TOI-610-01	LERETA	DATE: 07/14/20 PAGE: 1
OPEN ITEMS SYSTEM	REAL ESTATE TAX SERVICES DIVISION	TIME: 14:01:23
	HANDLE MANUAL PAYMENT LISTING	JOB : TOINY905

LOAN ID	CONTRACT ID	PAYEE	DISB DATE	DISB TYPE	DISB SEQ.	CURR ELD		LERETA TAX ID	
8186-493	52318399	310303301	0820	003	00	08/10/20	028-59-041	-00380 CUSTOMER TAX ID	
SERVICE JOB NAME	: NY202858						028-59-041	-00380	
		INSTAL			3RD INSTAL 4TH INSTAL				
TAX YEAR PCD	AMOUNT		AM0		PCD	AMOUNT	PCD	AMOUNT	TOTAL AMT DUE
2020 1	1,986.56	0	1,986	5.55		.00		.00	1,986.55
PEN1: BILLNO:	.00		002314	.00		.00		.00 TOT PEN1:	.00
AMT TO PAY1 .00			GOOD THRU		AMT TO PAY2		GOOD THRU		
					.00				