | (\$8.06)  | \$0.00   | (\$8.06)  |
| proration on Bill                 |               |                |   | 360 | Tax         | (\$6.95)  | \$0.00   | (\$6.95)  |
| #0017365477-2017-2017-<br>0000-00 |               |                |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                           |               |                |   | 305 | Tax         | (\$1.16)  | \$0.00   | (\$1.16)  |
|                                   |               |                |   |     |             |           | Refund   | \$16.17   |
| Refund Generated due to           | Vehicle Sold  | 09/05/2018     | ##############                          | 300 | Tax         | (\$24.82) | \$0.00   | (\$24.82) |
| proration on Bill                 |               |                |   | 315 | Tax         | (\$4.27)  | \$0.00   | (\$4.27)  |
| #0017747211-2017-2017             |               |                |   | 305 | Tax         | (\$3.59)  | \$0.00   | (\$3.59)  |
| 0000-00                           |               |                |   |     |             |           | Refund   | \$32.68   |
| Refund Generated due to           | Vehicle Sold  | 09/05/2018     | #############                           | 300 | Tax         | (\$34.28) | \$0.00   | (\$34.28) |
| proration on Bill                 | . s.noio coid | 03/03/2010     |   | 360 | Tax         | (\$29.57) | \$0.00   | (\$29.57) |

| #0017745153-2017-2017-            |              |            |                 | 360 | Vehicle Fee | (\$15.00) | \$0.00 | (\$15.00) |
|-----------------------------------|--------------|------------|-----------------|-----|-------------|-----------|--------|-----------|
| 0000-00                           |              |            |                 | 305 | Tax         | (\$4.96)  | \$0.00 | (\$4.96)  |
|                                   |              |            |                 |     |             |           | Refund | \$83.81   |
| Refund Generated due to           | Vehicle Sold | 09/18/2018 | ##############  | 300 | Tax         | (\$40.38) | \$0.00 | (\$40.38) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$34.83) | \$0.00 | (\$34.83) |
| #0041922535-2017-2017-            |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$5.85)  | \$0.00 | (\$5.85)  |
|                                   |              |            |                 |     |             |           | Refund | \$81.06   |
| Refund Generated due to           | Vehicle Sold | 09/28/2018 | ############### | 300 | Tax         | (\$20.23) | \$0.00 | (\$20.23) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$17.45) | \$0.00 | (\$17.45) |
| #0025969686-2017-2017-<br>0000-00 |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
|                                   |              |            |                 | 305 | Tax         | (\$2.93)  | \$0.00 | (\$2.93)  |
|                                   |              |            |                 |     |             |           | Refund | \$40.61   |
| Refund Generated due to           | Vehicle Sold | 09/07/2018 | ############### | 300 | Tax         | (\$12.35) | \$0.00 | (\$12.35) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$10.66) | \$0.00 | (\$10.66) |
| #0030386638-2017-2017-<br>0000-00 |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$1.79)  | \$0.00 | (\$1.79)  |
|                                   |              |            |                 |     |             |           | Refund | \$24.80   |
| Refund Generated due to           | Vehicle Sold | 09/27/2018 | ############### | 300 | Tax         | (\$15.19) | \$0.00 | (\$15.19) |
| proration on Bill                 |              |            |                 | 375 | Tax         | (\$11.50) | \$0.00 | (\$11.50) |
| #0014880235-2017-2017             |              |            |                 | 375 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$2.20)  | \$0.00 | (\$2.20)  |
|                                   |              |            |                 |     |             |           | Refund | \$28.89   |
| Refund Generated due to           | Vehicle Sold | 09/07/2018 | ############### | 300 | Tax         | (\$20.79) | \$0.00 | (\$20.79) |

| proration on Bill                           |              |            |                 | 360 | Tax         | (\$17.94) | \$0.00 | (\$17.94) |
|---|--------------|------------|-----------------|-----|-------------|-----------|--------|-----------|
| #0042857339-2017-2017-                      |              |            |                 | 360 | Vehicle Fee | (\$15.00) | \$0.00 | (\$15.00) |
| 0000-00                                     |              |            |                 | 305 | Tax         | (\$3.01)  | \$0.00 | (\$3.01)  |
|   |              |            |                 |     |             |           | Refund | \$56.74   |
| Refund Generated due to                     | Vehicle Sold | 09/06/2018 |                 | 300 | Tax         | (\$67.15) | \$0.00 | (\$67.15) |
| proration on Bill                           |              |            |                 | 375 | Tax         | (\$50.85) | \$0.00 | (\$50.85) |
| #0042269411-2017-2017-<br>0000-00           |              |            |                 | 375 | Vehicle Fee | (\$30.00) | \$0.00 | (\$30.00) |
| 0000-00                                     |              |            |                 | 305 | Tax         | (\$9.72)  | \$0.00 | (\$9.72)  |
|   |              |            |                 |     |             |           | Refund | \$157.72  |
| Refund Generated due to                     | Vehicle Sold | 09/05/2018 | ############### | 300 | Tax         | (\$11.07) | \$0.00 | (\$11.07) |
| proration on Bill<br>#0027113903-2017-2017- |              |            |                 | 360 | Tax         | (\$9.55)  | \$0.00 | (\$9.55)  |
|   |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                     |              |            |                 | 305 | Tax         | (\$1.60)  | \$0.00 | (\$1.60)  |
|   |              |            |                 |     |             |           | Refund | \$22.22   |
| Refund Generated due to                     | Vehicle      | 09/28/2018 | ##############  | 300 | Tax         | (\$30.09) | \$0.00 | (\$30.09) |
| proration on Bill                           | Totalled     |            |                 | 360 | Tax         | (\$25.95) | \$0.00 | (\$25.95) |
| #0031765760-2017-2017-<br>0000-00           |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                     |              |            |                 | 305 | Tax         | (\$4.36)  | \$0.00 | (\$4.36)  |
|   |              |            |                 |     |             |           | Refund | \$60.40   |
| Refund Generated due to                     | Vehicle Sold | 09/26/2018 | ##############  | 300 | Tax         | (\$72.53) | \$0.00 | (\$72.53) |
| proration on Bill                           |              |            |                 | 340 | Tax         | (\$10.67) | \$0.00 | (\$10.67) |
| #0030212899-2017-2017-<br>0000-00           |              |            |                 | 305 | Tax         | (\$10.50) | \$0.00 | (\$10.50) |
| 0000-00                                     |              |            |                 |     |             |           | Refund | \$93.70   |
| Refund Generated due to                     | Reg . Out of | 09/05/2018 | ############### | 300 | Tax         | (\$21.58) | \$0.00 | (\$21.58) |

| proration on Bill                           | state              |            |                 | 360 | Tax         | (\$18.61)         | \$0.00 | (\$18.61) |
|---|--------------------|------------|-----------------|-----|-------------|-------------------|--------|-----------|
| #0039890193-2017-2017-                      |                    |            |                 | 360 | Vehicle Fee | \$0.00            | \$0.00 | \$0.00    |
| 0000-00                                     |                    |            |                 | 305 | Tax         | (\$3.12)          | \$0.00 | (\$3.12)  |
|   |                    |            |                 | 303 | Tax         | (ψ3.12)           | Refund | \$43.31   |
| Refund Generated due to                     | Dog Out of         | 09/19/2018 | ##############  | 300 | Tax         | (\$16.00 <u>)</u> | \$0.00 | · ·       |
| proration on Bill                           | Reg . Out of state | 09/19/2016 | #############   |     |             | (\$16.09)         |        | (\$16.09) |
| #0039000594-2016-2016-                      |                    |            |                 | 360 | Tax         | (\$13.65)         | \$0.00 | (\$13.65) |
| 0000-00                                     |                    |            |                 | 360 | Vehicle Fee | \$0.00            | \$0.00 | \$0.00    |
| 0000-00                                     |                    |            |                 | 305 | Tax         | (\$1.94)          | \$0.00 | (\$1.94)  |
|   |                    |            |                 |     |             |                   | Refund | \$31.68   |
| Refund Generated due to                     | Vehicle Sold       | 09/11/2018 | ############### | 300 | Tax         | (\$23.74)         | \$0.00 | (\$23.74) |
| proration on Bill<br>#0026151441-2017-2017- |                    |            |                 | 360 | Tax         | (\$20.48)         | \$0.00 | (\$20.48) |
|   |                    |            |                 | 360 | Vehicle Fee | \$0.00            | \$0.00 | \$0.00    |
| 0000-00                                     |                    |            |                 | 305 | Tax         | (\$3.43)          | \$0.00 | (\$3.43)  |
|   |                    |            |                 |     |             |                   | Refund | \$47.65   |
| Refund Generated due to                     | Vehicle Sold       | 09/06/2018 | ############### | 300 | Tax         | (\$23.37)         | \$0.00 | (\$23.37) |
| proration on Bill                           |                    |            |                 | 360 | Tax         | (\$20.15)         | \$0.00 | (\$20.15) |
| #0041281212-2017-2017-                      |                    |            |                 | 360 | Vehicle Fee | \$0.00            | \$0.00 | \$0.00    |
| 0000-00                                     |                    |            |                 | 305 | Tax         | (\$3.38)          | \$0.00 | (\$3.38)  |
|   |                    |            |                 |     |             |                   | Refund | \$46.90   |
| Refund Generated due to                     | Vehicle Sold       | 09/18/2018 | ##############  | 300 | Tax         | (\$7.49)          | \$0.00 | (\$7.49)  |
| proration on Bill                           |                    |            |                 | 360 | Tax         | (\$6.46)          | \$0.00 | (\$6.46)  |
| #0002315890-2017-2017-                      |                    |            |                 | 360 | Vehicle Fee | \$0.00            | \$0.00 | \$0.00    |
| 0000-00                                     |                    |            |                 | 305 | Tax         | (\$1.08)          | \$0.00 | (\$1.08)  |
|   |                    |            |                 |     |             |                   | Refund | \$15.03   |

| Refund Generated due to | Other Errors        | 09/27/2018 | ############                            | 300 | Tax         | (\$45.61) | \$0.00   | (\$45.61) |
|-------------------------|---------------------|------------|---|-----|-------------|-----------|----------|-----------|
| proration on Bill       |                     |            |   | 360 | Tax         | (\$39.34) | \$0.00   | (\$39.34) |
| #0029822179-2017-2017-  |                     |            |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |                     |            |   | 305 | Tax         | (\$6.60)  | \$0.00   | (\$6.60)  |
|                         |                     |            |   |     |             |           | Refund   | \$91.55   |
| Refund Generated due to | Reg . Out of        | 09/20/2018 |   | 300 | Tax         | (\$65.37) | \$0.00   | (\$65.37) |
| proration on Bill       | state               |            |   | 360 | Tax         | (\$56.38) | \$0.00   | (\$56.38) |
| #0041774337-2017-2017-  |                     |            |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |                     |            |   | 305 | Tax         | (\$9.46)  | \$0.00   | (\$9.46)  |
|                         |                     |            |   |     |             |           | Refund   | \$131.21  |
| Refund Generated due to | Vehicle<br>Totalled | 09/07/2018 | ####################################### | 300 | Tax         | (\$6.35)  | (\$0.62) | (\$6.97)  |
| proration on Bill       |                     |            |   | 360 | Tax         | (\$5.39)  | \$0.00   | (\$5.39)  |
| #0036308139-2016-2016-  |                     |            |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |                     |            |   | 305 | Tax         | (\$0.76)  | \$0.00   | (\$0.76)  |
|                         |                     |            |   |     |             |           | Refund   | \$13.12   |
| Refund Generated due to | Vehicle             | 09/07/2018 | #############                           | 300 | Tax         | (\$17.49) | \$0.00   | (\$17.49) |
| proration on Bill       | Totalled            |            |   | 360 | Tax         | (\$15.09) | \$0.00   | (\$15.09) |
| #0034264955-2017-2017-  |                     |            |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |                     |            |   | 305 | Tax         | (\$2.53)  | \$0.00   | (\$2.53)  |
|                         |                     |            |   |     |             |           | Refund   | \$35.11   |
| Refund Generated due to | Vehicle Sold        | 09/12/2018 | #############                           | 300 | Tax         | (\$1.14)  | \$0.00   | (\$1.14)  |
| proration on Bill       |                     |            |   | 360 | Tax         | (\$0.98)  | \$0.00   | (\$0.98)  |
| #0039939883-2017-2017-  |                     |            |   | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |                     |            |   | 305 | Tax         | (\$0.16)  | \$0.00   | (\$0.16)  |

## TS Pending Refund report

|  |              |                 |                |     |             |           | Refund | \$2.28    |
|--|--------------|-----------------|----------------|-----|-------------|-----------|--------|-----------|
| Refund Generated due to                    | Vehicle Sold | 09/18/2018      | ############## | 300 | Tax         | (\$28.34) | \$0.00 | (\$28.34) |
| proration on Bill                          |              |                 |                | 360 | Tax         | (\$24.45) | \$0.00 | (\$24.45) |
| #0017752444-2017-2017-                     |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                    |              |                 |                | 305 | Tax         | (\$4.11)  | \$0.00 | (\$4.11)  |
|  |              |                 |                |     |             |           | Refund | \$56.90   |
| Refund Generated due to                    | Vehicle Sold | 09/11/2018      |                | 300 | Tax         | (\$66.06) | \$0.00 | (\$66.06) |
| proration on Bill                          |              |                 |                | 360 | Tax         | (\$56.98) | \$0.00 | (\$56.98) |
| #0041085970-2017-2017-                     |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                    |              |                 |                | 305 | Tax         | (\$9.56)  | \$0.00 | (\$9.56)  |
|  |              |                 |                |     |             |           | Refund | \$132.60  |
| Refund Generated due to adjustment on Bill | ,            | ment 09/12/2018 | 8 ###########  | 300 | Tax         | (\$16.61) | \$0.00 | (\$16.61) |
|  |              |                 |                | 360 | Tax         | (\$14.33) | \$0.00 | (\$14.33) |
| #0032277765-2017-2017-                     |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                    |              |                 |                | 305 | Tax         | (\$2.40)  | \$0.00 | (\$2.40)  |
|  |              |                 |                |     |             |           | Refund | \$33.34   |
| Refund Generated due to                    | Vehicle Sold | 09/12/2018      | #############  | 300 | Tax         | (\$11.90) | \$0.00 | (\$11.90) |
| proration on Bill                          |              |                 |                | 360 | Tax         | (\$10.27) | \$0.00 | (\$10.27) |
| #0029130262-2017-2017-                     |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                    |              |                 |                | 305 | Tax         | (\$1.72)  | \$0.00 | (\$1.72)  |
|  |              |                 |                |     |             |           | Refund | \$23.89   |
| Refund Generated due to                    | Vehicle Sold | 09/06/2018      | #############  | 300 | Tax         | (\$4.42)  | \$0.00 | (\$4.42)  |
| proration on Bill                          |              |                 |                | 360 | Tax         | (\$3.81)  | \$0.00 | (\$3.81)  |
| #0017718137-2017-2017-                     |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| ap 1 of 3                                  |              |                 |                |     |             |           |        |           |

## TS Pending Refund report

| 0000-00                           |              |            |               | 305 | Tax                    | (\$0.64)   | \$0.00   | (\$0.64)    |        |        |        |
|-----------------------------------|--------------|------------|---------------|-----|------------------------|------------|----------|-------------|--------|--------|--------|
|                                   |              |            |               |     |                        | (+ )       | Refund   | \$8.87      |        |        |        |
| Refund Generated due to           | Vehicle Sold | 09/07/2018 |               | 300 | Tax                    | (\$330.49) | \$0.00   | (\$330.49)  |        |        |        |
| proration on Bill                 |              |            |               | 360 | Tax                    | (\$285.07) | \$0.00   | (\$285.07)  |        |        |        |
| #0035856412-2017-2017-            |              |            |               | 360 | Vehicle Fee            | \$0.00     | \$0.00   | \$0.00      |        |        |        |
| 0000-00                           |              |            |               | 305 | Tax                    | (\$47.84)  | \$0.00   | (\$47.84)   |        |        |        |
|                                   |              |            |               |     |                        |            | Refund   | \$663.40    |        |        |        |
| Refund Generated due to           | Vehicle      | 09/27/2018 | ############# | 300 | Tax                    | (\$40.64)  | \$0.00   | (\$40.64)   |        |        |        |
| proration on Bill                 | Totalled     |            |               | 360 | Tax                    | (\$35.05)  | \$0.00   | (\$35.05)   |        |        |        |
| ±0038738164-2017-2017-<br>0000-00 |              |            |               | 360 | Vehicle Fee            | \$0.00     | \$0.00   | \$0.00      |        |        |        |
|                                   |              |            |               | 305 | Tax                    | (\$5.88)   | \$0.00   | (\$5.88)    |        |        |        |
|                                   |              |            |               |     |                        |            | Refund   | \$81.57     |        |        |        |
| Refund Generated due to           | Military     | 09/25/2018 | ############# | 300 | Tax                    | (\$10.24)  | \$0.00   | (\$10.24)   |        |        |        |
| adjustment on Bill                |              |            |               | 315 | Tax                    | (\$1.74)   | \$0.00   | (\$1.74)    |        |        |        |
| #0044284095-2018-2018-            |              |            |               | 305 | 305 Tax (\$1.46) \$0.0 | \$0.00     | (\$1.46) |             |        |        |        |
| 0000-00                           |              |            |               |     |                        |            | Refund   | \$13.44     |        |        |        |
| Refund Generated due to           | Vehicle Sold | 09/28/2018 |               | 300 | Tax                    | (\$64.54)  | \$0.00   | (\$64.54)   |        |        |        |
| proration on Bill                 |              |            |               | 360 | Tax                    | (\$55.67)  | \$0.00   | (\$55.67)   |        |        |        |
| #0026903023-2017-2017·            |              |            |               | 360 | Vehicle Fee            | \$0.00     | \$0.00   | \$0.00      |        |        |        |
| 0000-00                           |              |            |               | 305 | Tax                    | (\$9.34)   | \$0.00   | (\$9.34)    |        |        |        |
|                                   |              |            |               |     |                        |            | Refund   | \$129.55    |        |        |        |
| Refund Generated due to V         | Vehicle Sold | 09/20/2018 | ############# | 300 | Tax                    | (\$19.72)  | \$0.00   | (\$19.72)   |        |        |        |
| proration on Bill                 |              |            |               | 360 | Tax                    | (\$17.01)  | \$0.00   | (\$17.01)   |        |        |        |
| #0040831987-2017-2017·            |              |            |               |     |                        |            | 360      | Vehicle Fee | \$0.00 | \$0.00 | \$0.00 |

## TS Pending Refund report

| 0000-00                 |              |            |              | 305 | Tax         | (\$2.85)  | \$0.00   | (\$2.85)  |
|-------------------------|--------------|------------|--------------|-----|-------------|-----------|----------|---|
|                         |              |            |              |     |             | . ,       | Refund   |   |
| Refund Generated due to | Vehicle Sold | 09/19/2018 | ############ | 300 | Tax         | (\$25.25) | \$0.00   | (\$25.25)   |
| proration on Bill       |              |            |              | 360 | Tax         | (\$21.79) | \$0.00   | \$39.58 00 (\$25.25) 00 (\$21.79) 00 \$0.00 00 (\$3.65) 00 (\$36.33) 00 (\$31.34) 00 \$0.00 00 (\$5.26) 00 (\$19.20) 00 (\$15.92) 00 \$0.00 9) (\$2.67) 00 (\$21.45) 00 (\$15.00) 00 (\$30.6) |
| #0031729974-2017-2017-  |              |            |              | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00  |
| 0000-00                 |              |            |              | 305 | Tax         | (\$3.65)  | \$0.00   | (\$3.65)  |
|                         |              |            |              |     |             |           | Refund   | \$50.69   |
| Refund Generated due to | Vehicle      | 09/27/2018 | ###########  | 300 | Tax         | (\$36.33) | \$0.00   | (\$36.33)   |
| proration on Bill       | Totalled     |            |              | 360 | Tax         | (\$31.34) | \$0.00   | (\$31.34)   |
| #0040680792-2017-2017-  |              |            |              | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00  |
| 0000-00                 |              |            |              | 305 | Tax         | (\$5.26)  | \$0.00   | (\$5.26)  |
|                         |              |            |              |     |             |           | Refund   | \$72.93   |
| Refund Generated due to | Vehicle Sold | 09/26/2018 | ###########  | 300 | Tax         | (\$17.80) | (\$1.40) | (\$19.20)   |
| proration on Bill       |              |            |              | 360 | Tax         | (\$15.36) | (\$0.56) | \$0.00 \$0.00<br>\$0.00 (\$5.26)<br>Refund \$72.93<br>(\$1.40) (\$19.20)<br>(\$0.56) (\$15.92)<br>\$0.00 \$0.00<br>(\$0.09) (\$2.67)  |
| #0035892624-2017-2017-  |              |            |              | 360 | Vehicle Fee | \$0.00    | \$0.00   |   |
| 0000-00                 |              |            |              | 305 | Tax         | (\$2.58)  | (\$0.09) | (\$2.67)  |
|                         |              |            |              |     |             |           | Refund   | \$37.79   |
| Refund Generated due to | Vehicle Sold | 09/28/2018 | ###########  | 300 | Tax         | (\$21.45) | \$0.00   | (\$21.45)   |
| proration on Bill       |              |            |              | 360 | Tax         | (\$18.23) | \$0.00   | (\$18.23)   |
| #0044329194-2018-2018-  |              |            |              | 360 | Vehicle Fee | (\$15.00) | \$0.00   | (\$15.00)   |
| 0000-00                 |              |            |              | 305 | Tax         | (\$3.06)  | \$0.00   | (\$3.06)  |
|                         |              |            |              |     |             |           | Refund   | \$57.74   |
| Refund Generated due to | Vehicle Sold | 09/26/2018 | ############ | 300 | Tax         | (\$9.35)  | \$0.00   | (\$9.35)  |
| proration on Bill       |              |            |              | 340 | Tax         | (\$1.37)  | \$0.00   | (\$1.37)  |

## TS Pending Refund report

| #0029469162-2017-2017-  |              |                |                | 305 | Tax         | (\$1.35)  | \$0.00 | (\$1.35)  |
|-------------------------|--------------|----------------|----------------|-----|-------------|-----------|--------|-----------|
| 0000-00                 |              |                |                |     |             |           | Refund | \$12.07   |
| Refund Generated due to | Vehicle Sold | 09/26/2018     | #############  | 300 | Tax         | (\$7.52)  | \$0.00 | (\$7.52)  |
| proration on Bill       |              |                |                | 360 | Tax         | (\$6.48)  | \$0.00 | (\$6.48)  |
| #0041008705-2017-2017-  |              |                |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                 |              |                |                | 305 | Tax         | (\$1.09)  | \$0.00 | (\$1.09)  |
|                         |              |                |                |     |             |           | Refund | \$15.09   |
| Refund Generated due to | Other Errors | 09/25/2018     | ############## | 300 | Tax         | (\$4.42)  | \$0.00 | (\$4.42)  |
| proration on Bill       |              |                |                | 360 | Tax         | (\$3.75)  | \$0.00 | (\$3.75)  |
| #0002205296-2016-2016-  |              |                |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                 |              |                |                | 305 | Tax         | (\$0.53)  | \$0.00 | (\$0.53)  |
|                         |              |                |                |     |             |           | Refund | \$8.70    |
|                         | Vehicle Sold | 09/28/2018     | ############## | 300 | Tax         | (\$47.35) | \$0.00 | (\$47.35) |
| proration on Bill       |              |                |                | 360 | Tax         | (\$40.18) | \$0.00 | (\$40.18) |
| #0037756995-2016-2016-  |              |                |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                 |              |                |                | 305 | Tax         | (\$5.70)  | \$0.00 | (\$5.70)  |
|                         |              |                |                |     |             |           | Refund | \$93.23   |
| Refund Generated due to | Vehicle Sold | 09/25/2018     | ############## | 300 | Tax         | (\$18.71) | \$0.00 | (\$18.71) |
| proration on Bill       |              |                |                | 360 | Tax         | (\$16.14) | \$0.00 | (\$16.14) |
| #0032493964-2017-2017-  |              |                |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                 |              |                |                | 305 | Tax         | (\$2.71)  | \$0.00 | (\$2.71)  |
|                         |              |                |                |     |             |           | Refund | \$37.56   |
| Refund Generated due to | Vehicle Sold | 1 09/11/2018 # | #############  | 300 | Tax         | (\$5.28)  | \$0.00 | (\$5.28)  |
| proration on Bill       |              |                |                | 360 | Tax         | (\$4.55)  | \$0.00 | (\$4.55)  |

| #0028660101-2017-2017-            |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
|-----------------------------------|--------------|------------|----------------|-----|-------------|-----------|--------|-----------|
| 0000-00                           |              |            |                | 305 | Tax         | (\$0.76)  | \$0.00 | (\$0.76)  |
|                                   |              |            |                |     |             | , , ,     | Refund | \$10.59   |
| Refund Generated due to           | Reg . Out of | 09/07/2018 |                | 300 | Tax         | (\$50.45) | \$0.00 | (\$50.45) |
| proration on Bill                 | state        |            |                | 360 | Tax         | (\$43.51) | \$0.00 | (\$43.51) |
| #0030596974-2017-2017-            |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |              |            |                | 305 | Tax         | (\$7.30)  | \$0.00 | (\$7.30)  |
|                                   |              |            |                |     |             |           | Refund | \$101.26  |
| Refund Generated due to           | Vehicle      | 09/26/2018 |                | 300 | Tax         | (\$61.63) | \$0.00 | (\$61.63) |
| proration on Bill                 | Totalled     |            |                | 360 | Tax         | (\$53.16) | \$0.00 | (\$53.16) |
| #0036680303-2017-2017-<br>0000-00 |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
|                                   |              |            |                | 305 | Tax         | (\$8.92)  | \$0.00 | (\$8.92)  |
|                                   |              |            |                |     |             |           | Refund | \$123.71  |
| Refund Generated due to           | Reg . Out of |            | ############## | 300 | Tax         | (\$35.43) | \$0.00 | (\$35.43) |
| proration on Bill                 | state        |            |                | 360 | Tax         | (\$30.07) | \$0.00 | (\$30.07) |
| #0024005156-2016-2016-<br>0000-00 |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |              |            |                | 305 | Tax         | (\$4.27)  | \$0.00 | (\$4.27)  |
|                                   |              |            |                |     |             |           | Refund | \$69.77   |
| Refund Generated due to           | Vehicle      | 09/28/2018 | #############  | 300 | Tax         | (\$49.44) | \$0.00 | (\$49.44) |
| proration on Bill                 | Totalled     |            |                | 360 | Tax         | (\$42.65) | \$0.00 | (\$42.65) |
| #0023100060-2017-2017-            |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |              |            |                | 305 | Tax         | (\$7.16)  | \$0.00 | (\$7.16)  |
|                                   |              |            |                |     |             |           | Refund | \$99.25   |
| Refund Generated due to           | Vehicle      | 09/20/2018 | ############## | 300 | Tax         | (\$40.07) | \$0.00 | (\$40.07) |

| proration on Bill                           | Totalled     |            |                | 360 | Tax         | (\$34.56) | \$0.00   | (\$34.56) |
|---|--------------|------------|----------------|-----|-------------|-----------|----------|-----------|
| #0015506455-2017-2017-                      |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                                     |              |            |                | 305 | Tax         | (\$5.80)  | \$0.00   | (\$5.80)  |
|   |              |            |                | 303 | Tax         | (ψ3.00)   | Refund   | \$80.43   |
| Refund Generated due to                     | Vehicle Sold | 09/25/2018 | ############## | 300 | Tov         | (#4E 22)  |          |           |
| proration on Bill                           | venicie Sola | 09/25/2016 | #############  |     | Tax         | (\$15.32) | \$0.00   | (\$15.32) |
| #0041044271-2017-2017-                      |              |            |                | 360 | Tax         | (\$13.21) | \$0.00   | (\$13.21) |
| 0000-00                                     |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                                     |              |            |                | 305 | Tax         | (\$2.22)  | \$0.00   | (\$2.22)  |
|   |              |            |                |     |             |           | Refund   | \$30.75   |
| Refund Generated due to                     | Vehicle Sold | 09/27/2018 |                | 300 | Tax         | (\$59.20) | \$0.00   | (\$59.20) |
| proration on Bill<br>#0017746240-2017-2017- |              |            |                | 360 | Tax         | (\$51.06) | \$0.00   | (\$51.06) |
|   |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                                     |              |            |                | 305 | Tax         | (\$8.57)  | \$0.00   | (\$8.57)  |
|   |              |            |                |     |             |           | Refund   | \$118.83  |
| Refund Generated due to                     | Vehicle Sold | 09/11/2018 |                | 300 | Tax         | (\$59.36) | \$0.00   | (\$59.36) |
| proration on Bill                           |              |            |                | 360 | Tax         | (\$51.20) | \$0.00   | (\$51.20) |
| #0014846097-2017-2017-<br>0000-00           |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                                     |              |            |                | 305 | Tax         | (\$8.59)  | \$0.00   | (\$8.59)  |
|   |              |            |                |     |             |           | Refund   | \$119.15  |
| Refund Generated due to                     | Other Errors | 09/26/2018 |                | 300 | Tax         | (\$60.49) | \$0.00   | (\$60.49) |
| proration on Bill                           |              |            |                | 360 | Tax         | (\$52.17) | \$0.00   | (\$52.17) |
| #0033352343-2017-2017-<br>0000-00           |              |            |                | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                                     |              |            |                | 305 | Tax         | (\$8.75)  | \$0.00   | (\$8.75)  |
|   |              |            |                |     |             | Refund    | \$121.41 |           |

| 0000 00                                     |              |            |                  |     |             |            | Refund | \$12.61   |
|---|--------------|------------|------------------|-----|-------------|------------|--------|-----------|
| #0035515300-2017-2017-<br>0000-00           |              |            |                  | 305 | Tax         | (\$1.37)   | \$0.00 | (\$1.37)  |
| proration on Bill                           |              |            |                  | 400 | Tax         | (\$1.77)   | \$0.00 | (\$1.77)  |
| Refund Generated due to                     | Vehicle Sold | 09/26/2018 | ############     | 300 | Tax         | (\$9.47)   | \$0.00 | (\$9.47)  |
|   |              |            |                  |     |             |            | Refund | \$118.87  |
| 0000-00                                     |              |            |                  | 305 | Tax         | (\$8.57)   | \$0.00 | (\$8.57   |
| #0040407775-2017-2017-<br>0000-00           |              |            |                  | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00    |
| proration on Bill                           | state        |            |                  | 360 | Tax         | (\$51.08)  | \$0.00 | (\$51.08) |
| Refund Generated due to                     | Reg . Out of | 09/06/2018 |                  | 300 | Tax         | (\$59.22)  | \$0.00 | (\$59.22) |
|   |              |            |                  |     |             |            | Refund | \$63.95   |
| 0000-00                                     |              |            |                  | 305 | Tax         | (\$4.61)   | \$0.00 | (\$4.61)  |
| proration on Bill<br>#0040299131-2017-2017- |              |            |                  | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00    |
|   |              |            |                  | 360 | Tax         | (\$27.48)  | \$0.00 | (\$27.48  |
| Refund Generated due to                     | Vehicle Sold | 09/18/2018 | #############    | 300 | Tax         | (\$31.86)  | \$0.00 | (\$31.86  |
|   |              |            |                  |     |             |            | Refund | \$20.60   |
| 0000-00                                     |              |            |                  | 305 | Tax         | (\$1.49)   | \$0.00 | (\$1.49   |
| #0002306917-2017-2017-                      |              |            |                  | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00    |
| proration on Bill                           |              |            |                  | 360 | Tax         | (\$8.85)   | \$0.00 | (\$8.85)  |
| Refund Generated due to                     | Vehicle Sold | 09/13/2018 | ################ | 300 | Tax         | (\$10.26)  | \$0.00 | (\$10.26) |
|   |              |            |                  |     |             |            | Refund | \$226.32  |
| 0000-00                                     |              |            |                  | 305 | Tax         | (\$16.32)  | \$0.00 | (\$16.32  |
| #0041766313-2017-2017-                      |              |            |                  | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00    |
| proration on Bill                           |              |            |                  | 360 | Tax         | (\$97.25)  | \$0.00 | (\$97.25  |
| Refund Generated due to                     | Vehicle Sold | 09/10/2018 |                  | 300 | Tax         | (\$112.75) | \$0.00 | (\$112.75 |

| Refund Generated due to           | Vehicle Sold | 09/25/2018 | #############   | 300 | Tax         | (\$4.04)  | (\$0.70) | (\$4.74)  |
|-----------------------------------|--------------|------------|-----------------|-----|-------------|-----------|----------|-----------|
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$3.48)  | \$0.14   | (\$3.34)  |
| #0002212235-2017-2017-            |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$0.58)  | \$0.03   | (\$0.55)  |
|                                   |              |            |                 |     |             |           | Refund   | \$8.63    |
| Refund Generated due to           | Vehicle Sold | 09/24/2018 | ############### | 300 | Tax         | (\$26.77) | \$0.00   | (\$26.77) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$23.08) | \$0.00   | (\$23.08) |
| #0026742019-2017-2017-            |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$3.88)  | \$0.00   | (\$3.88)  |
|                                   |              |            |                 |     |             |           | Refund   | \$53.73   |
| Refund Generated due to           | Vehicle Sold | 09/26/2018 | ############### | 300 | Tax         | (\$28.70) | \$0.00   | (\$28.70) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$24.76) | \$0.00   | (\$24.76) |
| #0040918076-2017-2017-            |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$4.15)  | \$0.00   | (\$4.15)  |
|                                   |              |            |                 |     |             |           | Refund   | \$57.61   |
| Refund Generated due to           | Vehicle Sold | 09/27/2018 | ############### | 300 | Tax         | (\$5.34)  | \$0.00   | (\$5.34)  |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$4.53)  | \$0.00   | (\$4.53)  |
| #0002194423-2016-2016-<br>0000-00 |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$0.64)  | \$0.00   | (\$0.64)  |
|                                   |              |            |                 |     |             |           | Refund   | \$10.51   |
| Refund Generated due to           | Vehicle Sold | 09/24/2018 | ##############  | 300 | Tax         | (\$13.97) | \$0.00   | (\$13.97) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$12.05) | \$0.00   | (\$12.05) |
| #0028975604-2017-2017-            |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$2.02)  | \$0.00   | (\$2.02)  |

## TS Pending Refund report

|                                   |              |                   |                |     |             |           | Refund      | \$28.04   |        |        |
|-----------------------------------|--------------|-------------------|----------------|-----|-------------|-----------|-------------|-----------|--------|--------|
| Refund Generated due to           | Vehicle Sold | 09/26/2018        | #############  | 300 | Tax         | (\$37.33) | \$0.00      | (\$37.33) |        |        |
| proration on Bill                 |              |                   |                | 360 | Tax         | (\$32.20) | \$0.00      | (\$32.20) |        |        |
| #0019858714-2017-2017-            |              |                   |                | 360 | Vehicle Fee | \$0.00    | \$0.00      | \$0.00    |        |        |
| 0000-00                           |              |                   |                | 305 | Tax         | (\$5.40)  | \$0.00      | (\$5.40)  |        |        |
|                                   |              |                   |                |     |             |           | Refund      | \$74.93   |        |        |
| Refund Generated due to           | Vehicle Sold | 09/10/2018        | #############  | 300 | Tax         | (\$46.55) | \$0.00      | (\$46.55) |        |        |
| proration on Bill                 |              |                   |                | 360 | Tax         | (\$40.15) | \$0.00      | (\$40.15) |        |        |
| #0017734517-2017-2017-            |              |                   |                | 360 | Vehicle Fee | \$0.00    | \$0.00      | \$0.00    |        |        |
| 0000-00                           |              |                   |                | 305 | Tax         | (\$6.74)  | \$0.00      | (\$6.74)  |        |        |
|                                   |              |                   |                |     |             |           | Refund      | \$93.44   |        |        |
| Refund Generated due to           |              | Out of 09/25/2018 |                | 300 | Tax         | (\$61.08) | \$0.00      | (\$61.08) |        |        |
| proration on Bill                 | state        |                   |                | 360 | Tax         | (\$52.69) | \$0.00      | (\$52.69) |        |        |
| #0029333642-2017-2017-            |              |                   |                | 360 | Vehicle Fee | \$0.00    | \$0.00      | \$0.00    |        |        |
| 0000-00                           |              |                   |                | 305 | Tax         | (\$8.84)  | \$0.00      | (\$8.84)  |        |        |
|                                   |              |                   |                |     |             |           | Refund      | \$122.61  |        |        |
| Refund Generated due to           | Vehicle Sold | 09/05/2018        | ############## | 300 | Tax         | (\$24.38) | \$0.00      | (\$24.38) |        |        |
| proration on Bill                 |              |                   |                | 360 | Tax         | (\$21.03) | \$0.00      | (\$21.03) |        |        |
| #0041258849-2017-2017-<br>0000-00 |              |                   |                | 360 | Vehicle Fee | \$0.00    | \$0.00      | \$0.00    |        |        |
| 0000-00                           |              |                   |                | 305 | Tax         | (\$3.53)  | \$0.00      | (\$3.53)  |        |        |
|                                   |              |                   |                |     |             |           | Refund      | \$48.94   |        |        |
| Refund Generated due to           | Reg . Out of | 09/18/2018        | ############## | 300 | Tax         | (\$48.43) | \$0.00      | (\$48.43) |        |        |
| proration on Bill                 | state        |                   |                | 360 | Tax         | (\$41.77) | \$0.00      | (\$41.77) |        |        |
| #0040413459-2017-2017-            |              |                   |                |     |             | 360       | Vehicle Fee | \$0.00    | \$0.00 | \$0.00 |

## TS Pending Refund report

| 0000-00                           |              |            |                 | 305 | Tax         | (\$7.01)  | \$0.00 | (\$7.01)  |  |
|-----------------------------------|--------------|------------|-----------------|-----|-------------|-----------|--------|---|--|
|                                   |              |            |                 |     |             | (+ - /    | Refund | \$97.21   |  |
| Refund Generated due to           | Adjustment   | 09/04/2018 | ##############  | 300 | Tax         | (\$14.63) | \$0.00 | (\$14.63)   |  |
| adjustment on Bill                | -            |            |                 | 325 | Tax         | (\$2.89)  | \$0.00 | (\$2.89)  |  |
| #0044032463-2018-2018-            |              |            |                 | 305 | Tax         | (\$2.09)  | \$0.00 | (\$2.09)  |  |
| 0000-00                           |              |            |                 |     |             |           | Refund | \$19.61   |  |
| Refund Generated due to           | Vehicle Sold | 09/05/2018 | ##############  | 300 | Tax         | (\$18.78) | \$0.00 | (\$18.78)   |  |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$16.20) | \$0.00 | (\$16.20)   |  |
| #0036794498-2017-2017-            |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00  |  |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$2.72)  | \$0.00 | (\$2.72)  |  |
|                                   |              |            |                 |     |             |           | Refund | \$37.70   |  |
| proration on Bill                 | Vehicle Sold | 09/05/2018 | ##############  | 300 | Tax         | (\$2.52)  | \$0.00 | (\$2.52)  |  |
|                                   |              |            |                 | 360 | Tax         | (\$2.13)  | \$0.00 | (\$2.13)  |  |
| #0008717260-2016-2016-            |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00  |  |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$0.30)  | \$0.00 | d \$97.21 0 (\$14.63) 0 (\$2.89) 0 (\$2.09) d \$19.61 0 (\$18.78) 0 (\$16.20) 0 \$0.00 0 (\$2.72) d \$37.70 0 (\$2.52) 0 (\$2.13) 0 \$0.00 0 (\$2.35) 0 (\$17.55) 0 \$0.00 0 (\$2.95) d \$40.85 |  |
|                                   |              |            |                 |     |             |           | Refund | \$4.95  |  |
| Refund Generated due to           | Vehicle      | 09/24/2018 | ############### | 300 | Tax         | (\$20.35) | \$0.00 | (\$20.35)   |  |
| proration on Bill                 | Totalled     |            |                 | 360 | Tax         | (\$17.55) | \$0.00 | (\$17.55)   |  |
| #0042091230-2017-2017-<br>0000-00 |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00  |  |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$2.95)  | \$0.00 | (\$2.95)  |  |
|                                   |              |            |                 |     |             |           | Refund | \$40.85   |  |
|                                   | Other Errors | 09/06/2018 | ##############  | 300 | Tax         | (\$4.22)  | \$0.00 | (\$4.22)  |  |
| proration on Bill                 | on Bill      |            |                 | 325 | Tax         | (\$0.85)  | \$0.00 | (\$0.85)  |  |
| #0014834046-2017-2017             | 7.           |            |                 | 305 | Tax         | (\$0.61)  | \$0.00 | (\$0.61)  |  |

## TS Pending Refund report

| 0000-00                                   |              |            |                 |     |             |           | Refund | \$5.68    |
|---|--------------|------------|-----------------|-----|-------------|-----------|--------|-----------|
| Refund Generated due to                   | Vehicle      | 09/19/2018 | ##############  | 300 | Tax         | (\$42.71) | \$0.00 | (\$42.71) |
| proration on Bill                         | Totalled     |            |                 | 360 | Tax         | (\$36.84) | \$0.00 | (\$36.84) |
| #0008511580-2017-2017-                    |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                   |              |            |                 | 305 | Tax         | (\$6.18)  | \$0.00 | (\$6.18)  |
|   |              |            |                 |     |             |           | Refund | \$85.73   |
| Refund Generated due to                   | Vehicle Sold | 09/06/2018 |                 | 300 | Tax         | (\$56.35) | \$0.00 | (\$56.35) |
| proration on Bill                         |              |            |                 | 360 | Tax         | (\$48.60) | \$0.00 | (\$48.60) |
| #0042738816-2017-2017-                    |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                   |              |            |                 | 305 | Tax         | (\$8.16)  | \$0.00 | (\$8.16)  |
|   |              |            |                 |     |             |           | Refund | \$113.11  |
| Refund Generated due to proration on Bill | Vehicle      |            | ############### | 300 | Tax         | (\$35.05) | \$0.00 | (\$35.05) |
|   | Totalled     |            |                 | 360 | Tax         | (\$30.23) | \$0.00 | (\$30.23) |
| #0034454452-2017-2017-<br>0000-00         |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                   |              |            |                 | 305 | Tax         | (\$5.07)  | \$0.00 | (\$5.07)  |
|   |              |            |                 |     |             |           | Refund | \$70.35   |
| Refund Generated due to                   | Reg . Out of | 09/06/2018 |                 | 300 | Tax         | (\$90.81) | \$0.00 | (\$90.81) |
| proration on Bill                         | state        |            |                 | 360 | Tax         | (\$78.33) | \$0.00 | (\$78.33) |
| #0031177468-2017-2017-<br>0000-00         |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                                   |              |            |                 | 305 | Tax         | (\$13.15) | \$0.00 | (\$13.15) |
|   |              |            |                 | 361 | Tax         | (\$9.48)  | \$0.00 | (\$9.48)  |
|   |              |            |                 |     |             |           | Refund | \$191.77  |
| Refund Generated due to                   | Vehicle Sold | 09/26/2018 | #############   | 300 | Tax         | (\$35.77) | \$0.00 | (\$35.77) |
| proration on Bill                         |              |            |                 | 360 | Tax         | (\$30.85) | \$0.00 | (\$30.85) |

## TS Pending Refund report

| #0037473832-2017-2017-            |                       |            |                   | 305    | Tax         | (\$5.17)    | \$0.00 | (\$5.17)    |        |        |        |
|-----------------------------------|-----------------------|------------|-------------------|--------|-------------|-------------|--------|-------------|--------|--------|--------|
| 0000-00                           |                       |            |                   |        |             |             | Refund | \$71.79     |        |        |        |
| Refund Generated due to           | Reg . Out of          | 09/19/2018 | #############     | 300    | Tax         | (\$1.85)    | \$0.00 | (\$1.85)    |        |        |        |
| proration on Bill                 | state                 |            |                   | 360    | Tax         | (\$1.57)    | \$0.00 | (\$1.57)    |        |        |        |
| #0025877281-2016-2016-            |                       |            |                   | 360    | Vehicle Fee | \$0.00      | \$0.00 | \$0.00      |        |        |        |
| 0000-00                           |                       |            |                   | 305    | Tax         | (\$0.22)    | \$0.00 | (\$0.22)    |        |        |        |
|                                   |                       |            |                   |        |             |             | Refund | \$3.64      |        |        |        |
| Refund Generated due to           | Reg . Out of          | 09/19/2018 | ###############   | 300    | Tax         | (\$3.39)    | \$0.00 | (\$3.39)    |        |        |        |
| proration on Bill                 | state                 |            |                   | 360    | Tax         | (\$2.92)    | \$0.00 | (\$2.92)    |        |        |        |
| #0008625802-2017-2017-            |                       |            |                   |        |             |             | 360    | Vehicle Fee | \$0.00 | \$0.00 | \$0.00 |
| 0000-00                           | 0000-00               |            |                   | 305    | Tax         | (\$0.49)    | \$0.00 | (\$0.49)    |        |        |        |
|                                   |                       |            |                   |        |             |             | Refund | \$6.80      |        |        |        |
| Refund Generated due to           |                       | 09/07/2018 | ###############   | 300    | Tax         | (\$13.54)   | \$0.00 | (\$13.54)   |        |        |        |
| proration on Bill                 |                       |            | 360 Tax (\$11.68) | \$0.00 | (\$11.68)   |             |        |             |        |        |        |
| #0014873704-2017-2017-<br>0000-00 |                       |            |                   |        | 360         | Vehicle Fee | \$0.00 | \$0.00      | \$0.00 |        |        |
| 0000-00                           |                       |            |                   | 305    | Tax         | (\$1.96)    | \$0.00 | (\$1.96)    |        |        |        |
|                                   |                       |            |                   |        |             |             | Refund | \$27.18     |        |        |        |
| Refund Generated due to           | Vehicle Sold          | 09/11/2018 |                   | 300    | Tax         | (\$51.55)   | \$0.00 | (\$51.55)   |        |        |        |
| proration on Bill                 |                       |            |                   | 360    | Tax         | (\$44.46)   | \$0.00 | (\$44.46)   |        |        |        |
| #0034025037-2017-2017-            |                       |            |                   | 360    | Vehicle Fee | \$0.00      | \$0.00 | \$0.00      |        |        |        |
| 0000-00                           | 0000-00               |            |                   | 305    | Tax         | (\$7.46)    | \$0.00 | (\$7.46)    |        |        |        |
|                                   |                       |            |                   |        |             |             | Refund | \$103.47    |        |        |        |
| Refund Generated due to           | to Vehicle Sold 09/11 | 09/11/2018 |                   | 300    | Tax         | (\$64.84)   | \$0.00 | (\$64.84)   |        |        |        |
| proration on Bill                 |                       |            |                   | 360    | Tax         | (\$55.92)   | \$0.00 | (\$55.92)   |        |        |        |

| #0034353266-2017-2017-            |              |            |                  | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
|-----------------------------------|--------------|------------|------------------|-----|-------------|-----------|--------|-----------|
| 0000-00                           |              |            |                  | 305 | Tax         | (\$9.39)  | \$0.00 | (\$9.39)  |
|                                   |              |            |                  |     |             | , ,       | Refund | \$130.15  |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 |                  | 300 | Tax         | (\$85.22) | \$0.00 | (\$85.22) |
| proration on Bill                 |              |            |                  | 360 | Tax         | (\$73.51) | \$0.00 | (\$73.51) |
| #0034352626-2017-2017-            |              |            |                  | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |              |            |                  | 305 | Tax         | (\$12.34) | \$0.00 | (\$12.34) |
|                                   |              |            |                  |     |             |           | Refund | \$171.07  |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 |                  | 300 | Tax         | (\$50.98) | \$0.00 | (\$50.98) |
| proration on Bill                 |              |            |                  | 360 | Tax         | (\$43.97) | \$0.00 | (\$43.97) |
| #0039141292-2017-2017-<br>0000-00 |              |            |                  | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
|                                   |              |            |                  | 305 | Tax         | (\$7.38)  | \$0.00 | (\$7.38)  |
|                                   |              |            |                  |     |             |           | Refund | \$102.33  |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 | ################ | 300 | Tax         | (\$14.44) | \$0.00 | (\$14.44) |
| proration on Bill                 |              |            |                  | 360 | Tax         | (\$12.46) | \$0.00 | (\$12.46) |
| #0039404774-2017-2017-<br>0000-00 |              |            |                  | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |              |            |                  | 305 | Tax         | (\$2.09)  | \$0.00 | (\$2.09)  |
|                                   |              |            |                  |     |             |           | Refund | \$28.99   |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 | ################ | 300 | Tax         | (\$47.42) | \$0.00 | (\$47.42) |
| proration on Bill                 |              |            |                  | 360 | Tax         | (\$40.90) | \$0.00 | (\$40.90) |
| #0039404788-2017-2017-<br>0000-00 |              |            |                  | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
|                                   |              |            |                  | 305 | Tax         | (\$6.86)  | \$0.00 | (\$6.86)  |
|                                   |              |            |                  |     |             |           | Refund | \$95.18   |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 | ###############  | 300 | Tax         | (\$47.42) | \$0.00 | (\$47.42) |

| proration on Bill                 |              |            |                 | 360 | Tax         | (\$40.90)   | \$0.00    | (\$40.90) |
|-----------------------------------|--------------|------------|-----------------|-----|-------------|-------------|-----------|-----------|
| #0039404795-2017-2017-            |              |            |                 | 360 | Vehicle Fee | \$0.00      | \$0.00    | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$6.86)    | \$0.00    | (\$6.86)  |
|                                   |              |            |                 |     |             |             | Refund    | \$95.18   |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 | ##############  | 300 | Tax         | (\$10.20)   | \$0.00    | (\$10.20) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$8.79)    | \$0.00    | (\$8.79)  |
| #0039553011-2017-2017-<br>0000-00 |              |            |                 | 360 | Vehicle Fee | \$0.00      | \$0.00    | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$1.48)    | \$0.00    | (\$1.48)  |
|                                   |              |            |                 |     |             |             | Refund    | \$20.47   |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 | ############### | 300 | Tax         | (\$47.42)   | \$0.00    | (\$47.42) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$40.90)   | \$0.00    | (\$40.90) |
| #0039553141-2017-2017-<br>0000-00 |              |            |                 |     | 360         | Vehicle Fee | \$0.00    | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$6.86)    | \$0.00    | (\$6.86)  |
|                                   |              |            |                 |     |             |             | Refund    | \$95.18   |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 |                 | 300 | Tax         | (\$69.36)   | \$0.00    | (\$69.36) |
| proration on Bill                 |              |            |                 | 360 | Tax         | (\$59.83)   | \$0.00    | (\$59.83) |
| #0040272890-2017-2017-<br>0000-00 |              |            |                 | 360 | Vehicle Fee | \$0.00      | \$0.00    | \$0.00    |
| 0000-00                           |              |            |                 | 305 | Tax         | (\$10.04)   | \$0.00    | (\$10.04) |
|                                   |              |            |                 |     |             |             | Refund    | \$139.23  |
| Refund Generated due to           | Vehicle Sold | 09/11/2018 |                 | 300 | Tax         | (\$54.71)   | \$0.00    | (\$54.71) |
| proration on Bill                 |              |            | 360             | Tax | (\$47.19)   | \$0.00      | (\$47.19) |           |
|                                   |              |            |                 | 360 | Vehicle Fee | \$0.00      | \$0.00    | \$0.00    |
| 0000-00                           |              |            | 305             | Tax | (\$7.92)    | \$0.00      | (\$7.92)  |           |
|                                   |              |            |                 |     |             |             | Refund    | \$109.82  |

| Refund Generated due to           | Vehicle Sold            | Vehicle Sold 09/06/2018 # | ############   | 300 | Tax         | (\$4.11)  | \$0.00    | (\$4.11)  |
|-----------------------------------|-------------------------|---------------------------|----------------|-----|-------------|-----------|-----------|-----------|
| proration on Bill                 |                         |                           |                | 360 | Tax         | (\$3.55)  | \$0.00    | (\$3.55)  |
| #0040859082-2017-2017-            |                         |                           |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                           |                         |                           |                | 305 | Tax         | (\$0.59)  | \$0.00    | (\$0.59)  |
|                                   |                         |                           |                |     |             |           | Refund    | \$8.25    |
| Refund Generated due to           | Vehicle Sold            | 09/13/2018                | ############## | 300 | Tax         | (\$36.12) | \$0.00    | (\$36.12) |
| proration on Bill                 |                         |                           |                | 360 | Tax         | (\$31.16) | \$0.00    | (\$31.16) |
| #0041510915-2017-2017-            |                         |                           |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                           |                         |                           |                | 305 | Tax         | (\$5.23)  | \$0.00    | (\$5.23)  |
|                                   |                         |                           |                |     |             |           | Refund    | \$72.51   |
| Refund Generated due to           | Reg . Out of            | •                         | #############  | 300 | Tax         | (\$11.67) | \$0.00    | (\$11.67) |
| proration on Bill                 | state                   |                           |                | 360 | Tax         | (\$10.07) | \$0.00    | (\$10.07) |
| #0039595028-2017-2017-            |                         |                           |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                           |                         |                           |                | 305 | Tax         | (\$1.69)  | \$0.00    | (\$1.69)  |
|                                   |                         |                           |                |     |             |           | Refund    | \$23.43   |
| Refund Generated due to           | Vehicle                 | 09/10/2018                | ############## | 300 | Tax         | (\$11.57) | \$0.00    | (\$11.57) |
| proration on Bill                 | Totalled                |                           |                | 360 | Tax         | (\$9.98)  | \$0.00    | (\$9.98)  |
| #0033176884-2017-2017-<br>0000-00 |                         |                           |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                           |                         |                           |                | 305 | Tax         | (\$1.67)  | \$0.00    | (\$1.67)  |
|                                   |                         |                           |                |     |             |           | Refund    | \$23.22   |
| Refund Generated due to           | Vehicle Sold 09/26/2018 | ##############            | 300            | Tax | (\$20.15)   | \$0.00    | (\$20.15) |           |
| proration on Bill                 |                         |                           | 360            | Tax | (\$17.38)   | \$0.00    | (\$17.38) |           |
| #0041040730-2017-2017-<br>0000-00 |                         |                           |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                           |                         |                           |                | 305 | Tax         | (\$2.92)  | \$0.00    | (\$2.92)  |

## TS Pending Refund report

|                                   |              |                    |                 |                  |             |           | Refund    | \$40.45     |           |        |        |
|-----------------------------------|--------------|--------------------|-----------------|------------------|-------------|-----------|-----------|-------------|-----------|--------|--------|
| Refund Generated due to           | Vehicle Sold | 09/27/2018         | ##############  | 300              | Tax         | (\$24.90) | \$0.00    | (\$24.90)   |           |        |        |
| proration on Bill                 |              |                    |                 | 360              | Tax         | (\$21.48) | \$0.00    | (\$21.48)   |           |        |        |
| #0014876308-2017-2017-            |              |                    |                 | 360              | Vehicle Fee | \$0.00    | \$0.00    | \$0.00      |           |        |        |
| 0000-00                           |              |                    |                 | 305              | Tax         | (\$3.60)  | \$0.00    | (\$3.60)    |           |        |        |
|                                   |              |                    |                 |                  |             |           | Refund    | \$49.98     |           |        |        |
| Refund Generated due to           | Vehicle Sold | 09/27/2018         | ############### | 300              | Tax         | (\$43.20) | \$0.00    | (\$43.20)   |           |        |        |
| proration on Bill                 |              |                    |                 | 360              | Tax         | (\$37.26) | \$0.00    | (\$37.26)   |           |        |        |
| #0042578559-2017-2017-            |              |                    |                 | 360              | Vehicle Fee | \$0.00    | \$0.00    | \$0.00      |           |        |        |
| 0000-00                           |              |                    |                 | 305              | Tax         | (\$6.25)  | \$0.00    | (\$6.25)    |           |        |        |
|                                   |              |                    |                 |                  |             |           | Refund    | \$86.71     |           |        |        |
| Refund Generated due to           |              | Vehicle 09/07/2018 |                 | ################ | 300         | Tax       | (\$31.08) | \$0.00      | (\$31.08) |        |        |
| proration on Bill                 | Totalled     |                    |                 | 360              | Tax         | (\$26.81) | \$0.00    | (\$26.81)   |           |        |        |
| #0028290288-2017-2017-            |              |                    |                 | 360              | Vehicle Fee | \$0.00    | \$0.00    | \$0.00      |           |        |        |
| 0000-00                           |              |                    |                 | 305              | Tax         | (\$4.50)  | \$0.00    | (\$4.50)    |           |        |        |
|                                   |              |                    |                 |                  |             |           | Refund    | \$62.39     |           |        |        |
| Refund Generated due to           | Reg . Out of | 09/26/2018         |                 | 300              | Tax         | (\$80.59) | \$0.00    | (\$80.59)   |           |        |        |
| proration on Bill                 | state        |                    |                 | 360              | Tax         | (\$69.52) | \$0.00    | (\$69.52)   |           |        |        |
| #0041636690-2017-2017-<br>0000-00 |              |                    |                 | 360              | Vehicle Fee | \$0.00    | \$0.00    | \$0.00      |           |        |        |
| 0000-00                           |              |                    |                 | 305              | Tax         | (\$11.66) | \$0.00    | (\$11.66)   |           |        |        |
|                                   |              |                    |                 |                  |             | Refund    | \$161.77  |             |           |        |        |
| Refund Generated due to           |              | 09/12/2018         | ##############  | 300              | Tax         | (\$35.02) | \$0.00    | (\$35.02)   |           |        |        |
| proration on Bill                 |              |                    |                 | 360              | Tax         | (\$30.20) | \$0.00    | (\$30.20)   |           |        |        |
| #0031115443-2017-2017-            |              |                    |                 |                  |             |           | 360       | Vehicle Fee | \$0.00    | \$0.00 | \$0.00 |

## TS Pending Refund report

| 0000-00                 |                           |               |                      | 305 | Tax         | (\$5.07)  | \$0.00    | (\$5.07)  |
|-------------------------|---------------------------|---------------|----------------------|-----|-------------|-----------|-----------|-----------|
|                         |                           |               |                      |     |             |           | Refund    | \$70.29   |
| Refund Generated due to | Reg . Out of              | 09/18/2018    | ############         | 300 | Tax         | (\$20.48) | \$0.00    | (\$20.48) |
| proration on Bill       | state                     |               |                      | 360 | Tax         | (\$17.67) | \$0.00    | (\$17.67) |
| #0041623716-2017-2017-  |                           |               | 360 Vehicle Fee \$0. |     | \$0.00      | \$0.00    | \$0.00    |           |
| 0000-00                 |                           |               |                      | 305 | Tax         | (\$2.97)  | \$0.00    | (\$2.97)  |
|                         |                           |               |                      |     |             |           | Refund    | \$41.12   |
| Refund Generated due to | Vehicle Sold              | 09/07/2018    | ############         | 300 | Tax         | (\$4.23)  | \$0.00    | (\$4.23)  |
| proration on Bill       |                           |               |                      | 360 | Tax         | (\$3.65)  | \$0.00    | (\$3.65)  |
| #0025861378-2017-2017-  |                           |               |                      | 360 | Vehicle Fee | (\$15.00) | \$0.00    | (\$15.00) |
| 0000-00                 |                           |               |                      | 305 | Tax         | (\$0.61)  | \$0.00    | (\$0.61)  |
|                         |                           |               |                      |     |             |           | Refund    | \$23.49   |
| Refund Generated due to | Vehicle Sold 09/13/2      | ld 09/13/2018 | ############         | 300 | Tax         | (\$21.78) | \$0.00    | (\$21.78) |
| proration on Bill       |                           |               |                      | 360 | Tax         | (\$18.79) | \$0.00    | (\$18.79) |
| #0029583911-2017-2017-  |                           |               |                      | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |                           |               |                      | 305 | Tax         | (\$3.15)  | \$0.00    | (\$3.15)  |
|                         |                           |               |                      |     |             |           | Refund    | \$43.72   |
| Refund Generated due to | Vehicle Sold              | 09/07/2018    | ############         | 300 | Tax         | (\$40.64) | \$0.00    | (\$40.64) |
| proration on Bill       |                           |               |                      | 376 | Tax         | (\$25.77) | \$0.00    | (\$25.77) |
| #0042109737-2017-2017-  |                           |               |                      | 376 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |                           |               |                      | 305 | Tax         | (\$5.88)  | \$0.00    | (\$5.88)  |
|                         |                           |               |                      |     |             |           | Refund    | \$72.29   |
| Refund Generated due to | Vehicle Sold 09/26/2018 # | ############# | 300                  | Tax | (\$24.66)   | \$0.00    | (\$24.66) |           |
| proration on Bill       |                           |               |                      | 360 | Tax         | (\$21.27) | \$0.00    | (\$21.27) |

| #0029981791-2017-2017-            |                                 |            |               | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
|-----------------------------------|---------------------------------|------------|---------------|-----|-------------|------------|--------|------------|
| 0000-00                           |                                 |            |               | 305 | Tax         | (\$3.57)   | \$0.00 | (\$3.57)   |
|                                   |                                 |            |               |     |             | , , ,      | Refund | \$49.50    |
| Refund Generated due to           | Reg . Out of                    | 09/18/2018 |               | 300 | Tax         | (\$60.57)  | \$0.00 | (\$60.57)  |
| proration on Bill                 | state                           |            |               | 360 | Tax         | (\$52.25)  | \$0.00 | (\$52.25)  |
| #0036896644-2017-2017-            |                                 |            |               | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$15.00)  |
| 0000-00                           |                                 |            |               | 305 | Tax         | (\$8.77)   | \$0.00 | (\$8.77)   |
|                                   |                                 |            |               |     |             |            | Refund | \$136.59   |
| Refund Generated due to           | Vehicle Sold                    | 09/07/2018 |               | 300 | Tax         | (\$83.50)  | \$0.00 | (\$83.50)  |
| proration on Bill                 |                                 |            |               | 360 | Tax         | (\$72.02)  | \$0.00 | (\$72.02)  |
| #0030342118-2017-2017-<br>0000-00 |                                 |            |               | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |                                 |            |               | 305 | Tax         | (\$12.09)  | \$0.00 | (\$12.09)  |
|                                   |                                 |            |               |     |             |            | Refund | \$167.61   |
| Refund Generated due to           | Vehicle                         | 09/27/2018 | ############# | 300 | Tax         | (\$15.29)  | \$0.00 | (\$15.29)  |
| proration on Bill                 | Totalled                        |            |               | 360 | Tax         | (\$13.19)  | \$0.00 | (\$13.19)  |
| #0026947466-2017-2017-<br>0000-00 |                                 |            |               | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |                                 |            |               | 305 | Tax         | (\$2.21)   | \$0.00 | (\$2.21)   |
|                                   |                                 |            |               |     |             |            | Refund | \$30.69    |
| Refund Generated due to           | Vehicle Sold                    | 09/06/2018 | ############# | 300 | Tax         | (\$9.55)   | \$0.00 | (\$9.55)   |
| proration on Bill                 |                                 |            |               | 360 | Tax         | (\$8.24)   | \$0.00 | (\$8.24)   |
|                                   | 014823647-2017-2017-<br>0000-00 |            |               | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |                                 |            |               | 305 | Tax         | (\$1.38)   | \$0.00 | (\$1.38)   |
|                                   |                                 |            |               |     |             |            | Refund | \$19.17    |
| Refund Generated due to           | Vehicle Sold                    | 09/19/2018 |               | 300 | Tax         | (\$128.20) | \$0.00 | (\$128.20) |

| proration on Bill       |   |            |                | 360         | Tax         | (\$110.59) | \$0.00    | (\$110.59) |
|-------------------------|---|------------|----------------|-------------|-------------|------------|-----------|------------|
| #0031502282-2017-2017-  |   |            |                | 360         | Vehicle Fee | \$0.00     | \$0.00    | \$0.00     |
| 0000-00                 |   |            |                | 305         | Tax         | (\$18.56)  | \$0.00    | (\$18.56)  |
|                         |   |            |                |             |             |            | Refund    | \$257.35   |
| Refund Generated due to | Vehicle   | 09/07/2018 |                | 300         | Tax         | (\$55.09)  | \$0.00    | (\$55.09)  |
| proration on Bill       | Totalled  |            |                | 360         | Tax         | (\$47.52)  | \$0.00    | (\$47.52)  |
| #0029737855-2017-2017-  |   |            |                | 360         | Vehicle Fee | \$0.00     | \$0.00    | \$0.00     |
| 0000-00                 |   |            |                | 305         | Tax         | (\$7.97)   | \$0.00    | (\$7.97)   |
|                         |   |            |                |             |             |            | Refund    | \$110.58   |
| Refund Generated due to | Vehicle Sold  | 09/24/2018 | ############## | 300         | Tax         | (\$31.73)  | \$0.00    | (\$31.73)  |
| proration on Bill       | proration on Bill<br>0044069619-2017-2017-<br>0000-00 |            | 360            | Tax         | (\$27.37)   | \$0.00     | (\$27.37) |            |
|                         |   |            |                | 360         | Vehicle Fee | \$0.00     | \$0.00    | \$0.00     |
| 0000-00                 |   |            | 305            | Tax         | (\$4.59)    | \$0.00     | (\$4.59)  |            |
|                         |   |            |                |             |             |            | Refund    | \$63.69    |
| Refund Generated due to | Adjustment  | 09/28/2018 |                | 300         | Tax         | (\$115.38) | \$0.00    | (\$115.38) |
| adjustment on Bill      |   |            |                | 340         | Tax         | (\$16.97)  | \$0.00    | (\$16.97)  |
| #0042838099-2017-2017-  |   |            |                | 305         | Tax         | (\$16.70)  | \$0.00    | (\$16.70)  |
| 0000-00                 |   |            |                |             |             |            | Refund    | \$149.05   |
| Refund Generated due to | Adjustment  | 09/05/2018 | #############  | 300         | Tax         | (\$41.05)  | \$0.00    | (\$41.05)  |
| adjustment on Bill      |   |            |                | 360         | Tax         | (\$34.88)  | \$0.00    | (\$34.88)  |
| 0044264551-2018-2018-   |   |            | 360            | Vehicle Fee | \$0.00      | \$0.00     | \$0.00    |            |
| 0000-00                 | 0000-00   |            |                | 305         | Tax         | (\$5.86)   | \$0.00    | (\$5.86)   |
|                         |   |            |                |             |             |            | Refund    | \$81.79    |
| Refund Generated due to | Other Errors  | 09/11/2018 | ############## | 300         | Tax         | (\$39.72)  | \$0.00    | (\$39.72)  |

| prorotion on Dill                 |                      | 1          |                  |     | _           | / <b>*</b> = / ==\ |        | (4-1)   |  |  |  |
|-----------------------------------|----------------------|------------|------------------|-----|-------------|--------------------|--------|---|--|--|--|
| proration on Bill                 |                      |            |                  | 360 | Tax         | (\$34.26)          | \$0.00 | (\$34.26)   |  |  |  |
| #0033225161-2017-2017-<br>0000-00 |                      |            |                  | 360 | Vehicle Fee | \$0.00             | \$0.00 | \$0.00  |  |  |  |
| 0000-00                           |                      |            |                  | 305 | Tax         | (\$5.75)           | \$0.00 | (\$5.75)  |  |  |  |
|                                   |                      |            |                  |     |             |                    | Refund | \$79.73   |  |  |  |
| Refund Generated due to           | Vehicle              | 09/19/2018 | ################ | 300 | Tax         | (\$39.23)          | \$0.00 | (\$39.23)   |  |  |  |
| proration on Bill                 | Totalled             |            |                  | 360 | Tax         | (\$33.83)          | \$0.00 | (\$33.83)   |  |  |  |
| #0030848176-2017-2017-            |                      |            |                  | 360 | Vehicle Fee | \$0.00             | \$0.00 | \$0.00  |  |  |  |
| 0000-00                           |                      |            |                  | 305 | Tax         | (\$5.67)           | \$0.00 | (\$5.67)  |  |  |  |
|                                   |                      |            |                  |     |             |                    | Refund | \$78.73   |  |  |  |
| Refund Generated due to           | Vehicle Sold         | 09/19/2018 | ##############   | 300 | Tax         | (\$28.33)          | \$0.00 | (\$28.33)   |  |  |  |
| proration on Bill                 | 0029804234-2017-2017 |            |                  | 360 | Tax         | (\$24.44)          | \$0.00 | (\$24.44)   |  |  |  |
|                                   |                      |            |                  | 360 | Vehicle Fee | \$0.00             | \$0.00 | \$0.00  |  |  |  |
| 0000-00                           |                      |            |                  | 305 | Tax         | (\$4.10)           | \$0.00 | (\$4.10)  |  |  |  |
|                                   |                      |            |                  |     |             |                    | Refund | \$56.87   |  |  |  |
| Refund Generated due to           | Vehicle Sold         | 09/04/2018 | ##############   | 300 | Tax         | (\$15.87)          | \$0.00 | (\$15.87)   |  |  |  |
| proration on Bill                 |                      |            |                  | 360 | Tax         | (\$13.69)          | \$0.00 | (\$13.69)   |  |  |  |
| #0002252329-2017-2017-            |                      |            |                  | 360 | Vehicle Fee | \$0.00             | \$0.00 | \$0.00  |  |  |  |
| 0000-00                           |                      |            |                  | 305 | Tax         | (\$2.30)           | \$0.00 | (\$2.30)  |  |  |  |
|                                   |                      |            |                  |     |             |                    | Refund | \$31.86   |  |  |  |
| Refund Generated due to           | Vehicle Sold         | 09/19/2018 |                  | 300 | Tax         | (\$137.12)         | \$0.00 | (\$137.12)  |  |  |  |
| proration on Bill                 | proration on Bill    |            |                  | 360 | Tax         | (\$118.28)         | \$0.00 | .00 (\$33.83 .00 \$0.00 .00 (\$5.67 .00 (\$5.67 .00 (\$28.33 .00 (\$24.44 .00 \$0.00 .00 (\$4.10 .00 (\$15.87 .00 (\$13.69 .00 (\$137.12 .00 (\$118.28 .00 (\$19.85 |  |  |  |
| #0041860485-2017-2017-            |                      |            |                  | 360 | Vehicle Fee | \$0.00             | \$0.00 | \$0.00  |  |  |  |
| 0000-00                           |                      |            |                  | 305 | Tax         | (\$19.85)          | \$0.00 | (\$19.85)   |  |  |  |
|                                   |                      |            |                  |     |             |                    | Refund | \$275.25  |  |  |  |

| Refund Generated due to | Vehicle Sold | 09/18/2018      | #############  | 300 | Tax         | (\$31.34) | \$0.00    | (\$31.34) |
|-------------------------|--------------|-----------------|----------------|-----|-------------|-----------|-----------|-----------|
| proration on Bill       |              |                 |                | 360 | Tax         | (\$27.04) | \$0.00    | (\$27.04) |
| #0014867130-2017-2017-  |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |              |                 |                | 305 | Tax         | (\$4.54)  | \$0.00    | (\$4.54)  |
|                         |              |                 |                |     |             |           | Refund    | \$62.92   |
| Refund Generated due to | Vehicle Sold | 09/11/2018      | ############## | 300 | Tax         | (\$10.17) | \$0.00    | (\$10.17) |
| proration on Bill       |              |                 |                | 360 | Tax         | (\$8.77)  | \$0.00    | (\$8.77)  |
| #0038164798-2017-2017-  |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |              |                 |                | 305 | Tax         | (\$1.47)  | \$0.00    | (\$1.47)  |
|                         |              |                 |                |     |             |           | Refund    | \$20.41   |
| Refund Generated due to |              | ##############  | 300            | Tax | (\$2.26)    | (\$0.41)  | (\$2.67)  |           |
| proration on Bill       |              |                 |                | 360 | Tax         | (\$1.95)  | \$0.15    | (\$1.80)  |
| #0002350262-2017-2017-  |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |              |                 |                | 305 | Tax         | (\$0.33)  | \$0.03    | (\$0.30)  |
|                         |              |                 |                |     |             |           | Refund    | \$4.77    |
| Refund Generated due to | Vehicle Sold | 09/06/2018      | ############## | 300 | Tax         | (\$6.87)  | (\$0.64)  | (\$7.51)  |
| proration on Bill       |              |                 |                | 360 | Tax         | (\$5.93)  | (\$0.04)  | (\$5.97)  |
| #0002253765-2017-2017-  |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |              |                 |                | 305 | Tax         | (\$0.99)  | (\$0.01)  | (\$1.00)  |
|                         |              |                 |                |     |             |           | Refund    | \$14.48   |
| Refund Generated due to |              | ############### | 300            | Tax | (\$13.58)   | (\$1.41)  | (\$14.99) |           |
| proration on Bill       |              |                 | 360            | Tax | (\$11.71)   | (\$0.48)  | (\$12.19) |           |
| #0014832352-2017-2017-  |              |                 |                | 360 | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |              |                 |                | 305 | Tax         | (\$1.96)  | (\$0.08)  | (\$2.04)  |

|                         |              |            |                 |     |             |           | Refund   | \$29.22   |
|-------------------------|--------------|------------|-----------------|-----|-------------|-----------|----------|-----------|
| Refund Generated due to | Vehicle Sold | 09/06/2018 | ############### | 300 | Tax         | (\$75.24) | \$0.00   | (\$75.24) |
| proration on Bill       |              |            |                 | 315 | Tax         | (\$12.97) | \$0.00   | (\$12.97) |
| #0014840736-2017-2017-  |              |            |                 | 305 | Tax         | (\$10.89) | \$0.00   | (\$10.89) |
| 0000-00                 |              |            |                 |     |             |           | Refund   | \$99.10   |
| Refund Generated due to | Vehicle Sold | 09/06/2018 | ############### | 300 | Tax         | (\$25.70) | \$0.00   | (\$25.70) |
| proration on Bill       |              |            |                 | 360 | Tax         | (\$22.17) | \$0.00   | (\$22.17) |
| #0043661010-2017-2017-  |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |              |            |                 | 305 | Tax         | (\$3.72)  | \$0.00   | (\$3.72)  |
|                         |              |            |                 |     |             |           | Refund   | \$51.59   |
| Refund Generated due to | Vehicle Sold | 09/06/2018 | ##############  | 300 | Tax         | (\$10.65) | \$0.00   | (\$10.65) |
| proration on Bill       |              |            |                 | 360 | Tax         | (\$9.18)  | \$0.00   | (\$9.18)  |
| #0014859167-2017-2017-  |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |              |            |                 | 305 | Tax         | (\$1.54)  | \$0.00   | (\$1.54)  |
|                         |              |            |                 |     |             |           | Refund   | \$21.37   |
| Refund Generated due to | Vehicle Sold | 09/26/2018 |                 | 300 | Tax         | (\$51.78) | \$0.00   | (\$51.78) |
| proration on Bill       |              |            |                 | 360 | Tax         | (\$44.67) | \$0.00   | (\$44.67) |
| #0014863859-2017-2017-  |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |              |            |                 | 305 | Tax         | (\$7.49)  | \$0.00   | (\$7.49)  |
|                         |              |            |                 |     |             |           | Refund   | \$103.94  |
| Refund Generated due to | Vehicle Sold | 09/25/2018 | ##############  | 300 | Tax         | (\$1.90)  | \$0.00   | (\$1.90)  |
| proration on Bill       |              |            | 360             | Tax | (\$1.64)    | \$0.00    | (\$1.64) |           |
| #0029690725-2017-2017-  |              |            |                 | 360 | Vehicle Fee | \$0.00    | \$0.00   | \$0.00    |
| 0000-00                 |              |            |                 | 305 | Tax         | (\$0.28)  | \$0.00   | (\$0.28)  |

## TS Pending Refund report

|                                   |              | 1                    |                        |                 |             |           | D.( l     | Ф0.00     |           |
|-----------------------------------|--------------|----------------------|------------------------|-----------------|-------------|-----------|-----------|-----------|-----------|
|                                   |              |                      |                        |                 | _           |           | Refund    | \$3.82    |           |
| Refund Generated due to           |              | 09/27/2018           |                        | 300             | Tax         | (\$64.65) | \$0.00    | (\$64.65) |           |
| proration on Bill                 | state        |                      |                        | 360             | Tax         | (\$55.76) | \$0.00    | (\$55.76) |           |
| #0041181904-2017-2017-<br>0000-00 |              |                      |                        | 360             | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |           |
| 0000-00                           |              |                      |                        | 305             | Tax         | (\$9.36)  | \$0.00    | (\$9.36)  |           |
|                                   |              |                      |                        |                 |             |           | Refund    | \$129.77  |           |
| Refund Generated due to           | Vehicle Sold | 09/25/2018           | ###############        | 300             | Tax         | (\$15.34) | \$0.00    | (\$15.34) |           |
| proration on Bill                 |              |                      |                        | 360             | Tax         | (\$13.23) | \$0.00    | (\$13.23) |           |
| #0037209916-2017-2017-            |              |                      |                        | 360             | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |           |
| 0000-00                           |              |                      |                        | 305             | Tax         | (\$2.22)  | \$0.00    | (\$2.22)  |           |
|                                   |              |                      |                        |                 |             |           | Refund    | \$30.79   |           |
| Refund Generated due to           |              | Vehicle Sold 09/26/2 | ehicle Sold 09/26/2018 | ############### | 300         | Tax       | (\$42.11) | \$0.00    | (\$42.11) |
| proration on Bill                 |              |                      |                        | 360             | Tax         | (\$36.32) | \$0.00    | (\$36.32) |           |
| #0032739022-2017-2017-            |              |                      |                        | 360             | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |           |
| 0000-00                           |              |                      |                        | 305             | Tax         | (\$6.10)  | \$0.00    | (\$6.10)  |           |
|                                   |              |                      |                        |                 |             |           | Refund    | \$84.53   |           |
| Refund Generated due to           | Vehicle Sold | 09/04/2018           | ###############        | 300             | Tax         | (\$16.03) | \$0.00    | (\$16.03) |           |
| proration on Bill                 |              |                      |                        | 360             | Tax         | (\$13.83) | \$0.00    | (\$13.83) |           |
| #0043622065-2017-2017-            |              |                      |                        | 360             | Vehicle Fee | (\$15.00) | \$0.00    | (\$15.00) |           |
| 0000-00                           |              |                      |                        | 305             | Tax         | (\$2.32)  | \$0.00    | (\$2.32)  |           |
|                                   |              |                      |                        |                 |             |           | Refund    | \$47.18   |           |
| Refund Generated due to           | Vehicle Sold | 09/28/2018           |                        | 300             | Tax         | (\$11.64) | \$0.00    | (\$11.64) |           |
| proration on Bill                 |              |                      | 360                    | Tax             | (\$10.04)   | \$0.00    | (\$10.04) |           |           |
| #0002228411-2017-2017             |              |                      |                        | 360             | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |           |

## TS Pending Refund report

| 0000-00                 |  |                     |                | 305         | Tax         | (\$1.68)  | \$0.00    | (\$1.68)  |
|-------------------------|--|---------------------|----------------|-------------|-------------|-----------|-----------|-----------|
|                         |  |                     |                |             |             |           | Refund    | \$23.36   |
| Refund Generated due to | Vehicle Sold                               | 09/06/2018          | ############## | 300         | Tax         | (\$12.93) | \$0.00    | (\$12.93) |
| proration on Bill       |  |                     |                | 360         | Tax         | (\$11.15) | \$0.00    | (\$11.15) |
| #0031775252-2017-2017-  |  |                     |                | 360         | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |  |                     |                | 305         | Tax         | (\$1.87)  | \$0.00    | (\$1.87)  |
|                         |  |                     |                |             |             |           | Refund    | \$25.95   |
| Refund Generated due to | Vehicle Sold                               | 09/11/2018          | ############## | 300         | Tax         | (\$40.24) | \$0.00    | (\$40.24) |
| proration on Bill       |  |                     |                | 360         | Tax         | (\$34.72) | \$0.00    | (\$34.72) |
| #0042993548-2017-2017-  |  |                     |                | 360         | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |  |                     |                | 305         | Tax         | (\$5.83)  | \$0.00    | (\$5.83)  |
|                         |  |                     |                |             |             |           | Refund    | \$80.79   |
|                         | Vehicle Sold (                             | cle Sold 09/25/2018 | ############## | 300         | Tax         | (\$22.92) | \$0.00    | (\$22.92) |
| proration on Bill       |  |                     |                | 360         | Tax         | (\$19.77) | \$0.00    | (\$19.77) |
| #0030775164-2017-2017-  |  |                     |                | 305         | Tax         | (\$3.32)  | \$0.00    | (\$3.32)  |
| 0000-00                 |  |                     |                |             |             |           | Refund    | \$46.01   |
| Refund Generated due to | Vehicle Sold                               | 09/10/2018          | #############  | 300         | Tax         | (\$25.33) | \$0.00    | (\$25.33) |
| proration on Bill       |  |                     |                | 360         | Tax         | (\$21.85) | \$0.00    | (\$21.85) |
| #0029205341-2017-2017-  |  |                     |                | 360         | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |  |                     |                | 305         | Tax         | (\$3.67)  | \$0.00    | (\$3.67)  |
|                         |  |                     |                |             |             |           | Refund    | \$50.85   |
| Refund Generated due to | proration on Bill<br>0044099733-2018-2018- | 09/11/2018          | #############  | 300         | Tax         | (\$29.14) | \$0.00    | (\$29.14) |
| •                       |  |                     |                | 360         | Tax         | (\$24.76) | \$0.00    | (\$24.76) |
|                         |  |                     | 360            | Vehicle Fee | (\$15.00)   | \$0.00    | (\$15.00) |           |

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| 0000-00                 |                |                        |                         | 305         | Tax         | (\$4.16)  | \$0.00    | (\$4.16)  |
|-------------------------|----------------|------------------------|-------------------------|-------------|-------------|-----------|-----------|-----------|
|                         |                |                        |                         |             | 7 611 7     | (4 5)     | Refund    | \$73.06   |
| Refund Generated due to | Vehicle Sold   | 09/25/2018             | #############           | 300         | Tax         | (\$23.47) | \$0.00    | (\$23.47) |
| proration on Bill       |                |                        |                         | 360         | Tax         | (\$20.24) | \$0.00    | (\$20.24) |
| #0033966469-2017-2017-  |                |                        |                         | 360         | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |                |                        |                         | 305         | Tax         | (\$3.40)  | \$0.00    | (\$3.40)  |
|                         |                |                        |                         |             |             |           | Refund    | \$47.11   |
| Refund Generated due to | Exempt         | 09/28/2018             | · ·                     | (\$16.90)   | \$0.00      | (\$16.90) |           |           |
| adjustment on Bill      | Property       |                        |                         | 360         | Tax         | (\$14.58) | \$0.00    | (\$14.58) |
| #0042442540-2017-2017-  |                |                        |                         | 360         | Vehicle Fee | (\$15.00) | \$0.00    | (\$15.00) |
| 0000-00                 |                |                        |                         | 305         | Tax         | (\$2.45)  | \$0.00    | (\$2.45)  |
|                         |                |                        |                         |             |             |           | Refund    | \$48.93   |
| Refund Generated due to | Vehicle Sold 0 | ehicle Sold 09/07/2018 | 09/07/2018 ############ | 300         | Tax         | (\$34.19) | \$0.00    | (\$34.19) |
| proration on Bill       |                |                        |                         | 360         | \$0.00      | (\$29.49) |           |           |
| #0038446141-2017-2017-  |                |                        |                         | 360         | Vehicle Fee | \$0.00    | \$0.00    | \$0.00    |
| 0000-00                 |                |                        |                         | 305         | Tax         | (\$4.95)  | \$0.00    | (\$4.95)  |
|                         |                |                        |                         |             |             |           | Refund    | \$68.63   |
| Refund Generated due to | Vehicle Sold   | 09/06/2018             | ##############          | 300         | Tax         | (\$5.40)  | \$0.00    | (\$5.40)  |
| proration on Bill       |                |                        |                         | 315         | Tax         | (\$0.93)  | \$0.00    | (\$0.93)  |
| #0041368176-2017-2017-  |                |                        |                         | 305         | Tax         | (\$0.78)  | \$0.00    | (\$0.78)  |
| 0000-00                 |                |                        |                         |             |             |           | Refund    | \$7.11    |
| Refund Generated due to | l Property     | 09/25/2018             | ###############         | 300         | Tax         | (\$36.56) | \$0.00    | (\$36.56) |
| adjustment on Bill      |                |                        |                         | 360         | Tax         | (\$31.53) | \$0.00    | (\$31.53) |
| #0037576434-2017-2017-  |                |                        | 360                     | Vehicle Fee | (\$15.00)   | \$0.00    | (\$15.00) |           |

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| 0000-00                 |                         |            |                  | 305 | Tax         | (\$5.29)   | \$0.00 | (\$5.29)   |
|-------------------------|-------------------------|------------|------------------|-----|-------------|------------|--------|------------|
|                         |                         |            |                  |     |             | (+)        | Refund | \$88.38    |
| Refund Generated due to | Exempt                  | 09/25/2018 | #############    | 300 | Tax         | (\$22.00)  | \$0.00 | (\$22.00)  |
| adjustment on Bill      | Property                |            |                  | 360 | Tax         | (\$18.98)  | \$0.00 | (\$18.98)  |
| #0032027910-2017-2017-  |                         |            |                  | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$15.00)  |
| 0000-00                 |                         |            |                  | 305 | Tax         | (\$3.18)   | \$0.00 | (\$3.18)   |
|                         |                         |            |                  |     |             |            | Refund | \$59.16    |
| Refund Generated due to | Exempt                  | 09/25/2018 | ###############  | 300 | Tax         | (\$7.38)   | \$0.00 | (\$7.38)   |
| adjustment on Bill      | Property                |            |                  | 360 | Tax         | (\$6.36)   | \$0.00 | (\$6.36)   |
| #0032027909-2017-2017-  |                         |            |                  | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$15.00)  |
| 0000-00                 |                         |            |                  | 305 | Tax         | (\$1.07)   | \$0.00 | (\$1.07)   |
|                         |                         |            |                  |     |             |            | Refund | \$29.81    |
| Refund Generated due to | Exempt 09/2<br>Property |            | ################ | 300 | Tax         | (\$22.14)  | \$0.00 | (\$22.14)  |
| adjustment on Bill      |                         |            |                  | 360 | Tax         | (\$19.09)  | \$0.00 | (\$19.09)  |
| #0042870822-2017-2017   |                         |            |                  | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$15.00)  |
| 0000-00                 |                         |            |                  | 305 | Tax         | (\$3.20)   | \$0.00 | (\$3.20)   |
|                         |                         |            |                  |     |             |            | Refund | \$59.43    |
| Refund Generated due to | Exempt                  | 09/25/2018 |                  | 300 | Tax         | (\$116.99) | \$0.00 | (\$116.99) |
| adjustment on Bill      | Property                |            |                  | 360 | Tax         | (\$100.91) | \$0.00 | (\$100.91) |
| #0042870817-2017-2017-  |                         |            |                  | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$15.00)  |
| 0000-00                 |                         |            |                  | 305 | Tax         | (\$16.93)  | \$0.00 | (\$16.93)  |
|                         |                         |            |                  |     |             |            | Refund | \$249.83   |
| Refund Generated due to | Exempt                  | 09/25/2018 | #############    | 300 | Tax         | (\$41.79)  | \$0.00 | (\$41.79)  |
| adjustment on Bill      | Property                |            |                  | 360 | Tax         | (\$36.05)  | \$0.00 | (\$36.05)  |

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| #0042870818-2017-2017-            |                 |            |  | 360 | Vehicle Fee | (\$15.00) | \$0.00 | (\$15.00) |
|-----------------------------------|-----------------|------------|--|-----|-------------|-----------|--------|-----------|
| 0000-00                           |                 |            |  | 305 | Tax         | (\$6.05)  | \$0.00 | (\$6.05)  |
|                                   |                 |            |  |     |             |           | Refund | \$98.89   |
| Refund Generated due to           | Exempt          | 09/25/2018 |  | 300 | Tax         | (\$67.82) | \$0.00 | (\$67.82) |
| adjustment on Bill                | Property        |            |  | 360 | Tax         | (\$58.50) | \$0.00 | (\$58.50) |
| #0042870825-2017-2017-<br>0000-00 |                 |            |  | 360 | Vehicle Fee | (\$15.00) | \$0.00 | (\$15.00) |
| 0000-00                           |                 |            |  | 305 | Tax         | (\$9.82)  | \$0.00 | (\$9.82)  |
|                                   |                 |            |  |     |             |           | Refund | \$151.14  |
| Refund Generated due to           | Exempt          | 09/25/2018 | 3 #################################### | 300 | Tax         | (\$16.23) | \$0.00 | (\$16.23) |
| adjustment on Bill                | Property        |            |  | 360 | Tax         | (\$14.00) | \$0.00 | (\$14.00) |
| #0042870821-2017-2017-            |                 |            |  | 360 | Vehicle Fee | (\$15.00) | \$0.00 | (\$15.00) |
| 0000-00                           |                 |            |  | 305 | Tax         | (\$2.35)  | \$0.00 | (\$2.35)  |
|                                   |                 |            |  |     |             |           | Refund | \$47.58   |
| Refund Generated due to           | Exempt 09/25/20 | ·          | ###############                        | 300 | Tax         | (\$25.09) | \$0.00 | (\$25.09) |
| adjustment on Bill                | Property        |            |  | 360 | Tax         | (\$21.64) | \$0.00 | (\$21.64) |
| #0042870824-2017-2017-<br>0000-00 |                 |            |  | 360 | Vehicle Fee | (\$15.00) | \$0.00 | (\$15.00) |
| 0000-00                           |                 |            |  | 305 | Tax         | (\$3.63)  | \$0.00 | (\$3.63)  |
|                                   |                 |            |  |     |             |           | Refund | \$65.36   |
| Refund Generated due to           | Exempt          | 09/25/2018 |  | 300 | Tax         | (\$47.96) | \$0.00 | (\$47.96) |
| adjustment on Bill                | Property        |            |  | 360 | Tax         | (\$41.37) | \$0.00 | (\$41.37) |
| #0032028779-2017-2017-            |                 |            |  | 360 | Vehicle Fee | (\$15.00) | \$0.00 | (\$15.00) |
| 0000-00                           |                 |            |  | 305 | Tax         | (\$6.94)  | \$0.00 | (\$6.94)  |
|                                   |                 |            |  |     |             |           | Refund | \$111.27  |
| Refund Generated due to           | Exempt          | 09/25/2018 | #############                          | 300 | Tax         | (\$14.36) | \$0.00 | (\$14.36) |

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| adjustment on Bill                | Property     |                       |                | 360 | Tax         | (\$12.38)  | \$0.00 | (\$12.38)  |
|-----------------------------------|--------------|-----------------------|----------------|-----|-------------|------------|--------|------------|
| #0042870820-2017-2017-            |              |                       |                | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$12.30)  |
| 0000-00                           |              |                       |                |     |             | ,          |        | ` '        |
|                                   |              |                       |                | 305 | Tax         | (\$2.08)   | \$0.00 | (\$2.08)   |
|                                   |              |                       |                |     |             |            | Refund | \$43.82    |
| Refund Generated due to           | Exempt       | 09/25/2018            | ############## | 300 | Tax         | (\$7.38)   | \$0.00 | (\$7.38)   |
| adjustment on Bill                | Property     |                       |                | 360 | Tax         | (\$6.36)   | \$0.00 | (\$6.36)   |
| #0042870819-2017-2017-<br>0000-00 |              |                       |                | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$15.00)  |
| 0000-00                           |              |                       |                | 305 | Tax         | (\$1.07)   | \$0.00 | (\$1.07)   |
|                                   |              |                       |                |     |             |            | Refund | \$29.81    |
| Refund Generated due to           | Exempt       | '                     | ###########    | 300 | Tax         | (\$16.90)  | \$0.00 | (\$16.90)  |
| adjustment on Bill                | Property     |                       |                | 360 | Tax         | (\$14.58)  | \$0.00 | (\$14.58)  |
| #0042870823-2017-2017-            |              |                       |                | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$15.00)  |
| 0000-00                           |              |                       |                | 305 | Tax         | (\$2.45)   | \$0.00 | (\$2.45)   |
|                                   |              |                       |                |     |             |            | Refund | \$48.93    |
| Refund Generated due to           | Vehicle Sold | hicle Sold 09/11/2018 | ############## | 300 | Tax         | (\$2.53)   | \$0.00 | (\$2.53)   |
| proration on Bill                 |              |                       | Ī              | 360 | Tax         | (\$2.14)   | \$0.00 | (\$2.14)   |
| #0002279237-2016-2016-            |              |                       |                | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                       |                | 305 | Tax         | (\$0.30)   | \$0.00 | (\$0.30)   |
|                                   |              |                       |                |     |             |            | Refund | \$4.97     |
| Refund Generated due to           | Vehicle Sold | 09/24/2018            |                | 300 | Tax         | (\$103.02) | \$0.00 | (\$103.02) |
| proration on Bill                 |              |                       |                | 315 | Tax         | (\$17.76)  | \$0.00 | (\$17.76)  |
| #0021227786-2017-2017-            |              |                       |                | 305 | Tax         | (\$14.92)  | \$0.00 | (\$14.92)  |
| 0000-00                           |              |                       |                |     |             |            | Refund | \$135.70   |
| Refund Generated due to           | Vehicle      | 09/25/2018            |                | 300 | Tax         | (\$49.88)  | \$0.00 | (\$49.88)  |

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| proration on Bill                 | Totalled     |                                |                | 360 | Tax         | (\$43.03)  | \$0.00 | (\$43.03)  |
|-----------------------------------|--------------|--------------------------------|----------------|-----|-------------|------------|--------|------------|
| #0038127424-2017-2017-            |              |                                |                | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                                |                |     |             |            |        |            |
|                                   |              |                                |                | 305 | Tax         | (\$7.22)   | \$0.00 | (\$7.22)   |
|                                   |              |                                |                |     |             |            | Refund | \$100.13   |
| Refund Generated due to           | Vehicle      | 09/25/2018                     |                | 300 | Tax         | (\$117.20) | \$0.00 | (\$117.20) |
| proration on Bill                 | Totalled     |                                |                | 360 | Tax         | (\$101.09) | \$0.00 | (\$101.09) |
| #0026752426-2017-2017-            |              |                                |                | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                                |                | 305 | Tax         | (\$16.97)  | \$0.00 | (\$16.97)  |
|                                   |              |                                |                |     |             |            | Refund | \$235.26   |
| Refund Generated due to           | Vehicle      | Vehicle 09/26/2018<br>Totalled |                | 300 | Tax         | (\$99.95)  | \$0.00 | (\$99.95)  |
| proration on Bill                 |              |                                |                | 360 | Tax         | (\$86.21)  | \$0.00 | (\$86.21)  |
| #0037573450-2017-2017-            |              |                                |                | 360 | Vehicle Fee | (\$15.00)  | \$0.00 | (\$15.00)  |
| 0000-00                           |              |                                |                | 305 | Tax         | (\$14.47)  | \$0.00 | (\$14.47)  |
|                                   |              |                                |                |     |             |            | Refund | \$215.63   |
| Refund Generated due to           | Vehicle Sold | /ehicle Sold 09/18/2018        |                | 300 | Tax         | (\$55.60)  | \$0.00 | (\$55.60)  |
| proration on Bill                 |              |                                |                | 360 | Tax         | (\$47.96)  | \$0.00 | (\$47.96)  |
| #0029459085-2017-2017-<br>0000-00 |              |                                |                | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                                |                | 305 | Tax         | (\$8.05)   | \$0.00 | (\$8.05)   |
|                                   |              |                                |                |     |             |            | Refund | \$111.61   |
| Refund Generated due to           | Vehicle Sold | 09/04/2018                     | ############## | 300 | Tax         | (\$14.22)  | \$0.00 | (\$14.22)  |
| proration on Bill                 |              |                                |                | 360 | Tax         | (\$12.26)  | \$0.00 | (\$12.26)  |
| #0029667206-2017-2017-            |              |                                |                | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                                |                | 305 | Tax         | (\$2.06)   | \$0.00 | (\$2.06)   |
|                                   |              |                                |                |     |             |            | Refund | \$28.54    |

| Refund Generated due to           | Adjustment   | Adjustment 09/07/2018  | #############   | 300 | Tax         | (\$45.41)  | \$0.00 | (\$45.41)  |
|-----------------------------------|--------------|------------------------|-----------------|-----|-------------|------------|--------|------------|
| adjustment on Bill                | ,            |                        |                 | 360 | Tax         | (\$38.59)  | \$0.00 | (\$38.59)  |
| #0044253880-2018-2018-            |              |                        |                 | 305 | Tax         | (\$6.47)   | \$0.00 | (\$6.47)   |
| 0000-00                           |              |                        |                 |     |             |            | Refund | \$90.47    |
| Refund Generated due to           | Vehicle Sold | 09/06/2018             | ##############  | 300 | Tax         | (\$11.05)  | \$0.00 | (\$11.05)  |
| proration on Bill                 |              |                        |                 | 360 | Tax         | (\$9.53)   | \$0.00 | (\$9.53)   |
| #0023446678-2017-2017-            |              |                        |                 | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                        |                 | 305 | Tax         | (\$1.60)   | \$0.00 | (\$1.60)   |
|                                   |              |                        |                 |     |             |            | Refund | \$22.18    |
| Refund Generated due to           | Vehicle Sold | 09/06/2018             | ############### | 300 | Tax         | (\$8.74)   | \$0.00 | (\$8.74)   |
| proration on Bill                 |              |                        |                 | 360 | Tax         | (\$7.54)   | \$0.00 | (\$7.54)   |
| #0008673513-2017-2017-            |              |                        |                 | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                        |                 | 305 | Tax         | (\$1.26)   | \$0.00 | (\$1.26)   |
|                                   |              |                        |                 |     |             |            | Refund | \$17.54    |
| Refund Generated due to           | Vehicle Sold | ehicle Sold 09/06/2018 | ############### | 300 | Tax         | (\$15.80)  | \$0.00 | (\$15.80)  |
| proration on Bill                 |              |                        |                 | 360 | Tax         | (\$13.63)  | \$0.00 | (\$13.63)  |
| #0017743582-2017-2017-<br>0000-00 |              |                        |                 | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                        |                 | 305 | Tax         | (\$2.29)   | \$0.00 | (\$2.29)   |
|                                   |              |                        |                 |     |             |            | Refund | \$31.72    |
| Refund Generated due to           | Vehicle Sold | 09/05/2018             |                 | 300 | Tax         | (\$176.05) | \$0.00 | (\$176.05) |
| proration on Bill                 |              |                        |                 | 360 | Tax         | (\$149.62) | \$0.00 | (\$149.62) |
| #0043921726-2018-2018-<br>0000-00 |              |                        |                 | 360 | Vehicle Fee | \$0.00     | \$0.00 | \$0.00     |
| 0000-00                           |              |                        |                 | 305 | Tax         | (\$25.11)  | \$0.00 | (\$25.11)  |
|                                   |              |                        |                 |     |             |            | Refund | \$350.78   |

| Refund Generated due to           | Vehicle Sold | 09/21/2018            | ############  | 300 | Tax         | (\$42.42)  | (\$2.46) | (\$44.88)  |
|-----------------------------------|--------------|-----------------------|---------------|-----|-------------|------------|----------|------------|
| proration on Bill                 |              |                       | -             | 360 | Tax         | (\$36.60)  | (\$1.54) | (\$38.14)  |
| #0038571749-2017-2017-            |              |                       | _             | 360 | Vehicle Fee | \$0.00     | \$0.00   | \$0.00     |
| 0000-00                           |              |                       |               | 305 | Tax         | (\$6.14)   | (\$0.26) | (\$6.40)   |
|                                   |              |                       |               |     |             |            | Refund   | \$89.42    |
| Refund Generated due to           | Vehicle      | 09/26/2018            | ############# | 300 | Tax         | (\$51.65)  | \$0.00   | (\$51.65)  |
| proration on Bill                 | Totalled     |                       |               | 315 | Tax         | (\$8.90)   | \$0.00   | (\$8.90)   |
| #0039669070-2017-2017-<br>0000-00 |              |                       |               | 305 | Tax         | (\$7.47)   | \$0.00   | (\$7.47)   |
| 0000-00                           |              |                       |               |     |             |            | Refund   | \$68.02    |
| Refund Generated due to           |              | hicle Sold 09/06/2018 | ############# | 300 | Tax         | (\$5.38)   | \$0.00   | (\$5.38)   |
| proration on Bill                 |              |                       |               | 360 | Tax         | (\$4.64)   | \$0.00   | (\$4.64)   |
| #0009340939-2017-2017-            |              |                       |               | 360 | Vehicle Fee | \$0.00     | \$0.00   | \$0.00     |
| 0000-00                           |              |                       |               | 305 | Tax         | (\$0.78)   | \$0.00   | (\$0.78)   |
|                                   |              |                       |               |     |             |            | Refund   | \$10.80    |
| Refund Generated due to           | Reg . Out of | 09/26/2018            |               | 300 | Tax         | (\$70.04)  | \$0.00   | (\$70.04)  |
| proration on Bill                 | state        |                       |               | 360 | Tax         | (\$60.42)  | \$0.00   | (\$60.42)  |
| #0035782601-2017-2017-<br>0000-00 |              |                       |               | 360 | Vehicle Fee | \$0.00     | \$0.00   | \$0.00     |
| 0000-00                           |              |                       |               | 305 | Tax         | (\$10.14)  | \$0.00   | (\$10.14)  |
|                                   |              |                       |               |     |             |            | Refund   | \$140.60   |
| Refund Generated due to           | Vehicle      | 09/25/2018            |               | 300 | Tax         | (\$105.54) | \$0.00   | (\$105.54) |
| proration on Bill                 | Totalled     | otalled               |               | 360 | Tax         | (\$91.03)  | \$0.00   | (\$91.03)  |
| #0032844615-2017-2017-<br>0000-00 |              |                       |               | 360 | Vehicle Fee | \$0.00     | \$0.00   | \$0.00     |
| 0000-00                           |              |                       |               | 305 | Tax         | (\$15.27)  | \$0.00   | (\$15.27)  |
|                                   |              |                       |               |     |             |            | Refund   | \$211.84   |

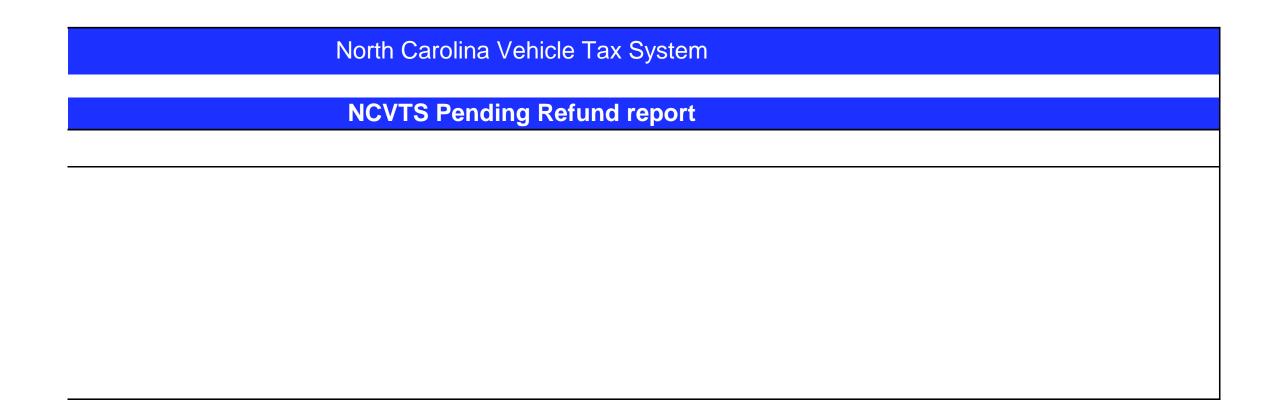
| Refund Generated due to           | Adjustment 09/17/2018 | 09/17/2018 #############      |                | 300 | Tax         | (\$19.27) | \$0.00 | (\$19.27) |
|-----------------------------------|-----------------------|-------------------------------|----------------|-----|-------------|-----------|--------|-----------|
| adjustment on Bill                | •                     |                               |                | 360 | Tax         | (\$16.62) | \$0.00 | (\$16.62) |
| #0042342592-2017-2017-            |                       |                               |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |                       |                               |                | 305 | Tax         | (\$2.79)  | \$0.00 | (\$2.79)  |
|                                   |                       |                               |                |     |             |           | Refund | \$38.68   |
| Refund Generated due to           | Vehicle               | 09/13/2018                    | #############  | 300 | Tax         | (\$26.05) | \$0.00 | (\$26.05) |
| proration on Bill                 | Totalled              |                               |                | 360 | Tax         | (\$22.47) | \$0.00 | (\$22.47) |
| #0023815885-2017-2017-            |                       |                               |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |                       |                               |                | 305 | Tax         | (\$3.77)  | \$0.00 | (\$3.77)  |
|                                   |                       |                               |                |     |             |           | Refund | \$52.29   |
| Refund Generated due to           | ,                     | Adjustment 09/20/2018         |                | 300 | Tax         | (\$89.89) | \$0.00 | (\$89.89) |
| adjustment on Bill                |                       |                               |                | 360 | Tax         | (\$77.54) | \$0.00 | (\$77.54) |
| #0044307917-2017-2017-            |                       |                               |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |                       |                               |                | 305 | Tax         | (\$13.01) | \$0.00 | (\$13.01) |
|                                   |                       |                               |                |     |             |           | Refund | \$180.44  |
| Refund Generated due to           | Other Errors          | 09/20/2018                    | ############## | 300 | Tax         | (\$42.29) | \$0.00 | (\$42.29) |
| proration on Bill                 |                       |                               |                | 360 | Tax         | (\$36.47) | \$0.00 | (\$36.47) |
| #0024555765-2017-2017-<br>0000-00 |                       |                               |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |                       |                               |                | 305 | Tax         | (\$6.12)  | \$0.00 | (\$6.12)  |
|                                   |                       |                               |                |     |             |           | Refund | \$84.88   |
| Refund Generated due to           | Reg . Out of          | Reg . Out of 09/11/2018 state |                | 300 | Tax         | (\$54.00) | \$0.00 | (\$54.00) |
| proration on Bill                 | state                 |                               |                | 360 | Tax         | (\$46.57) | \$0.00 | (\$46.57) |
| #0030902293-2017-2017-<br>0000-00 |                       |                               |                | 360 | Vehicle Fee | \$0.00    | \$0.00 | \$0.00    |
| 0000-00                           |                       |                               |                | 305 | Tax         | (\$7.82)  | \$0.00 | (\$7.82)  |

|                                   |              |            |     |             |           | Dafinal      | £400.00    |  |
|-----------------------------------|--------------|------------|-----|-------------|-----------|--------------|------------|--|
|                                   |              |            |     |             |           | Refund       | \$108.39   |  |
| Refund Generated due to           | Vehicle Sold | 09/24/2018 | 300 | Tax         | (\$37.33) | \$0.00       | (\$37.33)  |  |
| proration on Bill                 |              |            | 360 | Tax         | (\$32.20) | \$0.00       | (\$32.20)  |  |
| #0041877705-2017-2017-<br>0000-00 |              |            | 360 | Vehicle Fee | \$0.00    | \$0.00       | \$0.00     |  |
| 0000-00                           |              |            | 305 | Tax         | (\$5.40)  | \$0.00       | (\$5.40)   |  |
|                                   |              |            |     |             |           | Refund       | \$74.93    |  |
| Refund Generated due to           | Vehicle Sold | 09/10/2018 | 300 | Tax         | (\$67.55) | \$0.00       | (\$67.55)  |  |
| proration on Bill                 |              |            | 360 | Tax         | (\$58.26) | \$0.00       | (\$58.26)  |  |
| #0040042116-2017-2017-<br>0000-00 |              |            | 360 | Vehicle Fee | \$0.00    | \$0.00       | \$0.00     |  |
| 0000-00                           |              |            | 305 | Tax         | (\$9.78)  | \$0.00       | (\$9.78)   |  |
|                                   |              |            |     |             |           | Refund       | \$135.59   |  |
|                                   |              |            |     |             |           | Refund Total | \$14190.38 |  |



#### Report Date 10/18/2018 9:21:23 AM

| Tax Jurisdiction | District Type | Net Change    |
|------------------|---------------|---------------|
| 300              | COUNTY        | (\$7,084.98)  |
| 360              | CITY          | (\$5,868.38)  |
| 375              | CITY          | (\$92.35)     |
| 376              | CITY          | (\$25.77)     |
| 315              | FIRE          | (\$46.57)     |
| 325              | FIRE          | (\$3.74)      |
| 340              | FIRE          | (\$36.40)     |
| 400              | FIRE          | (\$1.77)      |
| 305              | SPECIAL       | (\$1,020.94)  |
| 361              | SPECIAL       | (\$9.48)      |
| Total            |               | (\$14,190.38) |



Report Parameters