HANDLE MANUAL PAYMENT LISTING

CUST: 79026 GREGORY FUNDING, LLC

CURRENT TAX YEAR: 2019 CURRENT INSTAL: 1

JOB : TOICT903

CUSTOMER TAX ID

060040212-PORTLAND TOWN

DISB DISB DISB CURR LOAN ID CONTRACT ID PAYEE DATE TYPE SEO. ELD

LERETA TAX ID

308504-323 45412849 060040212 0819 001 00 08/03/20 00208200

CUSTOMER TAX ID REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST

NOTE\* 2018 1ST HALF-PRIOR YR TAXES PD. 2018 2ND HALF TAXES DELO. 00208200

PLEASE DISBURSE WITH THE 2019 1HALF TAX AMTS DUE.

NO POST MARKS ACCEPTED ON DELO TAXES.

C-SERVICE JOB NAME....: CT191812

TAX YEAR		1ST INSTAL PCD AMOUNT		2ND INSTAL PCD AMOUNT		3RD INSTAL PCD AMOUNT		STAL AMOUNT	TOTAL AMT DUE	
2019	0	2,708.63	0	2,708.63		.00		.00	5,417.26	
	PEN1: LLNO:	.00 0013456		.00 0013456		.00		.00 TOT PEN1:	.00	
	Į.	AMT TO PAY1		GOOD THRU	AMT	TO PAY2	GOOD TH	-		

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

CURR DISB DISB DISB LOAN ID CONTRACT ID PAYEE DATE TYPE SEQ. ELD LERETA TAX ID

308504-323 45412849 060040212 0819 001 00 08/03/20 00208200

REASON FOR HANDLE MANUAL: DELO PRIOR YEAR(S) EXIST

NOTE\* 2018 1ST HALF-PRIOR YR TAXES PD. 2018 2ND HALF TAXES DELO. 00208200

PLEASE DISBURSE WITH THE 2019 1HALF TAX AMTS DUE.

NO POST MARKS ACCEPTED ON DELQ TAXES.

C-SERVICE JOB NAME....: CT191812

	1ST INSTAL		2ND INSTAL		3RD INSTAL		4TH INSTAL			
TAX YEAR	PCD	AMOUNT	PCD	AMOUNT	PCD	AMOUNT	PCD	AMOUNT	TOTAL AMT DUE	
2018	1	.00	0	2,663.72		.00		.00	2,663.72	

303.69 TOT PEN1: 2,967.41 AMT TO PAY1:

BILLNO: 0013456

\*\*\* TOTAL AMT TO REDEEM FOR ALL PRIOR YEARS \*\*\*

AMT TO PAY2 GOOD THRU AMT TO PAY1 GOOD THRU \_\_\_\_\_ 07/31/20 2,967.41 .00

\* 308504-323

060040212

\*

\*

JOB : TOICT903

## REAL ESTATE TAX SERVICES DIVISION

HANDLE MANUAL PAYMENT LISTING

LERETA

CUST: 79026 GREGORY FUNDING, LLC 060050209-SOUTHBURY TOWN

CURRENT TAX YEAR: 2019 CURRENT INSTAL: 1

		DISB	DISB	DISB	CURR

CONTRACT ID PAYEE DATE TYPE SEQ. ELD LERETA TAX ID

321999-537 52867699 060050209 0719 001 00 07/31/20 00257913

CUSTOMER TAX ID REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST

00257913

NOTE\* 2018 1ST HALF-PRIOR TAXES PD. 2018 2ND HALF TAXES DELO. PLEASE DISBURSE DELO TAXES WITH THE 2019 1ST HALF TAX AMTS

DUE. NO POST MARKS ACCEPTED ON THE PRIOR YR DELO TAXES.

C-SERVICE JOB NAME....: CT191521

	INSTAL	4TH INSTAL		3RD INSTAL		2ND INSTAL		1ST INSTAL	
TOTAL AMT DUE	AMOUNT	PCD	AMOUNT	PCD	AMOUNT	PCD	AMOUNT	PCD	TAX YEAR
15,742.30	.00		.00		7,871.15	0	7,871.15	0	2019
0.0	00 TOT PEN1:		0.0		0.0		()()	ZN1:	D1

BILLNO: 0005787

AMT TO PAY1 GOOD THRU AMT TO PAY2 GOOD THRU

CURR DISB DISB DISB LOAN ID CONTRACT ID PAYEE DATE TYPE SEQ. ELD LERETA TAX ID

321999-537 52867699 060050209 0719 001 00 07/31/20 00257913

CUSTOMER TAX ID REASON FOR HANDLE MANUAL: DELO PRIOR YEAR(S) EXIST 00257913

NOTE\* 2018 1ST HALF-PRIOR TAXES PD. 2018 2ND HALF TAXES DELQ, PLEASE DISBURSE DELO TAXES WITH THE 2019 1ST HALF TAX AMTS

DUE. NO POST MARKS ACCEPTED ON THE PRIOR YR DELQ TAXES.

C-SERVICE JOB NAME....: CT191521

	IST INSTAL		2ND INSTAL		3RD INSTAL		4TH INSTAL			
TAX YEAR	PCD	AMOUNT	PCD	AMOUNT	PCD	AMOUNT	PCD	AMOUNT	TOTAL AMT DUE	
2018	1	.00	0	7,817.43		.00		.00	7,817.43	

844.83 TOT PEN1: AMT TO PAY1: 8,662.26

BILLNO: 0005787

\*\*\* TOTAL AMT TO REDEEM FOR ALL PRIOR YEARS \*\*\*

1 ~- ---

AMT TO PAY1 GOOD THRU AMT TO PAY2 GOOD THRU -----07/31/20 8,662.26 .00

\* 321999-537

\* 060050209