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## CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R00055-000-00		ACCOUNT ON HOLD	
2023	R00079-000-00		ACCOUNT ON HOLD	
2023	R0011-005-000		ACCOUNT ON HOLD	
2023	R0013-003-010		ACCOUNT ON HOLD	
2023	R0013-003-011		ACCOUNT ON HOLD	
2023	R0013-003-013		ACCOUNT ON HOLD	
2023	R0013-003-026		ACCOUNT ON HOLD	
2023	R0013-003-037		ACCOUNT ON HOLD	
2023	R0013-003-045		ACCOUNT ON HOLD	
2023	R0013-003-046		ACCOUNT ON HOLD	
2023	R0013-003-047		ACCOUNT ON HOLD	
2023	R0013-003-054		ACCOUNT ON HOLD	
2023	R0013-004-005		ACCOUNT ON HOLD	
2023	R0013-010-006		ACCOUNT ON HOLD	
2023	R0013-012-011		ACCOUNT ON HOLD	
2023	R0013-012-014		ACCOUNT ON HOLD	
2023	R0013-012-029		ACCOUNT ON HOLD	
2023	R0013-012-031		ACCOUNT ON HOLD	
2023	R0013-012-032		ACCOUNT ON HOLD	
2023	R0013-014-003		ACCOUNT ON HOLD	
2023	R0013-014-025		ACCOUNT ON HOLD	
2023	R0013-014-032		ACCOUNT ON HOLD	
2023	R0013-016-018		ACCOUNT ON HOLD	
2023	R0013-020-005		ACCOUNT ON HOLD	
2023	R0013-021-004		ACCOUNT ON HOLD	
2023	R0013-022-008		ACCOUNT ON HOLD	
2023	R0013-023-030		ACCOUNT ON HOLD	
2023	R0013-024-007		ACCOUNT ON HOLD	
2023	R0013-025-003		ACCOUNT ON HOLD	
2023	R0013-025-009		ACCOUNT ON HOLD	
2023	R0013-025-012		ACCOUNT ON HOLD	
2023	R0013-025-022		ACCOUNT ON HOLD	
2023	R0013-025-025		ACCOUNT ON HOLD	
2023	R0013-026-010		ACCOUNT ON HOLD	
2023	R0013-028-009		ACCOUNT ON HOLD	
2023	R0013-028-010		ACCOUNT ON HOLD	
2023	R0013-029-003		ACCOUNT ON HOLD	
2023	R0013-029-014		ACCOUNT ON HOLD	

2023	R0013-029-015	ACCOUNT ON HOLD
2023	R0013-029-016	ACCOUNT ON HOLD
2023	R0013-029-017	ACCOUNT ON HOLD
2023	R0013-030-009	ACCOUNT ON HOLD
2023	R0013-032-007	ACCOUNT ON HOLD
2023	R0013-032-012	ACCOUNT ON HOLD
2023	R0013-032-013	ACCOUNT ON HOLD
2023	R0013-034-002	ACCOUNT ON HOLD
2023	R0013-034-013	ACCOUNT ON HOLD
2023	R0013-034-014	ACCOUNT ON HOLD
2023	R0013-034-020	ACCOUNT ON HOLD
2023	R0013-034-021	ACCOUNT ON HOLD
2023	R0013-034-024	ACCOUNT ON HOLD
2023	R0013-035-005	ACCOUNT ON HOLD
2023	R0013-035-006	ACCOUNT ON HOLD
2023	R0013-035-017	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R0013-036-002	ACCOUNT ON HOLD
2023	R0013-036-024	ACCOUNT ON HOLD
2023	R0013-037-007	ACCOUNT ON HOLD
2023	R0013-038-005	ACCOUNT ON HOLD
2023	R0013-038-007	ACCOUNT ON HOLD
2023	R0013-039-007	ACCOUNT ON HOLD
2023	R0013-040-003	ACCOUNT ON HOLD
2023	R0013-040-011	ACCOUNT ON HOLD
2023	R0013-040-012	ACCOUNT ON HOLD
2023	R0013-041-015	ACCOUNT ON HOLD
2023	R0013-041-034	ACCOUNT ON HOLD
2023	R0013-041-042	ACCOUNT ON HOLD
2023	R0013-041-044	ACCOUNT ON HOLD
2023	R0013-041-061	ACCOUNT ON HOLD
2023	R0013-041-063	ACCOUNT ON HOLD
2023	R0013-043-001	ACCOUNT ON HOLD
2023	R0013-043-014	ACCOUNT ON HOLD
2023	R0013-044-004	ACCOUNT ON HOLD
2023	R0013-045-012	ACCOUNT ON HOLD
2023	R0013-045-014	ACCOUNT ON HOLD
2023	R0013-047-003	ACCOUNT ON HOLD
2023	R0013-047-011	ACCOUNT ON HOLD
2023	R0013-049-018	ACCOUNT ON HOLD
2023	R0013-050-010	ACCOUNT ON HOLD

2023	R0013-051-002	ACCOUNT ON HOLD
2023	R0013-052-029	ACCOUNT ON HOLD
2023	R0013-053-019	ACCOUNT ON HOLD
2023	R0013-053-021	ACCOUNT ON HOLD
2023	R0013-055-004	ACCOUNT ON HOLD
2023	R0013-056-016	ACCOUNT ON HOLD
2023	R0013-057-042	ACCOUNT ON HOLD
2023	R0013-057-043	ACCOUNT ON HOLD
2023	R0013-058-001	ACCOUNT ON HOLD
2023	R0013-211-002	ACCOUNT ON HOLD
2023	R00163-000-00	ACCOUNT ON HOLD
2023	R00402-001-00	ACCOUNT ON HOLD
2023	R0051-001-041	ACCOUNT ON HOLD
2023	R0051-0021120	ACCOUNT ON HOLD
2023	R0051-0022128	ACCOUNT ON HOLD
2023	R0051-005-010	ACCOUNT ON HOLD
2023	R0051-005-011	ACCOUNT ON HOLD
2023	R0051-005-021	ACCOUNT ON HOLD
2023	R0051-005-027	ACCOUNT ON HOLD
2023	R0051-005-028	ACCOUNT ON HOLD
2023	R0051-007-013	ACCOUNT ON HOLD
2023	R0051-008-003	ACCOUNT ON HOLD
2023	R0051-008-006	ACCOUNT ON HOLD
2023	R0051-008-012	ACCOUNT ON HOLD
2023	R0051-008-013	ACCOUNT ON HOLD
2023	R0051-008-014	ACCOUNT ON HOLD
2023	R0051-008-016	ACCOUNT ON HOLD
2023	R0051-008-023	ACCOUNT ON HOLD
2023	R0051-010-005	ACCOUNT ON HOLD
2023	R0051-010-025	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R0051-011-022	ACCOUNT ON HOLD
2023	R0051-011-024	ACCOUNT ON HOLD
2023	R0051-012-032	ACCOUNT ON HOLD
2023	R0051-014-006	ACCOUNT ON HOLD
2023	R0051-014-007	ACCOUNT ON HOLD
2023	R0051-014-009	ACCOUNT ON HOLD
2023	R0051-014-031	ACCOUNT ON HOLD
2023	R0051-015-001	ACCOUNT ON HOLD
2023	R0051-015-025	ACCOUNT ON HOLD
2023	R0051-016-013	ACCOUNT ON HOLD

2023	R0051-016-031	ACCOUNT ON HOLD
2023	R0051-017-008	ACCOUNT ON HOLD
2023	R0051-017-009	ACCOUNT ON HOLD
2023	R0051-019-027	ACCOUNT ON HOLD
2023	R0051-020-015	ACCOUNT ON HOLD
2023	R0051-020-016	ACCOUNT ON HOLD
2023	R0051-020-018	ACCOUNT ON HOLD
2023	R0051-022-011	ACCOUNT ON HOLD
2023	R0051-022-021	ACCOUNT ON HOLD
2023	R0051-022-022	ACCOUNT ON HOLD
2023	R0051-024-011	ACCOUNT ON HOLD
2023	R0051-024-012	ACCOUNT ON HOLD
2023	R0051-025-021	ACCOUNT ON HOLD
2023	R0051-026-019	ACCOUNT ON HOLD
2023	R0051-101-024	ACCOUNT ON HOLD
2023	R0051-102-003	ACCOUNT ON HOLD
2023	R0051-102-025	ACCOUNT ON HOLD
2023	R0051-103-002	ACCOUNT ON HOLD
2023	R0051-103-015	ACCOUNT ON HOLD
2023	R0051-103-016	ACCOUNT ON HOLD
2023	R0051-103-022	ACCOUNT ON HOLD
2023	R0051-105-001	ACCOUNT ON HOLD
2023	R0051-105-017	ACCOUNT ON HOLD
2023	R0051-105-021	ACCOUNT ON HOLD
2023	R0051-106-023	ACCOUNT ON HOLD
2023	R0051-106-028	ACCOUNT ON HOLD
2023	R0051-106-029	ACCOUNT ON HOLD
2023	R0051-106-030	ACCOUNT ON HOLD
2023	R0051-107-007	ACCOUNT ON HOLD
2023	R0051-107-009	ACCOUNT ON HOLD
2023	R0051-107-010	ACCOUNT ON HOLD
2023	R0051-108-020	ACCOUNT ON HOLD
2023	R0051-108-026	ACCOUNT ON HOLD
2023	R0051-110-018	ACCOUNT ON HOLD
2023	R0051-110-019	ACCOUNT ON HOLD
2023	R0051-110-029	ACCOUNT ON HOLD
2023	R0051-110-030	ACCOUNT ON HOLD
2023	R0051-111-012	ACCOUNT ON HOLD
2023	R0051-111-020	ACCOUNT ON HOLD
2023	R0051-111-021	ACCOUNT ON HOLD
2023	R0051-111-022	ACCOUNT ON HOLD
2023	R0051-112-003	ACCOUNT ON HOLD
2023	R0051-112-021	ACCOUNT ON HOLD
2023	R0051-112-022	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R0051-112-027		ACCOUNT ON HOLD	
2023	R0051-113-021		ACCOUNT ON HOLD	
2023	R0051-113-031		ACCOUNT ON HOLD	
2023	R0051-114-011		ACCOUNT ON HOLD	
2023	R0051-114-019		ACCOUNT ON HOLD	
2023	R0051-114-025		ACCOUNT ON HOLD	
2023	R0051-115-014		ACCOUNT ON HOLD	
2023	R0051-115-018		ACCOUNT ON HOLD	
2023	R0051-115-022		ACCOUNT ON HOLD	
2023	R0051-115-023		ACCOUNT ON HOLD	
2023	R0051-116-002		ACCOUNT ON HOLD	
2023	R0051-116-016		ACCOUNT ON HOLD	
2023	R0051-116-024		ACCOUNT ON HOLD	
2023	R0051-116-028		ACCOUNT ON HOLD	
2023	R0051-117-004		ACCOUNT ON HOLD	
2023	R0051-117-019		ACCOUNT ON HOLD	
2023	R0051-118-005		ACCOUNT ON HOLD	
2023	R0051-118-006		ACCOUNT ON HOLD	
2023	R0051-118-014		ACCOUNT ON HOLD	
2023	R0051-119-002		ACCOUNT ON HOLD	
2023	R0051-121-017		ACCOUNT ON HOLD	
2023	R0051-121-025		ACCOUNT ON HOLD	
2023	R0051-123-025		ACCOUNT ON HOLD	
2023	R0051-125-002		ACCOUNT ON HOLD	
2023	R0051-125-016		ACCOUNT ON HOLD	
2023	R0052-001-009		ACCOUNT ON HOLD	
2023	R0052-005-002		ACCOUNT ON HOLD	
2023	R0052-005-014		ACCOUNT ON HOLD	
2023	R0052-007-001		ACCOUNT ON HOLD	
2023	R0052-007-032		ACCOUNT ON HOLD	
2023	R0052-009-004		ACCOUNT ON HOLD	
2023	R0052-009-005		ACCOUNT ON HOLD	
2023	R0052-010-017		ACCOUNT ON HOLD	
2023	R0052-011-016		ACCOUNT ON HOLD	
2023	R0052-014-007		ACCOUNT ON HOLD	
2023	R0052-015-013		ACCOUNT ON HOLD	
2023	R0052-017-018		ACCOUNT ON HOLD	
2023	R01401-003-00		ACCOUNT ON HOLD	
2023	R01401-003-01		ACCOUNT ON HOLD	
2023	R01676-000-00		ACCOUNT ON HOLD	
2023	R01903-000-00		ACCOUNT ON HOLD	
2023	R01989-002-00		ACCOUNT ON HOLD	

2023	R01999-000-00	ACCOUNT ON HOLD
2023	R02026-000-00	ACCOUNT ON HOLD
2023	R02273-000-00	ACCOUNT ON HOLD
2023	R02280-000-00	ACCOUNT ON HOLD
2023	R02352-000-00	ACCOUNT ON HOLD
2023	R02623-001-01	ACCOUNT ON HOLD
2023	R02733-001-00	ACCOUNT ON HOLD
2023	R02736-000-00	ACCOUNT ON HOLD
2023	R02850-001-00	ACCOUNT ON HOLD
2023	R02905-001-00	ACCOUNT ON HOLD
2023	R02922-001-00	ACCOUNT ON HOLD
2023	R02955-001-01	ACCOUNT ON HOLD

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2023	R03000-003-01	ACCOUNT ON HOLD
2023	R03008-000-00	ACCOUNT ON HOLD
2023	R03008-002-00	ACCOUNT ON HOLD
2023	R03016-005-01	ACCOUNT ON HOLD
2023	R03428-005-00	ACCOUNT ON HOLD
2023	R03473-000-00	ACCOUNT ON HOLD
2023	R03489-000-00	ACCOUNT ON HOLD
2023	R03557-001-01	ACCOUNT ON HOLD
2023	R03559-000-00	ACCOUNT ON HOLD
2023	R03561-000-00	ACCOUNT ON HOLD
2023	R03669-000-01	ACCOUNT ON HOLD
2023	R03674-000-00	ACCOUNT ON HOLD
2023	R03695-003-00	ACCOUNT ON HOLD
2023	R03726-000-00	ACCOUNT ON HOLD
2023	R03734-000-00	ACCOUNT ON HOLD
2023	R03761-002-07	ACCOUNT ON HOLD
2023	R03800-000-08	ACCOUNT ON HOLD
2023	R03817-001-00	ACCOUNT ON HOLD
2023	R03818-003-00	ACCOUNT ON HOLD
2023	R03818-004-00	ACCOUNT ON HOLD
2023	R03823-000-00	ACCOUNT ON HOLD
2023	R03843-088-00	ACCOUNT ON HOLD
2023	R03870-002-09	ACCOUNT ON HOLD
2023	R03886-000-00	ACCOUNT ON HOLD
2023	R0391-002-024	ACCOUNT ON HOLD
2023	R0391-003-001	ACCOUNT ON HOLD
2023	R0391-004-015	ACCOUNT ON HOLD
2023	R0391-005-013	ACCOUNT ON HOLD

2023	R0391-009-015	ACCOUNT ON HOLD
2023	R0391-009-044	ACCOUNT ON HOLD
2023	R0391-009-073	ACCOUNT ON HOLD
2023	R0391-009-075	ACCOUNT ON HOLD
2023	R0391-010-047	ACCOUNT ON HOLD
2023	R0391-011-016	ACCOUNT ON HOLD
2023	R0391-013-045	ACCOUNT ON HOLD
2023	R0391-013-051	ACCOUNT ON HOLD
2023	R0391-013-053	ACCOUNT ON HOLD
2023	R0391-013-060	ACCOUNT ON HOLD
2023	R0391-013-068	ACCOUNT ON HOLD
2023	R0392-014-001	ACCOUNT ON HOLD
2023	R0392-014-015	ACCOUNT ON HOLD
2023	R0392-014-038	ACCOUNT ON HOLD
2023	R0392-014-040	ACCOUNT ON HOLD
2023	R0392-014-042	ACCOUNT ON HOLD
2023	R0392-021-077	ACCOUNT ON HOLD
2023	R0392-021-085	ACCOUNT ON HOLD
2023	R0392-022-001	ACCOUNT ON HOLD
2023	R0392-022-021	ACCOUNT ON HOLD
2023	R0392-022-023	ACCOUNT ON HOLD
2023	R0392-022-039	ACCOUNT ON HOLD
2023	R0392-022-041	ACCOUNT ON HOLD
2023	R0392-022-072	ACCOUNT ON HOLD
2023	R0392-023-012	ACCOUNT ON HOLD
2023	R0392-023-033	ACCOUNT ON HOLD

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# CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R0392-025-001	ACCOUNT ON HOLD
2023	R0393-104-001	ACCOUNT ON HOLD
2023	R0393-104-016	ACCOUNT ON HOLD
2023	R0393-104-030	ACCOUNT ON HOLD
2023	R0393-109-001	ACCOUNT ON HOLD
2023	R0393-109-016	ACCOUNT ON HOLD
2023	R04314-000-11	ACCOUNT ON HOLD
2023	R04316-000-00	ACCOUNT ON HOLD
2023	R04329-002-00	ACCOUNT ON HOLD
2023	R04406-000-00	ACCOUNT ON HOLD
2023	R04414-000-00	ACCOUNT ON HOLD
2023	R04440-002-00	ACCOUNT ON HOLD
2023	R04448-003-06	ACCOUNT ON HOLD
2023	R04456-000-00	ACCOUNT ON HOLD

2023	R04510-010-00	ACCOUNT ON HOLD
2023	R04545-015-00	ACCOUNT ON HOLD
2023	R04573-043-00	ACCOUNT ON HOLD
2023	R04573-044-00	ACCOUNT ON HOLD
2023	R04650-021-00	ACCOUNT ON HOLD
2023	R04719-016-00	ACCOUNT ON HOLD
2023	R04719-026-00	ACCOUNT ON HOLD
2023	R04719-029-00	ACCOUNT ON HOLD
2023	R04719-029-01	ACCOUNT ON HOLD
2023	R04806-000-02	ACCOUNT ON HOLD
2023	R04806-000-03	ACCOUNT ON HOLD
2023	R04818-010-00	ACCOUNT ON HOLD
2023	R04870-000-00	ACCOUNT ON HOLD
2023	R04873-017-01	ACCOUNT ON HOLD
2023	R04876-000-00	ACCOUNT ON HOLD
2023	R04889-000-00	ACCOUNT ON HOLD
2023	R04900-000-00	ACCOUNT ON HOLD
2023	R04912-001-00	ACCOUNT ON HOLD
2023	R04912-007-00	ACCOUNT ON HOLD
2023	R04913-000-00	ACCOUNT ON HOLD
2023	R05269-007-25	ACCOUNT ON HOLD
2023	R05269-008-08	ACCOUNT ON HOLD
2023	R05269-008-43	ACCOUNT ON HOLD
2023	R05269-012-03	ACCOUNT ON HOLD
2023	R05269-013-15	ACCOUNT ON HOLD
2023	R05269-019-01	ACCOUNT ON HOLD
2023	R05269-303-08	ACCOUNT ON HOLD
2023	R05269-404-09	ACCOUNT ON HOLD
2023	R05269-505-01	ACCOUNT ON HOLD
2023	R05269-505-13	ACCOUNT ON HOLD
2023	R05269-505-22	ACCOUNT ON HOLD
2023	R05269-505-23	ACCOUNT ON HOLD
2023	R05269-505-27	ACCOUNT ON HOLD
2023	R05269-606-11	ACCOUNT ON HOLD
2023	R05269-606-12	ACCOUNT ON HOLD
2023	R05269-606-14	ACCOUNT ON HOLD
2023	R05448-002-01	ACCOUNT ON HOLD
2023	R05479-000-00	ACCOUNT ON HOLD
2023	R05574-003-12	ACCOUNT ON HOLD
2023	R05574-006-72	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY  
 LEND# ACCOUNT NUMBER      GROSS TAX      NET PAID      ERRORS  
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2023	R05574-009-26	ACCOUNT ON HOLD
2023	R05574-010-08	ACCOUNT ON HOLD
2023	R05574-010-71	ACCOUNT ON HOLD
2023	R05574-012-50	ACCOUNT ON HOLD
2023	R05607-038-00	ACCOUNT ON HOLD
2023	R05607-039-00	ACCOUNT ON HOLD
2023	R05607-040-00	ACCOUNT ON HOLD
2023	R05620-045-00	ACCOUNT ON HOLD
2023	R05662-006-01	ACCOUNT ON HOLD
2023	R05662-006-15	ACCOUNT ON HOLD
2023	R05662-008-03	ACCOUNT ON HOLD
2023	R05662-008-07	ACCOUNT ON HOLD
2023	R05669-000-00	ACCOUNT ON HOLD
2023	R05788-001-23	ACCOUNT ON HOLD
2023	R05788-001-24	ACCOUNT ON HOLD
2023	R05791-000-01	ACCOUNT ON HOLD
2023	R05854-006-18	ACCOUNT ON HOLD
2023	R06091-007-00	ACCOUNT ON HOLD
2023	R06152-003-00	ACCOUNT ON HOLD
2023	R06190-000-00	ACCOUNT ON HOLD
2023	R06197-000-00	ACCOUNT ON HOLD
2023	R06197-001-00	ACCOUNT ON HOLD
2023	R06197-001-02	ACCOUNT ON HOLD
2023	R06213-000-00	ACCOUNT ON HOLD
2023	R06214-002-00	ACCOUNT ON HOLD
2023	R06327-000-00	ACCOUNT ON HOLD
2023	R06364-001-00	ACCOUNT ON HOLD
2023	R06432-000-00	ACCOUNT ON HOLD
2023	R06491-000-00	ACCOUNT ON HOLD
2023	R06510-000-00	ACCOUNT ON HOLD
2023	R06527-007-00	ACCOUNT ON HOLD
2023	R06532-000-00	ACCOUNT ON HOLD
2023	R06556-002-00	ACCOUNT ON HOLD
2023	R06637-004-01	ACCOUNT ON HOLD
2023	R06695-000-00	ACCOUNT ON HOLD
2023	R06724-000-00	ACCOUNT ON HOLD
2023	R06738-000-00	ACCOUNT ON HOLD
2023	R06741-000-00	ACCOUNT ON HOLD
2023	R06742-000-00	ACCOUNT ON HOLD
2023	R06753-000-00	ACCOUNT ON HOLD
2023	R06767-000-00	ACCOUNT ON HOLD
2023	R06768-000-00	ACCOUNT ON HOLD
2023	R06807-001-01	ACCOUNT ON HOLD
2023	R06808-006-06	ACCOUNT ON HOLD
2023	R06809-007-03	ACCOUNT ON HOLD
2023	R06814-000-01	ACCOUNT ON HOLD

2023	R06814-012-02	ACCOUNT ON HOLD
2023	R06843-000-00	ACCOUNT ON HOLD
2023	R06849-000-00	ACCOUNT ON HOLD
2023	R06892-000-00	ACCOUNT ON HOLD
2023	R06904-000-00	ACCOUNT ON HOLD
2023	R06918-000-00	ACCOUNT ON HOLD
2023	R06929-003-05	ACCOUNT ON HOLD
2023	R06929-004-19	ACCOUNT ON HOLD

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2023	R07201-002-00	ACCOUNT ON HOLD
2023	R07266-001-00	ACCOUNT ON HOLD
2023	R07300-000-00	ACCOUNT ON HOLD
2023	R0742-004-045	ACCOUNT ON HOLD
2023	R0742-005-046	ACCOUNT ON HOLD
2023	R0742-006-059	ACCOUNT ON HOLD
2023	R0742-006-085	ACCOUNT ON HOLD
2023	R0742-006-094	ACCOUNT ON HOLD
2023	R0742-007-010	ACCOUNT ON HOLD
2023	R0742-008-004	ACCOUNT ON HOLD
2023	R0742-009-007	ACCOUNT ON HOLD
2023	R0742-009-101	ACCOUNT ON HOLD
2023	R0742-011-021	ACCOUNT ON HOLD
2023	R0742-012-005	ACCOUNT ON HOLD
2023	R0742-012-023	ACCOUNT ON HOLD
2023	R0742-012-053	ACCOUNT ON HOLD
2023	R0742-013-037	ACCOUNT ON HOLD
2023	R0742-013-066	ACCOUNT ON HOLD
2023	R0742-014-019	ACCOUNT ON HOLD
2023	R0742-014-052	ACCOUNT ON HOLD
2023	R0742-015-020	ACCOUNT ON HOLD
2023	R0742-016-022	ACCOUNT ON HOLD
2023	R0742-018-001	ACCOUNT ON HOLD
2023	R0742-018-018	ACCOUNT ON HOLD
2023	R0742-018-020	ACCOUNT ON HOLD
2023	R0742-020-014	ACCOUNT ON HOLD
2023	R0742-021-016	ACCOUNT ON HOLD
2023	R0742-022-015	ACCOUNT ON HOLD
2023	R0742-025-016	ACCOUNT ON HOLD
0555 2023	R0743-001-007	ACCOUNT ON HOLD
2023	R0743-001-034	ACCOUNT ON HOLD
2023	R0743-002-009	ACCOUNT ON HOLD

2023	R0743-003-010	ACCOUNT ON HOLD
2023	R0743-003-013	ACCOUNT ON HOLD
2023	R0743-006-013	ACCOUNT ON HOLD
2023	R0743-006-030	ACCOUNT ON HOLD
2023	R0743-007-008	ACCOUNT ON HOLD
2023	R0743-007-042	ACCOUNT ON HOLD
2023	R0743-007-052	ACCOUNT ON HOLD
2023	R0743-007-061	ACCOUNT ON HOLD
2023	R0743-008-067	ACCOUNT ON HOLD
2023	R0743-008-069	ACCOUNT ON HOLD
2023	R0743-011-026	ACCOUNT ON HOLD
2023	R0744-003-018	ACCOUNT ON HOLD
2023	R0744-005-009	ACCOUNT ON HOLD
2023	R0744-005-011	ACCOUNT ON HOLD
2023	R0744-005-036	ACCOUNT ON HOLD
2023	R0744-006-012	ACCOUNT ON HOLD
2023	R0744-006-035	ACCOUNT ON HOLD
2023	R0745-003-013	ACCOUNT ON HOLD
2023	R0745-003-027	ACCOUNT ON HOLD
2023	R0745-004-001	ACCOUNT ON HOLD
2023	R0745-004-031	ACCOUNT ON HOLD
2023	R0745-004-032	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R0745-005-034	ACCOUNT ON HOLD
2023	R0746-043-000	ACCOUNT ON HOLD
2023	R0747-003-009	ACCOUNT ON HOLD
2023	R0747-003-041	ACCOUNT ON HOLD
2023	R0747-003-049	ACCOUNT ON HOLD
2023	R0748-002-007	ACCOUNT ON HOLD
2023	R0748-005-014	ACCOUNT ON HOLD
2023	R0749-011-000	ACCOUNT ON HOLD
2023	R0749-026-000	ACCOUNT ON HOLD
2023	R0751-002-014	ACCOUNT ON HOLD
2023	R0751-003-019	ACCOUNT ON HOLD
2023	R0751-005-007	ACCOUNT ON HOLD
2023	R0751-005-011	ACCOUNT ON HOLD
2023	R0751-005-014	ACCOUNT ON HOLD
2023	R0752-006-031	ACCOUNT ON HOLD
2023	R0752-007-029	ACCOUNT ON HOLD
2023	R0754-002-016	ACCOUNT ON HOLD
2023	R0754-003-009	ACCOUNT ON HOLD

2023	R0754-004-003	ACCOUNT ON HOLD
2023	R0756-006-028	ACCOUNT ON HOLD
2023	R0756-012-007	ACCOUNT ON HOLD
0555 2023	R07568-001-00	ACCOUNT ON HOLD
2023	R07569-002-02	ACCOUNT ON HOLD
2023	R0757-008-000	ACCOUNT ON HOLD
2023	R07570-001-01	ACCOUNT ON HOLD
2023	R07570-001-02	ACCOUNT ON HOLD
2023	R07570-002-07	ACCOUNT ON HOLD
2023	R07570-002-08	ACCOUNT ON HOLD
2023	R07570-023-12	ACCOUNT ON HOLD
2023	R07570-029-31	ACCOUNT ON HOLD
2023	R07570-096-01	ACCOUNT ON HOLD
2023	R0758-005-004	ACCOUNT ON HOLD
2023	R07620-006-00	ACCOUNT ON HOLD
2023	R07635-001-00	ACCOUNT ON HOLD
2023	R07635-004-00	ACCOUNT ON HOLD
2023	R07642-007-01	ACCOUNT ON HOLD
2023	R07643-020-05	ACCOUNT ON HOLD
2023	R07643-020-06	ACCOUNT ON HOLD
2023	R07685-001-00	ACCOUNT ON HOLD
2023	R07721-002-00	ACCOUNT ON HOLD
2023	R07763-001-00	ACCOUNT ON HOLD
2023	R07788-000-00	ACCOUNT ON HOLD
2023	R07822-001-02	ACCOUNT ON HOLD
2023	R07876-000-00	ACCOUNT ON HOLD
2023	R07896-000-00	ACCOUNT ON HOLD
2023	R0800-000-019	ACCOUNT ON HOLD
2023	R0800-139-000	ACCOUNT ON HOLD
2023	R0800-154-000	ACCOUNT ON HOLD
2023	R0802-001-002	ACCOUNT ON HOLD
2023	R0805-001-011	ACCOUNT ON HOLD
2023	R0805-001-015	ACCOUNT ON HOLD
2023	R0805-002-022	ACCOUNT ON HOLD
2023	R08356-000-00	ACCOUNT ON HOLD
2023	R08358-000-00	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY  
 LEND#   ACCOUNT NUMBER    GROSS TAX    NET PAID    ERRORS

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2023	R08398-000-00	ACCOUNT ON HOLD
2023	R08410-100-00	ACCOUNT ON HOLD
2023	R08422-000-00	ACCOUNT ON HOLD
2023	R08459-007-00	ACCOUNT ON HOLD

2023	R0846-004-035	ACCOUNT ON HOLD
2023	R08465-002-06	ACCOUNT ON HOLD
2023	R0847-007-049	ACCOUNT ON HOLD
2023	R0870-000-005	ACCOUNT ON HOLD
2023	R0870-002-001	ACCOUNT ON HOLD
2023	R0870-050-008	ACCOUNT ON HOLD
2023	R0870-055-027	ACCOUNT ON HOLD
2023	R0870-056-019	ACCOUNT ON HOLD
2023	R0870-059-015	ACCOUNT ON HOLD
2023	R0870-060-017	ACCOUNT ON HOLD
2023	R0870-093-001	ACCOUNT ON HOLD
2023	R0870-093-005	ACCOUNT ON HOLD
2023	R0870-101-013	ACCOUNT ON HOLD
2023	R0870-139-021	ACCOUNT ON HOLD
2023	R0870-155-020	ACCOUNT ON HOLD
2023	R0870-184-014	ACCOUNT ON HOLD
2023	R09534-002-22	ACCOUNT ON HOLD
2023	R09534-006-17	ACCOUNT ON HOLD
2023	R09537-000-00	ACCOUNT ON HOLD
2023	R09573-004-17	ACCOUNT ON HOLD
2023	R09573-005-21	ACCOUNT ON HOLD
2023	R09620-004-00	ACCOUNT ON HOLD
2023	R09680-000-00	ACCOUNT ON HOLD
2023	R09686-003-24	ACCOUNT ON HOLD
2023	R09686-003-29	ACCOUNT ON HOLD
2023	R09686-006-27	ACCOUNT ON HOLD
2023	R09686-008-01	ACCOUNT ON HOLD
2023	R09686-011-06	ACCOUNT ON HOLD
2023	R09686-014-21	ACCOUNT ON HOLD
2023	R09686-015-13	ACCOUNT ON HOLD
2023	R09686-016-01	ACCOUNT ON HOLD
2023	R09687-000-03	ACCOUNT ON HOLD
2023	R09690-002-17	ACCOUNT ON HOLD
2023	R09690-003-09	ACCOUNT ON HOLD
2023	R09690-003-11	ACCOUNT ON HOLD
2023	R09690-005-30	ACCOUNT ON HOLD
2023	R09690-019-11	ACCOUNT ON HOLD
2023	R09690-019-21	ACCOUNT ON HOLD
2023	R09726-004-00	ACCOUNT ON HOLD
2023	R09861-003-01	ACCOUNT ON HOLD
2023	R09861-003-16	ACCOUNT ON HOLD
2023	R09861-003-25	ACCOUNT ON HOLD
2023	R09864-000-17	ACCOUNT ON HOLD
2023	R09866-10-081	ACCOUNT ON HOLD
2023	R09866-10-146	ACCOUNT ON HOLD
2023	R09866-20-301	ACCOUNT ON HOLD

2023	R09866-30-317	ACCOUNT ON HOLD
2023	R09866-30-319	ACCOUNT ON HOLD
2023	R09866-30-321	ACCOUNT ON HOLD
2023	R09866-30-323	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R09866-30-325	ACCOUNT ON HOLD
2023	R09866-30-326	ACCOUNT ON HOLD
2023	R09866-30-327	ACCOUNT ON HOLD
2023	R09866-30-329	ACCOUNT ON HOLD
2023	R09866-30-331	ACCOUNT ON HOLD
2023	R09866-30-333	ACCOUNT ON HOLD
2023	R09866-30-410	ACCOUNT ON HOLD
2023	R09866-30-441	ACCOUNT ON HOLD
2023	R09866-30-506	ACCOUNT ON HOLD
2023	R09866-30-507	ACCOUNT ON HOLD
2023	R09866-30-603	ACCOUNT ON HOLD
2023	R09866-40-313	ACCOUNT ON HOLD
2023	R0992-002-001	ACCOUNT ON HOLD
2023	R09921-003044	ACCOUNT ON HOLD
2023	R0995-001-005	ACCOUNT ON HOLD
2023	R0995-001-007	ACCOUNT ON HOLD
2023	R0995-005-013	ACCOUNT ON HOLD
2023	R0997-001-014	ACCOUNT ON HOLD
2023	R0997-005-011	ACCOUNT ON HOLD
2023	R0997-005-014	ACCOUNT ON HOLD
2023	R0997-005-058	ACCOUNT ON HOLD
2023	R0997-006-016	ACCOUNT ON HOLD
2023	R0997-006-017	ACCOUNT ON HOLD
2023	R0997-006-063	ACCOUNT ON HOLD
2023	R0999-003-008	ACCOUNT ON HOLD
2023	R0999-005-013	ACCOUNT ON HOLD
2023	R1000-002-007	ACCOUNT ON HOLD
2023	R1000-003-038	ACCOUNT ON HOLD
2023	R1000-009-013	ACCOUNT ON HOLD
2023	R1002-002-020	ACCOUNT ON HOLD
2023	R1002-002-021	ACCOUNT ON HOLD
2023	R1002-002-032	ACCOUNT ON HOLD
2023	R1015-002-030	ACCOUNT ON HOLD
2023	R1015-003-027	ACCOUNT ON HOLD
2023	R10231-061-01	ACCOUNT ON HOLD
2023	R10249-018-00	ACCOUNT ON HOLD

2023	R1025-004-004	ACCOUNT ON HOLD
2023	R1027-010-003	ACCOUNT ON HOLD
2023	R1027-010-005	ACCOUNT ON HOLD
2023	R1027-015-004	ACCOUNT ON HOLD
2023	R1027-015-022	ACCOUNT ON HOLD
2023	R1028-003-026	ACCOUNT ON HOLD
2023	R1028-003-027	ACCOUNT ON HOLD
2023	R10332-002-05	ACCOUNT ON HOLD
2023	R10332-002-06	ACCOUNT ON HOLD
2023	R10359-001-11	ACCOUNT ON HOLD
2023	R10359-001-12	ACCOUNT ON HOLD
2023	R10359-005-13	ACCOUNT ON HOLD
2023	R10359-005-18	ACCOUNT ON HOLD
2023	R10365-002-44	ACCOUNT ON HOLD
2023	R10365-002-45	ACCOUNT ON HOLD
2023	R10365-002-47	ACCOUNT ON HOLD
2023	R10365-004-08	ACCOUNT ON HOLD
2023	R10365-008-18	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R10365-011-01	ACCOUNT ON HOLD
2023	R10525-006-01	ACCOUNT ON HOLD
2023	R10525-012-00	ACCOUNT ON HOLD
2023	R10537-009-00	ACCOUNT ON HOLD
2023	R10566-026-00	ACCOUNT ON HOLD
2023	R1072-001-003	ACCOUNT ON HOLD
2023	R1072-002-004	ACCOUNT ON HOLD
2023	R11140-004-12	ACCOUNT ON HOLD
2023	R11301-005-22	ACCOUNT ON HOLD
2023	R11301-005-23	ACCOUNT ON HOLD
2023	R11301-006-36	ACCOUNT ON HOLD
2023	R1132-001-044	ACCOUNT ON HOLD
2023	R1132-001-047	ACCOUNT ON HOLD
2023	R1132-001-069	ACCOUNT ON HOLD
2023	R1132-001-071	ACCOUNT ON HOLD
2023	R1132-004-002	ACCOUNT ON HOLD
2023	R1132-005-014	ACCOUNT ON HOLD
2023	R1132-007-008	ACCOUNT ON HOLD
2023	R1132-007-016	ACCOUNT ON HOLD
2023	R1132-007-020	ACCOUNT ON HOLD
2023	R1132-008-005	ACCOUNT ON HOLD
2023	R1132-008-007	ACCOUNT ON HOLD

2023	R1132-008-008	ACCOUNT ON HOLD
2023	R1132-008-009	ACCOUNT ON HOLD
2023	R1132-010-013	ACCOUNT ON HOLD
2023	R11497-001-00	ACCOUNT ON HOLD
2023	R11501-006-00	ACCOUNT ON HOLD
2023	R11501-007-00	ACCOUNT ON HOLD
2023	R11651-000-00	ACCOUNT ON HOLD
2023	R11655-000-00	ACCOUNT ON HOLD
2023	R11679-006486	ACCOUNT ON HOLD
2023	R1168-000-003	ACCOUNT ON HOLD
2023	R1168-000-005	ACCOUNT ON HOLD
2023	R1171-045-000	ACCOUNT ON HOLD
2023	R1171-076-000	ACCOUNT ON HOLD
2023	R1171-084-000	ACCOUNT ON HOLD
2023	R1171-098-000	ACCOUNT ON HOLD
2023	R1171-104-000	ACCOUNT ON HOLD
2023	R1173-005-009	ACCOUNT ON HOLD
2023	R1173-005-011	ACCOUNT ON HOLD
2023	R1173-006-018	ACCOUNT ON HOLD
2023	R1180-004-015	ACCOUNT ON HOLD
2023	R1180-008-007	ACCOUNT ON HOLD
2023	R1180-008-012	ACCOUNT ON HOLD
2023	R12131-005-01	ACCOUNT ON HOLD
2023	R12191-000-01	ACCOUNT ON HOLD
2023	R12226-001-00	ACCOUNT ON HOLD
2023	R12263-009-00	ACCOUNT ON HOLD
2023	R12274-000-00	ACCOUNT ON HOLD
2023	R12275-000-00	ACCOUNT ON HOLD
2023	R12295-001-00	ACCOUNT ON HOLD
2023	R12295-001-01	ACCOUNT ON HOLD
2023	R12441-000-03	ACCOUNT ON HOLD
2023	R12489-001-13	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R12677-000-03	ACCOUNT ON HOLD
2023	R12677-003-02	ACCOUNT ON HOLD
2023	R12677-003-03	ACCOUNT ON HOLD
2023	R12744-000-00	ACCOUNT ON HOLD
2023	R12808-001-00	ACCOUNT ON HOLD
2023	R12853-002-02	ACCOUNT ON HOLD
2023	R1286-001-009	ACCOUNT ON HOLD
2023	R12914-000-00	ACCOUNT ON HOLD



2023	R12928-000-00	ACCOUNT ON HOLD
2023	R12941-001-00	ACCOUNT ON HOLD
2023	R12974-000-00	ACCOUNT ON HOLD
2023	R1301-013-020	ACCOUNT ON HOLD
2023	R1301-019-003	ACCOUNT ON HOLD
2023	R1301-022-026	ACCOUNT ON HOLD
2023	R1301-028-009	ACCOUNT ON HOLD
2023	R1301-030-009	ACCOUNT ON HOLD
2023	R1303-001-001	ACCOUNT ON HOLD
2023	R1303-001-003	ACCOUNT ON HOLD
2023	R1303-003-014	ACCOUNT ON HOLD
2023	R1303-003-016	ACCOUNT ON HOLD
2023	R1303-003-021	ACCOUNT ON HOLD
2023	R1303-004-007	ACCOUNT ON HOLD
2023	R1303-004-008	ACCOUNT ON HOLD
2023	R1303-004-010	ACCOUNT ON HOLD
2023	R1303-004-011	ACCOUNT ON HOLD
2023	R1303-004-012	ACCOUNT ON HOLD
2023	R1303-004-015	ACCOUNT ON HOLD
2023	R1303-006-002	ACCOUNT ON HOLD
2023	R1303-007-011	ACCOUNT ON HOLD
2023	R1303-007-014	ACCOUNT ON HOLD
2023	R1303-017-033	ACCOUNT ON HOLD
2023	R1303-017-034	ACCOUNT ON HOLD
2023	R1303-017-044	ACCOUNT ON HOLD
2023	R1303-019-040	ACCOUNT ON HOLD
2023	R1303-020-027	ACCOUNT ON HOLD
2023	R1303-021-044	ACCOUNT ON HOLD
2023	R1303-022-004	ACCOUNT ON HOLD
2023	R1304-002-014	ACCOUNT ON HOLD
2023	R1304-017-004	ACCOUNT ON HOLD
2023	R1304-024-001	ACCOUNT ON HOLD
2023	R1304-024-002	ACCOUNT ON HOLD
2023	R1304-026-014	ACCOUNT ON HOLD
2023	R1304-028-019	ACCOUNT ON HOLD
2023	R1304-042-017	ACCOUNT ON HOLD
2023	R1304-045-020	ACCOUNT ON HOLD
2023	R1304-047-008	ACCOUNT ON HOLD
2023	R1304-051-001	ACCOUNT ON HOLD
2023	R1304-052-024	ACCOUNT ON HOLD
2023	R1304-053-006	ACCOUNT ON HOLD
2023	R1304-053-027	ACCOUNT ON HOLD
2023	R1304-054-008	ACCOUNT ON HOLD
2023	R1304-054-015	ACCOUNT ON HOLD
2023	R13087-000-00	ACCOUNT ON HOLD
2023	R1312-003-014	ACCOUNT ON HOLD

CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1317-000-001		ACCOUNT ON HOLD	
2023	R1317-000-002		ACCOUNT ON HOLD	
2023	R13271-000-00		ACCOUNT ON HOLD	
2023	R13271-002-00		ACCOUNT ON HOLD	
2023	R1328-001-023		ACCOUNT ON HOLD	
2023	R1328-002-012		ACCOUNT ON HOLD	
2023	R1328-003-015		ACCOUNT ON HOLD	
2023	R1328-003-026		ACCOUNT ON HOLD	
2023	R1328-014-002		ACCOUNT ON HOLD	
2023	R1328-014-006		ACCOUNT ON HOLD	
2023	R1328-014-007		ACCOUNT ON HOLD	
2023	R1328-016-022		ACCOUNT ON HOLD	
2023	R1328-016-032		ACCOUNT ON HOLD	
2023	R13393-001-02		ACCOUNT ON HOLD	
2023	R13483-000-00		ACCOUNT ON HOLD	
2023	R1357-004-045		ACCOUNT ON HOLD	
2023	R13672-001-04		ACCOUNT ON HOLD	
2023	R13701-003-00		ACCOUNT ON HOLD	
2023	R13728-009-00		ACCOUNT ON HOLD	
2023	R13762-000-00		ACCOUNT ON HOLD	
2023	R13816-001-10		ACCOUNT ON HOLD	
2023	R13845-000-00		ACCOUNT ON HOLD	
2023	R13853-000-00		ACCOUNT ON HOLD	
2023	R13853-007-00		ACCOUNT ON HOLD	
2023	R13853-008-00		ACCOUNT ON HOLD	
2023	R13981-007-00		ACCOUNT ON HOLD	
2023	R14122-000-00		ACCOUNT ON HOLD	
2023	R14258-000-00		ACCOUNT ON HOLD	
2023	R14342-000-00		ACCOUNT ON HOLD	
2023	R14354-000-00		ACCOUNT ON HOLD	
2023	R14354-015-00		ACCOUNT ON HOLD	
2023	R14377-001-01		ACCOUNT ON HOLD	
2023	R14409-014-01		ACCOUNT ON HOLD	
2023	R14430-001-03		ACCOUNT ON HOLD	
2023	R14432-000-35		ACCOUNT ON HOLD	
2023	R14467-000-00		ACCOUNT ON HOLD	
2023	R14467-002-00		ACCOUNT ON HOLD	
2023	R14469-001-00		ACCOUNT ON HOLD	
2023	R1461-004-018		ACCOUNT ON HOLD	
2023	R1461-005-016		ACCOUNT ON HOLD	

2023	R1461-007-019	ACCOUNT ON HOLD
2023	R1461-010-007	ACCOUNT ON HOLD
2023	R1461-010-019	ACCOUNT ON HOLD
2023	R1461-010-020	ACCOUNT ON HOLD
2023	R1462-004-007	ACCOUNT ON HOLD
2023	R1462-004-011	ACCOUNT ON HOLD
2023	R1462-004-014	ACCOUNT ON HOLD
2023	R1462-006-003	ACCOUNT ON HOLD
2023	R1470-003-010	ACCOUNT ON HOLD
2023	R1470-027-013	ACCOUNT ON HOLD
2023	R14721-001-00	ACCOUNT ON HOLD
2023	R1480-025-000	ACCOUNT ON HOLD
2023	R14884-006-17	ACCOUNT ON HOLD
2023	R14884-059-09	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R14915-000-25		ACCOUNT ON HOLD	
2023	R1493-001-009		ACCOUNT ON HOLD	
2023	R1507-135-000		ACCOUNT ON HOLD	
2023	R15248-000-00		ACCOUNT ON HOLD	
2023	R15270-007-29		ACCOUNT ON HOLD	
2023	R15270-008-04		ACCOUNT ON HOLD	
2023	R15270-008-14		ACCOUNT ON HOLD	
2023	R1534-010-005		ACCOUNT ON HOLD	
2023	R15449-001-01		ACCOUNT ON HOLD	
2023	R1547-002-001		ACCOUNT ON HOLD	
2023	R1548-005-012		ACCOUNT ON HOLD	
2023	R15559-002-00		ACCOUNT ON HOLD	
2023	R1556-001-007		ACCOUNT ON HOLD	
2023	R1557-004-002		ACCOUNT ON HOLD	
2023	R1573-004-003		ACCOUNT ON HOLD	
2023	R1580-001-003		ACCOUNT ON HOLD	
2023	R15814-003-00		ACCOUNT ON HOLD	
2023	R15815-006-01		ACCOUNT ON HOLD	
2023	R15843-005-03		ACCOUNT ON HOLD	
2023	R15857-005-00		ACCOUNT ON HOLD	
2023	R15891-002-03		ACCOUNT ON HOLD	
2023	R15940-000-00		ACCOUNT ON HOLD	
2023	R1611-001-004		ACCOUNT ON HOLD	
2023	R1613-003-023		ACCOUNT ON HOLD	
2023	R16130-001-11		ACCOUNT ON HOLD	
2023	R16130-001-13		ACCOUNT ON HOLD	

2023	R16162-059-00	ACCOUNT ON HOLD
2023	R16263-000-00	ACCOUNT ON HOLD
2023	R16276-000-02	ACCOUNT ON HOLD
2023	R16307-006-00	ACCOUNT ON HOLD
2023	R16368-000-00	ACCOUNT ON HOLD
2023	R16406-002-03	ACCOUNT ON HOLD
2023	R16478-000-00	ACCOUNT ON HOLD
2023	R1648-014-001	ACCOUNT ON HOLD
2023	R1648-022-009	ACCOUNT ON HOLD
2023	R1648-022-016	ACCOUNT ON HOLD
2023	R1648-025-021	ACCOUNT ON HOLD
2023	R1648-026-001	ACCOUNT ON HOLD
2023	R16557-000-04	ACCOUNT ON HOLD
2023	R16558-001-01	ACCOUNT ON HOLD
2023	R16558-001-08	ACCOUNT ON HOLD
2023	R16558-001-11	ACCOUNT ON HOLD
2023	R16560-043-00	ACCOUNT ON HOLD
2023	R16560-046-00	ACCOUNT ON HOLD
2023	R16560-123-00	ACCOUNT ON HOLD
2023	R1661-001-019	ACCOUNT ON HOLD
2023	R1661-004-016	ACCOUNT ON HOLD
2023	R1661-004-033	ACCOUNT ON HOLD
2023	R1661-012-004	ACCOUNT ON HOLD
2023	R1661-014-016	ACCOUNT ON HOLD
2023	R1661-014-023	ACCOUNT ON HOLD
2023	R16628-138-00	ACCOUNT ON HOLD
2023	R16628-139-00	ACCOUNT ON HOLD
2023	R16628-143-00	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R16628-177-00	ACCOUNT ON HOLD
2023	R16628-179-00	ACCOUNT ON HOLD
2023	R16628-190-00	ACCOUNT ON HOLD
2023	R16628-231-00	ACCOUNT ON HOLD
2023	R16628-235-00	ACCOUNT ON HOLD
2023	R16628-257-00	ACCOUNT ON HOLD
2023	R16628-263-00	ACCOUNT ON HOLD
2023	R16628-276-00	ACCOUNT ON HOLD
2023	R16628-366-00	ACCOUNT ON HOLD
2023	R16628-385-00	ACCOUNT ON HOLD
2023	R16628-409-00	ACCOUNT ON HOLD
2023	R16628-430-00	ACCOUNT ON HOLD

2023	R16628-500-00	ACCOUNT ON HOLD
2023	R16628-501-00	ACCOUNT ON HOLD
2023	R16628-549-00	ACCOUNT ON HOLD
2023	R16628-557-00	ACCOUNT ON HOLD
2023	R16628-611-00	ACCOUNT ON HOLD
2023	R16633-014-00	ACCOUNT ON HOLD
2023	R16633-026-00	ACCOUNT ON HOLD
2023	R16633-051-00	ACCOUNT ON HOLD
2023	R16633-078-00	ACCOUNT ON HOLD
2023	R16633-100-00	ACCOUNT ON HOLD
2023	R16633-102-00	ACCOUNT ON HOLD
2023	R16633-108-01	ACCOUNT ON HOLD
2023	R16633-122-00	ACCOUNT ON HOLD
2023	R16633-144-00	ACCOUNT ON HOLD
2023	R16633-152-00	ACCOUNT ON HOLD
2023	R16633-154-00	ACCOUNT ON HOLD
2023	R16633-158-00	ACCOUNT ON HOLD
2023	R16633-173-00	ACCOUNT ON HOLD
2023	R16633-191-00	ACCOUNT ON HOLD
2023	R16633-193-00	ACCOUNT ON HOLD
2023	R16652-001-15	ACCOUNT ON HOLD
2023	R16653-008-12	ACCOUNT ON HOLD
2023	R16778-001-00	ACCOUNT ON HOLD
2023	R16791-010-00	ACCOUNT ON HOLD
2023	R16810-004-29	ACCOUNT ON HOLD
2023	R16810-004-30	ACCOUNT ON HOLD
2023	R16810-005-24	ACCOUNT ON HOLD
2023	R1692-001-009	ACCOUNT ON HOLD
2023	R1692-002-001	ACCOUNT ON HOLD
2023	R1692-003-012	ACCOUNT ON HOLD
2023	R1692-004-006	ACCOUNT ON HOLD
2023	R1692-006-007	ACCOUNT ON HOLD
2023	R1694-002-019	ACCOUNT ON HOLD
2023	R1694-004-019	ACCOUNT ON HOLD
2023	R1695-002-001	ACCOUNT ON HOLD
2023	R1695-004-012	ACCOUNT ON HOLD
2023	R1695-004-036	ACCOUNT ON HOLD
2023	R17043-000-00	ACCOUNT ON HOLD
2023	R17297-002-00	ACCOUNT ON HOLD
2023	R1740-001-002	ACCOUNT ON HOLD
2023	R1740-001-011	ACCOUNT ON HOLD
2023	R1740-001-012	ACCOUNT ON HOLD

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LEND# ACCOUNT NUMBER

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2023	R1740-001-123	ACCOUNT ON HOLD
2023	R1740-002-041	ACCOUNT ON HOLD
2023	R1740-004-017	ACCOUNT ON HOLD
2023	R1740-005-013	ACCOUNT ON HOLD
2023	R1740-005-016	ACCOUNT ON HOLD
2023	R1740-005-037	ACCOUNT ON HOLD
2023	R1740-006-014	ACCOUNT ON HOLD
2023	R1740-006-015	ACCOUNT ON HOLD
2023	R1740-006-018	ACCOUNT ON HOLD
2023	R1740-006-025	ACCOUNT ON HOLD
2023	R1740-008-001	ACCOUNT ON HOLD
2023	R1740-011-103	ACCOUNT ON HOLD
2023	R1740-013-038	ACCOUNT ON HOLD
2023	R1740-018-132	ACCOUNT ON HOLD
2023	R1740-018-229	ACCOUNT ON HOLD
2023	R1741-005-006	ACCOUNT ON HOLD
2023	R1741-007-027	ACCOUNT ON HOLD
2023	R1741-009-009	ACCOUNT ON HOLD
2023	R1741-010-001	ACCOUNT ON HOLD
2023	R1742-001-011	ACCOUNT ON HOLD
2023	R1743-005-102	ACCOUNT ON HOLD
2023	R1743-006-112	ACCOUNT ON HOLD
2023	R1743-008-001	ACCOUNT ON HOLD
2023	R1744-003-023	ACCOUNT ON HOLD
2023	R1744-006-014	ACCOUNT ON HOLD
2023	R1744-009-014	ACCOUNT ON HOLD
2023	R1752-014-030	ACCOUNT ON HOLD
2023	R1752-020-009	ACCOUNT ON HOLD
2023	R1752-024-007	ACCOUNT ON HOLD
2023	R1753-028-024	ACCOUNT ON HOLD
2023	R1753-032-001	ACCOUNT ON HOLD
2023	R1753-032-002	ACCOUNT ON HOLD
2023	R1753-032-031	ACCOUNT ON HOLD
2023	R1753-033-021	ACCOUNT ON HOLD
2023	R1753-033-025	ACCOUNT ON HOLD
2023	R1753-035-002	ACCOUNT ON HOLD
2023	R1753-037-005	ACCOUNT ON HOLD
2023	R1753-037-021	ACCOUNT ON HOLD
2023	R1754-000-029	ACCOUNT ON HOLD
2023	R1754-039-012	ACCOUNT ON HOLD
2023	R1754-045-005	ACCOUNT ON HOLD
2023	R1754-048-017	ACCOUNT ON HOLD
2023	R1754-051-015	ACCOUNT ON HOLD
2023	R1754-053-025	ACCOUNT ON HOLD

2023	R1754-053-032	ACCOUNT ON HOLD
2023	R1754-053-033	ACCOUNT ON HOLD
2023	R1754-053-074	ACCOUNT ON HOLD
2023	R1801-004-013	ACCOUNT ON HOLD
2023	R1801-004-019	ACCOUNT ON HOLD
2023	R1801-004-020	ACCOUNT ON HOLD
2023	R1801-004-022	ACCOUNT ON HOLD
2023	R1801-005-001	ACCOUNT ON HOLD
2023	R1801-005-006	ACCOUNT ON HOLD
2023	R1801-005-023	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1801-006-007	ACCOUNT ON HOLD
2023	R1801-006-009	ACCOUNT ON HOLD
2023	R1801-006-014	ACCOUNT ON HOLD
2023	R1801-007-001	ACCOUNT ON HOLD
2023	R1801-007-002	ACCOUNT ON HOLD
2023	R1801-007-004	ACCOUNT ON HOLD
2023	R1801-008-002	ACCOUNT ON HOLD
2023	R1801-009-012	ACCOUNT ON HOLD
2023	R1801-009-016	ACCOUNT ON HOLD
2023	R1801-009-022	ACCOUNT ON HOLD
2023	R1801-009-027	ACCOUNT ON HOLD
2023	R1801-010-028	ACCOUNT ON HOLD
2023	R1801-011-002	ACCOUNT ON HOLD
2023	R1801-011-006	ACCOUNT ON HOLD
2023	R1801-011-007	ACCOUNT ON HOLD
2023	R1801-011-016	ACCOUNT ON HOLD
2023	R1801-013-025	ACCOUNT ON HOLD
2023	R1801-013-038	ACCOUNT ON HOLD
2023	R1801-013-045	ACCOUNT ON HOLD
2023	R1801-013-057	ACCOUNT ON HOLD
2023	R1801-013-061	ACCOUNT ON HOLD
2023	R1801-013-065	ACCOUNT ON HOLD
2023	R1801-013-070	ACCOUNT ON HOLD
2023	R1801-015-003	ACCOUNT ON HOLD
2023	R1801-015-047	ACCOUNT ON HOLD
2023	R1801-017-010	ACCOUNT ON HOLD
2023	R1801-017-023	ACCOUNT ON HOLD
2023	R1801-017-024	ACCOUNT ON HOLD
2023	R1801-017-025	ACCOUNT ON HOLD
2023	R1801-017-049	ACCOUNT ON HOLD

2023	R1801-017-050	ACCOUNT ON HOLD
2023	R1801-018-027	ACCOUNT ON HOLD
2023	R1801-021-021	ACCOUNT ON HOLD
2023	R1801-021-027	ACCOUNT ON HOLD
2023	R1801-022-014	ACCOUNT ON HOLD
2023	R1801-023-009	ACCOUNT ON HOLD
2023	R1801-023-036	ACCOUNT ON HOLD
2023	R1801-024-011	ACCOUNT ON HOLD
2023	R1801-024-024	ACCOUNT ON HOLD
2023	R1801-024-100	ACCOUNT ON HOLD
2023	R1801-024-101	ACCOUNT ON HOLD
2023	R1801-025-001	ACCOUNT ON HOLD
2023	R1801-025-004	ACCOUNT ON HOLD
2023	R1801-025-020	ACCOUNT ON HOLD
2023	R1801-025-022	ACCOUNT ON HOLD
2023	R1801-025-023	ACCOUNT ON HOLD
2023	R1801-025-051	ACCOUNT ON HOLD
2023	R1801-025-055	ACCOUNT ON HOLD
2023	R1801-026-017	ACCOUNT ON HOLD
2023	R1801-026-040	ACCOUNT ON HOLD
2023	R1801-026-048	ACCOUNT ON HOLD
2023	R1801-026-051	ACCOUNT ON HOLD
2023	R1801-026-053	ACCOUNT ON HOLD
2023	R1801-026-054	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1801-026-056	ACCOUNT ON HOLD
2023	R1801-027-028	ACCOUNT ON HOLD
2023	R1801-027-052	ACCOUNT ON HOLD
2023	R1801-028-014	ACCOUNT ON HOLD
2023	R1801-028-020	ACCOUNT ON HOLD
2023	R1801-028-023	ACCOUNT ON HOLD
2023	R1802-002-002	ACCOUNT ON HOLD
2023	R1802-002-008	ACCOUNT ON HOLD
2023	R1802-002-014	ACCOUNT ON HOLD
2023	R1802-002-016	ACCOUNT ON HOLD
2023	R1802-002-030	ACCOUNT ON HOLD
2023	R1802-002-039	ACCOUNT ON HOLD
2023	R1802-002-051	ACCOUNT ON HOLD
2023	R1802-002-061	ACCOUNT ON HOLD
2023	R1802-003-005	ACCOUNT ON HOLD
2023	R1802-003-008	ACCOUNT ON HOLD



2023	R1802-003-032	ACCOUNT ON HOLD
2023	R1802-003-045	ACCOUNT ON HOLD
2023	R1802-003-047	ACCOUNT ON HOLD
2023	R1802-003-049	ACCOUNT ON HOLD
2023	R1802-003-056	ACCOUNT ON HOLD
2023	R1802-004-002	ACCOUNT ON HOLD
2023	R1802-004-031	ACCOUNT ON HOLD
2023	R1802-004-041	ACCOUNT ON HOLD
2023	R1802-004-046	ACCOUNT ON HOLD
2023	R1802-004-047	ACCOUNT ON HOLD
2023	R1802-004-061	ACCOUNT ON HOLD
2023	R1802-004-062	ACCOUNT ON HOLD
2023	R1802-004-064	ACCOUNT ON HOLD
2023	R1802-005-024	ACCOUNT ON HOLD
2023	R1802-005-036	ACCOUNT ON HOLD
2023	R1802-005-049	ACCOUNT ON HOLD
2023	R1802-005-065	ACCOUNT ON HOLD
2023	R1802-006-005	ACCOUNT ON HOLD
2023	R1802-006-025	ACCOUNT ON HOLD
2023	R1802-007-009	ACCOUNT ON HOLD
2023	R1802-008-019	ACCOUNT ON HOLD
2023	R1802-008-025	ACCOUNT ON HOLD
2023	R1802-009-005	ACCOUNT ON HOLD
2023	R1802-011-019	ACCOUNT ON HOLD
2023	R1802-013-011	ACCOUNT ON HOLD
2023	R1802-014-015	ACCOUNT ON HOLD
2023	R1802-014-022	ACCOUNT ON HOLD
2023	R1802-015-004	ACCOUNT ON HOLD
2023	R1802-016-010	ACCOUNT ON HOLD
2023	R1802-016-032	ACCOUNT ON HOLD
2023	R1802-016-033	ACCOUNT ON HOLD
2023	R1802-017-005	ACCOUNT ON HOLD
2023	R1802-017-021	ACCOUNT ON HOLD
2023	R1802-018-012	ACCOUNT ON HOLD
2023	R1802-018-027	ACCOUNT ON HOLD
2023	R1802-019-033	ACCOUNT ON HOLD
2023	R1803-001-017	ACCOUNT ON HOLD
2023	R1803-003-010	ACCOUNT ON HOLD



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LEND# ACCOUNT NUMBER

GROSS TAX

NET PAID

ERRORS

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2023

R1804-000-006

ACCOUNT ON HOLD

2023

R1804-000-011

ACCOUNT ON HOLD

2023	R1804-001-021	ACCOUNT ON HOLD
2023	R1804-002-023	ACCOUNT ON HOLD
2023	R1804-002-035	ACCOUNT ON HOLD
2023	R1804-002-040	ACCOUNT ON HOLD
2023	R1804-002-046	ACCOUNT ON HOLD
2023	R1804-002-050	ACCOUNT ON HOLD
2023	R1804-002-059	ACCOUNT ON HOLD
2023	R1804-003-007	ACCOUNT ON HOLD
2023	R1804-003-010	ACCOUNT ON HOLD
2023	R1804-003-016	ACCOUNT ON HOLD
2023	R1804-003-019	ACCOUNT ON HOLD
2023	R1804-003-048	ACCOUNT ON HOLD
2023	R1804-004-007	ACCOUNT ON HOLD
2023	R1804-004-015	ACCOUNT ON HOLD
2023	R1804-004-030	ACCOUNT ON HOLD
2023	R1804-005-026	ACCOUNT ON HOLD
2023	R1804-005-065	ACCOUNT ON HOLD
2023	R1804-006-014	ACCOUNT ON HOLD
2023	R1804-008-029	ACCOUNT ON HOLD
2023	R1804-010-006	ACCOUNT ON HOLD
2023	R1804-010-012	ACCOUNT ON HOLD
2023	R1804-012-009	ACCOUNT ON HOLD
2023	R1804-013-001	ACCOUNT ON HOLD
2023	R1804-013-030	ACCOUNT ON HOLD
2023	R1804-013-040	ACCOUNT ON HOLD
2023	R1804-014-008	ACCOUNT ON HOLD
2023	R1804-015-020	ACCOUNT ON HOLD
2023	R1804-015-023	ACCOUNT ON HOLD
2023	R1804-016-008	ACCOUNT ON HOLD
2023	R1805-000-013	ACCOUNT ON HOLD
2023	R1805-000-032	ACCOUNT ON HOLD
2023	R1805-000-046	ACCOUNT ON HOLD
2023	R1805-000-047	ACCOUNT ON HOLD
2023	R1805-001-019	ACCOUNT ON HOLD
2023	R1805-002-063	ACCOUNT ON HOLD
2023	R1805-004-015	ACCOUNT ON HOLD
2023	R1805-006-006	ACCOUNT ON HOLD
2023	R1805-006-019	ACCOUNT ON HOLD
2023	R1805-007-027	ACCOUNT ON HOLD
2023	R1805-009-007	ACCOUNT ON HOLD
2023	R1805-011-025	ACCOUNT ON HOLD
2023	R1805-011-026	ACCOUNT ON HOLD
2023	R1805-011-029	ACCOUNT ON HOLD
2023	R1805-012-013	ACCOUNT ON HOLD
2023	R1805-013-003	ACCOUNT ON HOLD
2023	R1806-000-024	ACCOUNT ON HOLD

2023	R1806-001-030	ACCOUNT ON HOLD
2023	R1806-002-003	ACCOUNT ON HOLD
2023	R1806-003-007	ACCOUNT ON HOLD
2023	R1806-003-021	ACCOUNT ON HOLD
2023	R1806-005-020	ACCOUNT ON HOLD
2023	R1806-005-028	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1806-005-031	ACCOUNT ON HOLD
2023	R1806-005-048	ACCOUNT ON HOLD
2023	R1806-006-045	ACCOUNT ON HOLD
2023	R1806-008-016	ACCOUNT ON HOLD
2023	R1806-008-026	ACCOUNT ON HOLD
2023	R1806-008-045	ACCOUNT ON HOLD
2023	R1806-009-011	ACCOUNT ON HOLD
2023	R1806-010-028	ACCOUNT ON HOLD
2023	R1806-010-030	ACCOUNT ON HOLD
2023	R1806-011-033	ACCOUNT ON HOLD
2023	R1806-011-039	ACCOUNT ON HOLD
2023	R1807-000-011	ACCOUNT ON HOLD
2023	R1807-000-022	ACCOUNT ON HOLD
2023	R1807-000-024	ACCOUNT ON HOLD
2023	R1807-001-008	ACCOUNT ON HOLD
2023	R1807-001-009	ACCOUNT ON HOLD
2023	R1807-001-022	ACCOUNT ON HOLD
2023	R1807-001-027	ACCOUNT ON HOLD
2023	R1807-003-001	ACCOUNT ON HOLD
2023	R1807-003-014	ACCOUNT ON HOLD
2023	R1807-003-032	ACCOUNT ON HOLD
2023	R1807-005-012	ACCOUNT ON HOLD
2023	R1807-005-015	ACCOUNT ON HOLD
2023	R1807-005-023	ACCOUNT ON HOLD
2023	R1807-006-007	ACCOUNT ON HOLD
2023	R1807-006-023	ACCOUNT ON HOLD
2023	R1807-006-030	ACCOUNT ON HOLD
2023	R1807-006-031	ACCOUNT ON HOLD
2023	R1807-007-004	ACCOUNT ON HOLD
2023	R1807-008-015	ACCOUNT ON HOLD
2023	R1807-008-016	ACCOUNT ON HOLD
2023	R1807-009-001	ACCOUNT ON HOLD
2023	R1807-009-013	ACCOUNT ON HOLD
2023	R1807-009-019	ACCOUNT ON HOLD

2023	R1807-009-020	ACCOUNT ON HOLD
2023	R1807-009-023	ACCOUNT ON HOLD
2023	R1807-010-004	ACCOUNT ON HOLD
2023	R1807-010-026	ACCOUNT ON HOLD
2023	R1807-012-015	ACCOUNT ON HOLD
2023	R1807-012-016	ACCOUNT ON HOLD
2023	R1807-012-030	ACCOUNT ON HOLD
2023	R1807-012-034	ACCOUNT ON HOLD
2023	R1807-013-005	ACCOUNT ON HOLD
2023	R1807-013-025	ACCOUNT ON HOLD
2023	R1807-014-016	ACCOUNT ON HOLD
2023	R1807-014-021	ACCOUNT ON HOLD
2023	R1807-014-038	ACCOUNT ON HOLD
2023	R1807-014-044	ACCOUNT ON HOLD
2023	R1807-016-019	ACCOUNT ON HOLD
2023	R1807-016-020	ACCOUNT ON HOLD
2023	R1807-016-030	ACCOUNT ON HOLD
2023	R1807-016-047	ACCOUNT ON HOLD
2023	R1807-016-048	ACCOUNT ON HOLD
2023	R1808-000-014	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1808-000-027	ACCOUNT ON HOLD
2023	R1808-000-035	ACCOUNT ON HOLD
2023	R1808-003-007	ACCOUNT ON HOLD
2023	R1808-003-021	ACCOUNT ON HOLD
2023	R1808-003-028	ACCOUNT ON HOLD
2023	R1808-003-033	ACCOUNT ON HOLD
2023	R1808-003-042	ACCOUNT ON HOLD
2023	R1808-004-026	ACCOUNT ON HOLD
2023	R1808-004-047	ACCOUNT ON HOLD
2023	R1808-005-028	ACCOUNT ON HOLD
2023	R1808-009-019	ACCOUNT ON HOLD
2023	R1808-012-024	ACCOUNT ON HOLD
2023	R1808-013-017	ACCOUNT ON HOLD
2023	R1808-014-005	ACCOUNT ON HOLD
2023	R1808-015-007	ACCOUNT ON HOLD
2023	R1808-015-017	ACCOUNT ON HOLD
2023	R1808-015-034	ACCOUNT ON HOLD
2023	R1808-016-032	ACCOUNT ON HOLD
2023	R1808-017-011	ACCOUNT ON HOLD
2023	R1808-018-035	ACCOUNT ON HOLD

2023	R1808-019-015	ACCOUNT ON HOLD
2023	R1809-000-010	ACCOUNT ON HOLD
2023	R1809-000-019	ACCOUNT ON HOLD
2023	R1809-001-026	ACCOUNT ON HOLD
2023	R1809-001-035	ACCOUNT ON HOLD
2023	R1809-002-019	ACCOUNT ON HOLD
2023	R1809-003-016	ACCOUNT ON HOLD
2023	R1809-004-026	ACCOUNT ON HOLD
2023	R1809-005-008	ACCOUNT ON HOLD
2023	R1809-005-012	ACCOUNT ON HOLD
2023	R1809-005-026	ACCOUNT ON HOLD
2023	R1809-005-042	ACCOUNT ON HOLD
2023	R1809-006-025	ACCOUNT ON HOLD
2023	R1809-007-017	ACCOUNT ON HOLD
2023	R1809-008-024	ACCOUNT ON HOLD
2023	R1809-009-002	ACCOUNT ON HOLD
2023	R1809-009-003	ACCOUNT ON HOLD
2023	R1809-011-004	ACCOUNT ON HOLD
2023	R1809-011-022	ACCOUNT ON HOLD
2023	R1809-012-012	ACCOUNT ON HOLD
2023	R1809-013-013	ACCOUNT ON HOLD
2023	R1809-014-003	ACCOUNT ON HOLD
2023	R1809-014-018	ACCOUNT ON HOLD
2023	R1809-015-007	ACCOUNT ON HOLD
2023	R1810-000-014	ACCOUNT ON HOLD
2023	R1810-003-012	ACCOUNT ON HOLD
2023	R1810-003-033	ACCOUNT ON HOLD
2023	R1810-004-040	ACCOUNT ON HOLD
2023	R1810-005-023	ACCOUNT ON HOLD
2023	R1810-005-031	ACCOUNT ON HOLD
2023	R1810-005-035	ACCOUNT ON HOLD
2023	R1810-006-003	ACCOUNT ON HOLD
2023	R1810-006-008	ACCOUNT ON HOLD
2023	R1810-006-020	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1810-006-035	ACCOUNT ON HOLD
2023	R1810-006-037	ACCOUNT ON HOLD
2023	R1810-007-016	ACCOUNT ON HOLD
2023	R1810-008-010	ACCOUNT ON HOLD
2023	R1810-008-015	ACCOUNT ON HOLD
2023	R1810-008-035	ACCOUNT ON HOLD

2023	R1810-009-003	ACCOUNT ON HOLD
2023	R1810-010-035	ACCOUNT ON HOLD
2023	R1810-011-014	ACCOUNT ON HOLD
2023	R1810-011-015	ACCOUNT ON HOLD
2023	R1810-011-019	ACCOUNT ON HOLD
2023	R1810-011-041	ACCOUNT ON HOLD
2023	R1810-012-013	ACCOUNT ON HOLD
2023	R1810-012-033	ACCOUNT ON HOLD
2023	R1810-012-041	ACCOUNT ON HOLD
2023	R1810-013-025	ACCOUNT ON HOLD
2023	R1810-013-028	ACCOUNT ON HOLD
2023	R1810-013-029	ACCOUNT ON HOLD
2023	R1810-014-026	ACCOUNT ON HOLD
2023	R1810-014-046	ACCOUNT ON HOLD
2023	R1811-001-004	ACCOUNT ON HOLD
2023	R1811-002-007	ACCOUNT ON HOLD
2023	R1811-002-015	ACCOUNT ON HOLD
2023	R1811-002-025	ACCOUNT ON HOLD
2023	R1811-003-002	ACCOUNT ON HOLD
2023	R1811-004-005	ACCOUNT ON HOLD
2023	R1811-004-008	ACCOUNT ON HOLD
2023	R1811-004-032	ACCOUNT ON HOLD
2023	R1811-005-010	ACCOUNT ON HOLD
2023	R1811-006-023	ACCOUNT ON HOLD
2023	R1811-006-029	ACCOUNT ON HOLD
2023	R1811-006-030	ACCOUNT ON HOLD
2023	R1811-010-023	ACCOUNT ON HOLD
2023	R1811-011-003	ACCOUNT ON HOLD
2023	R1811-013-004	ACCOUNT ON HOLD
2023	R1811-013-011	ACCOUNT ON HOLD
2023	R1811-013-012	ACCOUNT ON HOLD
2023	R1811-013-023	ACCOUNT ON HOLD
2023	R1811-013-037	ACCOUNT ON HOLD
2023	R1811-015-008	ACCOUNT ON HOLD
2023	R1811-015-029	ACCOUNT ON HOLD
2023	R1811-015-040	ACCOUNT ON HOLD
2023	R1811-016-013	ACCOUNT ON HOLD
2023	R1811-016-025	ACCOUNT ON HOLD
2023	R1811-016-033	ACCOUNT ON HOLD
2023	R1812-001-026	ACCOUNT ON HOLD
2023	R1812-003-008	ACCOUNT ON HOLD
2023	R1812-004-032	ACCOUNT ON HOLD
2023	R1812-005-001	ACCOUNT ON HOLD
2023	R1812-008-099	ACCOUNT ON HOLD
2023	R1812-010-017	ACCOUNT ON HOLD
2023	R1812-010-018	ACCOUNT ON HOLD

2023 R1812-012-023 ACCOUNT ON HOLD  
2023 R1812-013-028 ACCOUNT ON HOLD  
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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1812-013-029		ACCOUNT ON HOLD	
2023	R1812-015-009		ACCOUNT ON HOLD	
2023	R1812-016-001		ACCOUNT ON HOLD	
2023	R1812-017-014		ACCOUNT ON HOLD	
2023	R1812-017-032		ACCOUNT ON HOLD	
2023	R1812-018-006		ACCOUNT ON HOLD	
2023	R1812-019-017		ACCOUNT ON HOLD	
2023	R1812-019-028		ACCOUNT ON HOLD	
2023	R1812-021-003		ACCOUNT ON HOLD	
2023	R1812-021-007		ACCOUNT ON HOLD	
2023	R1812-021-010		ACCOUNT ON HOLD	
2023	R1812-108-003		ACCOUNT ON HOLD	
2023	R1812-108-029		ACCOUNT ON HOLD	
2023	R1813-002-198		ACCOUNT ON HOLD	
2023	R1813-002-216		ACCOUNT ON HOLD	
2023	R1813-002-273		ACCOUNT ON HOLD	
2023	R1813-003-020		ACCOUNT ON HOLD	
2023	R1813-003-022		ACCOUNT ON HOLD	
2023	R1813-003-028		ACCOUNT ON HOLD	
2023	R1813-004-007		ACCOUNT ON HOLD	
2023	R1813-005-029		ACCOUNT ON HOLD	
2023	R1813-006-004		ACCOUNT ON HOLD	
2023	R1813-008-004		ACCOUNT ON HOLD	
2023	R1813-009-005		ACCOUNT ON HOLD	
2023	R1813-010-013		ACCOUNT ON HOLD	
2023	R1813-012-001		ACCOUNT ON HOLD	
2023	R1813-013-012		ACCOUNT ON HOLD	
2023	R1813-015-038		ACCOUNT ON HOLD	
2023	R1814-000-013		ACCOUNT ON HOLD	
2023	R1814-002-007		ACCOUNT ON HOLD	
2023	R1814-003-001		ACCOUNT ON HOLD	
2023	R1814-006-016		ACCOUNT ON HOLD	
2023	R1814-008-023		ACCOUNT ON HOLD	
2023	R1814-009-044		ACCOUNT ON HOLD	
2023	R1814-010-023		ACCOUNT ON HOLD	
2023	R1814-010-030		ACCOUNT ON HOLD	
2023	R1814-010-050		ACCOUNT ON HOLD	
2023	R1814-011-007		ACCOUNT ON HOLD	

2023	R1814-012-016	ACCOUNT ON HOLD
2023	R1814-015-008	ACCOUNT ON HOLD
2023	R1814-016-019	ACCOUNT ON HOLD
2023	R1814-016-023	ACCOUNT ON HOLD
2023	R1814-017-041	ACCOUNT ON HOLD
2023	R1814-018-001	ACCOUNT ON HOLD
2023	R1814-018-019	ACCOUNT ON HOLD
2023	R1814-018-020	ACCOUNT ON HOLD
2023	R1814-018-047	ACCOUNT ON HOLD
2023	R1814-018-049	ACCOUNT ON HOLD
2023	R1814-019-006	ACCOUNT ON HOLD
2023	R1814-019-048	ACCOUNT ON HOLD
2023	R1814-019-049	ACCOUNT ON HOLD
2023	R1814-019-050	ACCOUNT ON HOLD
2023	R1814-020-012	ACCOUNT ON HOLD
2023	R1814-020-031	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1814-020-050	ACCOUNT ON HOLD
2023	R1814-021-055	ACCOUNT ON HOLD
2023	R1814-022-065	ACCOUNT ON HOLD
2023	R1814-025-013	ACCOUNT ON HOLD
2023	R1814-026-008	ACCOUNT ON HOLD
2023	R1814-026-032	ACCOUNT ON HOLD
2023	R1814-027-029	ACCOUNT ON HOLD
2023	R1814-028-004	ACCOUNT ON HOLD
2023	R1814-028-005	ACCOUNT ON HOLD
2023	R1814-028-014	ACCOUNT ON HOLD
2023	R1814-028-020	ACCOUNT ON HOLD
2023	R1814-028-021	ACCOUNT ON HOLD
2023	R1814-028-025	ACCOUNT ON HOLD
2023	R1814-029-005	ACCOUNT ON HOLD
2023	R1814-029-029	ACCOUNT ON HOLD
2023	R1814-029-034	ACCOUNT ON HOLD
2023	R1814-030-008	ACCOUNT ON HOLD
2023	R1814-030-034	ACCOUNT ON HOLD
2023	R1814-031-004	ACCOUNT ON HOLD
2023	R1814-031-018	ACCOUNT ON HOLD
2023	R1814-033-005	ACCOUNT ON HOLD
2023	R1814-033-013	ACCOUNT ON HOLD
2023	R1814-033-025	ACCOUNT ON HOLD
2023	R1814-035-007	ACCOUNT ON HOLD



2023	R1814-035-045	ACCOUNT ON HOLD
2023	R1814-035-050	ACCOUNT ON HOLD
2023	R1814-035-060	ACCOUNT ON HOLD
2023	R1814-036-032	ACCOUNT ON HOLD
2023	R1814-037-003	ACCOUNT ON HOLD
2023	R1814-037-044	ACCOUNT ON HOLD
2023	R1815-000-022	ACCOUNT ON HOLD
2023	R1815-000-023	ACCOUNT ON HOLD
2023	R1815-000-024	ACCOUNT ON HOLD
2023	R1815-000-027	ACCOUNT ON HOLD
2023	R1815-002-002	ACCOUNT ON HOLD
2023	R1815-002-008	ACCOUNT ON HOLD
2023	R1815-003-005	ACCOUNT ON HOLD
2023	R1815-008-001	ACCOUNT ON HOLD
2023	R1815-009-019	ACCOUNT ON HOLD
2023	R1815-009-032	ACCOUNT ON HOLD
2023	R1815-014-007	ACCOUNT ON HOLD
2023	R1815-014-010	ACCOUNT ON HOLD
2023	R1815-014-021	ACCOUNT ON HOLD
2023	R1815-014-027	ACCOUNT ON HOLD
2023	R1815-015-005	ACCOUNT ON HOLD
2023	R1815-015-006	ACCOUNT ON HOLD
2023	R1815-015-015	ACCOUNT ON HOLD
2023	R1815-015-027	ACCOUNT ON HOLD
2023	R1815-016-030	ACCOUNT ON HOLD
2023	R1815-016-034	ACCOUNT ON HOLD
2023	R1815-016-036	ACCOUNT ON HOLD
2023	R1815-019-015	ACCOUNT ON HOLD
2023	R1815-020-008	ACCOUNT ON HOLD
2023	R1815-020-014	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R1815-021-021	ACCOUNT ON HOLD
2023	R1815-021-037	ACCOUNT ON HOLD
2023	R1815-023-009	ACCOUNT ON HOLD
2023	R1815-023-027	ACCOUNT ON HOLD
2023	R1815-025-009	ACCOUNT ON HOLD
2023	R1815-025-015	ACCOUNT ON HOLD
2023	R1815-025-025	ACCOUNT ON HOLD
2023	R1815-026-014	ACCOUNT ON HOLD
2023	R1815-026-026	ACCOUNT ON HOLD
2023	R1815-026-027	ACCOUNT ON HOLD

2023	R1815-026-028	ACCOUNT ON HOLD
2023	R1815-027-002	ACCOUNT ON HOLD
2023	R1815-027-030	ACCOUNT ON HOLD
2023	R1815-027-031	ACCOUNT ON HOLD
2023	R1815-027-035	ACCOUNT ON HOLD
2023	R1815-028-028	ACCOUNT ON HOLD
2023	R1815-029-012	ACCOUNT ON HOLD
2023	R1815-032-015	ACCOUNT ON HOLD
2023	R1815-032-025	ACCOUNT ON HOLD
2023	R1815-032-031	ACCOUNT ON HOLD
2023	R1815-033-003	ACCOUNT ON HOLD
2023	R1815-033-009	ACCOUNT ON HOLD
2023	R1815-033-024	ACCOUNT ON HOLD
2023	R1815-033-035	ACCOUNT ON HOLD
2023	R1815-034-011	ACCOUNT ON HOLD
2023	R1815-034-016	ACCOUNT ON HOLD
2023	R1815-034-021	ACCOUNT ON HOLD
2023	R1815-034-030	ACCOUNT ON HOLD
2023	R1815-035-005	ACCOUNT ON HOLD
2023	R1815-036-009	ACCOUNT ON HOLD
2023	R1816-501-019	ACCOUNT ON HOLD
2023	R1816-601-035	ACCOUNT ON HOLD
2023	R1816-602-031	ACCOUNT ON HOLD
2023	R1816-602-051	ACCOUNT ON HOLD
2023	R18161001-044	ACCOUNT ON HOLD
2023	R18161001-047	ACCOUNT ON HOLD
2023	R18161002-030	ACCOUNT ON HOLD
2023	R2001-001-024	ACCOUNT ON HOLD
2023	R2001-002-020	ACCOUNT ON HOLD
2023	R2001-002-021	ACCOUNT ON HOLD
2023	R2001-002-022	ACCOUNT ON HOLD
2023	R2001-002-023	ACCOUNT ON HOLD
2023	R2001-003-002	ACCOUNT ON HOLD
2023	R2001-003-011	ACCOUNT ON HOLD
2023	R2001-003-012	ACCOUNT ON HOLD
2023	R2001-003-023	ACCOUNT ON HOLD
2023	R2001-004-009	ACCOUNT ON HOLD
2023	R2001-004-017	ACCOUNT ON HOLD
2023	R2001-004-021	ACCOUNT ON HOLD
2023	R2001-004-026	ACCOUNT ON HOLD
2023	R2001-005-001	ACCOUNT ON HOLD
2023	R2001-005-007	ACCOUNT ON HOLD
2023	R2001-005-018	ACCOUNT ON HOLD
2023	R2001-005-019	ACCOUNT ON HOLD

# CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2001-005-023		ACCOUNT ON HOLD	
2023	R2001-005-026		ACCOUNT ON HOLD	
2023	R2001-005-027		ACCOUNT ON HOLD	
2023	R2001-006-001		ACCOUNT ON HOLD	
2023	R2001-006-005		ACCOUNT ON HOLD	
2023	R2001-006-026		ACCOUNT ON HOLD	
2023	R2001-007-008		ACCOUNT ON HOLD	
2023	R2001-007-011		ACCOUNT ON HOLD	
2023	R2001-008-008		ACCOUNT ON HOLD	
2023	R2001-008-011		ACCOUNT ON HOLD	
2023	R2001-008-012		ACCOUNT ON HOLD	
2023	R2001-008-017		ACCOUNT ON HOLD	
2023	R2001-009-019		ACCOUNT ON HOLD	
2023	R2001-011-010		ACCOUNT ON HOLD	
2023	R2001-012-018		ACCOUNT ON HOLD	
2023	R2001-013-020		ACCOUNT ON HOLD	
2023	R2001-013-023		ACCOUNT ON HOLD	
2023	R2001-014-007		ACCOUNT ON HOLD	
2023	R2001-014-019		ACCOUNT ON HOLD	
2023	R2001-014-020		ACCOUNT ON HOLD	
2023	R2001-014-024		ACCOUNT ON HOLD	
2023	R2001-015-001		ACCOUNT ON HOLD	
2023	R2001-015-002		ACCOUNT ON HOLD	
2023	R2001-015-006		ACCOUNT ON HOLD	
2023	R2001-019-009		ACCOUNT ON HOLD	
2023	R2001-019-011		ACCOUNT ON HOLD	
2023	R2001-019-015		ACCOUNT ON HOLD	
2023	R2001-020-018		ACCOUNT ON HOLD	
2023	R2001-020-019		ACCOUNT ON HOLD	
2023	R2001-022-008		ACCOUNT ON HOLD	
2023	R2001-022-024		ACCOUNT ON HOLD	
2023	R2001-023-015		ACCOUNT ON HOLD	
2023	R2001-024-003		ACCOUNT ON HOLD	
2023	R2001-029-001		ACCOUNT ON HOLD	
2023	R2001-029-009		ACCOUNT ON HOLD	
2023	R2001-029-013		ACCOUNT ON HOLD	
2023	R2001-029-016		ACCOUNT ON HOLD	
2023	R2001-030-001		ACCOUNT ON HOLD	
2023	R2001-030-016		ACCOUNT ON HOLD	
2023	R2001-031-004		ACCOUNT ON HOLD	
2023	R2002-011-034		ACCOUNT ON HOLD	
2023	R2002-011-035		ACCOUNT ON HOLD	

2023	R2002-011-046	ACCOUNT ON HOLD
2023	R2002-011-051	ACCOUNT ON HOLD
2023	R2002-032-001	ACCOUNT ON HOLD
2023	R2002-032-016	ACCOUNT ON HOLD
2023	R2002-032-017	ACCOUNT ON HOLD
2023	R2002-033-007	ACCOUNT ON HOLD
2023	R2002-033-020	ACCOUNT ON HOLD
2023	R2002-033-025	ACCOUNT ON HOLD
2023	R2002-034-008	ACCOUNT ON HOLD
2023	R2002-034-009	ACCOUNT ON HOLD
2023	R2002-034-026	ACCOUNT ON HOLD
2023	R2002-034-031	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2002-034-032	ACCOUNT ON HOLD
2023	R2002-034-033	ACCOUNT ON HOLD
2023	R2002-036-007	ACCOUNT ON HOLD
2023	R2002-036-011	ACCOUNT ON HOLD
2023	R2002-036-015	ACCOUNT ON HOLD
2023	R2002-037-008	ACCOUNT ON HOLD
2023	R2002-037-013	ACCOUNT ON HOLD
2023	R2002-038-002	ACCOUNT ON HOLD
2023	R2002-038-008	ACCOUNT ON HOLD
2023	R2002-038-009	ACCOUNT ON HOLD
2023	R2002-038-017	ACCOUNT ON HOLD
2023	R2002-039-008	ACCOUNT ON HOLD
2023	R2002-039-009	ACCOUNT ON HOLD
2023	R2002-040-001	ACCOUNT ON HOLD
2023	R2002-040-007	ACCOUNT ON HOLD
2023	R2002-040-008	ACCOUNT ON HOLD
2023	R2002-041-010	ACCOUNT ON HOLD
2023	R2002-041-011	ACCOUNT ON HOLD
2023	R2002-042-007	ACCOUNT ON HOLD
2023	R2002-042-008	ACCOUNT ON HOLD
2023	R2002-042-012	ACCOUNT ON HOLD
2023	R2002-042-016	ACCOUNT ON HOLD
2023	R2002-042-017	ACCOUNT ON HOLD
2023	R2002-042-018	ACCOUNT ON HOLD
2023	R2002-042-021	ACCOUNT ON HOLD
2023	R2002-042-023	ACCOUNT ON HOLD
2023	R2002-042-026	ACCOUNT ON HOLD
2023	R2002-043-007	ACCOUNT ON HOLD

2023	R2002-043-015	ACCOUNT ON HOLD
2023	R2002-043-019	ACCOUNT ON HOLD
2023	R2002-044-015	ACCOUNT ON HOLD
2023	R2002-044-025	ACCOUNT ON HOLD
2023	R2002-045-008	ACCOUNT ON HOLD
2023	R2002-045-011	ACCOUNT ON HOLD
2023	R2002-045-012	ACCOUNT ON HOLD
2023	R2002-045-021	ACCOUNT ON HOLD
2023	R2002-046-009	ACCOUNT ON HOLD
2023	R2002-046-013	ACCOUNT ON HOLD
2023	R2002-046-021	ACCOUNT ON HOLD
2023	R2002-047-001	ACCOUNT ON HOLD
2023	R2002-048-001	ACCOUNT ON HOLD
2023	R2002-052-007	ACCOUNT ON HOLD
2023	R2002-052-014	ACCOUNT ON HOLD
2023	R2002-052-018	ACCOUNT ON HOLD
2023	R2002-052-019	ACCOUNT ON HOLD
2023	R2002-053-004	ACCOUNT ON HOLD
2023	R2002-053-009	ACCOUNT ON HOLD
2023	R2002-053-019	ACCOUNT ON HOLD
2023	R2002-053-029	ACCOUNT ON HOLD
2023	R2002-054-004	ACCOUNT ON HOLD
2023	R2002-054-025	ACCOUNT ON HOLD
2023	R2002-055-010	ACCOUNT ON HOLD
2023	R2002-055-011	ACCOUNT ON HOLD
2023	R2002-056-001	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2002-056-004	ACCOUNT ON HOLD
2023	R2002-056-019	ACCOUNT ON HOLD
2023	R2002-057-009	ACCOUNT ON HOLD
2023	R2002-058-001	ACCOUNT ON HOLD
2023	R2002-058-006	ACCOUNT ON HOLD
2023	R2002-058-011	ACCOUNT ON HOLD
2023	R2002-058-024	ACCOUNT ON HOLD
2023	R2002-058-026	ACCOUNT ON HOLD
2023	R2002-058-028	ACCOUNT ON HOLD
2023	R2002-058-029	ACCOUNT ON HOLD
2023	R2002-059-003	ACCOUNT ON HOLD
2023	R2002-059-018	ACCOUNT ON HOLD
2023	R2002-059-021	ACCOUNT ON HOLD
2023	R2002-060-003	ACCOUNT ON HOLD

2023	R2002-060-011	ACCOUNT ON HOLD
2023	R2002-060-014	ACCOUNT ON HOLD
2023	R2002-060-023	ACCOUNT ON HOLD
2023	R2002-061-022	ACCOUNT ON HOLD
2023	R2002-061-028	ACCOUNT ON HOLD
2023	R2002-061-029	ACCOUNT ON HOLD
2023	R2002-061-030	ACCOUNT ON HOLD
2023	R2002-062-009	ACCOUNT ON HOLD
2023	R2002-062-021	ACCOUNT ON HOLD
2023	R2002-062-030	ACCOUNT ON HOLD
2023	R2002-063-008	ACCOUNT ON HOLD
2023	R2002-063-009	ACCOUNT ON HOLD
2023	R2002-063-012	ACCOUNT ON HOLD
2023	R2002-063-018	ACCOUNT ON HOLD
2023	R2002-064-002	ACCOUNT ON HOLD
2023	R2002-064-016	ACCOUNT ON HOLD
2023	R2002-064-022	ACCOUNT ON HOLD
2023	R2002-065-010	ACCOUNT ON HOLD
2023	R2002-066-018	ACCOUNT ON HOLD
2023	R2002-067-008	ACCOUNT ON HOLD
2023	R2002-067-009	ACCOUNT ON HOLD
2023	R2002-067-021	ACCOUNT ON HOLD
2023	R2002-067-025	ACCOUNT ON HOLD
2023	R2002-068-008	ACCOUNT ON HOLD
2023	R2002-068-011	ACCOUNT ON HOLD
2023	R2002-069-011	ACCOUNT ON HOLD
2023	R2002-069-012	ACCOUNT ON HOLD
2023	R2002-069-017	ACCOUNT ON HOLD
2023	R2002-070-009	ACCOUNT ON HOLD
2023	R2002-071-020	ACCOUNT ON HOLD
2023	R2002-072-023	ACCOUNT ON HOLD
2023	R2002-072-025	ACCOUNT ON HOLD
2023	R2002-073-012	ACCOUNT ON HOLD
2023	R2002-073-017	ACCOUNT ON HOLD
2023	R2002-074-001	ACCOUNT ON HOLD
2023	R2002-074-004	ACCOUNT ON HOLD
2023	R2002-074-017	ACCOUNT ON HOLD
2023	R2002-074-019	ACCOUNT ON HOLD
2023	R2002-075-003	ACCOUNT ON HOLD
2023	R2002-075-007	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2002-075-009	ACCOUNT ON HOLD
2023	R2002-075-010	ACCOUNT ON HOLD
2023	R2002-075-011	ACCOUNT ON HOLD
2023	R2002-075-013	ACCOUNT ON HOLD
2023	R2002-075-019	ACCOUNT ON HOLD
2023	R2002-076-004	ACCOUNT ON HOLD
2023	R2002-076-006	ACCOUNT ON HOLD
2023	R2002-076-010	ACCOUNT ON HOLD
2023	R2002-076-015	ACCOUNT ON HOLD
2023	R2002-076-016	ACCOUNT ON HOLD
2023	R2002-076-020	ACCOUNT ON HOLD
2023	R2002-076-025	ACCOUNT ON HOLD
2023	R2002-077-014	ACCOUNT ON HOLD
2023	R2002-077-018	ACCOUNT ON HOLD
2023	R2002-078-014	ACCOUNT ON HOLD
2023	R2002-078-015	ACCOUNT ON HOLD
2023	R2002-078-020	ACCOUNT ON HOLD
2023	R2002-079-009	ACCOUNT ON HOLD
2023	R2002-079-015	ACCOUNT ON HOLD
2023	R2002-080-007	ACCOUNT ON HOLD
2023	R2002-080-012	ACCOUNT ON HOLD
2023	R2002-080-013	ACCOUNT ON HOLD
2023	R2002-080-037	ACCOUNT ON HOLD
2023	R2002-081-029	ACCOUNT ON HOLD
2023	R2002-083-007	ACCOUNT ON HOLD
2023	R2002-083-019	ACCOUNT ON HOLD
2023	R2002-083-024	ACCOUNT ON HOLD
2023	R2002-083-026	ACCOUNT ON HOLD
2023	R2002-085-008	ACCOUNT ON HOLD
2023	R2002-085-017	ACCOUNT ON HOLD
2023	R2002-089-013	ACCOUNT ON HOLD
2023	R2002-089-014	ACCOUNT ON HOLD
2023	R2002-092-017	ACCOUNT ON HOLD
2023	R2002-093-010	ACCOUNT ON HOLD
2023	R2002-093-013	ACCOUNT ON HOLD
2023	R2003-088-001	ACCOUNT ON HOLD
2023	R2003-088-016	ACCOUNT ON HOLD
2023	R2003-088-024	ACCOUNT ON HOLD
2023	R2003-098-004	ACCOUNT ON HOLD
2023	R2003-099-008	ACCOUNT ON HOLD
2023	R2003-100-011	ACCOUNT ON HOLD
2023	R2003-100-025	ACCOUNT ON HOLD
2023	R2003-100-029	ACCOUNT ON HOLD
2023	R2003-102-011	ACCOUNT ON HOLD
2023	R2003-102-012	ACCOUNT ON HOLD
2023	R2003-102-021	ACCOUNT ON HOLD

2023	R2003-102-022	ACCOUNT ON HOLD
2023	R2003-102-023	ACCOUNT ON HOLD
2023	R2003-102-024	ACCOUNT ON HOLD
2023	R2003-102-025	ACCOUNT ON HOLD
2023	R2003-102-026	ACCOUNT ON HOLD
2023	R2003-104-007	ACCOUNT ON HOLD
2023	R2003-104-009	ACCOUNT ON HOLD
2023	R2003-105-006	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2003-105-009	ACCOUNT ON HOLD
2023	R2003-105-017	ACCOUNT ON HOLD
2023	R2003-105-018	ACCOUNT ON HOLD
2023	R2003-106-006	ACCOUNT ON HOLD
2023	R2003-106-024	ACCOUNT ON HOLD
2023	R2003-112-021	ACCOUNT ON HOLD
2023	R2003-113-024	ACCOUNT ON HOLD
2023	R2003-114-006	ACCOUNT ON HOLD
2023	R2003-114-010	ACCOUNT ON HOLD
2023	R2003-116-010	ACCOUNT ON HOLD
2023	R2003-117-013	ACCOUNT ON HOLD
2023	R2003-117-022	ACCOUNT ON HOLD
2023	R2003-118-025	ACCOUNT ON HOLD
2023	R2003-119-016	ACCOUNT ON HOLD
2023	R2003-120-003	ACCOUNT ON HOLD
2023	R2003-120-031	ACCOUNT ON HOLD
2023	R2003-121-024	ACCOUNT ON HOLD
2023	R2003-121-029	ACCOUNT ON HOLD
2023	R2003-123-013	ACCOUNT ON HOLD
2023	R2003-123-024	ACCOUNT ON HOLD
2023	R2003-124-001	ACCOUNT ON HOLD
2023	R2003-124-002	ACCOUNT ON HOLD
2023	R2003-124-034	ACCOUNT ON HOLD
2023	R2003-124-063	ACCOUNT ON HOLD
2023	R2003-124-111	ACCOUNT ON HOLD
2023	R2003-124-112	ACCOUNT ON HOLD
2023	R2003-124-134	ACCOUNT ON HOLD
2023	R2003-124-135	ACCOUNT ON HOLD
2023	R2003-124-140	ACCOUNT ON HOLD
2023	R2003-125-024	ACCOUNT ON HOLD
2023	R2003-127-018	ACCOUNT ON HOLD
2023	R2003-128-018	ACCOUNT ON HOLD



2023	R2003-128-024	ACCOUNT ON HOLD
2023	R2003-129-009	ACCOUNT ON HOLD
2023	R2003-129-011	ACCOUNT ON HOLD
2023	R2003-131-020	ACCOUNT ON HOLD
2023	R2003-133-024	ACCOUNT ON HOLD
2023	R2003-134-008	ACCOUNT ON HOLD
2023	R2003-134-009	ACCOUNT ON HOLD
2023	R2003-135-021	ACCOUNT ON HOLD
2023	R2003-137-007	ACCOUNT ON HOLD
2023	R2003-137-009	ACCOUNT ON HOLD
2023	R2003-137-023	ACCOUNT ON HOLD
2023	R2003-139-004	ACCOUNT ON HOLD
2023	R2003-139-014	ACCOUNT ON HOLD
2023	R2003-141-007	ACCOUNT ON HOLD
2023	R2003-141-008	ACCOUNT ON HOLD
2023	R2003-142-001	ACCOUNT ON HOLD
2023	R2003-142-002	ACCOUNT ON HOLD
2023	R2003-142-004	ACCOUNT ON HOLD
2023	R2003-142-009	ACCOUNT ON HOLD
2023	R2003-143-015	ACCOUNT ON HOLD
2023	R2003-144-005	ACCOUNT ON HOLD
2023	R2003-144-011	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2003-144-012	ACCOUNT ON HOLD
2023	R2003-144-017	ACCOUNT ON HOLD
2023	R2003-144-020	ACCOUNT ON HOLD
2023	R2003-145-023	ACCOUNT ON HOLD
2023	R2003-146-001	ACCOUNT ON HOLD
2023	R2003-146-002	ACCOUNT ON HOLD
2023	R2003-146-010	ACCOUNT ON HOLD
2023	R2003-147-004	ACCOUNT ON HOLD
2023	R2003-147-015	ACCOUNT ON HOLD
2023	R2003-147-017	ACCOUNT ON HOLD
2023	R2003-147-018	ACCOUNT ON HOLD
2023	R2003-147-020	ACCOUNT ON HOLD
2023	R2003-147-025	ACCOUNT ON HOLD
2023	R2003-148-010	ACCOUNT ON HOLD
2023	R2003-148-012	ACCOUNT ON HOLD
2023	R2003-148-025	ACCOUNT ON HOLD
2023	R2003-148-031	ACCOUNT ON HOLD
2023	R2003-148-032	ACCOUNT ON HOLD

2023	R2003-148-033	ACCOUNT ON HOLD
2023	R2003-149-004	ACCOUNT ON HOLD
2023	R2003-149-015	ACCOUNT ON HOLD
2023	R2003-149-016	ACCOUNT ON HOLD
2023	R2003-150-012	ACCOUNT ON HOLD
2023	R2003-150-015	ACCOUNT ON HOLD
2023	R2003-150-033	ACCOUNT ON HOLD
2023	R2003-151-010	ACCOUNT ON HOLD
2023	R2003-151-022	ACCOUNT ON HOLD
2023	R2003-151-026	ACCOUNT ON HOLD
2023	R2003-152-035	ACCOUNT ON HOLD
2023	R2003-152-036	ACCOUNT ON HOLD
2023	R2003-153-005	ACCOUNT ON HOLD
2023	R2003-153-010	ACCOUNT ON HOLD
2023	R2003-153-018	ACCOUNT ON HOLD
2023	R2003-154-001	ACCOUNT ON HOLD
2023	R2003-154-006	ACCOUNT ON HOLD
2023	R2003-154-019	ACCOUNT ON HOLD
2023	R2003-155-001	ACCOUNT ON HOLD
2023	R2003-155-002	ACCOUNT ON HOLD
2023	R2003-155-003	ACCOUNT ON HOLD
2023	R2003-162-020	ACCOUNT ON HOLD
2023	R2003-163-007	ACCOUNT ON HOLD
2023	R2004-011-055	ACCOUNT ON HOLD
2023	R2004-011-062	ACCOUNT ON HOLD
2023	R2004-155-025	ACCOUNT ON HOLD
2023	R2004-156-010	ACCOUNT ON HOLD
2023	R2004-157-004	ACCOUNT ON HOLD
2023	R2004-157-013	ACCOUNT ON HOLD
2023	R2004-157-020	ACCOUNT ON HOLD
2023	R2004-158-012	ACCOUNT ON HOLD
2023	R2004-159-009	ACCOUNT ON HOLD
2023	R2004-160-016	ACCOUNT ON HOLD
2023	R2004-160-017	ACCOUNT ON HOLD
2023	R2004-161-005	ACCOUNT ON HOLD
2023	R2004-161-007	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2004-161-021	ACCOUNT ON HOLD
2023	R2004-161-024	ACCOUNT ON HOLD
2023	R2004-161-026	ACCOUNT ON HOLD
2023	R2004-164-009	ACCOUNT ON HOLD

2023	R2004-165-007	ACCOUNT ON HOLD
2023	R2004-165-023	ACCOUNT ON HOLD
2023	R2004-166-006	ACCOUNT ON HOLD
2023	R2004-167-002	ACCOUNT ON HOLD
2023	R2004-167-018	ACCOUNT ON HOLD
2023	R2004-167-023	ACCOUNT ON HOLD
2023	R2004-167-029	ACCOUNT ON HOLD
2023	R2004-168-001	ACCOUNT ON HOLD
2023	R2004-168-005	ACCOUNT ON HOLD
2023	R2004-169-001	ACCOUNT ON HOLD
2023	R2004-169-004	ACCOUNT ON HOLD
2023	R2004-169-009	ACCOUNT ON HOLD
2023	R2004-170-003	ACCOUNT ON HOLD
2023	R2004-170-009	ACCOUNT ON HOLD
2023	R2004-172-001	ACCOUNT ON HOLD
2023	R2004-174-006	ACCOUNT ON HOLD
2023	R2004-174-014	ACCOUNT ON HOLD
2023	R2004-175-012	ACCOUNT ON HOLD
2023	R2004-175-039	ACCOUNT ON HOLD
2023	R2004-176-008	ACCOUNT ON HOLD
2023	R2004-176-021	ACCOUNT ON HOLD
2023	R2004-176-028	ACCOUNT ON HOLD
2023	R2004-176-048	ACCOUNT ON HOLD
2023	R2004-177-001	ACCOUNT ON HOLD
2023	R2004-177-002	ACCOUNT ON HOLD
2023	R2004-177-006	ACCOUNT ON HOLD
2023	R2004-178-004	ACCOUNT ON HOLD
2023	R2004-178-010	ACCOUNT ON HOLD
2023	R2004-178-012	ACCOUNT ON HOLD
2023	R2004-178-017	ACCOUNT ON HOLD
2023	R2004-179-011	ACCOUNT ON HOLD
2023	R2004-179-012	ACCOUNT ON HOLD
2023	R2004-179-014	ACCOUNT ON HOLD
2023	R2004-179-022	ACCOUNT ON HOLD
2023	R2004-179-026	ACCOUNT ON HOLD
2023	R2004-180-004	ACCOUNT ON HOLD
2023	R2004-180-006	ACCOUNT ON HOLD
2023	R2004-180-016	ACCOUNT ON HOLD
2023	R2004-180-019	ACCOUNT ON HOLD
2023	R2004-181-008	ACCOUNT ON HOLD
2023	R2004-181-010	ACCOUNT ON HOLD
2023	R2004-181-016	ACCOUNT ON HOLD
2023	R2004-183-001	ACCOUNT ON HOLD
2023	R2004-183-005	ACCOUNT ON HOLD
2023	R2004-183-006	ACCOUNT ON HOLD
2023	R2004-183-008	ACCOUNT ON HOLD

2023	R2004-184-003	ACCOUNT ON HOLD
2023	R2004-184-007	ACCOUNT ON HOLD
2023	R2004-185-004	ACCOUNT ON HOLD
2023	R2004-185-005	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2004-185-006	ACCOUNT ON HOLD
2023	R2004-185-008	ACCOUNT ON HOLD
2023	R2004-185-010	ACCOUNT ON HOLD
2023	R2004-185-013	ACCOUNT ON HOLD
2023	R2004-186-009	ACCOUNT ON HOLD
2023	R2004-186-012	ACCOUNT ON HOLD
2023	R2004-186-014	ACCOUNT ON HOLD
2023	R2004-186-025	ACCOUNT ON HOLD
2023	R2004-186-029	ACCOUNT ON HOLD
2023	R2004-187-036	ACCOUNT ON HOLD
2023	R2004-188-005	ACCOUNT ON HOLD
2023	R2004-188-022	ACCOUNT ON HOLD
2023	R2004-188-023	ACCOUNT ON HOLD
2023	R2004-188-024	ACCOUNT ON HOLD
2023	R2004-188-025	ACCOUNT ON HOLD
2023	R2004-188-031	ACCOUNT ON HOLD
2023	R2004-188-033	ACCOUNT ON HOLD
2023	R2004-189-001	ACCOUNT ON HOLD
2023	R2004-189-011	ACCOUNT ON HOLD
2023	R2004-189-021	ACCOUNT ON HOLD
2023	R2004-189-026	ACCOUNT ON HOLD
2023	R2004-189-030	ACCOUNT ON HOLD
2023	R2004-190-001	ACCOUNT ON HOLD
2023	R2004-190-002	ACCOUNT ON HOLD
2023	R2004-190-004	ACCOUNT ON HOLD
2023	R2004-190-008	ACCOUNT ON HOLD
2023	R2004-190-027	ACCOUNT ON HOLD
2023	R2004-191-004	ACCOUNT ON HOLD
2023	R2004-191-033	ACCOUNT ON HOLD
2023	R2004-192-016	ACCOUNT ON HOLD
2023	R2004-192-017	ACCOUNT ON HOLD
2023	R2004-192-018	ACCOUNT ON HOLD
2023	R2004-193-007	ACCOUNT ON HOLD
2023	R2004-194-003	ACCOUNT ON HOLD
2023	R2004-194-004	ACCOUNT ON HOLD
2023	R2004-194-022	ACCOUNT ON HOLD

2023	R2004-194-026	ACCOUNT ON HOLD
2023	R2004-199-001	ACCOUNT ON HOLD
2023	R2004-199-013	ACCOUNT ON HOLD
2023	R2004-199-014	ACCOUNT ON HOLD
2023	R2004-200-004	ACCOUNT ON HOLD
2023	R2004-200-006	ACCOUNT ON HOLD
2023	R2004-200-007	ACCOUNT ON HOLD
2023	R2004-200-010	ACCOUNT ON HOLD
2023	R2004-200-018	ACCOUNT ON HOLD
2023	R2004-200-020	ACCOUNT ON HOLD
2023	R2004-200-021	ACCOUNT ON HOLD
2023	R2004-200-022	ACCOUNT ON HOLD
2023	R2004-202-007	ACCOUNT ON HOLD
2023	R2004-204-014	ACCOUNT ON HOLD
2023	R2004-204-017	ACCOUNT ON HOLD
2023	R2004-204-018	ACCOUNT ON HOLD
2023	R2004-204-019	ACCOUNT ON HOLD
2023	R2004-204-029	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2004-205-015	ACCOUNT ON HOLD
2023	R2004-206-005	ACCOUNT ON HOLD
2023	R2004-206-016	ACCOUNT ON HOLD
2023	R2004-206-017	ACCOUNT ON HOLD
2023	R2004-207-020	ACCOUNT ON HOLD
2023	R2004-208-004	ACCOUNT ON HOLD
2023	R2004-208-006	ACCOUNT ON HOLD
2023	R2004-208-019	ACCOUNT ON HOLD
2023	R2004-209-012	ACCOUNT ON HOLD
2023	R2004-209-025	ACCOUNT ON HOLD
2023	R2004-209-026	ACCOUNT ON HOLD
2023	R2004-209-030	ACCOUNT ON HOLD
2023	R2004-210-004	ACCOUNT ON HOLD
2023	R2004-210-008	ACCOUNT ON HOLD
2023	R2004-210-010	ACCOUNT ON HOLD
2023	R2004-210-019	ACCOUNT ON HOLD
2023	R2004-210-021	ACCOUNT ON HOLD
2023	R2004-210-022	ACCOUNT ON HOLD
2023	R2004-211-007	ACCOUNT ON HOLD
2023	R2004-211-010	ACCOUNT ON HOLD
2023	R2004-212-005	ACCOUNT ON HOLD
2023	R2004-212-025	ACCOUNT ON HOLD

2023	R2004-213-009	ACCOUNT ON HOLD
2023	R2004-213-021	ACCOUNT ON HOLD
2023	R2004-213-023	ACCOUNT ON HOLD
2023	R2004-214-011	ACCOUNT ON HOLD
2023	R2004-214-018	ACCOUNT ON HOLD
2023	R2004-214-022	ACCOUNT ON HOLD
0555 2023	R2004-215-007	ACCOUNT ON HOLD
2023	R2004-215-017	ACCOUNT ON HOLD
2023	R2004-215-020	ACCOUNT ON HOLD
2023	R2004-216-004	ACCOUNT ON HOLD
2023	R2004-216-005	ACCOUNT ON HOLD
2023	R2004-216-006	ACCOUNT ON HOLD
2023	R2004-216-010	ACCOUNT ON HOLD
2023	R2004-216-011	ACCOUNT ON HOLD
2023	R2004-216-012	ACCOUNT ON HOLD
2023	R2004-216-013	ACCOUNT ON HOLD
2023	R2004-216-014	ACCOUNT ON HOLD
2023	R2004-216-015	ACCOUNT ON HOLD
2023	R2004-216-021	ACCOUNT ON HOLD
2023	R2004-217-010	ACCOUNT ON HOLD
2023	R2004-217-016	ACCOUNT ON HOLD
2023	R2004-217-039	ACCOUNT ON HOLD
2023	R2004-217-045	ACCOUNT ON HOLD
2023	R2004-218-008	ACCOUNT ON HOLD
2023	R2004-218-009	ACCOUNT ON HOLD
2023	R2004-218-010	ACCOUNT ON HOLD
2023	R2004-219-001	ACCOUNT ON HOLD
2023	R2004-219-019	ACCOUNT ON HOLD
2023	R2004-219-020	ACCOUNT ON HOLD
2023	R2004-220-005	ACCOUNT ON HOLD
2023	R2004-221-004	ACCOUNT ON HOLD
2023	R2004-221-016	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2004-221-017		ACCOUNT ON HOLD	
2023	R2004-221-018		ACCOUNT ON HOLD	
2023	R2004-221-019		ACCOUNT ON HOLD	
2023	R2004-222-013		ACCOUNT ON HOLD	
2023	R2004-222-018		ACCOUNT ON HOLD	
2023	R2004-222-020		ACCOUNT ON HOLD	
2023	R2004-222-021		ACCOUNT ON HOLD	
2023	R2004-223-006		ACCOUNT ON HOLD	

2023	R2004-223-011	ACCOUNT ON HOLD
2023	R2004-223-027	ACCOUNT ON HOLD
2023	R2004-223-029	ACCOUNT ON HOLD
2023	R2004-223-030	ACCOUNT ON HOLD
2023	R2004-223-031	ACCOUNT ON HOLD
2023	R2004-223-043	ACCOUNT ON HOLD
2023	R2004-224-012	ACCOUNT ON HOLD
2023	R2004-224-013	ACCOUNT ON HOLD
2023	R2004-224-032	ACCOUNT ON HOLD
2023	R2004-224-035	ACCOUNT ON HOLD
2023	R2004-225-001	ACCOUNT ON HOLD
2023	R2004-225-005	ACCOUNT ON HOLD
2023	R2004-225-006	ACCOUNT ON HOLD
2023	R2004-225-011	ACCOUNT ON HOLD
2023	R2004-225-020	ACCOUNT ON HOLD
2023	R2004-225-029	ACCOUNT ON HOLD
2023	R2004-226-018	ACCOUNT ON HOLD
2023	R2004-226-023	ACCOUNT ON HOLD
2023	R2004-226-029	ACCOUNT ON HOLD
2023	R2004-227-011	ACCOUNT ON HOLD
2023	R2004-227-015	ACCOUNT ON HOLD
2023	R2004-227-035	ACCOUNT ON HOLD
2023	R2004-227-036	ACCOUNT ON HOLD
2023	R2004-227-041	ACCOUNT ON HOLD
2023	R2004-228-013	ACCOUNT ON HOLD
2023	R2004-228-018	ACCOUNT ON HOLD
2023	R2004-228-021	ACCOUNT ON HOLD
2023	R2004-228-022	ACCOUNT ON HOLD
2023	R2004-228-023	ACCOUNT ON HOLD
2023	R2004-228-024	ACCOUNT ON HOLD
2023	R2004-228-031	ACCOUNT ON HOLD
2023	R2004-228-032	ACCOUNT ON HOLD
2023	R2004-228-033	ACCOUNT ON HOLD
2023	R2004-228-036	ACCOUNT ON HOLD
2023	R2004-229-013	ACCOUNT ON HOLD
2023	R2004-229-018	ACCOUNT ON HOLD
2023	R2004-229-019	ACCOUNT ON HOLD
2023	R2004-230-006	ACCOUNT ON HOLD
2023	R2004-230-010	ACCOUNT ON HOLD
2023	R2004-230-016	ACCOUNT ON HOLD
2023	R2004-231-007	ACCOUNT ON HOLD
2023	R2004-231-013	ACCOUNT ON HOLD
2023	R2004-231-017	ACCOUNT ON HOLD
2023	R2004-231-018	ACCOUNT ON HOLD
2023	R2004-231-020	ACCOUNT ON HOLD
2023	R2004-232-017	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
=====				
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2023	R2004-232-018		ACCOUNT ON HOLD	
2023	R2004-233-014		ACCOUNT ON HOLD	
2023	R2004-233-015		ACCOUNT ON HOLD	
2023	R2004-233-016		ACCOUNT ON HOLD	
2023	R2004-233-022		ACCOUNT ON HOLD	
2023	R2004-234-006		ACCOUNT ON HOLD	
2023	R2004-234-022		ACCOUNT ON HOLD	
2023	R2004-234-023		ACCOUNT ON HOLD	
2023	R2004-235-004		ACCOUNT ON HOLD	
2023	R2004-235-005		ACCOUNT ON HOLD	
2023	R2004-236-007		ACCOUNT ON HOLD	
2023	R2004-236-017		ACCOUNT ON HOLD	
2023	R2004-236-019		ACCOUNT ON HOLD	
2023	R2004-237-006		ACCOUNT ON HOLD	
2023	R2004-237-020		ACCOUNT ON HOLD	
2023	R2004-238-014		ACCOUNT ON HOLD	
2023	R2004-238-021		ACCOUNT ON HOLD	
2023	R2004-238-023		ACCOUNT ON HOLD	
2023	R2004-238-024		ACCOUNT ON HOLD	
2023	R2004-239-002		ACCOUNT ON HOLD	
2023	R2004-239-003		ACCOUNT ON HOLD	
2023	R2004-239-010		ACCOUNT ON HOLD	
2023	R2004-239-013		ACCOUNT ON HOLD	
2023	R2004-239-018		ACCOUNT ON HOLD	
2023	R2004-240-026		ACCOUNT ON HOLD	
2023	R2004-240-027		ACCOUNT ON HOLD	
2023	R2004-240-028		ACCOUNT ON HOLD	
2023	R2004-241-006		ACCOUNT ON HOLD	
2023	R2004-242-006		ACCOUNT ON HOLD	
2023	R2004-242-010		ACCOUNT ON HOLD	
2023	R2004-243-006		ACCOUNT ON HOLD	
2023	R2004-245-009		ACCOUNT ON HOLD	
2023	R2005-000-015		ACCOUNT ON HOLD	
2023	R2005-000-045		ACCOUNT ON HOLD	
2023	R2005-000-062		ACCOUNT ON HOLD	
2023	R2005-000-064		ACCOUNT ON HOLD	
2023	R2005-000-092		ACCOUNT ON HOLD	
2023	R2005-250-025		ACCOUNT ON HOLD	
2023	R2006-257-005		ACCOUNT ON HOLD	
2023	R2006-257-019		ACCOUNT ON HOLD	



2023	R2006-260-014	ACCOUNT ON HOLD
2023	R2006-262-013	ACCOUNT ON HOLD
2023	R2008-001-014	ACCOUNT ON HOLD
2023	R2008-002-001	ACCOUNT ON HOLD
2023	R2008-003-015	ACCOUNT ON HOLD
2023	R2008-003-024	ACCOUNT ON HOLD
2023	R2008-004-007	ACCOUNT ON HOLD
2023	R2008-004-009	ACCOUNT ON HOLD
2023	R2008-005-010	ACCOUNT ON HOLD
2023	R2008-007-008	ACCOUNT ON HOLD
2023	R2008-007-018	ACCOUNT ON HOLD
2023	R2008-009-007	ACCOUNT ON HOLD
2023	R2008-010-009	ACCOUNT ON HOLD
2023	R2008-010-010	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2008-011-002	ACCOUNT ON HOLD
2023	R2008-012-002	ACCOUNT ON HOLD
2023	R2008-013-001	ACCOUNT ON HOLD
2023	R2008-014-017	ACCOUNT ON HOLD
2023	R2008-014-022	ACCOUNT ON HOLD
2023	R2008-015-009	ACCOUNT ON HOLD
2023	R2008-016-004	ACCOUNT ON HOLD
2023	R2008-016-007	ACCOUNT ON HOLD
2023	R2008-016-021	ACCOUNT ON HOLD
2023	R2008-016-022	ACCOUNT ON HOLD
2023	R2008-017-020	ACCOUNT ON HOLD
2023	R2008-018-003	ACCOUNT ON HOLD
2023	R2008-020-006	ACCOUNT ON HOLD
2023	R2008-020-007	ACCOUNT ON HOLD
2023	R2008-021-001	ACCOUNT ON HOLD
2023	R2008-021-003	ACCOUNT ON HOLD
2023	R2008-022-011	ACCOUNT ON HOLD
2023	R2008-023-025	ACCOUNT ON HOLD
2023	R2008-023-039	ACCOUNT ON HOLD
2023	R2008-024-002	ACCOUNT ON HOLD
2023	R2008-025-005	ACCOUNT ON HOLD
2023	R2008-025-017	ACCOUNT ON HOLD
2023	R2008-026-004	ACCOUNT ON HOLD
2023	R2008-028-012	ACCOUNT ON HOLD
2023	R2008-028-013	ACCOUNT ON HOLD
2023	R2008-028-014	ACCOUNT ON HOLD

2023	R2008-028-015	ACCOUNT ON HOLD
2023	R2008-028-016	ACCOUNT ON HOLD
2023	R2008-029-010	ACCOUNT ON HOLD
2023	R2008-029-015	ACCOUNT ON HOLD
2023	R2008-029-017	ACCOUNT ON HOLD
2023	R2008-030-004	ACCOUNT ON HOLD
2023	R2008-030-029	ACCOUNT ON HOLD
2023	R2008-032-001	ACCOUNT ON HOLD
2023	R2008-032-011	ACCOUNT ON HOLD
2023	R2008-032-014	ACCOUNT ON HOLD
2023	R2008-032-015	ACCOUNT ON HOLD
2023	R2008-033-007	ACCOUNT ON HOLD
2023	R2008-034-004	ACCOUNT ON HOLD
2023	R2008-034-009	ACCOUNT ON HOLD
2023	R2008-036-001	ACCOUNT ON HOLD
0555 2023	R2008-036-025	ACCOUNT ON HOLD
2023	R2008-037-013	ACCOUNT ON HOLD
2023	R2008-038-007	ACCOUNT ON HOLD
2023	R2008-039-004	ACCOUNT ON HOLD
2023	R2008-041-001	ACCOUNT ON HOLD
2023	R2008-041-002	ACCOUNT ON HOLD
2023	R2008-042-004	ACCOUNT ON HOLD
2023	R2008-043-003	ACCOUNT ON HOLD
2023	R2008-043-007	ACCOUNT ON HOLD
2023	R2008-043-008	ACCOUNT ON HOLD
2023	R2008-043-011	ACCOUNT ON HOLD
2023	R2008-043-012	ACCOUNT ON HOLD
2023	R2008-045-011	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2008-045-012		ACCOUNT ON HOLD	
2023	R2008-045-017		ACCOUNT ON HOLD	
2023	R2008-047-007		ACCOUNT ON HOLD	
2023	R2008-047-017		ACCOUNT ON HOLD	
2023	R2008-050-030		ACCOUNT ON HOLD	
2023	R2008-052-001		ACCOUNT ON HOLD	
2023	R2008-053-018		ACCOUNT ON HOLD	
2023	R2008-057-005		ACCOUNT ON HOLD	
2023	R2008-061-013		ACCOUNT ON HOLD	
2023	R2008-063-020		ACCOUNT ON HOLD	
2023	R2008-063-030		ACCOUNT ON HOLD	
2023	R2008-065-004		ACCOUNT ON HOLD	

2023	R2008-067-013	ACCOUNT ON HOLD
2023	R2091-006-005	ACCOUNT ON HOLD
2023	R2091-013-008	ACCOUNT ON HOLD
2023	R2091-017-004	ACCOUNT ON HOLD
2023	R2091-017-014	ACCOUNT ON HOLD
2023	R2092-001-006	ACCOUNT ON HOLD
2023	R2092-012-021	ACCOUNT ON HOLD
2023	R2092-013-022	ACCOUNT ON HOLD
2023	R2092-013-041	ACCOUNT ON HOLD
2023	R2092-014-004	ACCOUNT ON HOLD
2023	R2092-017-007	ACCOUNT ON HOLD
2023	R2092-024-018	ACCOUNT ON HOLD
2023	R2092-030-005	ACCOUNT ON HOLD
2023	R2092-030-007	ACCOUNT ON HOLD
2023	R2092-032-007	ACCOUNT ON HOLD
2023	R2097-008-013	ACCOUNT ON HOLD
2023	R2100-001-001	ACCOUNT ON HOLD
2023	R2100-009-020	ACCOUNT ON HOLD
2023	R2100-009-022	ACCOUNT ON HOLD
2023	R2100-013-006	ACCOUNT ON HOLD
2023	R2100-013-027	ACCOUNT ON HOLD
2023	R2100-013-031	ACCOUNT ON HOLD
2023	R2100-016-008	ACCOUNT ON HOLD
2023	R2100-017-016 18	ACCOUNT ON HOLD
2023	R2100-017-016 19	ACCOUNT ON HOLD
2023	R2100-017-016 20	ACCOUNT ON HOLD
2023	R2100-017-016 21	ACCOUNT ON HOLD
2023	R2100-017-016 22	ACCOUNT ON HOLD
2023	R2100-017-016 23	ACCOUNT ON HOLD
2023	R2100-017-017	ACCOUNT ON HOLD
2023	R2100-021-011	ACCOUNT ON HOLD
2023	R2100-022-013	ACCOUNT ON HOLD
2023	R2100-027-016	ACCOUNT ON HOLD
2023	R2100-028-010	ACCOUNT ON HOLD
2023	R2100-028-019	ACCOUNT ON HOLD
2023	R2100-029-016	ACCOUNT ON HOLD
2023	R2100-030-028	ACCOUNT ON HOLD
2023	R2100-036-004	ACCOUNT ON HOLD
2023	R2100-036-006	ACCOUNT ON HOLD
2023	R2100-037-009	ACCOUNT ON HOLD
2023	R2100-037-017	ACCOUNT ON HOLD
2023	R2100-038-006	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID ERRORS

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2023	R2100-038-007	ACCOUNT ON HOLD
2023	R2100-039-017	ACCOUNT ON HOLD
2023	R2100-041-015	ACCOUNT ON HOLD
2023	R2100-046-015	ACCOUNT ON HOLD
2023	R2100-047-017	ACCOUNT ON HOLD
2023	R2100-048-025	ACCOUNT ON HOLD
2023	R2100-048-027	ACCOUNT ON HOLD
2023	R2100-051-023	ACCOUNT ON HOLD
2023	R2100-053-004	ACCOUNT ON HOLD
2023	R2100-053-005	ACCOUNT ON HOLD
2023	R2100-053-010	ACCOUNT ON HOLD
2023	R2100-054-024	ACCOUNT ON HOLD
2023	R2100-054-025	ACCOUNT ON HOLD
2023	R2100-055-025	ACCOUNT ON HOLD
2023	R2100-057-018	ACCOUNT ON HOLD
2023	R2100-059-004	ACCOUNT ON HOLD
2023	R2100-061-003	ACCOUNT ON HOLD
2023	R2100-063-019	ACCOUNT ON HOLD
2023	R2100-064-003	ACCOUNT ON HOLD
2023	R2100-064-004	ACCOUNT ON HOLD
2023	R2100-064-009	ACCOUNT ON HOLD
2023	R2100-065-002	ACCOUNT ON HOLD
2023	R2100-065-024	ACCOUNT ON HOLD
2023	R21042-000-00	ACCOUNT ON HOLD
2023	R21045-010-00	ACCOUNT ON HOLD
2023	R2105-013-006	ACCOUNT ON HOLD
2023	R21108-002-14	ACCOUNT ON HOLD
2023	R21150-008-00	ACCOUNT ON HOLD
2023	R21151-001-01	ACCOUNT ON HOLD
2023	R2142-006-005	ACCOUNT ON HOLD
2023	R2142-007-009	ACCOUNT ON HOLD
2023	R2171-003-002	ACCOUNT ON HOLD
2023	R2171-004-015	ACCOUNT ON HOLD
2023	R2171-004-016	ACCOUNT ON HOLD
2023	R2171-004-020	ACCOUNT ON HOLD
2023	R2172-003-000	ACCOUNT ON HOLD
2023	R2172-015-000	ACCOUNT ON HOLD
2023	R2172-017-000	ACCOUNT ON HOLD
2023	R21771-005-00	ACCOUNT ON HOLD
2023	R21848-000-00	ACCOUNT ON HOLD
2023	R21923-000-00	ACCOUNT ON HOLD
2023	R2195-004-000	ACCOUNT ON HOLD
2023	R2195-061-000	ACCOUNT ON HOLD
2023	R2195-066-000	ACCOUNT ON HOLD

2023	R2195-068-000	ACCOUNT ON HOLD
2023	R2195-156-000	ACCOUNT ON HOLD
2023	R2196-002-007	ACCOUNT ON HOLD
2023	R2196-002-008	ACCOUNT ON HOLD
2023	R2196-003-016	ACCOUNT ON HOLD
2023	R2220-004-014	ACCOUNT ON HOLD
2023	R2220-005-001	ACCOUNT ON HOLD
2023	R2220-005-012	ACCOUNT ON HOLD
2023	R22280-001-00	ACCOUNT ON HOLD
2023	R22305-000-00	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R22371-000-00	ACCOUNT ON HOLD
2023	R22401-001-00	ACCOUNT ON HOLD
2023	R22404-000-00	ACCOUNT ON HOLD
2023	R22422-000-00	ACCOUNT ON HOLD
2023	R22444-000-01	ACCOUNT ON HOLD
2023	R22444-013-00	ACCOUNT ON HOLD
2023	R22444-034-00	ACCOUNT ON HOLD
2023	R22488-001-00	ACCOUNT ON HOLD
2023	R22488-004-00	ACCOUNT ON HOLD
2023	R22489-000-00	ACCOUNT ON HOLD
2023	R22497-001-00	ACCOUNT ON HOLD
2023	R22507-000-00	ACCOUNT ON HOLD
2023	R22508-000-00	ACCOUNT ON HOLD
2023	R22511-000-00	ACCOUNT ON HOLD
2023	R22514-002-08	ACCOUNT ON HOLD
2023	R22544-000-00	ACCOUNT ON HOLD
2023	R2260-086-017	ACCOUNT ON HOLD
2023	R2260-106-011	ACCOUNT ON HOLD
2023	R2260-106-018	ACCOUNT ON HOLD
2023	R2260-107-018	ACCOUNT ON HOLD
2023	R2260-109-007	ACCOUNT ON HOLD
2023	R2260-109-027	ACCOUNT ON HOLD
2023	R2260-127-006	ACCOUNT ON HOLD
2023	R2260-129-009	ACCOUNT ON HOLD
2023	R2260-132-001	ACCOUNT ON HOLD
2023	R2260-132-002	ACCOUNT ON HOLD
2023	R2260-132-016	ACCOUNT ON HOLD
2023	R2260-133-016	ACCOUNT ON HOLD
2023	R2260-140-012	ACCOUNT ON HOLD
2023	R2260-146-016	ACCOUNT ON HOLD

2023	R2260-146-021	ACCOUNT ON HOLD
2023	R2260-148-010	ACCOUNT ON HOLD
2023	R2260-148-020	ACCOUNT ON HOLD
2023	R2260-149-011	ACCOUNT ON HOLD
2023	R2260-150-017	ACCOUNT ON HOLD
2023	R2260-153-024	ACCOUNT ON HOLD
2023	R2260-160-017	ACCOUNT ON HOLD
2023	R2260-169-015	ACCOUNT ON HOLD
2023	R2260-206-008	ACCOUNT ON HOLD
2023	R2260-207-019	ACCOUNT ON HOLD
2023	R2260-208-020	ACCOUNT ON HOLD
2023	R22607-000-00	ACCOUNT ON HOLD
2023	R2261-002-001	ACCOUNT ON HOLD
2023	R2261-002-002	ACCOUNT ON HOLD
2023	R2262-002-009	ACCOUNT ON HOLD
2023	R2262-004-018	ACCOUNT ON HOLD
2023	R2262-004-022	ACCOUNT ON HOLD
2023	R2262-004-026	ACCOUNT ON HOLD
2023	R2262-007-004	ACCOUNT ON HOLD
2023	R2262-008-021	ACCOUNT ON HOLD
2023	R22669-000-00	ACCOUNT ON HOLD
2023	R22672-000-00	ACCOUNT ON HOLD
2023	R22676-000-00	ACCOUNT ON HOLD
2023	R22692-001-00	ACCOUNT ON HOLD

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2023	R22716-112-07	ACCOUNT ON HOLD
2023	R22885-000-01	ACCOUNT ON HOLD
2023	R2301-001-030	ACCOUNT ON HOLD
2023	R2301-004-062	ACCOUNT ON HOLD
2023	R2301-005-021	ACCOUNT ON HOLD
2023	R2301-006-007	ACCOUNT ON HOLD
2023	R2302-008-031	ACCOUNT ON HOLD
2023	R2302-009-031	ACCOUNT ON HOLD
2023	R2302-009-106	ACCOUNT ON HOLD
2023	R2302-010-022	ACCOUNT ON HOLD
2023	R2302-010-028	ACCOUNT ON HOLD
2023	R2302-010-031	ACCOUNT ON HOLD
2023	R2302-010-091	ACCOUNT ON HOLD
2023	R2302-010-106	ACCOUNT ON HOLD
2023	R2302-011-001	ACCOUNT ON HOLD
2023	R2303-008-076	ACCOUNT ON HOLD

2023	R2303-008-088	ACCOUNT ON HOLD
2023	R2303-009-071	ACCOUNT ON HOLD
2023	R2303-009-076	ACCOUNT ON HOLD
2023	R2303-010-079	ACCOUNT ON HOLD
2023	R2303-011-046	ACCOUNT ON HOLD
2023	R2303-011-082	ACCOUNT ON HOLD
2023	R2303-014-069	ACCOUNT ON HOLD
2023	R2304-016-025	ACCOUNT ON HOLD
2023	R2304-016-031	ACCOUNT ON HOLD
2023	R2304-016-034	ACCOUNT ON HOLD
2023	R2304-016-037	ACCOUNT ON HOLD
2023	R2304-017-069	ACCOUNT ON HOLD
2023	R2304-017-081	ACCOUNT ON HOLD
2023	R2304-017-085	ACCOUNT ON HOLD
2023	R2304-017-087	ACCOUNT ON HOLD
2023	R2304-018-010	ACCOUNT ON HOLD
2023	R2304-018-028	ACCOUNT ON HOLD
2023	R2304-020-007	ACCOUNT ON HOLD
2023	R2304-020-049	ACCOUNT ON HOLD
2023	R2304-020-064	ACCOUNT ON HOLD
2023	R2304-021-055	ACCOUNT ON HOLD
2023	R2304-022-047	ACCOUNT ON HOLD
2023	R2305-023-007	ACCOUNT ON HOLD
2023	R2305-023-028	ACCOUNT ON HOLD
2023	R2305-023-048	ACCOUNT ON HOLD
2023	R2305-023-081	ACCOUNT ON HOLD
2023	R2305-025-049	ACCOUNT ON HOLD
2023	R2305-025-070	ACCOUNT ON HOLD
2023	R2305-101-056	ACCOUNT ON HOLD
2023	R2306-001-046	ACCOUNT ON HOLD
2023	R2306-001-056	ACCOUNT ON HOLD
2023	R2306-001-074	ACCOUNT ON HOLD
2023	R2306-001-096	ACCOUNT ON HOLD
2023	R2306-007-009	ACCOUNT ON HOLD
2023	R2306-103-061	ACCOUNT ON HOLD
2023	R2306-104-001	ACCOUNT ON HOLD
2023	R2306-104-025	ACCOUNT ON HOLD
2023	R2306-104-037	ACCOUNT ON HOLD

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2023	R2306-104-040	ACCOUNT ON HOLD
2023	R2306-104-055	ACCOUNT ON HOLD

2023	R2306-104-058	ACCOUNT ON HOLD
2023	R2306-104-067	ACCOUNT ON HOLD
2023	R2306-105-028	ACCOUNT ON HOLD
2023	R2306-105-070	ACCOUNT ON HOLD
2023	R2306-106-016	ACCOUNT ON HOLD
2023	R2306-106-043	ACCOUNT ON HOLD
2023	R2306-106-055	ACCOUNT ON HOLD
2023	R2306-107-013	ACCOUNT ON HOLD
2023	R2306-107-043	ACCOUNT ON HOLD
2023	R2306-107-046	ACCOUNT ON HOLD
2023	R2307-001-111	ACCOUNT ON HOLD
2023	R2307-001-149	ACCOUNT ON HOLD
2023	R2307-108-019	ACCOUNT ON HOLD
2023	R2307-108-031	ACCOUNT ON HOLD
2023	R2307-108-068	ACCOUNT ON HOLD
2023	R2307-110-001	ACCOUNT ON HOLD
2023	R2307-110-010	ACCOUNT ON HOLD
2023	R2307-110-013	ACCOUNT ON HOLD
2023	R2307-110-060	ACCOUNT ON HOLD
2023	R2307-110-079	ACCOUNT ON HOLD
2023	R2307-111-064	ACCOUNT ON HOLD
2023	R2307-112-001	ACCOUNT ON HOLD
2023	R2307-112-010	ACCOUNT ON HOLD
2023	R2307-112-016	ACCOUNT ON HOLD
2023	R2307-113-022	ACCOUNT ON HOLD
2023	R2307-113-058	ACCOUNT ON HOLD
2023	R2307-113-061	ACCOUNT ON HOLD
2023	R2307-114-064	ACCOUNT ON HOLD
2023	R2308-022-101	ACCOUNT ON HOLD
2023	R2308-026-037	ACCOUNT ON HOLD
2023	R2308-026-040	ACCOUNT ON HOLD
2023	R2308-026-069	ACCOUNT ON HOLD
2023	R2308-026-072	ACCOUNT ON HOLD
2023	R2308-026-108	ACCOUNT ON HOLD
2023	R2308-101-093	ACCOUNT ON HOLD
2023	R2308-102-022	ACCOUNT ON HOLD
2023	R2308-102-072	ACCOUNT ON HOLD
2023	R2308-110-052	ACCOUNT ON HOLD
2023	R2308-114-040	ACCOUNT ON HOLD
2023	R2309-022-137	ACCOUNT ON HOLD
2023	R2309-022-143	ACCOUNT ON HOLD
2023	R2309-115-031	ACCOUNT ON HOLD
2023	R2309-115-037	ACCOUNT ON HOLD
2023	R2309-115-044	ACCOUNT ON HOLD
2023	R2309-115-076	ACCOUNT ON HOLD
2023	R2309-116-019	ACCOUNT ON HOLD



2023	R2309-116-091	ACCOUNT ON HOLD
2023	R2309-117-054	ACCOUNT ON HOLD
2023	R2309-117-058	ACCOUNT ON HOLD
2023	R2309-117-061	ACCOUNT ON HOLD
2023	R2309-117-067	ACCOUNT ON HOLD
2023	R2309-118-034	ACCOUNT ON HOLD

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CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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	2023	R2309-118-037	ACCOUNT ON HOLD
	2023	R2309-118-049	ACCOUNT ON HOLD
	2023	R2309-120-052	ACCOUNT ON HOLD
	2023	R2309-122-034	ACCOUNT ON HOLD
	2023	R2309-122-037	ACCOUNT ON HOLD
	2023	R2309-122-052	ACCOUNT ON HOLD
	2023	R2310-001-170	ACCOUNT ON HOLD
	2023	R2310-001-182	ACCOUNT ON HOLD
	2023	R2310-001-185	ACCOUNT ON HOLD
	2023	R2310-001-215	ACCOUNT ON HOLD
	2023	R2310-118-019	ACCOUNT ON HOLD
	2023	R2310-118-067	ACCOUNT ON HOLD
	2023	R2310-119-007	ACCOUNT ON HOLD
	2023	R2310-119-013	ACCOUNT ON HOLD
	2023	R2310-119-025	ACCOUNT ON HOLD
	2023	R2310-119-058	ACCOUNT ON HOLD
	2023	R2310-119-061	ACCOUNT ON HOLD
	2023	R2310-119-073	ACCOUNT ON HOLD
	2023	R2310-120-013	ACCOUNT ON HOLD
	2023	R2310-120-016	ACCOUNT ON HOLD
	2023	R2310-120-025	ACCOUNT ON HOLD
	2023	R2310-120-073	ACCOUNT ON HOLD
0555	2023	R2310-120-076	ACCOUNT ON HOLD
	2023	R2310-121-061	ACCOUNT ON HOLD
	2023	R2310-121-079	ACCOUNT ON HOLD
	2023	R2310-122-016	ACCOUNT ON HOLD
	2023	R2310-123-016	ACCOUNT ON HOLD
	2023	R2310-123-022	ACCOUNT ON HOLD
	2023	R2310-123-043	ACCOUNT ON HOLD
	2023	R2310-123-049	ACCOUNT ON HOLD
	2023	R2310-123-070	ACCOUNT ON HOLD
	2023	R2310-124-016	ACCOUNT ON HOLD
	2023	R2310-124-019	ACCOUNT ON HOLD
	2023	R2310-124-037	ACCOUNT ON HOLD

2023	R2310-124-049	ACCOUNT ON HOLD
2023	R2310-124-079	ACCOUNT ON HOLD
2023	R2310-124-088	ACCOUNT ON HOLD
2023	R2311-001-230	ACCOUNT ON HOLD
2023	R2311-001-263	ACCOUNT ON HOLD
2023	R2311-125-010	ACCOUNT ON HOLD
2023	R2311-125-040	ACCOUNT ON HOLD
2023	R2311-125-064	ACCOUNT ON HOLD
2023	R2311-125-076	ACCOUNT ON HOLD
2023	R2311-125-082	ACCOUNT ON HOLD
2023	R2311-126-001	ACCOUNT ON HOLD
2023	R2311-126-007	ACCOUNT ON HOLD
2023	R2311-126-019	ACCOUNT ON HOLD
2023	R2311-126-040	ACCOUNT ON HOLD
2023	R2311-126-064	ACCOUNT ON HOLD
2023	R2311-126-067	ACCOUNT ON HOLD
2023	R2311-201-034	ACCOUNT ON HOLD
2023	R2311-201-037	ACCOUNT ON HOLD
2023	R2311-203-001	ACCOUNT ON HOLD
2023	R2311-203-004	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2311-203-019	ACCOUNT ON HOLD
2023	R2311-204-075	ACCOUNT ON HOLD
2023	R2311-206-007	ACCOUNT ON HOLD
2023	R2311-206-019	ACCOUNT ON HOLD
2023	R2311-206-025	ACCOUNT ON HOLD
2023	R2311-206-080	ACCOUNT ON HOLD
2023	R2312-022-161	ACCOUNT ON HOLD
2023	R2312-022-182	ACCOUNT ON HOLD
2023	R2312-022-200	ACCOUNT ON HOLD
2023	R2312-202-029	ACCOUNT ON HOLD
2023	R2312-202-043	ACCOUNT ON HOLD
2023	R2312-204-026	ACCOUNT ON HOLD
2023	R2312-205-026	ACCOUNT ON HOLD
2023	R2312-205-045	ACCOUNT ON HOLD
2023	R2312-206-067	ACCOUNT ON HOLD
2023	R2312-207-027	ACCOUNT ON HOLD
2023	R2312-209-022	ACCOUNT ON HOLD
2023	R2312-209-070	ACCOUNT ON HOLD
2023	R2312-210-028	ACCOUNT ON HOLD
2023	R2312-210-034	ACCOUNT ON HOLD

2023	R2313-001-033	ACCOUNT ON HOLD
2023	R2313-001-036	ACCOUNT ON HOLD
2023	R2313-004-029	ACCOUNT ON HOLD
2023	R2313-004-053	ACCOUNT ON HOLD
2023	R2313-004-059	ACCOUNT ON HOLD
2023	R2313-004-062	ACCOUNT ON HOLD
2023	R2313-004-065	ACCOUNT ON HOLD
2023	R2313-004-071	ACCOUNT ON HOLD
2023	R2313-004-074	ACCOUNT ON HOLD
2023	R2313-006-041	ACCOUNT ON HOLD
2023	R2313-009-035	ACCOUNT ON HOLD
2023	R2313-009-080	ACCOUNT ON HOLD
2023	R2313-010-010	ACCOUNT ON HOLD
2023	R2313-010-022	ACCOUNT ON HOLD
2023	R2313-010-025	ACCOUNT ON HOLD
2023	R2313-011-038	ACCOUNT ON HOLD
2023	R2313-012-010	ACCOUNT ON HOLD
2023	R2313-012-045	ACCOUNT ON HOLD
2023	R2313-012-051	ACCOUNT ON HOLD
2023	R23204-001-01	ACCOUNT ON HOLD
2023	R23227-000-00	ACCOUNT ON HOLD
2023	R2323-001-011	ACCOUNT ON HOLD
2023	R2323-001-012	ACCOUNT ON HOLD
2023	R2323-003-013	ACCOUNT ON HOLD
2023	R2323-003-020	ACCOUNT ON HOLD
2023	R2323-004-017	ACCOUNT ON HOLD
2023	R2323-004-018	ACCOUNT ON HOLD
2023	R2323-010-001	ACCOUNT ON HOLD
2023	R2323-010-007	ACCOUNT ON HOLD
2023	R2331-003-003	ACCOUNT ON HOLD
2023	R2331-005-025	ACCOUNT ON HOLD
2023	R2331-009-029	ACCOUNT ON HOLD
2023	R23320-000-21	ACCOUNT ON HOLD
2023	R2333-005-009	ACCOUNT ON HOLD

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2023	R2358-003-009	ACCOUNT ON HOLD
2023	R23590-000-00	ACCOUNT ON HOLD
2023	R23630-000-01	ACCOUNT ON HOLD
2023	R23633-000-01	ACCOUNT ON HOLD
2023	R2380-001-024	ACCOUNT ON HOLD
2023	R2380-003-013	ACCOUNT ON HOLD

2023	R23838-036-00	ACCOUNT ON HOLD
2023	R2386-100-075	ACCOUNT ON HOLD
2023	R2386-100-182	ACCOUNT ON HOLD
2023	R23993-000-00	ACCOUNT ON HOLD
2023	R24053-002-07	ACCOUNT ON HOLD
2023	R24167-000-01	ACCOUNT ON HOLD
2023	R2420-002-000	ACCOUNT ON HOLD
2023	R2420-012-000	ACCOUNT ON HOLD
2023	R2420-022-000	ACCOUNT ON HOLD
2023	R2423-002-012	ACCOUNT ON HOLD
2023	R24251-001-06	ACCOUNT ON HOLD
2023	R24303-004-00	ACCOUNT ON HOLD
2023	R24399-000-00	ACCOUNT ON HOLD
2023	R24412-000-00	ACCOUNT ON HOLD
2023	R24420-000-00	ACCOUNT ON HOLD
2023	R24450-000-00	ACCOUNT ON HOLD
2023	R24494-000-00	ACCOUNT ON HOLD
2023	R24506-000-00	ACCOUNT ON HOLD
2023	R24524-000-00	ACCOUNT ON HOLD
2023	R24547-000-00	ACCOUNT ON HOLD
2023	R24548-003-00	ACCOUNT ON HOLD
2023	R24866-001-00	ACCOUNT ON HOLD
2023	R24873-000-00	ACCOUNT ON HOLD
2023	R24887-000-00	ACCOUNT ON HOLD
2023	R24994-004-00	ACCOUNT ON HOLD
2023	R25062-000-00	ACCOUNT ON HOLD
2023	R25107-000-00	ACCOUNT ON HOLD
2023	R25131-000-00	ACCOUNT ON HOLD
2023	R25173-001-00	ACCOUNT ON HOLD
2023	R25199-000-00	ACCOUNT ON HOLD
2023	R25200-000-00	ACCOUNT ON HOLD
2023	R25201-000-00	ACCOUNT ON HOLD
2023	R25226-009-00	ACCOUNT ON HOLD
2023	R25286-001-00	ACCOUNT ON HOLD
2023	R25313-000-00	ACCOUNT ON HOLD
2023	R25342-000-00	ACCOUNT ON HOLD
2023	R2551-003-003	ACCOUNT ON HOLD
2023	R2551-003-010	ACCOUNT ON HOLD
2023	R2551-005-013	ACCOUNT ON HOLD
2023	R2558-003-005	ACCOUNT ON HOLD
2023	R25586-000-00	ACCOUNT ON HOLD
2023	R25659-000-00	ACCOUNT ON HOLD
2023	R25682-000-00	ACCOUNT ON HOLD
2023	R25688-000-00	ACCOUNT ON HOLD
2023	R2570-101-016	ACCOUNT ON HOLD
2023	R2570-102-404	ACCOUNT ON HOLD

2023 R2570-201-303 ACCOUNT ON HOLD  
2023 R2570-202-104 ACCOUNT ON HOLD  
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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R2570-301-101		ACCOUNT ON HOLD	
2023	R2570-302-101		ACCOUNT ON HOLD	
2023	R25700-000-00		ACCOUNT ON HOLD	
2023	R25707-000-00		ACCOUNT ON HOLD	
2023	R2571-017-013		ACCOUNT ON HOLD	
2023	R25715-000-00		ACCOUNT ON HOLD	
2023	R25738-001-00		ACCOUNT ON HOLD	
2023	R25824-000-00		ACCOUNT ON HOLD	
2023	R25827-002-00		ACCOUNT ON HOLD	
2023	R25853-000-00		ACCOUNT ON HOLD	
2023	R2590-006-009		ACCOUNT ON HOLD	
2023	R2590-007-010		ACCOUNT ON HOLD	
2023	R25993-000-00		ACCOUNT ON HOLD	
2023	R25993-002-00		ACCOUNT ON HOLD	
2023	R26003-000-00		ACCOUNT ON HOLD	
2023	R26004-000-00		ACCOUNT ON HOLD	
2023	R26127-008-01		ACCOUNT ON HOLD	
2023	R26136-003-00		ACCOUNT ON HOLD	
2023	R2614-001-008		ACCOUNT ON HOLD	
2023	R2618-002-009		ACCOUNT ON HOLD	
2023	R2618-003-033		ACCOUNT ON HOLD	
2023	R26192-001-00		ACCOUNT ON HOLD	
2023	R26194-000-00		ACCOUNT ON HOLD	
2023	R26195-000-00		ACCOUNT ON HOLD	
2023	R26197-000-00		ACCOUNT ON HOLD	
2023	R26241-000-00		ACCOUNT ON HOLD	
2023	R26241-000-01		ACCOUNT ON HOLD	
2023	R26256-000-00		ACCOUNT ON HOLD	
2023	R26417-000-00		ACCOUNT ON HOLD	
2023	R2667-002-008		ACCOUNT ON HOLD	
2023	R26692-003-10		ACCOUNT ON HOLD	
2023	R2720-002-003		ACCOUNT ON HOLD	
2023	R2720-005-006		ACCOUNT ON HOLD	
2023	R2722-001-027		ACCOUNT ON HOLD	
2023	R2725-022-000		ACCOUNT ON HOLD	
2023	R27330-001-00		ACCOUNT ON HOLD	
2023	R27419-005-09		ACCOUNT ON HOLD	
2023	R2742-002-006		ACCOUNT ON HOLD	

2023	R2742-014-012	ACCOUNT ON HOLD
2023	R2745-001-012	ACCOUNT ON HOLD
2023	R2745-004-021	ACCOUNT ON HOLD
2023	R2745-005-017	ACCOUNT ON HOLD
2023	R2751-002-008	ACCOUNT ON HOLD
2023	R2751-003-007	ACCOUNT ON HOLD
2023	R2751-003-008	ACCOUNT ON HOLD
2023	R2780-004-003	ACCOUNT ON HOLD
2023	R2782-030-009	ACCOUNT ON HOLD
2023	R2782-044-013	ACCOUNT ON HOLD
2023	R2826-040-002	ACCOUNT ON HOLD
2023	R2826-055-002	ACCOUNT ON HOLD
2023	R2833-003-000	ACCOUNT ON HOLD
2023	R2833-007-013	ACCOUNT ON HOLD
2023	R28335-018-01	ACCOUNT ON HOLD
2023	R28337-301-00	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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	2023	R2840-003-002	ACCOUNT ON HOLD
	2023	R2840-004-004	ACCOUNT ON HOLD
	2023	R2840-006-004	ACCOUNT ON HOLD
	2023	R2840-008-005	ACCOUNT ON HOLD
	2023	R2840-010-005	ACCOUNT ON HOLD
	2023	R2842-002-014	ACCOUNT ON HOLD
	2023	R2842-003-003	ACCOUNT ON HOLD
	2023	R2842-003-005	ACCOUNT ON HOLD
	2023	R2842-004-003	ACCOUNT ON HOLD
	2023	R2842-006-005	ACCOUNT ON HOLD
	2023	R28420-005-00	ACCOUNT ON HOLD
	2023	R2844-008-001	ACCOUNT ON HOLD
0555	2023	R2844-008-002	ACCOUNT ON HOLD
	2023	R2844-008-021	ACCOUNT ON HOLD
	2023	R2844-029-001	ACCOUNT ON HOLD
	2023	R2844-029-021	ACCOUNT ON HOLD
	2023	R2845-052-005	ACCOUNT ON HOLD
	2023	R2845-072-019	ACCOUNT ON HOLD
	2023	R2845-073-009	ACCOUNT ON HOLD
	2023	R2845-073-026	ACCOUNT ON HOLD
	2023	R2845-075-018	ACCOUNT ON HOLD
	2023	R2846-023-000	ACCOUNT ON HOLD
	2023	R2846-042-000	ACCOUNT ON HOLD
	2023	R2846-043-000	ACCOUNT ON HOLD

2023	R2846-056-000	ACCOUNT ON HOLD
2023	R2848-006-002	ACCOUNT ON HOLD
2023	R2848-006-005	ACCOUNT ON HOLD
2023	R2848-017-005	ACCOUNT ON HOLD
2023	R2849-004-029	ACCOUNT ON HOLD
2023	R2849-005-037	ACCOUNT ON HOLD
2023	R2849-007-006	ACCOUNT ON HOLD
2023	R28492-000-00	ACCOUNT ON HOLD
2023	R2851-088-010	ACCOUNT ON HOLD
2023	R2851-090-005	ACCOUNT ON HOLD
2023	R2851-096-004	ACCOUNT ON HOLD
2023	R2851-098-008	ACCOUNT ON HOLD
2023	R28518-000-00	ACCOUNT ON HOLD
2023	R2852-000-002	ACCOUNT ON HOLD
2023	R2852-018-004	ACCOUNT ON HOLD
2023	R2856-003-001	ACCOUNT ON HOLD
2023	R2860-008-002	ACCOUNT ON HOLD
2023	R2860-008-003	ACCOUNT ON HOLD
2023	R2862-500-031	ACCOUNT ON HOLD
2023	R2865-017-004	ACCOUNT ON HOLD
2023	R2865-017-005	ACCOUNT ON HOLD
2023	R2865-017-006	ACCOUNT ON HOLD
2023	R2865-017-007	ACCOUNT ON HOLD
2023	R2865-017-008	ACCOUNT ON HOLD
2023	R2903-004-012	ACCOUNT ON HOLD
2023	R2904-001-005	ACCOUNT ON HOLD
2023	R29500-000-00	ACCOUNT ON HOLD
2023	R2955-015-014	ACCOUNT ON HOLD
2023	R29660-002-21	ACCOUNT ON HOLD
2023	R29660-006-41	ACCOUNT ON HOLD

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2023	R29676-000-00	ACCOUNT ON HOLD
2023	R29698-001-04	ACCOUNT ON HOLD
2023	R29698-001-05	ACCOUNT ON HOLD
2023	R29722-002-11	ACCOUNT ON HOLD
2023	R29722-002-12	ACCOUNT ON HOLD
2023	R29722-002-13	ACCOUNT ON HOLD
2023	R29722-002-14	ACCOUNT ON HOLD
2023	R29722-002-15	ACCOUNT ON HOLD
2023	R29722-002-16	ACCOUNT ON HOLD
2023	R29735-001-10	ACCOUNT ON HOLD

2023	R2976-066-000	ACCOUNT ON HOLD
2023	R2980-004-006	ACCOUNT ON HOLD
2023	R29863-002-01	ACCOUNT ON HOLD
2023	R29863-036-04	ACCOUNT ON HOLD
2023	R30198-006-00	ACCOUNT ON HOLD
2023	R30578-000-00	ACCOUNT ON HOLD
2023	R30598-07-004	ACCOUNT ON HOLD
2023	R3065-001-014	ACCOUNT ON HOLD
2023	R30900-000-00	ACCOUNT ON HOLD
2023	R30979-000-00	ACCOUNT ON HOLD
2023	R3111-013-006	ACCOUNT ON HOLD
2023	R3120-011-011	ACCOUNT ON HOLD
2023	R31251-002-00	ACCOUNT ON HOLD
2023	R31274-001-00	ACCOUNT ON HOLD
2023	R31342-001-02	ACCOUNT ON HOLD
2023	R3137-003-001	ACCOUNT ON HOLD
2023	R3137-102-000	ACCOUNT ON HOLD
2023	R3137-121-000	ACCOUNT ON HOLD
2023	R31713-001-09	ACCOUNT ON HOLD
2023	R31713-005-30	ACCOUNT ON HOLD
2023	R31778-000-00	ACCOUNT ON HOLD
2023	R31792-034-00	ACCOUNT ON HOLD
2023	R31825-002-06	ACCOUNT ON HOLD
2023	R31826-005-04	ACCOUNT ON HOLD
2023	R3183-003-006	ACCOUNT ON HOLD
2023	R3183-005-003	ACCOUNT ON HOLD
2023	R3184-005-037	ACCOUNT ON HOLD
2023	R31947-100-00	ACCOUNT ON HOLD
2023	R31947-182-00	ACCOUNT ON HOLD
2023	R31947-188-00	ACCOUNT ON HOLD
2023	R31947-229-00	ACCOUNT ON HOLD
2023	R31947-238-00	ACCOUNT ON HOLD
2023	R31947-249-00	ACCOUNT ON HOLD
2023	R31947-255-00	ACCOUNT ON HOLD
2023	R31982-003-15	ACCOUNT ON HOLD
2023	R31982-003-16	ACCOUNT ON HOLD
2023	R31982-003-23	ACCOUNT ON HOLD
2023	R32017-001-04	ACCOUNT ON HOLD
2023	R32051-001-00	ACCOUNT ON HOLD
2023	R3214-001-006	ACCOUNT ON HOLD
2023	R3214-001-017	ACCOUNT ON HOLD
2023	R3214-016-004	ACCOUNT ON HOLD
2023	R3214-017-002	ACCOUNT ON HOLD
2023	R3214-101-001	ACCOUNT ON HOLD



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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R32231-002-00		ACCOUNT ON HOLD	
2023	R32231-042-00		ACCOUNT ON HOLD	
2023	R32232-000-07		ACCOUNT ON HOLD	
2023	R32232-010-01		ACCOUNT ON HOLD	
2023	R32259-000-14		ACCOUNT ON HOLD	
2023	R3226-001-003		ACCOUNT ON HOLD	
2023	R3226-001-005		ACCOUNT ON HOLD	
2023	R3226-002-007		ACCOUNT ON HOLD	
2023	R3226-003-001		ACCOUNT ON HOLD	
2023	R3226-006-000		ACCOUNT ON HOLD	
2023	R3226-006-010		ACCOUNT ON HOLD	
2023	R3226-006-012		ACCOUNT ON HOLD	
2023	R3226-008-011		ACCOUNT ON HOLD	
2023	R3226-009-008		ACCOUNT ON HOLD	
2023	R3226-009-013		ACCOUNT ON HOLD	
2023	R3226-009-028		ACCOUNT ON HOLD	
2023	R3226-010-000		ACCOUNT ON HOLD	
2023	R32276-003-04		ACCOUNT ON HOLD	
2023	R32284-002-02		ACCOUNT ON HOLD	
2023	R32307-003-00		ACCOUNT ON HOLD	
2023	R3237-008-000		ACCOUNT ON HOLD	
2023	R3237-124-000		ACCOUNT ON HOLD	
2023	R3237-141-000		ACCOUNT ON HOLD	
2023	R32389-006-00		ACCOUNT ON HOLD	
2023	R32456-011-00		ACCOUNT ON HOLD	
2023	R32468-004-01		ACCOUNT ON HOLD	
2023	R32468-007-09		ACCOUNT ON HOLD	
2023	R32468-009-15		ACCOUNT ON HOLD	
2023	R32473-007-01		ACCOUNT ON HOLD	
2023	R32476-00-003		ACCOUNT ON HOLD	
2023	R32476-01-001		ACCOUNT ON HOLD	
2023	R32476-04-020		ACCOUNT ON HOLD	
2023	R32476-04-036		ACCOUNT ON HOLD	
2023	R32476-10-001		ACCOUNT ON HOLD	
2023	R32476-14-001		ACCOUNT ON HOLD	
2023	R32489-012-00		ACCOUNT ON HOLD	
2023	R32489-022-00		ACCOUNT ON HOLD	
2023	R32489-036-00		ACCOUNT ON HOLD	
2023	R32489-037-00		ACCOUNT ON HOLD	
2023	R32489-081-00		ACCOUNT ON HOLD	
2023	R32500-000-01		ACCOUNT ON HOLD	
2023	R3255-010-002		ACCOUNT ON HOLD	

2023	R3255-011-010	ACCOUNT ON HOLD
2023	R3264-002-002	ACCOUNT ON HOLD
2023	R3264-005-007	ACCOUNT ON HOLD
2023	R3264-007-003	ACCOUNT ON HOLD
2023	R3264-007-009	ACCOUNT ON HOLD
2023	R3264-007-017	ACCOUNT ON HOLD
2023	R3264-009-003	ACCOUNT ON HOLD
2023	R3264-010-006	ACCOUNT ON HOLD
2023	R3264-010-011	ACCOUNT ON HOLD
2023	R3264-011-003	ACCOUNT ON HOLD
2023	R3264-014-022	ACCOUNT ON HOLD
2023	R3265-057-000	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R3265-081-000	ACCOUNT ON HOLD
2023	R3265-084-000	ACCOUNT ON HOLD
2023	R32654-005-06	ACCOUNT ON HOLD
2023	R32654-011-13	ACCOUNT ON HOLD
2023	R32654-012-10	ACCOUNT ON HOLD
2023	R3267-005-031	ACCOUNT ON HOLD
2023	R3267-005-034	ACCOUNT ON HOLD
2023	R3267-005-050	ACCOUNT ON HOLD
2023	R3267-008-011	ACCOUNT ON HOLD
2023	R3268-001-020	ACCOUNT ON HOLD
2023	R3269-006-003	ACCOUNT ON HOLD
2023	R3269-011-008	ACCOUNT ON HOLD
2023	R3269-011-009	ACCOUNT ON HOLD
2023	R3271-001-005	ACCOUNT ON HOLD
2023	R3271-001-017	ACCOUNT ON HOLD
2023	R3271-001-019	ACCOUNT ON HOLD
2023	R3271-001-023	ACCOUNT ON HOLD
2023	R3272-004-003	ACCOUNT ON HOLD
2023	R32788-000-01	ACCOUNT ON HOLD
2023	R3283-003-018	ACCOUNT ON HOLD
2023	R3285-001-008	ACCOUNT ON HOLD
2023	R3285-002-006	ACCOUNT ON HOLD
2023	R3285-003-013	ACCOUNT ON HOLD
2023	R3285-006-022	ACCOUNT ON HOLD
2023	R3285-008-011	ACCOUNT ON HOLD
2023	R3285-009-027	ACCOUNT ON HOLD
2023	R3285-010-015	ACCOUNT ON HOLD
2023	R3285-010-027	ACCOUNT ON HOLD

2023	R3285-014-005	ACCOUNT ON HOLD
2023	R3285-020-001	ACCOUNT ON HOLD
2023	R3285-024-005	ACCOUNT ON HOLD
2023	R3285-024-019	ACCOUNT ON HOLD
2023	R3286-003-022	ACCOUNT ON HOLD
2023	R3286-006-014	ACCOUNT ON HOLD
2023	R3286-010-101	ACCOUNT ON HOLD
2023	R3286-014-015	ACCOUNT ON HOLD
2023	R3287-001-012	ACCOUNT ON HOLD
2023	R3287-004-008	ACCOUNT ON HOLD
2023	R3287-008-041	ACCOUNT ON HOLD
2023	R3287-101-007	ACCOUNT ON HOLD
2023	R3287-103-006	ACCOUNT ON HOLD
2023	R3287-103-009	ACCOUNT ON HOLD
2023	R3288-065-000	ACCOUNT ON HOLD
2023	R3291-006-006	ACCOUNT ON HOLD
2023	R3291-123-010	ACCOUNT ON HOLD
2023	R3295-132-009	ACCOUNT ON HOLD
2023	R3295-133-010	ACCOUNT ON HOLD
2023	R3295-134-094	ACCOUNT ON HOLD
2023	R3295-138-021	ACCOUNT ON HOLD
2023	R3295-142-031	ACCOUNT ON HOLD
2023	R3296-006-037	ACCOUNT ON HOLD
2023	R3296-017-025	ACCOUNT ON HOLD
2023	R3296-100-030	ACCOUNT ON HOLD
2023	R3297-161-015	ACCOUNT ON HOLD

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2023	R3297-162-024	ACCOUNT ON HOLD
2023	R3297-167-070	ACCOUNT ON HOLD
2023	R3297-167-075	ACCOUNT ON HOLD
2023	R3297-167-076	ACCOUNT ON HOLD
2023	R3297-167-079	ACCOUNT ON HOLD
2023	R3297-167-138	ACCOUNT ON HOLD
2023	R3297-171-002	ACCOUNT ON HOLD
2023	R3301-001-010	ACCOUNT ON HOLD
2023	R3301-003-018	ACCOUNT ON HOLD
2023	R3301-004-005	ACCOUNT ON HOLD
2023	R3301-005-014	ACCOUNT ON HOLD
2023	R3301-007-003	ACCOUNT ON HOLD
2023	R3302-011-012	ACCOUNT ON HOLD
2023	R3304-002-021	ACCOUNT ON HOLD

2023	R3340-044-000	ACCOUNT ON HOLD
2023	R3341-004-006	ACCOUNT ON HOLD
2023	R3341-007-012	ACCOUNT ON HOLD
2023	R3341-007-020	ACCOUNT ON HOLD
2023	R3341-011-007	ACCOUNT ON HOLD
2023	R33718-001-10	ACCOUNT ON HOLD
2023	R33720-000-00	ACCOUNT ON HOLD
2023	R33721-001-03	ACCOUNT ON HOLD
2023	R3373-008-013	ACCOUNT ON HOLD
2023	R3380-1011-01	ACCOUNT ON HOLD
2023	R3380-1196-00	ACCOUNT ON HOLD
2023	R3380-1202-00	ACCOUNT ON HOLD
2023	R3380-1204-00	ACCOUNT ON HOLD
2023	R3380-1262-01	ACCOUNT ON HOLD
2023	R3380-1370-00	ACCOUNT ON HOLD
2023	R3380-1407-00	ACCOUNT ON HOLD
2023	R3448-044-000	ACCOUNT ON HOLD
2023	R3448-045-000	ACCOUNT ON HOLD
2023	R3448-069-000	ACCOUNT ON HOLD
2023	R3448-096-000	ACCOUNT ON HOLD
2023	R3448-249-000	ACCOUNT ON HOLD
2023	R3448-284-000	ACCOUNT ON HOLD
2023	R3448-286-000	ACCOUNT ON HOLD
2023	R3448-373-000	ACCOUNT ON HOLD
2023	R34801-001-00	ACCOUNT ON HOLD
2023	R3482-005-018	ACCOUNT ON HOLD
2023	R3482-009-024	ACCOUNT ON HOLD
2023	R3482-011-013	ACCOUNT ON HOLD
2023	R3483-001-052	ACCOUNT ON HOLD
2023	R3484-001-004	ACCOUNT ON HOLD
2023	R3489-5000003	ACCOUNT ON HOLD
2023	R3490-007-008	ACCOUNT ON HOLD
2023	R3490-010-003	ACCOUNT ON HOLD
2023	R3490-031-111	ACCOUNT ON HOLD
2023	R3490-037-009	ACCOUNT ON HOLD
2023	R3490-037-101	ACCOUNT ON HOLD
2023	R3490-042-002	ACCOUNT ON HOLD
2023	R3490-055-108	ACCOUNT ON HOLD
2023	R3490-056-101	ACCOUNT ON HOLD
2023	R3490-057-109	ACCOUNT ON HOLD

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2023	R3490-060-002	ACCOUNT ON HOLD
2023	R3491-024-008	ACCOUNT ON HOLD
2023	R3491-187-007	ACCOUNT ON HOLD
2023	R3492-063-002	ACCOUNT ON HOLD
2023	R3492-063-104	ACCOUNT ON HOLD
2023	R3492-068-107	ACCOUNT ON HOLD
2023	R3492-082-002	ACCOUNT ON HOLD
2023	R3492-083-111	ACCOUNT ON HOLD
2023	R3493-089-028	ACCOUNT ON HOLD
2023	R3493-090-013	ACCOUNT ON HOLD
2023	R3493-092-108	ACCOUNT ON HOLD
2023	R3494-114-015	ACCOUNT ON HOLD
2023	R3494-114-016	ACCOUNT ON HOLD
2023	R3494-118-111	ACCOUNT ON HOLD
2023	R3494-120-002	ACCOUNT ON HOLD
2023	R3494-121-112	ACCOUNT ON HOLD
2023	R3494-128-001	ACCOUNT ON HOLD
2023	R3494-128-006	ACCOUNT ON HOLD
2023	R3494-133-112	ACCOUNT ON HOLD
2023	R3494-133-117	ACCOUNT ON HOLD
2023	R3494-137-106	ACCOUNT ON HOLD
2023	R3494-141-023	ACCOUNT ON HOLD
2023	R3495-142-010	ACCOUNT ON HOLD
2023	R3495-143-010	ACCOUNT ON HOLD
2023	R3495-160-001	ACCOUNT ON HOLD
2023	R3495-162-110	ACCOUNT ON HOLD
2023	R3495-178-006	ACCOUNT ON HOLD
2023	R3498-003-000	ACCOUNT ON HOLD
2023	R3498-008-000	ACCOUNT ON HOLD
2023	R3498-246-000	ACCOUNT ON HOLD
2023	R34980-005-00	ACCOUNT ON HOLD
2023	R3500-009-005	ACCOUNT ON HOLD
2023	R3505-001-138	ACCOUNT ON HOLD
2023	R3505-004-028	ACCOUNT ON HOLD
2023	R3506-002-033	ACCOUNT ON HOLD
2023	R3506-002-076	ACCOUNT ON HOLD
2023	R3506-002-090	ACCOUNT ON HOLD
2023	R3507-001-007	ACCOUNT ON HOLD
2023	R3507-008-022	ACCOUNT ON HOLD
2023	R3529-003-012	ACCOUNT ON HOLD
2023	R3529-003-021	ACCOUNT ON HOLD
2023	R3529-007-016	ACCOUNT ON HOLD
2023	R3529-009-024	ACCOUNT ON HOLD
2023	R3529-015-009	ACCOUNT ON HOLD
2023	R3529-018-001	ACCOUNT ON HOLD
2023	R3529-018-002	ACCOUNT ON HOLD

2023	R3529-018-003	ACCOUNT ON HOLD
2023	R3529-027-011	ACCOUNT ON HOLD
2023	R3529-036-007	ACCOUNT ON HOLD
2023	R3529-040-011	ACCOUNT ON HOLD
2023	R3529-042-005	ACCOUNT ON HOLD
2023	R3529-042-009	ACCOUNT ON HOLD
2023	R3529-044-017	ACCOUNT ON HOLD
2023	R3529-044-019	ACCOUNT ON HOLD

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2023	R3529-047-022	ACCOUNT ON HOLD
2023	R3529-051-012	ACCOUNT ON HOLD
2023	R3529-051-013	ACCOUNT ON HOLD
2023	R3529-054-005	ACCOUNT ON HOLD
2023	R3529-054-015	ACCOUNT ON HOLD
2023	R3529-055-016	ACCOUNT ON HOLD
2023	R3529-056-021	ACCOUNT ON HOLD
2023	R3529-057-010	ACCOUNT ON HOLD
2023	R3529-057-021	ACCOUNT ON HOLD
2023	R3529-060-017	ACCOUNT ON HOLD
2023	R3529-061-003	ACCOUNT ON HOLD
2023	R3529-064-015	ACCOUNT ON HOLD
2023	R3529-064-018	ACCOUNT ON HOLD
2023	R3529-078-002	ACCOUNT ON HOLD
2023	R3529-080-015	ACCOUNT ON HOLD
2023	R3529-085-030	ACCOUNT ON HOLD
2023	R3529-095-018	ACCOUNT ON HOLD
2023	R3529-104-018	ACCOUNT ON HOLD
2023	R3529-105-006	ACCOUNT ON HOLD
2023	R3529-107-011	ACCOUNT ON HOLD
2023	R3529-107-012	ACCOUNT ON HOLD
2023	R35290008-000	ACCOUNT ON HOLD
2023	R3530-2178-02	ACCOUNT ON HOLD
2023	R3530-2406-04	ACCOUNT ON HOLD
2023	R3531-0405-11	ACCOUNT ON HOLD
2023	R35322-011-12	ACCOUNT ON HOLD
2023	R3537-001-018	ACCOUNT ON HOLD
2023	R3537-003-006	ACCOUNT ON HOLD
2023	R3537-007-008	ACCOUNT ON HOLD
2023	R3538-008-010	ACCOUNT ON HOLD
2023	R3538-009-026	ACCOUNT ON HOLD
2023	R3541-025-007	ACCOUNT ON HOLD

2023	R3544-003-019	ACCOUNT ON HOLD
2023	R3545-001-023	ACCOUNT ON HOLD
2023	R3545-003-015	ACCOUNT ON HOLD
2023	R3545-007-004	ACCOUNT ON HOLD
2023	R3545-010-011	ACCOUNT ON HOLD
2023	R35483-006-06	ACCOUNT ON HOLD
2023	R35485-000-01	ACCOUNT ON HOLD
2023	R35504-001-01	ACCOUNT ON HOLD
2023	R3559-001-015	ACCOUNT ON HOLD
2023	R3559-003-017	ACCOUNT ON HOLD
2023	R3559-006-023	ACCOUNT ON HOLD
2023	R3559-006-024	ACCOUNT ON HOLD
2023	R3559-006-029	ACCOUNT ON HOLD
2023	R3560-001-045	ACCOUNT ON HOLD
2023	R35610-013-01	ACCOUNT ON HOLD
2023	R3563-001-006	ACCOUNT ON HOLD
2023	R3563-004-006	ACCOUNT ON HOLD
2023	R3563-015-016	ACCOUNT ON HOLD
2023	R35630-002-24	ACCOUNT ON HOLD
2023	R35680-001-05	ACCOUNT ON HOLD
2023	R35686-004-31	ACCOUNT ON HOLD
2023	R35699-016-01	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R3570-016-011	ACCOUNT ON HOLD
2023	R3571-001-017	ACCOUNT ON HOLD
2023	R3571-002-014	ACCOUNT ON HOLD
2023	R3571-003-027	ACCOUNT ON HOLD
2023	R3571-003-028	ACCOUNT ON HOLD
2023	R3574-001-006	ACCOUNT ON HOLD
2023	R3574-003-017	ACCOUNT ON HOLD
2023	R3574-004-030	ACCOUNT ON HOLD
2023	R3574-005-004	ACCOUNT ON HOLD
2023	R35774-011-29	ACCOUNT ON HOLD
2023	R35774-018-03	ACCOUNT ON HOLD
2023	R3578-015-032	ACCOUNT ON HOLD
2023	R3578-018-026	ACCOUNT ON HOLD
2023	R3578-027-038	ACCOUNT ON HOLD
2023	R35800-008-00	ACCOUNT ON HOLD
2023	R35800-008-04	ACCOUNT ON HOLD
2023	R3582-125-004	ACCOUNT ON HOLD
2023	R3582-125-006	ACCOUNT ON HOLD

2023	R3582-125-008	ACCOUNT ON HOLD
2023	R3582-125-010	ACCOUNT ON HOLD
2023	R3582-126-002	ACCOUNT ON HOLD
2023	R3582-154-006	ACCOUNT ON HOLD
2023	R3582-154-007	ACCOUNT ON HOLD
2023	R3582-197-008	ACCOUNT ON HOLD
2023	R3582-197-009	ACCOUNT ON HOLD
2023	R3582-273-006	ACCOUNT ON HOLD
2023	R3582-276-002	ACCOUNT ON HOLD
2023	R3582-284-013	ACCOUNT ON HOLD
2023	R3582-284-017	ACCOUNT ON HOLD
2023	R3582-284-018	ACCOUNT ON HOLD
2023	R3582-284-032	ACCOUNT ON HOLD
2023	R3582-296-004	ACCOUNT ON HOLD
2023	R36015-004-01	ACCOUNT ON HOLD
2023	R36015-010-01	ACCOUNT ON HOLD
2023	R36053-001-01	ACCOUNT ON HOLD
2023	R36135-000-00	ACCOUNT ON HOLD
2023	R36166-005-00	ACCOUNT ON HOLD
2023	R3637-002-024	ACCOUNT ON HOLD
2023	R3637-003-003	ACCOUNT ON HOLD
2023	R3637-003-005	ACCOUNT ON HOLD
2023	R3637-015-009	ACCOUNT ON HOLD
2023	R36418-000-00	ACCOUNT ON HOLD
2023	R36615-001-00	ACCOUNT ON HOLD
2023	R36615-001-01	ACCOUNT ON HOLD
2023	R3664-001-074	ACCOUNT ON HOLD
2023	R3664-001-075	ACCOUNT ON HOLD
2023	R3664-001-077	ACCOUNT ON HOLD
2023	R3664-001-079	ACCOUNT ON HOLD
2023	R3664-003-010	ACCOUNT ON HOLD
2023	R3664-003-011	ACCOUNT ON HOLD
2023	R3664-003-013	ACCOUNT ON HOLD
2023	R3664-004-001	ACCOUNT ON HOLD
2023	R3664-004-002	ACCOUNT ON HOLD
2023	R3664-004-003	ACCOUNT ON HOLD

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2023	R3664-004-004	ACCOUNT ON HOLD
2023	R3664-006-001	ACCOUNT ON HOLD
2023	R3664-006-011	ACCOUNT ON HOLD
2023	R3664-006-012	ACCOUNT ON HOLD



2023	R3664-006-013	ACCOUNT ON HOLD
2023	R3664-010-009	ACCOUNT ON HOLD
2023	R3668-006-010	ACCOUNT ON HOLD
2023	R3668-006-029	ACCOUNT ON HOLD
2023	R36777-002-01	ACCOUNT ON HOLD
2023	R3680-000-028	ACCOUNT ON HOLD
2023	R3680-001-006	ACCOUNT ON HOLD
2023	R3680-001-018	ACCOUNT ON HOLD
2023	R3680-003-008	ACCOUNT ON HOLD
2023	R3680-003-110	ACCOUNT ON HOLD
2023	R3680-004-107	ACCOUNT ON HOLD
2023	R3680-005-014	ACCOUNT ON HOLD
2023	R3680-006-121	ACCOUNT ON HOLD
2023	R3680-006-218	ACCOUNT ON HOLD
2023	R3680-202-004	ACCOUNT ON HOLD
2023	R3682-005-000	ACCOUNT ON HOLD
2023	R3682-006-000	ACCOUNT ON HOLD
2023	R3682-006-001	ACCOUNT ON HOLD
2023	R36822-002-01	ACCOUNT ON HOLD
2023	R36826-001-00	ACCOUNT ON HOLD
2023	R36829-001-00	ACCOUNT ON HOLD
2023	R36899-000-00	ACCOUNT ON HOLD
2023	R36968-006-00	ACCOUNT ON HOLD
2023	R37008-000-00	ACCOUNT ON HOLD
2023	R37012-000-04	ACCOUNT ON HOLD
2023	R37046-000-00	ACCOUNT ON HOLD
2023	R37050-000-00	ACCOUNT ON HOLD
2023	R3715-007-000	ACCOUNT ON HOLD
2023	R3726-002-002	ACCOUNT ON HOLD
2023	R3726-011-001	ACCOUNT ON HOLD
2023	R37300-001-00	ACCOUNT ON HOLD
2023	R37317-000-00	ACCOUNT ON HOLD
2023	R37339-001-00	ACCOUNT ON HOLD
2023	R37344-001-00	ACCOUNT ON HOLD
2023	R3739-002-004	ACCOUNT ON HOLD
2023	R3752-013-004	ACCOUNT ON HOLD
2023	R37552-000-00	ACCOUNT ON HOLD
2023	R3758-026-000	ACCOUNT ON HOLD
2023	R3778-003-008	ACCOUNT ON HOLD
2023	R3779-003-013	ACCOUNT ON HOLD
2023	R3779-006-027	ACCOUNT ON HOLD
2023	R3779-009-003	ACCOUNT ON HOLD
2023	R3790-006-118	ACCOUNT ON HOLD
2023	R38080-000-00	ACCOUNT ON HOLD
2023	R38482-002-03	ACCOUNT ON HOLD
2023	R38525-001-00	ACCOUNT ON HOLD

2023	R38525-001-01	ACCOUNT ON HOLD
2023	R38560-000-00	ACCOUNT ON HOLD
2023	R3871-001-010	ACCOUNT ON HOLD
2023	R38932-004-01	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R3899-003-002	ACCOUNT ON HOLD
2023	R39068-000-00	ACCOUNT ON HOLD
2023	R39093-001-00	ACCOUNT ON HOLD
2023	R39093-002-00	ACCOUNT ON HOLD
2023	R39099-000-00	ACCOUNT ON HOLD
2023	R39134-001-01	ACCOUNT ON HOLD
2023	R3924-003-004	ACCOUNT ON HOLD
2023	R3924-005-006	ACCOUNT ON HOLD
2023	R3924-006-007	ACCOUNT ON HOLD
2023	R3924-010-031	ACCOUNT ON HOLD
2023	R3924-013-008	ACCOUNT ON HOLD
2023	R3924-015-012	ACCOUNT ON HOLD
2023	R3924-016-001	ACCOUNT ON HOLD
2023	R3924-019-012	ACCOUNT ON HOLD
2023	R3924-019-043	ACCOUNT ON HOLD
2023	R3928-002-012	ACCOUNT ON HOLD
2023	R3930-005-002	ACCOUNT ON HOLD
2023	R3930-014-010	ACCOUNT ON HOLD
2023	R3930-015-006	ACCOUNT ON HOLD
2023	R3930-021-017	ACCOUNT ON HOLD
2023	R3930-022-003	ACCOUNT ON HOLD
2023	R3930-023-014	ACCOUNT ON HOLD
2023	R3930-024-003	ACCOUNT ON HOLD
2023	R3930-024-005	ACCOUNT ON HOLD
2023	R3933-002-002	ACCOUNT ON HOLD
2023	R3934-002-083	ACCOUNT ON HOLD
2023	R3934-003-016	ACCOUNT ON HOLD
2023	R3934-003-063	ACCOUNT ON HOLD
2023	R3934-004-013	ACCOUNT ON HOLD
2023	R39385-001-01	ACCOUNT ON HOLD
2023	R39402-002-00	ACCOUNT ON HOLD
2023	R39430-02-014	ACCOUNT ON HOLD
2023	R39430-02-020	ACCOUNT ON HOLD
2023	R39430-02-117	ACCOUNT ON HOLD
2023	R39430-02-214	ACCOUNT ON HOLD
2023	R39430-04-066	ACCOUNT ON HOLD

2023	R39430-06-065	ACCOUNT ON HOLD
2023	R39430-08-046	ACCOUNT ON HOLD
2023	R39430-09-058	ACCOUNT ON HOLD
2023	R39430-13-030	ACCOUNT ON HOLD
2023	R39430-14-041	ACCOUNT ON HOLD
2023	R39430-14-045	ACCOUNT ON HOLD
2023	R39430-14-053	ACCOUNT ON HOLD
2023	R39430-15-453	ACCOUNT ON HOLD
2023	R39430-15-558	ACCOUNT ON HOLD
2023	R39430-18-001	ACCOUNT ON HOLD
2023	R39430-22-003	ACCOUNT ON HOLD
2023	R39430-22-016	ACCOUNT ON HOLD
2023	R39430-22-018	ACCOUNT ON HOLD
2023	R39430-22-019	ACCOUNT ON HOLD
2023	R39430-22-021	ACCOUNT ON HOLD
2023	R39430-23-005	ACCOUNT ON HOLD
2023	R39430-25-002	ACCOUNT ON HOLD
2023	R39430-25-007	ACCOUNT ON HOLD

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2023	R39430-25-009	ACCOUNT ON HOLD
2023	R39430-26-005	ACCOUNT ON HOLD
2023	R39430-30-010	ACCOUNT ON HOLD
2023	R39430-30-019	ACCOUNT ON HOLD
2023	R39430-31-023	ACCOUNT ON HOLD
2023	R39430-35-001	ACCOUNT ON HOLD
2023	R39430-36-014	ACCOUNT ON HOLD
2023	R39430-38-001	ACCOUNT ON HOLD
2023	R39430-38-013	ACCOUNT ON HOLD
2023	R39430-39-001	ACCOUNT ON HOLD
2023	R39430-39-006	ACCOUNT ON HOLD
2023	R39430-39-007	ACCOUNT ON HOLD
2023	R39430-39-016	ACCOUNT ON HOLD
2023	R39430-39-017	ACCOUNT ON HOLD
2023	R39430-40-011	ACCOUNT ON HOLD
2023	R39430-41-001	ACCOUNT ON HOLD
2023	R39430-42-016	ACCOUNT ON HOLD
2023	R39430-48-001	ACCOUNT ON HOLD
2023	R39430-48-007	ACCOUNT ON HOLD
2023	R39431-003-06	ACCOUNT ON HOLD
2023	R3945-000-026	ACCOUNT ON HOLD
2023	R39549-005-00	ACCOUNT ON HOLD

2023	R3955-003-006	ACCOUNT ON HOLD
2023	R3955-003-011	ACCOUNT ON HOLD
2023	R39651-000-00	ACCOUNT ON HOLD
2023	R39689-000-00	ACCOUNT ON HOLD
2023	R39711-000-01	ACCOUNT ON HOLD
2023	R39737-003-00	ACCOUNT ON HOLD
2023	R39752-000-00	ACCOUNT ON HOLD
2023	R39947-003-02	ACCOUNT ON HOLD
2023	R39992-002-00	ACCOUNT ON HOLD
2023	R4002-002-009	ACCOUNT ON HOLD
2023	R4002-003-001	ACCOUNT ON HOLD
2023	R4003-004-007	ACCOUNT ON HOLD
2023	R4013-001-021	ACCOUNT ON HOLD
2023	R4013-001-026	ACCOUNT ON HOLD
2023	R4013-004-014	ACCOUNT ON HOLD
2023	R4013-004-015	ACCOUNT ON HOLD
2023	R4013-004-016	ACCOUNT ON HOLD
2023	R4013-005-001	ACCOUNT ON HOLD
2023	R4013-006-005	ACCOUNT ON HOLD
2023	R4013-006-011	ACCOUNT ON HOLD
2023	R4013-007-002	ACCOUNT ON HOLD
2023	R4013-014-014	ACCOUNT ON HOLD
2023	R40134-000-07	ACCOUNT ON HOLD
2023	R40139-005-03	ACCOUNT ON HOLD
2023	R4014-001-017	ACCOUNT ON HOLD
2023	R4014-002-005	ACCOUNT ON HOLD
2023	R4014-008-014	ACCOUNT ON HOLD
2023	R40159-000-00	ACCOUNT ON HOLD
2023	R4017-040-000	ACCOUNT ON HOLD
2023	R4017-042-000	ACCOUNT ON HOLD
2023	R4017-043-000	ACCOUNT ON HOLD
2023	R4018-005-063	ACCOUNT ON HOLD

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2023	R4018-006-038	ACCOUNT ON HOLD
2023	R4018-013-141	ACCOUNT ON HOLD
2023	R4018-013-174	ACCOUNT ON HOLD
2023	R4018-013-182	ACCOUNT ON HOLD
2023	R4018-014-001	ACCOUNT ON HOLD
2023	R4018-015-013	ACCOUNT ON HOLD
2023	R4018-015-075	ACCOUNT ON HOLD
2023	R4018-015-118	ACCOUNT ON HOLD

2023	R4018-016-038	ACCOUNT ON HOLD
2023	R4018-017-010	ACCOUNT ON HOLD
2023	R4018-021-040	ACCOUNT ON HOLD
2023	R4018-021-052	ACCOUNT ON HOLD
2023	R4018-022-059	ACCOUNT ON HOLD
2023	R4018-022-065	ACCOUNT ON HOLD
2023	R4018-104-031	ACCOUNT ON HOLD
2023	R4018-106-019	ACCOUNT ON HOLD
2023	R4018-112-005	ACCOUNT ON HOLD
2023	R4018-112-011	ACCOUNT ON HOLD
2023	R4018-113-022	ACCOUNT ON HOLD
2023	R4018-116-039	ACCOUNT ON HOLD
2023	R4018-204-006	ACCOUNT ON HOLD
2023	R4018-206-002	ACCOUNT ON HOLD
2023	R4018-207-001	ACCOUNT ON HOLD
2023	R4018-207-014	ACCOUNT ON HOLD
2023	R4018-207-056	ACCOUNT ON HOLD
2023	R4018-213-038	ACCOUNT ON HOLD
2023	R4018-213-087	ACCOUNT ON HOLD
2023	R4020-002-002	ACCOUNT ON HOLD
2023	R4021-000-010	ACCOUNT ON HOLD
2023	R4021-002-011	ACCOUNT ON HOLD
2023	R4021-008-009	ACCOUNT ON HOLD
2023	R40253-002-01	ACCOUNT ON HOLD
2023	R40272-005-00	ACCOUNT ON HOLD
2023	R4033-003-029	ACCOUNT ON HOLD
2023	R4033-005-026	ACCOUNT ON HOLD
2023	R4033-005-040	ACCOUNT ON HOLD
2023	R4033-005-061	ACCOUNT ON HOLD
2023	R4033-007-023	ACCOUNT ON HOLD
2023	R4033-009-062	ACCOUNT ON HOLD
2023	R4033-011-053	ACCOUNT ON HOLD
2023	R4033-017-041	ACCOUNT ON HOLD
2023	R4033-101-034	ACCOUNT ON HOLD
2023	R4033-101-057	ACCOUNT ON HOLD
2023	R4033-107-057	ACCOUNT ON HOLD
2023	R4033-108-059	ACCOUNT ON HOLD
2023	R4033-109-044	ACCOUNT ON HOLD
2023	R4040-021-000	ACCOUNT ON HOLD
2023	R4040-190-000	ACCOUNT ON HOLD
2023	R4069-004-007	ACCOUNT ON HOLD
2023	R4069-006-027	ACCOUNT ON HOLD
2023	R4069-006-034	ACCOUNT ON HOLD
2023	R4069-007-003	ACCOUNT ON HOLD
2023	R4069-021-008	ACCOUNT ON HOLD
2023	R4077-304-000	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R4077-334-000		ACCOUNT ON HOLD	
2023	R4077-350-000		ACCOUNT ON HOLD	
2023	R4077-375-000		ACCOUNT ON HOLD	
2023	R4077-415-000		ACCOUNT ON HOLD	
2023	R4077-419-000		ACCOUNT ON HOLD	
2023	R4077-432-000		ACCOUNT ON HOLD	
2023	R4080-072-000		ACCOUNT ON HOLD	
2023	R4080-229-000		ACCOUNT ON HOLD	
2023	R4087-078-000		ACCOUNT ON HOLD	
2023	R4088-021-000		ACCOUNT ON HOLD	
2023	R4088-031-000		ACCOUNT ON HOLD	
2023	R4088-048-000		ACCOUNT ON HOLD	
2023	R4088-120-000		ACCOUNT ON HOLD	
2023	R4088-166-000		ACCOUNT ON HOLD	
2023	R4088-201-000		ACCOUNT ON HOLD	
2023	R4088-206-000		ACCOUNT ON HOLD	
2023	R4088-212-000		ACCOUNT ON HOLD	
2023	R4088-369-000		ACCOUNT ON HOLD	
2023	R4088-430-000		ACCOUNT ON HOLD	
2023	R4088-458-000		ACCOUNT ON HOLD	
2023	R4088-494-000		ACCOUNT ON HOLD	
2023	R4089-021-000		ACCOUNT ON HOLD	
2023	R4089-059-000		ACCOUNT ON HOLD	
2023	R4089-071-000		ACCOUNT ON HOLD	
2023	R4089-094-000		ACCOUNT ON HOLD	
2023	R4089-100-000		ACCOUNT ON HOLD	
2023	R4089-145-000		ACCOUNT ON HOLD	
2023	R4089-146-000		ACCOUNT ON HOLD	
2023	R4089-202-000		ACCOUNT ON HOLD	
2023	R4089-209-000		ACCOUNT ON HOLD	
2023	R4089-306-000		ACCOUNT ON HOLD	
2023	R4089-309-000		ACCOUNT ON HOLD	
2023	R4089-383-000		ACCOUNT ON HOLD	
2023	R4089-410-000		ACCOUNT ON HOLD	
2023	R4090-007-000		ACCOUNT ON HOLD	
2023	R4090-068-000		ACCOUNT ON HOLD	
2023	R4090-120-000		ACCOUNT ON HOLD	
2023	R4090-127-000		ACCOUNT ON HOLD	
2023	R4090-133-000		ACCOUNT ON HOLD	
2023	R4090-173-000		ACCOUNT ON HOLD	

2023	R4090-303-000	ACCOUNT ON HOLD
2023	R4090-309-000	ACCOUNT ON HOLD
2023	R4090-344-000	ACCOUNT ON HOLD
2023	R4090-420-000	ACCOUNT ON HOLD
2023	R4090-476-000	ACCOUNT ON HOLD
2023	R41200-006-01	ACCOUNT ON HOLD
2023	R41208-004-04	ACCOUNT ON HOLD
2023	R4122-011-000	ACCOUNT ON HOLD
2023	R4122-020-000	ACCOUNT ON HOLD
2023	R4122-158-000	ACCOUNT ON HOLD
2023	R4122-191-000	ACCOUNT ON HOLD
2023	R4122-216-000	ACCOUNT ON HOLD
2023	R4122-239-000	ACCOUNT ON HOLD
2023	R4122-250-000	ACCOUNT ON HOLD

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2023	R4122-272-000	ACCOUNT ON HOLD
2023	R4122-296-000	ACCOUNT ON HOLD
2023	R4122-297-000	ACCOUNT ON HOLD
2023	R4122-391-000	ACCOUNT ON HOLD
2023	R4122-393-000	ACCOUNT ON HOLD
2023	R4122-432-000	ACCOUNT ON HOLD
2023	R4122-452-000	ACCOUNT ON HOLD
2023	R4122-476-000	ACCOUNT ON HOLD
2023	R4123-299-000	ACCOUNT ON HOLD
2023	R4123-390-000	ACCOUNT ON HOLD
2023	R4123-396-000	ACCOUNT ON HOLD
2023	R4123-437-000	ACCOUNT ON HOLD
2023	R4123-457-000	ACCOUNT ON HOLD
2023	R4123-491-000	ACCOUNT ON HOLD
2023	R4136-011-012	ACCOUNT ON HOLD
2023	R4136-011-013	ACCOUNT ON HOLD
2023	R41409-003-14	ACCOUNT ON HOLD
2023	R41409-006-03	ACCOUNT ON HOLD
2023	R41409-006-07	ACCOUNT ON HOLD
2023	R4141-010-000	ACCOUNT ON HOLD
2023	R4141-033-002	ACCOUNT ON HOLD
2023	R41431-002-10	ACCOUNT ON HOLD
2023	R41468-002-00	ACCOUNT ON HOLD
2023	R4154-003-014	ACCOUNT ON HOLD
2023	R41578-001-00	ACCOUNT ON HOLD
2023	R4160-000-011	ACCOUNT ON HOLD

2023	R4160-003-001	ACCOUNT ON HOLD
2023	R4170-001-045	ACCOUNT ON HOLD
2023	R4170-008-007	ACCOUNT ON HOLD
2023	R4170-010-093	ACCOUNT ON HOLD
2023	R4170-011-022	ACCOUNT ON HOLD
2023	R4170-013-010	ACCOUNT ON HOLD
2023	R4170-014-007	ACCOUNT ON HOLD
2023	R4170-014-027	ACCOUNT ON HOLD
2023	R41824-000-00	ACCOUNT ON HOLD
2023	R41830-004-01	ACCOUNT ON HOLD
2023	R4201-001-013	ACCOUNT ON HOLD
2023	R4201-001-016	ACCOUNT ON HOLD
2023	R4201-001-025	ACCOUNT ON HOLD
2023	R4201-003-084	ACCOUNT ON HOLD
2023	R4201-005-059	ACCOUNT ON HOLD
2023	R4201-006-031	ACCOUNT ON HOLD
2023	R4202-020-023	ACCOUNT ON HOLD
2023	R4202-029-030	ACCOUNT ON HOLD
2023	R4203-047-007	ACCOUNT ON HOLD
2023	R4203-048-025	ACCOUNT ON HOLD
2023	R4205-073-022	ACCOUNT ON HOLD
2023	R4205-074-007	ACCOUNT ON HOLD
2023	R4205-076-038	ACCOUNT ON HOLD
2023	R4205-077-037	ACCOUNT ON HOLD
2023	R4205-077-043	ACCOUNT ON HOLD
2023	R4205-083-014	ACCOUNT ON HOLD
2023	R4205-084-046	ACCOUNT ON HOLD
2023	R4206-086-016	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R4206-086-028	ACCOUNT ON HOLD
2023	R4207-092-018	ACCOUNT ON HOLD
2023	R4207-096-028	ACCOUNT ON HOLD
2023	R4207-100-024	ACCOUNT ON HOLD
2023	R4208-102-007	ACCOUNT ON HOLD
2023	R4208-106-010	ACCOUNT ON HOLD
2023	R4209-112-045	ACCOUNT ON HOLD
2023	R4209-113-035	ACCOUNT ON HOLD
2023	R4209-114-013	ACCOUNT ON HOLD
2023	R4209-114-039	ACCOUNT ON HOLD
2023	R4209-114-041	ACCOUNT ON HOLD
2023	R4209-115-051	ACCOUNT ON HOLD



2023	R4209-115-070	ACCOUNT ON HOLD
2023	R4209-116-035	ACCOUNT ON HOLD
2023	R4210-120-073	ACCOUNT ON HOLD
2023	R4210-120-076	ACCOUNT ON HOLD
2023	R4210-122-030	ACCOUNT ON HOLD
2023	R4210-124-032	ACCOUNT ON HOLD
2023	R4211-128-016	ACCOUNT ON HOLD
2023	R4211-132-004	ACCOUNT ON HOLD
2023	R4212-134-022	ACCOUNT ON HOLD
2023	R4212-136-010	ACCOUNT ON HOLD
2023	R4212-137-031	ACCOUNT ON HOLD
2023	R4212-139-032	ACCOUNT ON HOLD
2023	R4212-140-014	ACCOUNT ON HOLD
2023	R4213-147-072	ACCOUNT ON HOLD
2023	R4213-148-028	ACCOUNT ON HOLD
2023	R4213-149-077	ACCOUNT ON HOLD
2023	R4213-149-083	ACCOUNT ON HOLD
2023	R4213-151-028	ACCOUNT ON HOLD
2023	R4213-151-051	ACCOUNT ON HOLD
2023	R4213-153-013	ACCOUNT ON HOLD
2023	R4213-157-007	ACCOUNT ON HOLD
2023	R4214-160-011	ACCOUNT ON HOLD
2023	R4214-160-033	ACCOUNT ON HOLD
2023	R4214-161-016	ACCOUNT ON HOLD
2023	R4214-164-020	ACCOUNT ON HOLD
2023	R4214-164-028	ACCOUNT ON HOLD
2023	R4214-167-045	ACCOUNT ON HOLD
2023	R4214-171-013	ACCOUNT ON HOLD
2023	R4214-172-067	ACCOUNT ON HOLD
2023	R4214-174-007	ACCOUNT ON HOLD
2023	R4214-174-073	ACCOUNT ON HOLD
2023	R4215-180-013	ACCOUNT ON HOLD
2023	R4217-193-018	ACCOUNT ON HOLD
2023	R4217-193-064	ACCOUNT ON HOLD
2023	R4217-194-042	ACCOUNT ON HOLD
2023	R4217-195-023	ACCOUNT ON HOLD
2023	R4217-196-057	ACCOUNT ON HOLD
2023	R4217-197-021	ACCOUNT ON HOLD
2023	R4217-197-039	ACCOUNT ON HOLD
2023	R4217-197-072	ACCOUNT ON HOLD
2023	R4217-197-078	ACCOUNT ON HOLD
2023	R4217-198-057	ACCOUNT ON HOLD

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2023	R4217-199-033	ACCOUNT ON HOLD
2023	R4217-204-037	ACCOUNT ON HOLD
2023	R4217-204-061	ACCOUNT ON HOLD
2023	R4217-204-068	ACCOUNT ON HOLD
2023	R4217-205-041	ACCOUNT ON HOLD
2023	R4217-205-071	ACCOUNT ON HOLD
2023	R4217-207-010	ACCOUNT ON HOLD
2023	R4217-208-051	ACCOUNT ON HOLD
2023	R4217-210-032	ACCOUNT ON HOLD
2023	R4217-210-061	ACCOUNT ON HOLD
2023	R4217-215-070	ACCOUNT ON HOLD
2023	R4217-215-074	ACCOUNT ON HOLD
2023	R4217-215-083	ACCOUNT ON HOLD
2023	R4217-216-028	ACCOUNT ON HOLD
2023	R4217-218-034	ACCOUNT ON HOLD
2023	R4217-226-077	ACCOUNT ON HOLD
2023	R4217-227-053	ACCOUNT ON HOLD
2023	R4217-228-017	ACCOUNT ON HOLD
2023	R4217-229-062	ACCOUNT ON HOLD
2023	R4217-235-047	ACCOUNT ON HOLD
2023	R4217-237-004	ACCOUNT ON HOLD
2023	R4217-237-104	ACCOUNT ON HOLD
2023	R4217-238-057	ACCOUNT ON HOLD
2023	R4217-241-056	ACCOUNT ON HOLD
2023	R4217-242-039	ACCOUNT ON HOLD
2023	R4217-242-054	ACCOUNT ON HOLD
2023	R4217-246-051	ACCOUNT ON HOLD
2023	R4218-247-016	ACCOUNT ON HOLD
2023	R4218-248-001	ACCOUNT ON HOLD
2023	R4218-248-010	ACCOUNT ON HOLD
2023	R4218-248-013	ACCOUNT ON HOLD
2023	R4219-257-010	ACCOUNT ON HOLD
2023	R4219-257-068	ACCOUNT ON HOLD
2023	R4220-262-007	ACCOUNT ON HOLD
2023	R4221-003-003	ACCOUNT ON HOLD
2023	R4221-004-006	ACCOUNT ON HOLD
2023	R44676-203-09	ACCOUNT ON HOLD
2023	R44759-001-01	ACCOUNT ON HOLD
2023	R44770-000-10	ACCOUNT ON HOLD
2023	R44805-000-02	ACCOUNT ON HOLD
2023	R4491-007-004	ACCOUNT ON HOLD
2023	R4491-007-005	ACCOUNT ON HOLD
2023	R4492-005-007	ACCOUNT ON HOLD
2023	R4492-021-010	ACCOUNT ON HOLD

2023	R4492-021-031	ACCOUNT ON HOLD
2023	R4492-022-003	ACCOUNT ON HOLD
2023	R44946-000-02	ACCOUNT ON HOLD
2023	R44997-000-12	ACCOUNT ON HOLD
2023	R44997-005-11	ACCOUNT ON HOLD
2023	R44997-005-35	ACCOUNT ON HOLD
2023	R45002-000-03	ACCOUNT ON HOLD
2023	R45028-005-02	ACCOUNT ON HOLD
2023	R4505-001-013	ACCOUNT ON HOLD
2023	R4505-001-022	ACCOUNT ON HOLD

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2023	R4505-001-023	ACCOUNT ON HOLD
2023	R4505-003-002	ACCOUNT ON HOLD
2023	R4505-003-013	ACCOUNT ON HOLD
2023	R4505-010-016	ACCOUNT ON HOLD
2023	R4505-010-049	ACCOUNT ON HOLD
2023	R4505-010-060	ACCOUNT ON HOLD
2023	R4505-011-014	ACCOUNT ON HOLD
2023	R4505-011-028	ACCOUNT ON HOLD
2023	R4505-011-029	ACCOUNT ON HOLD
2023	R4505-013-011	ACCOUNT ON HOLD
2023	R4505-013-018	ACCOUNT ON HOLD
2023	R4505-013-019	ACCOUNT ON HOLD
2023	R4505-014-002	ACCOUNT ON HOLD
2023	R4505-017-014	ACCOUNT ON HOLD
2023	R4505-019-004	ACCOUNT ON HOLD
2023	R4505-020-009	ACCOUNT ON HOLD
2023	R4505-020-013	ACCOUNT ON HOLD
2023	R4505-021-021	ACCOUNT ON HOLD
2023	R4505-024-022	ACCOUNT ON HOLD
2023	R4505-025-013	ACCOUNT ON HOLD
2023	R4505-025-017	ACCOUNT ON HOLD
2023	R4506-000-002	ACCOUNT ON HOLD
2023	R4506-104-013	ACCOUNT ON HOLD
2023	R4506-105-023	ACCOUNT ON HOLD
2023	R4506-106-026	ACCOUNT ON HOLD
2023	R4506-106-052	ACCOUNT ON HOLD
2023	R4506-108-004	ACCOUNT ON HOLD
2023	R4506-111-017	ACCOUNT ON HOLD
2023	R4506-114-009	ACCOUNT ON HOLD
2023	R4508-003-005	ACCOUNT ON HOLD

2023	R4508-003-010	ACCOUNT ON HOLD
2023	R4508-004-002	ACCOUNT ON HOLD
2023	R45277-027-00	ACCOUNT ON HOLD
2023	R4530-001-015	ACCOUNT ON HOLD
2023	R4530-001-017	ACCOUNT ON HOLD
2023	R4530-002-007	ACCOUNT ON HOLD
2023	R4530-002-008	ACCOUNT ON HOLD
2023	R4530-002-009	ACCOUNT ON HOLD
2023	R4530-003-015	ACCOUNT ON HOLD
2023	R4530-003-016	ACCOUNT ON HOLD
2023	R4530-004-003	ACCOUNT ON HOLD
2023	R4530-004-013	ACCOUNT ON HOLD
2023	R4530-005-007	ACCOUNT ON HOLD
2023	R4530-005-020	ACCOUNT ON HOLD
2023	R4530-006-014	ACCOUNT ON HOLD
2023	R4530-006-033	ACCOUNT ON HOLD
2023	R4530-006-044	ACCOUNT ON HOLD
2023	R4530-006-047	ACCOUNT ON HOLD
2023	R45344-002-01	ACCOUNT ON HOLD
2023	R4541-001-006	ACCOUNT ON HOLD
2023	R4541-002-008	ACCOUNT ON HOLD
2023	R45455-002-08	ACCOUNT ON HOLD
2023	R45455-002-12	ACCOUNT ON HOLD
2023	R4551-001-050	ACCOUNT ON HOLD

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2023	R4551-002-017	ACCOUNT ON HOLD
2023	R4551-002-030	ACCOUNT ON HOLD
2023	R4551-004-045	ACCOUNT ON HOLD
2023	R4551-005-050	ACCOUNT ON HOLD
2023	R4551-008-001	ACCOUNT ON HOLD
2023	R4551-009-004	ACCOUNT ON HOLD
2023	R4551-009-037	ACCOUNT ON HOLD
2023	R4551-011-043	ACCOUNT ON HOLD
2023	R4551-012-009	ACCOUNT ON HOLD
2023	R4551-012-044	ACCOUNT ON HOLD
2023	R4551-016-047	ACCOUNT ON HOLD
2023	R4552-001-017	ACCOUNT ON HOLD
2023	R4552-012-007	ACCOUNT ON HOLD
2023	R4552-020-033	ACCOUNT ON HOLD
2023	R4552-021-034	ACCOUNT ON HOLD
2023	R45535-000-00	ACCOUNT ON HOLD

2023	R4559-001-003	ACCOUNT ON HOLD
2023	R4559-001-005	ACCOUNT ON HOLD
2023	R4559-001-006	ACCOUNT ON HOLD
2023	R4559-002-002	ACCOUNT ON HOLD
2023	R4559-002-003	ACCOUNT ON HOLD
2023	R4559-002-005	ACCOUNT ON HOLD
2023	R4559-002-012	ACCOUNT ON HOLD
2023	R4559-003-004	ACCOUNT ON HOLD
2023	R4559-003-005	ACCOUNT ON HOLD
2023	R4559-003-006	ACCOUNT ON HOLD
2023	R4559-003-007	ACCOUNT ON HOLD
2023	R45781-001-00	ACCOUNT ON HOLD
2023	R4585-002-004	ACCOUNT ON HOLD
2023	R4585-002-014	ACCOUNT ON HOLD
2023	R4585-002-019	ACCOUNT ON HOLD
2023	R45909-04-007	ACCOUNT ON HOLD
2023	R45909-04-009	ACCOUNT ON HOLD
2023	R45909-04-076	ACCOUNT ON HOLD
2023	R45909-05-015	ACCOUNT ON HOLD
2023	R45909-06-022	ACCOUNT ON HOLD
2023	R45909-06-086	ACCOUNT ON HOLD
2023	R45909-06-091	ACCOUNT ON HOLD
2023	R45909-06-094	ACCOUNT ON HOLD
2023	R45919-012-00	ACCOUNT ON HOLD
2023	R4592-003-020	ACCOUNT ON HOLD
2023	R4592-003-023	ACCOUNT ON HOLD
2023	R4592-013-035	ACCOUNT ON HOLD
2023	R4592-016-006	ACCOUNT ON HOLD
2023	R4593-005-010	ACCOUNT ON HOLD
2023	R4593-012-013	ACCOUNT ON HOLD
2023	R4593-014-005	ACCOUNT ON HOLD
2023	R4593-017-011	ACCOUNT ON HOLD
2023	R4593-020-008	ACCOUNT ON HOLD
2023	R4593-021-009	ACCOUNT ON HOLD
2023	R4593-023-002	ACCOUNT ON HOLD
2023	R4593-024-012	ACCOUNT ON HOLD
2023	R4593-024-024	ACCOUNT ON HOLD
2023	R4593-026-004	ACCOUNT ON HOLD

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2023	R45972-000-00	ACCOUNT ON HOLD
2023	R4601-005-003	ACCOUNT ON HOLD

2023	R46049-000-00	ACCOUNT ON HOLD
2023	R4701-005-007	ACCOUNT ON HOLD
2023	R4701-005-010	ACCOUNT ON HOLD
2023	R4702-021-020	ACCOUNT ON HOLD
2023	R4706-073-044	ACCOUNT ON HOLD
2023	R4706-076-019	ACCOUNT ON HOLD
2023	R4707-083-016	ACCOUNT ON HOLD
2023	R4707-084-037	ACCOUNT ON HOLD
2023	R4707-085-001	ACCOUNT ON HOLD
2023	R4707-085-075	ACCOUNT ON HOLD
2023	R4708-099-010	ACCOUNT ON HOLD
2023	R4709-128-027	ACCOUNT ON HOLD
2023	R4709-128-030	ACCOUNT ON HOLD
2023	R4710-145-007	ACCOUNT ON HOLD
2023	R4710-155-016	ACCOUNT ON HOLD
2023	R4711-157-020	ACCOUNT ON HOLD
2023	R4711-157-029	ACCOUNT ON HOLD
2023	R4711-159-001	ACCOUNT ON HOLD
2023	R4711-159-005	ACCOUNT ON HOLD
2023	R4711-159-015	ACCOUNT ON HOLD
2023	R4711-162-001	ACCOUNT ON HOLD
2023	R4713-198-001	ACCOUNT ON HOLD
2023	R4714-202-004	ACCOUNT ON HOLD
2023	R4714-208-051	ACCOUNT ON HOLD
2023	R4714-211-026	ACCOUNT ON HOLD
2023	R4715-217-010	ACCOUNT ON HOLD
2023	R4715-220-004	ACCOUNT ON HOLD
2023	R4715-224-005	ACCOUNT ON HOLD
2023	R4715-226-001	ACCOUNT ON HOLD
2023	R4715-233-016	ACCOUNT ON HOLD
2023	R4715-234-013	ACCOUNT ON HOLD
2023	R4716-001-035	ACCOUNT ON HOLD
2023	R4716-003-004	ACCOUNT ON HOLD
2023	R4716-003-006	ACCOUNT ON HOLD
2023	R4716-003-010	ACCOUNT ON HOLD
2023	R4716-003-020	ACCOUNT ON HOLD
2023	R4716-004-001	ACCOUNT ON HOLD
2023	R4716-004-018	ACCOUNT ON HOLD
2023	R4716-004-023	ACCOUNT ON HOLD
2023	R4716-004-028	ACCOUNT ON HOLD
2023	R4716-005-013	ACCOUNT ON HOLD
2023	R4716-005-017	ACCOUNT ON HOLD
2023	R4716-006-013	ACCOUNT ON HOLD
2023	R4716-014-003	ACCOUNT ON HOLD
2023	R4716-014-005	ACCOUNT ON HOLD
2023	R4716-014-018	ACCOUNT ON HOLD

2023	R4753-001-014	ACCOUNT ON HOLD
2023	R4753-002-027	ACCOUNT ON HOLD
2023	R4760-007-008	ACCOUNT ON HOLD
2023	R4760-008-005	ACCOUNT ON HOLD
2023	R4760-010-009	ACCOUNT ON HOLD
2023	R4760-014-011	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R4760-015-008	ACCOUNT ON HOLD
2023	R4760-021-007	ACCOUNT ON HOLD
2023	R4760-027-003	ACCOUNT ON HOLD
2023	R4760-032-016	ACCOUNT ON HOLD
2023	R4763-008-013	ACCOUNT ON HOLD
2023	R47658-001-00	ACCOUNT ON HOLD
2023	R4770-040-000	ACCOUNT ON HOLD
2023	R4770-088-000	ACCOUNT ON HOLD
2023	R47744-001-00	ACCOUNT ON HOLD
2023	R4785-013-012	ACCOUNT ON HOLD
2023	R4788-002-112	ACCOUNT ON HOLD
2023	R4829-049-000	ACCOUNT ON HOLD
2023	R4831-003-005	ACCOUNT ON HOLD
2023	R4831-015-008	ACCOUNT ON HOLD
2023	R48333-002-50	ACCOUNT ON HOLD
2023	R48340-000-00	ACCOUNT ON HOLD
2023	R48382-001-02	ACCOUNT ON HOLD
2023	R4841-006-007	ACCOUNT ON HOLD
2023	R4841-008-015	ACCOUNT ON HOLD
2023	R4841-010-008	ACCOUNT ON HOLD
2023	R4841-011-001	ACCOUNT ON HOLD
2023	R48454-001-00	ACCOUNT ON HOLD
2023	R4853-137-000	ACCOUNT ON HOLD
2023	R4853-155-000	ACCOUNT ON HOLD
2023	R4853-162-000	ACCOUNT ON HOLD
2023	R4853-194-000	ACCOUNT ON HOLD
2023	R4853-202-002	ACCOUNT ON HOLD
2023	R4854-004-016	ACCOUNT ON HOLD
2023	R4855-018-002	ACCOUNT ON HOLD
2023	R4885-001-005	ACCOUNT ON HOLD
2023	R48996-000-00	ACCOUNT ON HOLD
2023	R4903-001-017	ACCOUNT ON HOLD
2023	R49111-000-01	ACCOUNT ON HOLD
2023	R49111-000-02	ACCOUNT ON HOLD

2023	R49111-000-03	ACCOUNT ON HOLD
2023	R49111-000-04	ACCOUNT ON HOLD
2023	R49111-000-05	ACCOUNT ON HOLD
2023	R49111-000-06	ACCOUNT ON HOLD
2023	R49111-000-07	ACCOUNT ON HOLD
2023	R49111-000-08	ACCOUNT ON HOLD
2023	R49493-003-00	ACCOUNT ON HOLD
2023	R49714-000-00	ACCOUNT ON HOLD
2023	R49740-000-00	ACCOUNT ON HOLD
2023	R49740-001-00	ACCOUNT ON HOLD
2023	R49755-000-00	ACCOUNT ON HOLD
2023	R49771-000-00	ACCOUNT ON HOLD
2023	R49782-000-00	ACCOUNT ON HOLD
2023	R4984-010-004	ACCOUNT ON HOLD
2023	R49989-000-00	ACCOUNT ON HOLD
2023	R50039-000-01	ACCOUNT ON HOLD
2023	R50043-015-00	ACCOUNT ON HOLD
2023	R50055-003-00	ACCOUNT ON HOLD
2023	R50056-000-00	ACCOUNT ON HOLD
2023	R50057-000-00	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R50108-001-00	ACCOUNT ON HOLD
2023	R5020-001-004	ACCOUNT ON HOLD
2023	R5020-001-029	ACCOUNT ON HOLD
2023	R5020-002-021	ACCOUNT ON HOLD
2023	R5020-003-004	ACCOUNT ON HOLD
2023	R5020-005-008	ACCOUNT ON HOLD
2023	R5020-005-047	ACCOUNT ON HOLD
2023	R5020-005-057	ACCOUNT ON HOLD
2023	R5020-006-101	ACCOUNT ON HOLD
2023	R5020-007-033	ACCOUNT ON HOLD
2023	R5020-009-051	ACCOUNT ON HOLD
2023	R5020-010-001	ACCOUNT ON HOLD
2023	R5020-010-007	ACCOUNT ON HOLD
2023	R5020-010-041	ACCOUNT ON HOLD
2023	R5020-012-066	ACCOUNT ON HOLD
2023	R5020-015-047	ACCOUNT ON HOLD
2023	R5020-016-034	ACCOUNT ON HOLD
2023	R5020-017-005	ACCOUNT ON HOLD
2023	R5020-017-013	ACCOUNT ON HOLD
2023	R5020-017-016	ACCOUNT ON HOLD



2023	R5020-017-143	ACCOUNT ON HOLD
2023	R5020-018-067	ACCOUNT ON HOLD
2023	R5020-019-043	ACCOUNT ON HOLD
2023	R5020-019-073	ACCOUNT ON HOLD
2023	R5020-019-079	ACCOUNT ON HOLD
2023	R5020-020-025	ACCOUNT ON HOLD
2023	R5020-023-064	ACCOUNT ON HOLD
2023	R5020-023-082	ACCOUNT ON HOLD
2023	R5020-025-007	ACCOUNT ON HOLD
2023	R5020-025-036	ACCOUNT ON HOLD
2023	R5020-026-076	ACCOUNT ON HOLD
2023	R5020-027-016	ACCOUNT ON HOLD
2023	R5020-027-019	ACCOUNT ON HOLD
2023	R5020-027-056	ACCOUNT ON HOLD
2023	R5020-027-059	ACCOUNT ON HOLD
2023	R5020-029-001	ACCOUNT ON HOLD
2023	R5020-030-007	ACCOUNT ON HOLD
2023	R5020-030-029	ACCOUNT ON HOLD
2023	R5020-031-068	ACCOUNT ON HOLD
2023	R5020-032-001	ACCOUNT ON HOLD
2023	R5020-032-042	ACCOUNT ON HOLD
2023	R5020-033-013	ACCOUNT ON HOLD
2023	R5020-033-039	ACCOUNT ON HOLD
2023	R5020-035-042	ACCOUNT ON HOLD
2023	R5020-036-052	ACCOUNT ON HOLD
2023	R5020-036-079	ACCOUNT ON HOLD
2023	R50657-001-00	ACCOUNT ON HOLD
2023	R5066-038-000	ACCOUNT ON HOLD
2023	R5066-164-000	ACCOUNT ON HOLD
2023	R5067-013-000	ACCOUNT ON HOLD
2023	R5067-083-000	ACCOUNT ON HOLD
2023	R5067-101-000	ACCOUNT ON HOLD
2023	R5067-287-000	ACCOUNT ON HOLD
2023	R5067-301-000	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R5067-420-000	ACCOUNT ON HOLD
2023	R5067-509-000	ACCOUNT ON HOLD
2023	R5067-629-000	ACCOUNT ON HOLD
2023	R5067-643-000	ACCOUNT ON HOLD
2023	R5068-110-000	ACCOUNT ON HOLD
2023	R5068-134-000	ACCOUNT ON HOLD

2023	R5068-222-000	ACCOUNT ON HOLD
2023	R5068-226-000	ACCOUNT ON HOLD
2023	R5068-322-000	ACCOUNT ON HOLD
2023	R5068-359-000	ACCOUNT ON HOLD
2023	R5069-031-000	ACCOUNT ON HOLD
2023	R5069-048-000	ACCOUNT ON HOLD
2023	R5069-049-000	ACCOUNT ON HOLD
2023	R5069-069-000	ACCOUNT ON HOLD
2023	R5069-095-000	ACCOUNT ON HOLD
2023	R5069-144-000	ACCOUNT ON HOLD
2023	R5069-183-000	ACCOUNT ON HOLD
2023	R5069-248-000	ACCOUNT ON HOLD
2023	R5069-283-000	ACCOUNT ON HOLD
2023	R5069-305-000	ACCOUNT ON HOLD
2023	R5069-313-000	ACCOUNT ON HOLD
2023	R5069-325-000	ACCOUNT ON HOLD
2023	R5069-326-000	ACCOUNT ON HOLD
2023	R5069-394-000	ACCOUNT ON HOLD
2023	R5075-002-020	ACCOUNT ON HOLD
2023	R5075-004-008	ACCOUNT ON HOLD
2023	R5075-005-102	ACCOUNT ON HOLD
2023	R5075-006-001	ACCOUNT ON HOLD
2023	R5075-006-004	ACCOUNT ON HOLD
2023	R5075-006-018	ACCOUNT ON HOLD
2023	R5075-006-051	ACCOUNT ON HOLD
2023	R5075-006-053	ACCOUNT ON HOLD
2023	R5075-006-067	ACCOUNT ON HOLD
2023	R5075-007-005	ACCOUNT ON HOLD
2023	R5075-007-016	ACCOUNT ON HOLD
2023	R5075-007-019	ACCOUNT ON HOLD
2023	R5075-007-037	ACCOUNT ON HOLD
2023	R5075-007-066	ACCOUNT ON HOLD
2023	R5075-008-017	ACCOUNT ON HOLD
2023	R5075-008-050	ACCOUNT ON HOLD
2023	R5075-010-020	ACCOUNT ON HOLD
2023	R5075-010-024	ACCOUNT ON HOLD
2023	R5075-012-001	ACCOUNT ON HOLD
2023	R5075-014-005	ACCOUNT ON HOLD
2023	R5075-017-006	ACCOUNT ON HOLD
2023	R5075-018-000	ACCOUNT ON HOLD
2023	R5075-020-022	ACCOUNT ON HOLD
2023	R5075-027-007	ACCOUNT ON HOLD
2023	R5075-028-003	ACCOUNT ON HOLD
2023	R5075-028-005	ACCOUNT ON HOLD
2023	R5075-028-017	ACCOUNT ON HOLD
2023	R5075-033-006	ACCOUNT ON HOLD

2023 R5075-033-009 ACCOUNT ON HOLD  
2023 R5075-038-000 ACCOUNT ON HOLD  
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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R5075-038-009		ACCOUNT ON HOLD	
2023	R5075-039-003		ACCOUNT ON HOLD	
2023	R5075-040-001		ACCOUNT ON HOLD	
2023	R5075-040-005		ACCOUNT ON HOLD	
2023	R5075-041-001		ACCOUNT ON HOLD	
2023	R5075-045-037		ACCOUNT ON HOLD	
2023	R5075-049-001		ACCOUNT ON HOLD	
2023	R5075-051-006		ACCOUNT ON HOLD	
2023	R5075-055-001		ACCOUNT ON HOLD	
2023	R5075-056-005		ACCOUNT ON HOLD	
2023	R50999-000-00		ACCOUNT ON HOLD	
2023	R51004-003-00		ACCOUNT ON HOLD	
2023	R51080-001-00		ACCOUNT ON HOLD	
2023	R51086-003-06		ACCOUNT ON HOLD	
2023	R51086-003-07		ACCOUNT ON HOLD	
2023	R51086-003-08		ACCOUNT ON HOLD	
2023	R51138-005-15		ACCOUNT ON HOLD	
2023	R51147-003-00		ACCOUNT ON HOLD	
2023	R5115-030-013		ACCOUNT ON HOLD	
2023	R5115-030-037		ACCOUNT ON HOLD	
2023	R5115-030-041		ACCOUNT ON HOLD	
2023	R5115-030-042		ACCOUNT ON HOLD	
2023	R5115-030-058		ACCOUNT ON HOLD	
2023	R5115-031-001		ACCOUNT ON HOLD	
2023	R5115-031-003		ACCOUNT ON HOLD	
2023	R5115-031-074		ACCOUNT ON HOLD	
2023	R51204-003-00		ACCOUNT ON HOLD	
2023	R5121-001-003		ACCOUNT ON HOLD	
2023	R51222-015-00		ACCOUNT ON HOLD	
2023	R51222-025-00		ACCOUNT ON HOLD	
2023	R51223-003-01		ACCOUNT ON HOLD	
2023	R51223-012-04		ACCOUNT ON HOLD	
2023	R6004-003-003		ACCOUNT ON HOLD	
2023	R6120-071-000		ACCOUNT ON HOLD	
2023	R6275-007-007		ACCOUNT ON HOLD	
2023	R6275-011-059		ACCOUNT ON HOLD	
2023	R6712-018-000		ACCOUNT ON HOLD	
2023	R6713-042-000		ACCOUNT ON HOLD	

2023	R6715-055-000	ACCOUNT ON HOLD
2023	R6719-060-000	ACCOUNT ON HOLD
2023	R7012-003-020	ACCOUNT ON HOLD
2023	R7013-006-040	ACCOUNT ON HOLD
2023	R7013-007-013	ACCOUNT ON HOLD
2023	R7018-001-023	ACCOUNT ON HOLD
2023	R8001-0000-01	ACCOUNT ON HOLD
2023	R8001-0000-16	ACCOUNT ON HOLD
2023	R8001-0000-20	ACCOUNT ON HOLD
2023	R8001-0000104	ACCOUNT ON HOLD
2023	R8001-0114-01	ACCOUNT ON HOLD
2023	R8001-0114-06	ACCOUNT ON HOLD
2023	R8001-0115-13	ACCOUNT ON HOLD
2023	R8001-0117-02	ACCOUNT ON HOLD
2023	R8001-0121-14	ACCOUNT ON HOLD
2023	R8001-0135-09	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R8001-0167-12	ACCOUNT ON HOLD
2023	R8001-0168-07	ACCOUNT ON HOLD
2023	R8001-0169-17	ACCOUNT ON HOLD
2023	R8001-0170-02	ACCOUNT ON HOLD
2023	R8001-0171-32	ACCOUNT ON HOLD
2023	R8001-0171-39	ACCOUNT ON HOLD
2023	R8001-0177-01	ACCOUNT ON HOLD
2023	R8001-0180-09	ACCOUNT ON HOLD
2023	R8001-0185-01	ACCOUNT ON HOLD
2023	R8001-0199-18	ACCOUNT ON HOLD
2023	R8001-0199-19	ACCOUNT ON HOLD
2023	R8001-0203-14	ACCOUNT ON HOLD
2023	R8001-0203-15	ACCOUNT ON HOLD
2023	R8001-0211-08	ACCOUNT ON HOLD
2023	R8001-0250-09	ACCOUNT ON HOLD
2023	R8001-0250-11	ACCOUNT ON HOLD
2023	R8001-0250-21	ACCOUNT ON HOLD
2023	R8001-0251-06	ACCOUNT ON HOLD
2023	R8001-0251-10	ACCOUNT ON HOLD
2023	R8001-0251-12	ACCOUNT ON HOLD
2023	R8001-0252-12	ACCOUNT ON HOLD
2023	R8001-0264-12	ACCOUNT ON HOLD
2023	R8001-0266-23	ACCOUNT ON HOLD
2023	R8001-0267-10	ACCOUNT ON HOLD

2023	R8001-0276-14	ACCOUNT ON HOLD
2023	R8001-0280-25	ACCOUNT ON HOLD
2023	R8001-0283-05	ACCOUNT ON HOLD
2023	R8002-0004-02	ACCOUNT ON HOLD
2023	R8002-0005-03	ACCOUNT ON HOLD
2023	R8002-0009-02	ACCOUNT ON HOLD
2023	R8002-0009-07	ACCOUNT ON HOLD
2023	R8002-0010-01	ACCOUNT ON HOLD
2023	R8002-0010-06	ACCOUNT ON HOLD
2023	R8002-0010-07	ACCOUNT ON HOLD
2023	R8002-0017-03	ACCOUNT ON HOLD
2023	R8002-0023-10	ACCOUNT ON HOLD
2023	R8002-0024-10	ACCOUNT ON HOLD
2023	R8002-0043-17	ACCOUNT ON HOLD
2023	R8002-0043-23	ACCOUNT ON HOLD
2023	R8002-0044-05	ACCOUNT ON HOLD
2023	R8002-0044-18	ACCOUNT ON HOLD
2023	R8002-0045-17	ACCOUNT ON HOLD
2023	R8002-0047-13	ACCOUNT ON HOLD
2023	R8002-0047-15	ACCOUNT ON HOLD
2023	R8002-0058-09	ACCOUNT ON HOLD
2023	R8002-0066-18	ACCOUNT ON HOLD
2023	R8002-0066-19	ACCOUNT ON HOLD
2023	R8002-0069-12	ACCOUNT ON HOLD
2023	R8003-0000-20	ACCOUNT ON HOLD
2023	R8003-0295-07	ACCOUNT ON HOLD
2023	R8003-0296-08	ACCOUNT ON HOLD
2023	R8003-0303-29	ACCOUNT ON HOLD
2023	R8003-0304-05	ACCOUNT ON HOLD
2023	R8003-0319-04	ACCOUNT ON HOLD

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2023	R8003-0319-11	ACCOUNT ON HOLD
2023	R8003-0321-13 23	ACCOUNT ON HOLD
2023	R8003-0328-08	ACCOUNT ON HOLD
2023	R8003-0329-05	ACCOUNT ON HOLD
2023	R8003-0333-02	ACCOUNT ON HOLD
2023	R8003-0335-11	ACCOUNT ON HOLD
2023	R8003-0338-02	ACCOUNT ON HOLD
2023	R8003-0348-10	ACCOUNT ON HOLD
2023	R8003-0354-17	ACCOUNT ON HOLD
2023	R8003-0358-27	ACCOUNT ON HOLD

2023	R8003-0365-04	ACCOUNT ON HOLD
2023	R8003-0369-07	ACCOUNT ON HOLD
2023	R8003-0384-18	ACCOUNT ON HOLD
2023	R8003-0387-12	ACCOUNT ON HOLD
2023	R8003-0396-06	ACCOUNT ON HOLD
2023	R8003-0402-06	ACCOUNT ON HOLD
2023	R8003-0403-14	ACCOUNT ON HOLD
2023	R8003-0404-20	ACCOUNT ON HOLD
2023	R8003-0408-08	ACCOUNT ON HOLD
2023	R8003-0410-38	ACCOUNT ON HOLD
2023	R8003-0411-03	ACCOUNT ON HOLD
2023	R8003-0414-03	ACCOUNT ON HOLD
2023	R8003-0419-08	ACCOUNT ON HOLD
2023	R8004-0424-45	ACCOUNT ON HOLD
2023	R8004-0437-20	ACCOUNT ON HOLD
2023	R8004-0442-06	ACCOUNT ON HOLD
2023	R8004-0446-16	ACCOUNT ON HOLD
2023	R8004-0446-40	ACCOUNT ON HOLD
2023	R8004-0447-08	ACCOUNT ON HOLD
2023	R8004-0447-09	ACCOUNT ON HOLD
2023	R8004-0456-08	ACCOUNT ON HOLD
2023	R8004-0457-17	ACCOUNT ON HOLD
2023	R8004-0460-18	ACCOUNT ON HOLD
2023	R8004-0460-20	ACCOUNT ON HOLD
2023	R8004-0467-11	ACCOUNT ON HOLD
2023	R8004-0468-02	ACCOUNT ON HOLD
2023	R8004-0468-03	ACCOUNT ON HOLD
2023	R8004-0470-13	ACCOUNT ON HOLD
2023	R8004-0470-25	ACCOUNT ON HOLD
2023	R8004-0475-04	ACCOUNT ON HOLD
2023	R8004-0475-15	ACCOUNT ON HOLD
2023	R8004-0475-22	ACCOUNT ON HOLD
2023	R8004-0475-46	ACCOUNT ON HOLD
2023	R8004-0476-12	ACCOUNT ON HOLD
2023	R8004-0479-04	ACCOUNT ON HOLD
2023	R8004-0479-08	ACCOUNT ON HOLD
2023	R8004-0487-02	ACCOUNT ON HOLD
2023	R8004-0488-33	ACCOUNT ON HOLD
2023	R8004-0490-11	ACCOUNT ON HOLD
2023	R8004-0496-11	ACCOUNT ON HOLD
2023	R8004-0502-06	ACCOUNT ON HOLD
2023	R8004-0502-07	ACCOUNT ON HOLD
2023	R8004-0503-19	ACCOUNT ON HOLD
2023	R8004-0504-05	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R8004-0506-04		ACCOUNT ON HOLD	
2023	R8004-0506-11		ACCOUNT ON HOLD	
2023	R8004-0508-07		ACCOUNT ON HOLD	
2023	R8004-0509-13		ACCOUNT ON HOLD	
2023	R8004-0514-12		ACCOUNT ON HOLD	
2023	R8004-0514-13		ACCOUNT ON HOLD	
2023	R8004-0519-11		ACCOUNT ON HOLD	
2023	R8004-0521-11		ACCOUNT ON HOLD	
2023	R8004-0523-05		ACCOUNT ON HOLD	
2023	R8004-0536-17		ACCOUNT ON HOLD	
2023	R8004-0537-22		ACCOUNT ON HOLD	
2023	R8004-0538-12		ACCOUNT ON HOLD	
2023	R8004-0544-07		ACCOUNT ON HOLD	
2023	R8004-0550-08		ACCOUNT ON HOLD	
2023	R8004-0551-07		ACCOUNT ON HOLD	
2023	R8004-0554-11		ACCOUNT ON HOLD	
2023	R8004-0567-14		ACCOUNT ON HOLD	
2023	R8004-0569-01		ACCOUNT ON HOLD	
2023	R8004-0570-22		ACCOUNT ON HOLD	
2023	R8004-0570-23		ACCOUNT ON HOLD	
2023	R8004-0579-09		ACCOUNT ON HOLD	
2023	R8004-0583-12		ACCOUNT ON HOLD	
2023	R8004-0586-15		ACCOUNT ON HOLD	
2023	R8005-0738-15		ACCOUNT ON HOLD	
2023	R8005-0742-06		ACCOUNT ON HOLD	
2023	R8005-0742-07		ACCOUNT ON HOLD	
2023	R8005-0743-10		ACCOUNT ON HOLD	
2023	R8005-0746-05		ACCOUNT ON HOLD	
2023	R8005-0751-21		ACCOUNT ON HOLD	
2023	R8005-0752-54		ACCOUNT ON HOLD	
2023	R8005-0758-11		ACCOUNT ON HOLD	
2023	R8005-0764-16		ACCOUNT ON HOLD	
2023	R8005-0768-21		ACCOUNT ON HOLD	
2023	R8005-0770-01		ACCOUNT ON HOLD	
2023	R8005-0775-12		ACCOUNT ON HOLD	
2023	R8005-0777-11		ACCOUNT ON HOLD	
2023	R8005-0778-22		ACCOUNT ON HOLD	
2023	R8005-0782-04		ACCOUNT ON HOLD	
2023	R8005-0786-04		ACCOUNT ON HOLD	
2023	R8005-0786-13		ACCOUNT ON HOLD	
2023	R8005-0787-08		ACCOUNT ON HOLD	
2023	R8005-0793-04		ACCOUNT ON HOLD	

2023	R8005-0796-02	ACCOUNT ON HOLD
2023	R8005-0799-11	ACCOUNT ON HOLD
2023	R8005-0800-15	ACCOUNT ON HOLD
2023	R8005-0800-18	ACCOUNT ON HOLD
2023	R8005-0801-19	ACCOUNT ON HOLD
2023	R8005-0808-25	ACCOUNT ON HOLD
2023	R8005-0810-01	ACCOUNT ON HOLD
2023	R8005-0810-06	ACCOUNT ON HOLD
2023	R8005-0816-08	ACCOUNT ON HOLD
2023	R8005-0817-11	ACCOUNT ON HOLD
2023	R8005-0819-11	ACCOUNT ON HOLD
2023	R8005-0831-21	ACCOUNT ON HOLD

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2023	R8005-0832-04	ACCOUNT ON HOLD
2023	R8005-0832-05	ACCOUNT ON HOLD
2023	R8005-0834-03	ACCOUNT ON HOLD
2023	R8005-0838-08	ACCOUNT ON HOLD
2023	R8005-0840-01	ACCOUNT ON HOLD
2023	R8005-0846-22	ACCOUNT ON HOLD
2023	R8005-0850-01	ACCOUNT ON HOLD
2023	R8005-0854-23	ACCOUNT ON HOLD
2023	R8005-0854-28	ACCOUNT ON HOLD
2023	R8006-0595-09	ACCOUNT ON HOLD
2023	R8006-0597-02	ACCOUNT ON HOLD
2023	R8006-0597-16	ACCOUNT ON HOLD
2023	R8006-0607-03	ACCOUNT ON HOLD
2023	R8006-0609-16	ACCOUNT ON HOLD
2023	R8006-0614-03	ACCOUNT ON HOLD
2023	R8006-0617-08	ACCOUNT ON HOLD
2023	R8006-0623-07	ACCOUNT ON HOLD
2023	R8006-0634-12	ACCOUNT ON HOLD
2023	R8006-0678-02	ACCOUNT ON HOLD
2023	R8006-0685-14	ACCOUNT ON HOLD
2023	R8006-0686-06	ACCOUNT ON HOLD
2023	R8006-0686-24	ACCOUNT ON HOLD
2023	R8006-0692-02	ACCOUNT ON HOLD
2023	R8006-0696-02	ACCOUNT ON HOLD
2023	R8006-0696-03	ACCOUNT ON HOLD
2023	R8006-0696-20	ACCOUNT ON HOLD
2023	R8006-0702-45	ACCOUNT ON HOLD
2023	R8006-0703-17	ACCOUNT ON HOLD



2023	R8006-0703-18	ACCOUNT ON HOLD
2023	R8006-0703-19	ACCOUNT ON HOLD
2023	R8006-0706-08	ACCOUNT ON HOLD
2023	R8006-0707-01	ACCOUNT ON HOLD
2023	R8006-0707-10	ACCOUNT ON HOLD
2023	R8006-0712-03	ACCOUNT ON HOLD
2023	R8006-0713-14	ACCOUNT ON HOLD
2023	R8006-0717-05	ACCOUNT ON HOLD
2023	R8006-0717-17	ACCOUNT ON HOLD
2023	R8006-0720-34	ACCOUNT ON HOLD
2023	R8006-0721-06	ACCOUNT ON HOLD
2023	R8006-0722-05	ACCOUNT ON HOLD
2023	R8006-0726-17	ACCOUNT ON HOLD
2023	R8006-0730-01	ACCOUNT ON HOLD
2023	R8006-0730-02	ACCOUNT ON HOLD
2023	R8006-0731-06	ACCOUNT ON HOLD
2023	R8006-0732-30	ACCOUNT ON HOLD
2023	R8006-0734-01	ACCOUNT ON HOLD
2023	R8006-0734-02	ACCOUNT ON HOLD
2023	R8006-0734-16	ACCOUNT ON HOLD
2023	R8006-0735-07	ACCOUNT ON HOLD
2023	R8006-0735-14	ACCOUNT ON HOLD
2023	R8006-1013-09	ACCOUNT ON HOLD
2023	R8007-1023-03	ACCOUNT ON HOLD
2023	R8007-1030-02	ACCOUNT ON HOLD
2023	R8007-1036-31	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R8007-1040-05	ACCOUNT ON HOLD
2023	R8007-1049-15	ACCOUNT ON HOLD
2023	R8007-1054-01	ACCOUNT ON HOLD
2023	R8007-1062-15	ACCOUNT ON HOLD
2023	R8007-1064-10	ACCOUNT ON HOLD
2023	R8007-1068-11	ACCOUNT ON HOLD
2023	R8007-1068-20	ACCOUNT ON HOLD
2023	R8007-1068-21	ACCOUNT ON HOLD
2023	R8007-1070-18	ACCOUNT ON HOLD
2023	R8007-1071-01	ACCOUNT ON HOLD
2023	R8007-1072-21	ACCOUNT ON HOLD
2023	R8007-1073-03	ACCOUNT ON HOLD
2023	R8007-1081-17	ACCOUNT ON HOLD
2023	R8007-1083-22	ACCOUNT ON HOLD

2023	R8007-1087-01	ACCOUNT ON HOLD
2023	R8009-0000-02	ACCOUNT ON HOLD
2023	R8009-0000-05	ACCOUNT ON HOLD
2023	R8009-0000-37	ACCOUNT ON HOLD
2023	R8009-1133-02	ACCOUNT ON HOLD
2023	R8009-1133-03	ACCOUNT ON HOLD
2023	R8009-1133-04	ACCOUNT ON HOLD
2023	R8009-1134-02	ACCOUNT ON HOLD
2023	R8009-1135-03	ACCOUNT ON HOLD
2023	R8009-1137-27	ACCOUNT ON HOLD
2023	R8009-1138-03	ACCOUNT ON HOLD
2023	R8009-1141-03	ACCOUNT ON HOLD
2023	R8009-1142-16	ACCOUNT ON HOLD
2023	R8009-1144-18	ACCOUNT ON HOLD
2023	R8009-1144-19	ACCOUNT ON HOLD
2023	R8009-1144-44	ACCOUNT ON HOLD
2023	R8009-1145-26	ACCOUNT ON HOLD
2023	R8009-1151-16	ACCOUNT ON HOLD
2023	R8009-1153-10	ACCOUNT ON HOLD
2023	R8009-1155-20	ACCOUNT ON HOLD
2023	R8009-1156-01	ACCOUNT ON HOLD
2023	R8009-1156-02	ACCOUNT ON HOLD
2023	R8009-1158-20	ACCOUNT ON HOLD
2023	R8009-1159-20	ACCOUNT ON HOLD
2023	R8009-1161-14	ACCOUNT ON HOLD
2023	R8009-1171-08	ACCOUNT ON HOLD
2023	R8009-1172-26	ACCOUNT ON HOLD
2023	R8009-1172-27	ACCOUNT ON HOLD
2023	R8009-1173-10	ACCOUNT ON HOLD
2023	R8009-1174-02	ACCOUNT ON HOLD
2023	R8009-1176-03	ACCOUNT ON HOLD
2023	R8009-1176-20	ACCOUNT ON HOLD
2023	R8009-1180-13	ACCOUNT ON HOLD
2023	R8009-1180-15	ACCOUNT ON HOLD
2023	R8009-1181-26	ACCOUNT ON HOLD
2023	R8009-1182-05	ACCOUNT ON HOLD
2023	R8009-1182-12	ACCOUNT ON HOLD
2023	R8009-1184-07	ACCOUNT ON HOLD
2023	R8009-1186-07	ACCOUNT ON HOLD
2023	R8009-1187-02	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R8009-1187-23	ACCOUNT ON HOLD
2023	R8009-1187-32	ACCOUNT ON HOLD
2023	R8009-1191-08	ACCOUNT ON HOLD
2023	R8009-1192-10	ACCOUNT ON HOLD
2023	R8009-1192-11	ACCOUNT ON HOLD
2023	R8009-1194-04	ACCOUNT ON HOLD
2023	R8009-1196-08	ACCOUNT ON HOLD
2023	R8009-1197-10	ACCOUNT ON HOLD
2023	R8009-1199-02	ACCOUNT ON HOLD
2023	R8009-1200-28	ACCOUNT ON HOLD
2023	R8009-1200-34	ACCOUNT ON HOLD
2023	R8009-1200-35	ACCOUNT ON HOLD
2023	R8009-1202-02	ACCOUNT ON HOLD
2023	R8009-1202-06	ACCOUNT ON HOLD
2023	R8009-1202-08	ACCOUNT ON HOLD
2023	R8009-1204-01	ACCOUNT ON HOLD
2023	R8009-1204-10	ACCOUNT ON HOLD
2023	R8009-1205-31	ACCOUNT ON HOLD
2023	R8009-1207-20	ACCOUNT ON HOLD
2023	R8009-1207-21	ACCOUNT ON HOLD
2023	R8009-1209-05	ACCOUNT ON HOLD
2023	R8009-1211-09	ACCOUNT ON HOLD
2023	R8009-1215-06	ACCOUNT ON HOLD
2023	R8009-1216-20	ACCOUNT ON HOLD
2023	R8009-1216-22	ACCOUNT ON HOLD
2023	R8009-1217-04	ACCOUNT ON HOLD
2023	R8009-1219-10	ACCOUNT ON HOLD
2023	R8009-1221-03	ACCOUNT ON HOLD
2023	R8009-1221-09	ACCOUNT ON HOLD
2023	R8009-1222-04	ACCOUNT ON HOLD
2023	R8009-1223-03	ACCOUNT ON HOLD
2023	R8009-1225-03	ACCOUNT ON HOLD
2023	R8009-1226-09	ACCOUNT ON HOLD
2023	R8009-1229-05	ACCOUNT ON HOLD
2023	R8009-1233-11	ACCOUNT ON HOLD
2023	R8009-1236-07	ACCOUNT ON HOLD
2023	R8009-1237-09	ACCOUNT ON HOLD
2023	R8009-1239-23	ACCOUNT ON HOLD
2023	R8009-1240-06	ACCOUNT ON HOLD
2023	R8009-1242-03	ACCOUNT ON HOLD
2023	R8009-1245-29	ACCOUNT ON HOLD
2023	R8009-1246-16	ACCOUNT ON HOLD
2023	R8009-1251-19	ACCOUNT ON HOLD
2023	R8009-1253-10	ACCOUNT ON HOLD
2023	R8009-1256-27	ACCOUNT ON HOLD
2023	R8009-1256-33	ACCOUNT ON HOLD

2023	R8009-1259-11	ACCOUNT ON HOLD
2023	R8009-1262-14	ACCOUNT ON HOLD
2023	R8009-1262-15	ACCOUNT ON HOLD
2023	R8009-1263-15	ACCOUNT ON HOLD
2023	R8009-1263-24	ACCOUNT ON HOLD
2023	R8009-1268-02	ACCOUNT ON HOLD
2023	R8009-1268-09	ACCOUNT ON HOLD
2023	R8009-1270-33	ACCOUNT ON HOLD

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2023	R8009-1270-34	ACCOUNT ON HOLD
2023	R8009-1278-10	ACCOUNT ON HOLD
2023	R8009-1278-14	ACCOUNT ON HOLD
2023	R8009-1278-20	ACCOUNT ON HOLD
2023	R8010-0864-05	ACCOUNT ON HOLD
2023	R8010-0864-06	ACCOUNT ON HOLD
2023	R8010-0864-18	ACCOUNT ON HOLD
2023	R8010-0864-19	ACCOUNT ON HOLD
2023	R8010-0869-04	ACCOUNT ON HOLD
2023	R8010-0869-06	ACCOUNT ON HOLD
2023	R8010-0871-15	ACCOUNT ON HOLD
2023	R8010-0882-07	ACCOUNT ON HOLD
2023	R8010-0887-02	ACCOUNT ON HOLD
2023	R8010-0888-08	ACCOUNT ON HOLD
2023	R8010-0897-32	ACCOUNT ON HOLD
2023	R8010-0898-04	ACCOUNT ON HOLD
2023	R8010-0919-19	ACCOUNT ON HOLD
2023	R8010-0923-08	ACCOUNT ON HOLD
2023	R8010-0932-11	ACCOUNT ON HOLD
2023	R8010-0932-12	ACCOUNT ON HOLD
2023	R8010-0936-22	ACCOUNT ON HOLD
2023	R8010-0938-09	ACCOUNT ON HOLD
2023	R8010-0939-03	ACCOUNT ON HOLD
2023	R8010-0939-05	ACCOUNT ON HOLD
2023	R8010-0942-05	ACCOUNT ON HOLD
2023	R8010-0953-11	ACCOUNT ON HOLD
2023	R8010-0963-10	ACCOUNT ON HOLD
2023	R8010-0965-09	ACCOUNT ON HOLD
2023	R8010-0967-06	ACCOUNT ON HOLD
2023	R8010-0975-13	ACCOUNT ON HOLD
2023	R8010-0984-21	ACCOUNT ON HOLD
2023	R8010-0987-08	ACCOUNT ON HOLD

2023	R8010-0987-09	ACCOUNT ON HOLD
2023	R8010-0989-19	ACCOUNT ON HOLD
2023	R8010-0993-03	ACCOUNT ON HOLD
2023	R8010-0999-11	ACCOUNT ON HOLD
2023	R8010-1001-05	ACCOUNT ON HOLD
2023	R8010-1004-02	ACCOUNT ON HOLD
2023	R8010-1006-05	ACCOUNT ON HOLD
2023	R8010-1007-01	ACCOUNT ON HOLD
2023	R8010-1007-02	ACCOUNT ON HOLD
2023	R8010-1010-24	ACCOUNT ON HOLD
2023	R8011-1348-07	ACCOUNT ON HOLD
2023	R8011-1349-04	ACCOUNT ON HOLD
2023	R8011-1349-05	ACCOUNT ON HOLD
2023	R8011-1349-13	ACCOUNT ON HOLD
2023	R8011-1349-19	ACCOUNT ON HOLD
2023	R8011-1349-24	ACCOUNT ON HOLD
2023	R8011-1349-42	ACCOUNT ON HOLD
2023	R8011-1350-20	ACCOUNT ON HOLD
2023	R8011-1350-31	ACCOUNT ON HOLD
2023	R8011-1351-17	ACCOUNT ON HOLD
2023	R8011-1352-07	ACCOUNT ON HOLD
2023	R8011-1352-10	ACCOUNT ON HOLD

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2023	R8011-1353-10	ACCOUNT ON HOLD
2023	R8011-1353-11	ACCOUNT ON HOLD
2023	R8011-1354-04	ACCOUNT ON HOLD
2023	R8011-1355-03	ACCOUNT ON HOLD
2023	R8011-1355-15	ACCOUNT ON HOLD
2023	R8011-1356-01	ACCOUNT ON HOLD
2023	R8011-1356-06	ACCOUNT ON HOLD
2023	R8011-1357-08	ACCOUNT ON HOLD
2023	R8011-1361-01	ACCOUNT ON HOLD
2023	R8011-1362-10	ACCOUNT ON HOLD
2023	R8011-1362-17	ACCOUNT ON HOLD
2023	R8011-1363-06	ACCOUNT ON HOLD
2023	R8011-1363-19	ACCOUNT ON HOLD
2023	R8011-1364-15	ACCOUNT ON HOLD
2023	R8011-1364-17	ACCOUNT ON HOLD
2023	R8011-1365-06	ACCOUNT ON HOLD
2023	R8011-1365-07	ACCOUNT ON HOLD
2023	R8011-1365-09	ACCOUNT ON HOLD

2023	R8011-1366-03	ACCOUNT ON HOLD
2023	R8011-1367-01	ACCOUNT ON HOLD
2023	R8011-1368-31	ACCOUNT ON HOLD
2023	R8011-1368-37	ACCOUNT ON HOLD
2023	R8011-1370-21	ACCOUNT ON HOLD
2023	R8011-1370-26	ACCOUNT ON HOLD
2023	R8011-1371-04	ACCOUNT ON HOLD
2023	R8011-1372-06	ACCOUNT ON HOLD
2023	R8011-1372-35	ACCOUNT ON HOLD
2023	R8011-1372-56	ACCOUNT ON HOLD
2023	R8011-1372-63	ACCOUNT ON HOLD
2023	R8011-1372-66	ACCOUNT ON HOLD
2023	R8011-1373-02	ACCOUNT ON HOLD
2023	R8011-1373-05	ACCOUNT ON HOLD
2023	R8011-1373-12	ACCOUNT ON HOLD
2023	R8011-1377-14	ACCOUNT ON HOLD
2023	R8011-1378-05	ACCOUNT ON HOLD
2023	R8011-1378-06	ACCOUNT ON HOLD
2023	R8011-1379-10	ACCOUNT ON HOLD
2023	R8011-1379-26	ACCOUNT ON HOLD
2023	R8011-1380-14	ACCOUNT ON HOLD
2023	R8011-1381-05	ACCOUNT ON HOLD
2023	R8011-1381-15	ACCOUNT ON HOLD
2023	R8011-1384-37	ACCOUNT ON HOLD
2023	R8011-1387-04	ACCOUNT ON HOLD
2023	R8011-1387-06	ACCOUNT ON HOLD
2023	R8011-1387-10	ACCOUNT ON HOLD
2023	R8011-1387-12	ACCOUNT ON HOLD
2023	R8011-1389-01	ACCOUNT ON HOLD
2023	R8011-1390-13	ACCOUNT ON HOLD
2023	R8011-1399-12	ACCOUNT ON HOLD
2023	R8011-1401-09	ACCOUNT ON HOLD
2023	R8011-1402-10	ACCOUNT ON HOLD
2023	R8011-1403-10	ACCOUNT ON HOLD
2023	R8011-1403-14	ACCOUNT ON HOLD
2023	R8011-1407-03	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R8011-1419-18	ACCOUNT ON HOLD
2023	R8011-1420-22	ACCOUNT ON HOLD
2023	R8012-1414-04	ACCOUNT ON HOLD
2023	R8012-1422-30	ACCOUNT ON HOLD

2023	R8012-1423-04	ACCOUNT ON HOLD
2023	R8012-1423-34	ACCOUNT ON HOLD
2023	R8012-1431-13	ACCOUNT ON HOLD
2023	R8012-1432-04	ACCOUNT ON HOLD
2023	R8012-1436-14	ACCOUNT ON HOLD
2023	R8012-1436-25	ACCOUNT ON HOLD
2023	R8012-1440-07	ACCOUNT ON HOLD
2023	R8012-1440-11	ACCOUNT ON HOLD
2023	R8012-1442-10	ACCOUNT ON HOLD
2023	R8012-1445-14	ACCOUNT ON HOLD
2023	R8012-1447-11	ACCOUNT ON HOLD
2023	R8012-1447-15	ACCOUNT ON HOLD
2023	R8012-1452-03	ACCOUNT ON HOLD
2023	R8012-1452-20	ACCOUNT ON HOLD
2023	R8012-1452-21	ACCOUNT ON HOLD
2023	R8012-1453-17	ACCOUNT ON HOLD
2023	R8012-1453-21	ACCOUNT ON HOLD
2023	R8012-1454-02	ACCOUNT ON HOLD
2023	R8012-1454-26	ACCOUNT ON HOLD
2023	R8012-1455-21	ACCOUNT ON HOLD
2023	R8012-1458-10	ACCOUNT ON HOLD
2023	R8012-1459-03	ACCOUNT ON HOLD
2023	R8012-1460-07	ACCOUNT ON HOLD
2023	R8012-1464-03	ACCOUNT ON HOLD
2023	R8012-1465-11	ACCOUNT ON HOLD
2023	R8012-1466-46	ACCOUNT ON HOLD
2023	R8012-1472-07	ACCOUNT ON HOLD
2023	R8012-1474-11	ACCOUNT ON HOLD
2023	R8012-1474-27	ACCOUNT ON HOLD
2023	R8012-1477-04	ACCOUNT ON HOLD
2023	R8012-1477-05	ACCOUNT ON HOLD
2023	R8012-1477-07	ACCOUNT ON HOLD
2023	R8012-1478-10	ACCOUNT ON HOLD
2023	R8012-1481-09	ACCOUNT ON HOLD
2023	R8012-1481-20	ACCOUNT ON HOLD
2023	R8012-1481-50	ACCOUNT ON HOLD
2023	R8012-1481-62	ACCOUNT ON HOLD
2023	R8012-1481-64	ACCOUNT ON HOLD
2023	R8012-1488-31	ACCOUNT ON HOLD
2023	R8012-1492-22	ACCOUNT ON HOLD
2023	R9002-0002-10	ACCOUNT ON HOLD
2023	R9002-0005-47	ACCOUNT ON HOLD
2023	R9002-0008-42	ACCOUNT ON HOLD
2023	R9004-0538-18	ACCOUNT ON HOLD
2023	R9007-0016-01	ACCOUNT ON HOLD
2023	R9007-0016-03	ACCOUNT ON HOLD

2023	R9007-0089-25	ACCOUNT ON HOLD
2023	R9007-0089-37	ACCOUNT ON HOLD
2023	R9007-0091-52	ACCOUNT ON HOLD
2023	R9007-0101-39	ACCOUNT ON HOLD

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2023	R9007-0117-17	ACCOUNT ON HOLD
2023	R9007-0118-26	ACCOUNT ON HOLD
2023	R9007-0120-14	ACCOUNT ON HOLD
2023	R9007-0120-15	ACCOUNT ON HOLD
2023	R9008-0027-20	ACCOUNT ON HOLD
2023	R9008-0027-26	ACCOUNT ON HOLD
2023	R9008-0027-28	ACCOUNT ON HOLD
2023	R9008-0029-29	ACCOUNT ON HOLD
2023	R9008-0029-38	ACCOUNT ON HOLD
2023	R9008-0030-05	ACCOUNT ON HOLD
2023	R9009-0048-20	ACCOUNT ON HOLD
2023	R9009-0050-13	ACCOUNT ON HOLD
2023	R9009-0053-21	ACCOUNT ON HOLD
2023	R9009-0053-24	ACCOUNT ON HOLD
2023	R9009-0055-04	ACCOUNT ON HOLD
2023	R9009-0057-07	ACCOUNT ON HOLD
2023	R9009-0059-05	ACCOUNT ON HOLD
2023	R9009-0059-06	ACCOUNT ON HOLD
2023	R9009-0062-16	ACCOUNT ON HOLD
2023	R9009-0065-09	ACCOUNT ON HOLD
2023	R9009-0068-29	ACCOUNT ON HOLD
2023	R9009-0069-34	ACCOUNT ON HOLD
2023	R9009-0072-01	ACCOUNT ON HOLD
2023	R9009-0072-05	ACCOUNT ON HOLD
2023	R9009-0074-06	ACCOUNT ON HOLD
2023	R9009-0074-12	ACCOUNT ON HOLD
2023	R9009-0078-02	ACCOUNT ON HOLD
2023	R9009-0079-32	ACCOUNT ON HOLD
2023	R9009-0081-04	ACCOUNT ON HOLD
2023	R9009-0082-30	ACCOUNT ON HOLD
2023	R9009-0083-11	ACCOUNT ON HOLD
2023	R9009-0083-18	ACCOUNT ON HOLD
2023	R9009-0085-27	ACCOUNT ON HOLD
2023	R9012-0164-11	ACCOUNT ON HOLD
2023	R9012-0165-15	ACCOUNT ON HOLD
2023	R9012-0166-02	ACCOUNT ON HOLD



2023	R9012-0167-24	ACCOUNT ON HOLD
2023	R9012-0174-33	ACCOUNT ON HOLD
2023	R9012-0175-01	ACCOUNT ON HOLD
2023	R9012-0175-13	ACCOUNT ON HOLD
2023	R9012-0175-19	ACCOUNT ON HOLD
2023	R9012-0175-24	ACCOUNT ON HOLD
2023	R9012-0175-28	ACCOUNT ON HOLD
2023	R9012-0176-04	ACCOUNT ON HOLD
2023	R9012-0176-09	ACCOUNT ON HOLD
2023	R9012-0176-15	ACCOUNT ON HOLD
2023	R9012-0177-11	ACCOUNT ON HOLD
2023	R9012-0177-18	ACCOUNT ON HOLD
2023	R9012-0179-22	ACCOUNT ON HOLD
2023	R9012-0179-27	ACCOUNT ON HOLD
2023	R9012-0181-04	ACCOUNT ON HOLD
2023	R9012-0183-36	ACCOUNT ON HOLD
2023	R9012-0183-39	ACCOUNT ON HOLD
2023	R9012-0184-21	ACCOUNT ON HOLD

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2023	R9012-0185-12	ACCOUNT ON HOLD
2023	R9012-0186-11	ACCOUNT ON HOLD
2023	R9012-0186-24	ACCOUNT ON HOLD
2023	R9012-0187-06	ACCOUNT ON HOLD
2023	R9012-0188-02	ACCOUNT ON HOLD
2023	R9012-0189-29	ACCOUNT ON HOLD
2023	R9012-0190-06	ACCOUNT ON HOLD
2023	R9012-0191-30	ACCOUNT ON HOLD
2023	R9012-0191-43	ACCOUNT ON HOLD
2023	R9012-0191-65	ACCOUNT ON HOLD
2023	R9012-0192-09	ACCOUNT ON HOLD
2023	R9013-0137-09	ACCOUNT ON HOLD
2023	R9013-0137-10	ACCOUNT ON HOLD
2023	R9013-0138-16	ACCOUNT ON HOLD
2023	R9013-0141-04	ACCOUNT ON HOLD
2023	R9013-0141-14	ACCOUNT ON HOLD
2023	R9013-0141-25	ACCOUNT ON HOLD
2023	R9013-0143-06	ACCOUNT ON HOLD
2023	R9013-0144-19	ACCOUNT ON HOLD
2023	R9013-0147-07	ACCOUNT ON HOLD
2023	R9013-0150-04	ACCOUNT ON HOLD
2023	R9013-0150-31	ACCOUNT ON HOLD

2023	R9013-0152-05	ACCOUNT ON HOLD
2023	R9013-0153-22	ACCOUNT ON HOLD
2023	R9016-0205-12	ACCOUNT ON HOLD
2023	R9016-0206-08	ACCOUNT ON HOLD
2023	R9016-0206-15	ACCOUNT ON HOLD
2023	R9016-0206-26	ACCOUNT ON HOLD
2023	R9016-0206-31	ACCOUNT ON HOLD
2023	R9016-0211-06	ACCOUNT ON HOLD
2023	R9016-0212-06	ACCOUNT ON HOLD
2023	R9016-0218-04	ACCOUNT ON HOLD
2023	R9016-0228-11	ACCOUNT ON HOLD
2023	R9016-0229-03	ACCOUNT ON HOLD
2023	R9016-0229-05	ACCOUNT ON HOLD
2023	R9016-0230-16	ACCOUNT ON HOLD
2023	R9016-0231-07	ACCOUNT ON HOLD
2023	R9016-0232-12	ACCOUNT ON HOLD
2023	R9016-0235-03	ACCOUNT ON HOLD
2023	R9016-0235-05	ACCOUNT ON HOLD
2023	R9016-0237-03	ACCOUNT ON HOLD
2023	R9016-0237-06	ACCOUNT ON HOLD
2023	R9016-0239-03	ACCOUNT ON HOLD
2023	R9016-0239-20	ACCOUNT ON HOLD
2023	R9016-0245-03	ACCOUNT ON HOLD
2023	R9016-0247-19	ACCOUNT ON HOLD
2023	R9016-0248-09	ACCOUNT ON HOLD
2023	R9016-0249-03	ACCOUNT ON HOLD
2023	R9017-0256-05	ACCOUNT ON HOLD
2023	R9017-0258-10	ACCOUNT ON HOLD
2023	R9017-0265-06	ACCOUNT ON HOLD
2023	R9017-0271-02	ACCOUNT ON HOLD
2023	R9017-0279-34	ACCOUNT ON HOLD
2023	R9017-0282-10	ACCOUNT ON HOLD

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2023	R9017-0282-24	ACCOUNT ON HOLD
2023	R9017-0284-15	ACCOUNT ON HOLD
2023	R9017-0285-15	ACCOUNT ON HOLD
2023	R9017-0288-06	ACCOUNT ON HOLD
2023	R9017-0288-11	ACCOUNT ON HOLD
2023	R9017-0289-25	ACCOUNT ON HOLD
2023	R9017-0289-36	ACCOUNT ON HOLD
2023	R9018-0294-07	ACCOUNT ON HOLD

2023	R9018-0311-03	ACCOUNT ON HOLD
2023	R9018-0311-17	ACCOUNT ON HOLD
2023	R9018-0317-13	ACCOUNT ON HOLD
2023	R9018-0321-31	ACCOUNT ON HOLD
2023	R9019-0346-24	ACCOUNT ON HOLD
2023	R9019-0366-01	ACCOUNT ON HOLD
2023	R9020-0368-07	ACCOUNT ON HOLD
2023	R9020-0369-21	ACCOUNT ON HOLD
2023	R9020-0369-25	ACCOUNT ON HOLD
2023	R9020-0379-36	ACCOUNT ON HOLD
2023	R9020-0382-11	ACCOUNT ON HOLD
2023	R9020-0385-11	ACCOUNT ON HOLD
2023	R9020-0389-06	ACCOUNT ON HOLD
2023	R9020-0398-30	ACCOUNT ON HOLD
2023	R9020-0398-31	ACCOUNT ON HOLD
2023	R9020-0398-32	ACCOUNT ON HOLD
2023	R9020-0398-38	ACCOUNT ON HOLD
2023	R9020-0398-41	ACCOUNT ON HOLD
2023	R9020-0398-42	ACCOUNT ON HOLD
2023	R9020-0398-43	ACCOUNT ON HOLD
2023	R9020-0398-44	ACCOUNT ON HOLD
2023	R9020-0398-45	ACCOUNT ON HOLD
2023	R9020-0407-03	ACCOUNT ON HOLD
2023	R9021-0431-33	ACCOUNT ON HOLD
2023	R9022-0455-12	ACCOUNT ON HOLD
2023	R9023-0477-01	ACCOUNT ON HOLD
2023	R9023-0477-32	ACCOUNT ON HOLD
2023	R9023-0477-33	ACCOUNT ON HOLD
2023	R9023-0477-34	ACCOUNT ON HOLD
2023	R9023-0477-35	ACCOUNT ON HOLD
2023	R9023-0489-21	ACCOUNT ON HOLD
2023	R9023-0502-03	ACCOUNT ON HOLD
2023	R9023-0507-15	ACCOUNT ON HOLD
2023	R9024-0542-10	ACCOUNT ON HOLD
2023	R9024-0545-08	ACCOUNT ON HOLD
2023	R9024-0555-63	ACCOUNT ON HOLD
2023	R9024-0561-10	ACCOUNT ON HOLD
2023	R9024-0563-14	ACCOUNT ON HOLD
2023	R9024-0569-13	ACCOUNT ON HOLD
2023	R9024-0592-22	ACCOUNT ON HOLD
2023	R9024-0593-16	ACCOUNT ON HOLD
2023	R9024-0611-03	ACCOUNT ON HOLD
2023	R9025-0621-29	ACCOUNT ON HOLD
2023	R9025-0660-10	ACCOUNT ON HOLD
2023	R9025-0661-05	ACCOUNT ON HOLD
2023	R9026-0670-01	ACCOUNT ON HOLD

CREATE RECEIPTS TAPE FOR ALL REAL PROPERTY

LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R9026-0672-01		ACCOUNT ON HOLD	
2023	R9026-0687-38		ACCOUNT ON HOLD	
2023	R9026-0691-16		ACCOUNT ON HOLD	
2023	R9028-0827-14		ACCOUNT ON HOLD	
2023	R9028-0828-01		ACCOUNT ON HOLD	
2023	R9028-0836-06		ACCOUNT ON HOLD	
2023	R9028-0840-14		ACCOUNT ON HOLD	
2023	R9028-0848-20		ACCOUNT ON HOLD	
2023	R9031-0913-11		ACCOUNT ON HOLD	
2023	R9031-0915-06		ACCOUNT ON HOLD	
2023	R9031-0915-08		ACCOUNT ON HOLD	
2023	R9031-0916-15		ACCOUNT ON HOLD	
2023	R9031-0917-10		ACCOUNT ON HOLD	
2023	R9031-0918-21		ACCOUNT ON HOLD	
2023	R9031-0920-12		ACCOUNT ON HOLD	
2023	R9031-0920-13		ACCOUNT ON HOLD	
2023	R9031-0921-22		ACCOUNT ON HOLD	
2023	R9031-0922-01		ACCOUNT ON HOLD	
2023	R9031-0922-10		ACCOUNT ON HOLD	
2023	R9031-0923-20		ACCOUNT ON HOLD	
2023	R9031-0923-28		ACCOUNT ON HOLD	
2023	R9031-0925-01		ACCOUNT ON HOLD	
2023	R9031-0925-03		ACCOUNT ON HOLD	
2023	R9031-0925-05		ACCOUNT ON HOLD	
2023	R9031-0925-09		ACCOUNT ON HOLD	
2023	R9031-0925-10		ACCOUNT ON HOLD	
2023	R9031-0926-07		ACCOUNT ON HOLD	
2023	R9031-0926-14		ACCOUNT ON HOLD	
2023	R9031-0927-08		ACCOUNT ON HOLD	
2023	R9031-0927-12		ACCOUNT ON HOLD	
2023	R9031-0927-21		ACCOUNT ON HOLD	
2023	R9031-0928-05		ACCOUNT ON HOLD	
2023	R9031-0928-09		ACCOUNT ON HOLD	
2023	R9031-0928-12		ACCOUNT ON HOLD	
2023	R9031-0931-07		ACCOUNT ON HOLD	
2023	R9031-0931-11		ACCOUNT ON HOLD	
2023	R9031-0932-04		ACCOUNT ON HOLD	
2023	R9031-0934-07		ACCOUNT ON HOLD	
2023	R9031-0936-20		ACCOUNT ON HOLD	
2023	R9031-0936-21		ACCOUNT ON HOLD	

2023	R9031-0939-08	ACCOUNT ON HOLD
2023	R9031-0940-13	ACCOUNT ON HOLD
2023	R9031-0940-17	ACCOUNT ON HOLD
2023	R9031-0942-03	ACCOUNT ON HOLD
2023	R9031-0942-04	ACCOUNT ON HOLD
2023	R9031-0942-07	ACCOUNT ON HOLD
2023	R9031-0942-09	ACCOUNT ON HOLD
2023	R9031-0943-14	ACCOUNT ON HOLD
2023	R9031-0945-20	ACCOUNT ON HOLD
2023	R9031-0945-23	ACCOUNT ON HOLD
2023	R9031-0945-24	ACCOUNT ON HOLD
2023	R9031-0946-06	ACCOUNT ON HOLD
2023	R9031-0946-08	ACCOUNT ON HOLD
2023	R9031-0946-12	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R9031-0946-16		ACCOUNT ON HOLD	
2023	R9031-0946-17		ACCOUNT ON HOLD	
2023	R9031-0946-28		ACCOUNT ON HOLD	
2023	R9031-0946-42		ACCOUNT ON HOLD	
2023	R9031-0947-03		ACCOUNT ON HOLD	
2023	R9031-0947-12		ACCOUNT ON HOLD	
2023	R9031-0948-16		ACCOUNT ON HOLD	
2023	R9031-0948-32		ACCOUNT ON HOLD	
2023	R9031-0948-33		ACCOUNT ON HOLD	
2023	R9031-0948-36		ACCOUNT ON HOLD	
2023	R9031-0949-08		ACCOUNT ON HOLD	
2023	R9031-0949-29		ACCOUNT ON HOLD	
2023	R9031-0949-32		ACCOUNT ON HOLD	
2023	R9031-0950-12		ACCOUNT ON HOLD	
2023	R9031-0950-16		ACCOUNT ON HOLD	
2023	R9031-0950-23		ACCOUNT ON HOLD	
2023	R9031-0950-32		ACCOUNT ON HOLD	
2023	R9031-0950-41		ACCOUNT ON HOLD	
2023	R9031-0950-43		ACCOUNT ON HOLD	
2023	R9031-0951-05		ACCOUNT ON HOLD	
2023	R9031-0951-06		ACCOUNT ON HOLD	
2023	R9031-0957-02		ACCOUNT ON HOLD	
2023	R9031-0958-05		ACCOUNT ON HOLD	
2023	R9031-0958-17		ACCOUNT ON HOLD	
2023	R9031-0959-33		ACCOUNT ON HOLD	
2023	R9031-0960-05		ACCOUNT ON HOLD	

2023	R9031-0960-43	ACCOUNT ON HOLD
2023	R9031-0961-01	ACCOUNT ON HOLD
2023	R9031-0961-05	ACCOUNT ON HOLD
2023	R9032-0869-24	ACCOUNT ON HOLD
2023	R9032-0871-07	ACCOUNT ON HOLD
2023	R9032-0871-20	ACCOUNT ON HOLD
2023	R9032-0872-15	ACCOUNT ON HOLD
2023	R9032-0879-02	ACCOUNT ON HOLD
2023	R9032-0879-05	ACCOUNT ON HOLD
2023	R9032-0880-06	ACCOUNT ON HOLD
2023	R9032-0880-15	ACCOUNT ON HOLD
2023	R9032-0880-26	ACCOUNT ON HOLD
2023	R9032-0880-30	ACCOUNT ON HOLD
2023	R9032-0880-36	ACCOUNT ON HOLD
2023	R9032-0881-12	ACCOUNT ON HOLD
2023	R9032-0881-24	ACCOUNT ON HOLD
2023	R9032-0887-22	ACCOUNT ON HOLD
2023	R9032-0887-31	ACCOUNT ON HOLD
2023	R9032-0888-01	ACCOUNT ON HOLD
2023	R9032-0889-06	ACCOUNT ON HOLD
2023	R9032-0890-01	ACCOUNT ON HOLD
2023	R9032-0890-11	ACCOUNT ON HOLD
2023	R9032-0890-23	ACCOUNT ON HOLD
2023	R9032-0892-02	ACCOUNT ON HOLD
2023	R9032-0893-01	ACCOUNT ON HOLD
2023	R9032-0898-05	ACCOUNT ON HOLD
2023	R9032-0899-24	ACCOUNT ON HOLD
2023	R9033-1075-08	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R9033-1076-17	ACCOUNT ON HOLD
2023	R9033-1077-03	ACCOUNT ON HOLD
2023	R9033-1077-12	ACCOUNT ON HOLD
2023	R9033-1077-15	ACCOUNT ON HOLD
2023	R9033-1079-13	ACCOUNT ON HOLD
2023	R9033-1081-03	ACCOUNT ON HOLD
2023	R9033-1083-02	ACCOUNT ON HOLD
2023	R9033-1084-06	ACCOUNT ON HOLD
2023	R9033-1087-04	ACCOUNT ON HOLD
2023	R9033-1087-08	ACCOUNT ON HOLD
2023	R9033-1088-05	ACCOUNT ON HOLD
2023	R9033-1088-14	ACCOUNT ON HOLD

2023	R9033-1091-04	ACCOUNT ON HOLD
2023	R9033-1091-15	ACCOUNT ON HOLD
2023	R9033-1092-11	ACCOUNT ON HOLD
2023	R9033-1096-08	ACCOUNT ON HOLD
2023	R9033-1096-11	ACCOUNT ON HOLD
2023	R9033-1096-15	ACCOUNT ON HOLD
2023	R9033-1101-09	ACCOUNT ON HOLD
2023	R9033-1102-01	ACCOUNT ON HOLD
2023	R9033-1102-11	ACCOUNT ON HOLD
2023	R9033-1107-04	ACCOUNT ON HOLD
2023	R9033-1107-14	ACCOUNT ON HOLD
2023	R9033-1122-13	ACCOUNT ON HOLD
2023	R9033-1123-12	ACCOUNT ON HOLD
2023	R9033-1125-15	ACCOUNT ON HOLD
2023	R9033-1125-31	ACCOUNT ON HOLD
2023	R9034-1046-08	ACCOUNT ON HOLD
2023	R9034-1047-01	ACCOUNT ON HOLD
2023	R9034-1049-10	ACCOUNT ON HOLD
2023	R9034-1050-01	ACCOUNT ON HOLD
2023	R9034-1050-03	ACCOUNT ON HOLD
2023	R9034-1050-10	ACCOUNT ON HOLD
2023	R9034-1050-11	ACCOUNT ON HOLD
2023	R9034-1050-19	ACCOUNT ON HOLD
2023	R9034-1050-25	ACCOUNT ON HOLD
2023	R9034-1050-26	ACCOUNT ON HOLD
2023	R9034-1050-38	ACCOUNT ON HOLD
2023	R9034-1050-43	ACCOUNT ON HOLD
2023	R9034-1051-12	ACCOUNT ON HOLD
2023	R9034-1053-04	ACCOUNT ON HOLD
2023	R9034-1054-10	ACCOUNT ON HOLD
2023	R9034-1054-24	ACCOUNT ON HOLD
2023	R9034-1054-25	ACCOUNT ON HOLD
2023	R9034-1054-33	ACCOUNT ON HOLD
2023	R9034-1054-50	ACCOUNT ON HOLD
2023	R9034-1055-03	ACCOUNT ON HOLD
2023	R9034-1055-10	ACCOUNT ON HOLD
2023	R9034-1057-06	ACCOUNT ON HOLD
2023	R9034-1057-09	ACCOUNT ON HOLD
2023	R9034-1057-18	ACCOUNT ON HOLD
2023	R9034-1061-22	ACCOUNT ON HOLD
2023	R9034-1061-32	ACCOUNT ON HOLD
2023	R9034-1062-04	ACCOUNT ON HOLD

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LEND# ACCOUNT NUMBER

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2023	R9034-1062-11	ACCOUNT ON HOLD
2023	R9034-1062-20	ACCOUNT ON HOLD
2023	R9034-1063-12	ACCOUNT ON HOLD
2023	R9034-1064-01	ACCOUNT ON HOLD
2023	R9034-1065-19	ACCOUNT ON HOLD
2023	R9034-1066-12	ACCOUNT ON HOLD
2023	R9034-1066-15	ACCOUNT ON HOLD
2023	R9034-1067-01	ACCOUNT ON HOLD
2023	R9034-1067-03	ACCOUNT ON HOLD
2023	R9034-1067-04	ACCOUNT ON HOLD
2023	R9034-1067-11	ACCOUNT ON HOLD
2023	R9034-1069-01	ACCOUNT ON HOLD
2023	R9034-1069-11	ACCOUNT ON HOLD
2023	R9034-1071-11	ACCOUNT ON HOLD
2023	R9034-1073-07	ACCOUNT ON HOLD
2023	R9034-1073-18	ACCOUNT ON HOLD
2023	R9035-0962-07	ACCOUNT ON HOLD
2023	R9035-0962-08	ACCOUNT ON HOLD
2023	R9035-0962-12	ACCOUNT ON HOLD
2023	R9035-0962-18	ACCOUNT ON HOLD
2023	R9035-0963-23	ACCOUNT ON HOLD
2023	R9035-0963-24	ACCOUNT ON HOLD
2023	R9035-0964-09	ACCOUNT ON HOLD
2023	R9035-0964-15	ACCOUNT ON HOLD
2023	R9035-0964-19	ACCOUNT ON HOLD
2023	R9035-0965-17	ACCOUNT ON HOLD
2023	R9035-0966-05	ACCOUNT ON HOLD
2023	R9035-0966-14	ACCOUNT ON HOLD
2023	R9035-0966-25	ACCOUNT ON HOLD
2023	R9035-0967-08	ACCOUNT ON HOLD
2023	R9035-0967-14	ACCOUNT ON HOLD
2023	R9035-0967-15	ACCOUNT ON HOLD
2023	R9035-0967-27	ACCOUNT ON HOLD
2023	R9035-0967-29	ACCOUNT ON HOLD
2023	R9035-0968-03	ACCOUNT ON HOLD
2023	R9035-0968-26	ACCOUNT ON HOLD
2023	R9035-0968-28	ACCOUNT ON HOLD
2023	R9035-0968-29	ACCOUNT ON HOLD
2023	R9035-0969-11	ACCOUNT ON HOLD
2023	R9035-0969-13	ACCOUNT ON HOLD
2023	R9035-0969-15	ACCOUNT ON HOLD
2023	R9035-0969-19	ACCOUNT ON HOLD
2023	R9035-0972-01	ACCOUNT ON HOLD
2023	R9035-0972-06	ACCOUNT ON HOLD



2023	R9035-0972-15	ACCOUNT ON HOLD
2023	R9035-0973-08	ACCOUNT ON HOLD
2023	R9035-0973-14	ACCOUNT ON HOLD
2023	R9035-0974-03	ACCOUNT ON HOLD
2023	R9035-0974-06	ACCOUNT ON HOLD
2023	R9035-0974-11	ACCOUNT ON HOLD
2023	R9035-0974-14	ACCOUNT ON HOLD
2023	R9035-0976-14	ACCOUNT ON HOLD
2023	R9035-0976-18	ACCOUNT ON HOLD
2023	R9035-0976-39	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R9035-0977-08	ACCOUNT ON HOLD
2023	R9035-0977-13	ACCOUNT ON HOLD
2023	R9035-0978-30	ACCOUNT ON HOLD
2023	R9035-0980-08	ACCOUNT ON HOLD
2023	R9035-0982-02	ACCOUNT ON HOLD
2023	R9035-0982-03	ACCOUNT ON HOLD
2023	R9035-0982-04	ACCOUNT ON HOLD
2023	R9035-0982-10	ACCOUNT ON HOLD
2023	R9035-0984-03	ACCOUNT ON HOLD
2023	R9035-0986-09	ACCOUNT ON HOLD
2023	R9035-0986-10	ACCOUNT ON HOLD
2023	R9035-0987-19	ACCOUNT ON HOLD
2023	R9035-0987-32	ACCOUNT ON HOLD
2023	R9035-0989-05	ACCOUNT ON HOLD
2023	R9035-0989-08	ACCOUNT ON HOLD
2023	R9035-0990-08	ACCOUNT ON HOLD
2023	R9035-0990-12	ACCOUNT ON HOLD
2023	R9035-0993-07	ACCOUNT ON HOLD
2023	R9035-0994-02	ACCOUNT ON HOLD
2023	R9035-0995-08	ACCOUNT ON HOLD
2023	R9035-0997-11	ACCOUNT ON HOLD
2023	R9035-0997-14	ACCOUNT ON HOLD
2023	R9035-0998-07	ACCOUNT ON HOLD
2023	R9035-0998-09	ACCOUNT ON HOLD
2023	R9035-1001-09	ACCOUNT ON HOLD
2023	R9035-1001-10	ACCOUNT ON HOLD
2023	R9035-1001-11	ACCOUNT ON HOLD
2023	R9035-1001-18	ACCOUNT ON HOLD
2023	R9035-1003-15	ACCOUNT ON HOLD
2023	R9035-1006-15	ACCOUNT ON HOLD

2023	R9035-1007-11	ACCOUNT ON HOLD
2023	R9035-1007-12	ACCOUNT ON HOLD
2023	R9035-1007-32	ACCOUNT ON HOLD
2023	R9035-1007-33	ACCOUNT ON HOLD
2023	R9035-1007-37	ACCOUNT ON HOLD
2023	R9035-1007-69	ACCOUNT ON HOLD
2023	R9035-1007-76	ACCOUNT ON HOLD
2023	R9035-1008-04	ACCOUNT ON HOLD
2023	R9035-1008-07	ACCOUNT ON HOLD
2023	R9035-1008-13	ACCOUNT ON HOLD
2023	R9035-1010-02	ACCOUNT ON HOLD
2023	R9035-1011-12	ACCOUNT ON HOLD
2023	R9035-1012-02	ACCOUNT ON HOLD
2023	R9035-1012-03	ACCOUNT ON HOLD
2023	R9035-1012-18	ACCOUNT ON HOLD
2023	R9035-1012-23	ACCOUNT ON HOLD
2023	R9035-1012-26	ACCOUNT ON HOLD
2023	R9035-1013-11	ACCOUNT ON HOLD
2023	R9035-1013-17	ACCOUNT ON HOLD
2023	R9035-1014-04	ACCOUNT ON HOLD
2023	R9035-1014-13	ACCOUNT ON HOLD
2023	R9035-1016-05	ACCOUNT ON HOLD
2023	R9035-1016-06	ACCOUNT ON HOLD
2023	R9035-1017-04	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R9035-1017-06	ACCOUNT ON HOLD
2023	R9035-1017-10	ACCOUNT ON HOLD
2023	R9035-1018-09	ACCOUNT ON HOLD
2023	R9035-1018-20	ACCOUNT ON HOLD
2023	R9036-1130-02	ACCOUNT ON HOLD
2023	R9036-1130-05	ACCOUNT ON HOLD
2023	R9036-1130-14	ACCOUNT ON HOLD
2023	R9036-1130-15	ACCOUNT ON HOLD
2023	R9036-1130-16	ACCOUNT ON HOLD
2023	R9036-1131-05	ACCOUNT ON HOLD
2023	R9036-1131-07	ACCOUNT ON HOLD
2023	R9036-1131-09	ACCOUNT ON HOLD
2023	R9036-1132-16	ACCOUNT ON HOLD
2023	R9036-1132-24	ACCOUNT ON HOLD
2023	R9036-1132-29	ACCOUNT ON HOLD
2023	R9036-1132-30	ACCOUNT ON HOLD

2023	R9036-1134-07	ACCOUNT ON HOLD
2023	R9036-1135-04	ACCOUNT ON HOLD
2023	R9036-1135-05	ACCOUNT ON HOLD
2023	R9036-1135-23	ACCOUNT ON HOLD
2023	R9036-1135-28	ACCOUNT ON HOLD
2023	R9036-1135-32	ACCOUNT ON HOLD
2023	R9036-1136-06	ACCOUNT ON HOLD
2023	R9036-1137-01	ACCOUNT ON HOLD
2023	R9036-1138-07	ACCOUNT ON HOLD
2023	R9036-1140-08	ACCOUNT ON HOLD
2023	R9036-1140-09	ACCOUNT ON HOLD
2023	R9036-1140-32	ACCOUNT ON HOLD
2023	R9036-1140-36	ACCOUNT ON HOLD
2023	R9036-1141-01	ACCOUNT ON HOLD
2023	R9036-1141-04	ACCOUNT ON HOLD
2023	R9036-1141-07	ACCOUNT ON HOLD
2023	R9036-1141-21	ACCOUNT ON HOLD
2023	R9036-1141-25	ACCOUNT ON HOLD
2023	R9036-1141-26	ACCOUNT ON HOLD
2023	R9036-1143-17	ACCOUNT ON HOLD
2023	R9036-1146-11	ACCOUNT ON HOLD
2023	R9036-1147-01	ACCOUNT ON HOLD
2023	R9036-1147-09	ACCOUNT ON HOLD
2023	R9036-1147-10	ACCOUNT ON HOLD
2023	R9036-1147-19	ACCOUNT ON HOLD
2023	R9036-1147-20	ACCOUNT ON HOLD
2023	R9036-1148-06	ACCOUNT ON HOLD
2023	R9036-1148-12	ACCOUNT ON HOLD
2023	R9036-1149-01	ACCOUNT ON HOLD
2023	R9036-1149-06	ACCOUNT ON HOLD
2023	R9036-1150-01	ACCOUNT ON HOLD
2023	R9036-1150-03	ACCOUNT ON HOLD
2023	R9036-1154-11	ACCOUNT ON HOLD
2023	R9036-1154-13	ACCOUNT ON HOLD
2023	R9036-1155-11	ACCOUNT ON HOLD
2023	R9036-1155-16	ACCOUNT ON HOLD
2023	R9036-1156-09	ACCOUNT ON HOLD
2023	R9036-1156-14	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R9036-1157-06	ACCOUNT ON HOLD
2023	R9036-1157-19	ACCOUNT ON HOLD

2023	R9036-1158-02	ACCOUNT ON HOLD
2023	R9036-1158-08	ACCOUNT ON HOLD
2023	R9036-1158-09	ACCOUNT ON HOLD
2023	R9036-1158-19	ACCOUNT ON HOLD
2023	R9036-1159-03	ACCOUNT ON HOLD
2023	R9036-1159-09	ACCOUNT ON HOLD
2023	R9036-1160-08	ACCOUNT ON HOLD
2023	R9036-1160-09	ACCOUNT ON HOLD
2023	R9036-1161-01	ACCOUNT ON HOLD
2023	R9036-1161-04	ACCOUNT ON HOLD
2023	R9036-1161-08	ACCOUNT ON HOLD
2023	R9036-1161-12	ACCOUNT ON HOLD
2023	R9036-1162-07	ACCOUNT ON HOLD
2023	R9036-1162-13	ACCOUNT ON HOLD
2023	R9036-1163-06	ACCOUNT ON HOLD
2023	R9036-1163-15	ACCOUNT ON HOLD
2023	R9036-1164-04	ACCOUNT ON HOLD
2023	R9036-1164-17	ACCOUNT ON HOLD
2023	R9036-1167-01	ACCOUNT ON HOLD
2023	R9036-1167-07	ACCOUNT ON HOLD
2023	R9036-1168-05	ACCOUNT ON HOLD
2023	R9036-1169-04	ACCOUNT ON HOLD
2023	R9036-1170-01	ACCOUNT ON HOLD
2023	R9036-1172-05	ACCOUNT ON HOLD
2023	R9036-1173-10	ACCOUNT ON HOLD
2023	R9036-1175-05	ACCOUNT ON HOLD
2023	R9036-1175-17	ACCOUNT ON HOLD
2023	R9036-1175-23	ACCOUNT ON HOLD
2023	R9036-1175-30	ACCOUNT ON HOLD
2023	R9036-1176-09	ACCOUNT ON HOLD
2023	R9036-1176-12	ACCOUNT ON HOLD
2023	R9036-1176-18	ACCOUNT ON HOLD
2023	R9036-1177-15	ACCOUNT ON HOLD
2023	R9036-1177-16	ACCOUNT ON HOLD
2023	R9036-1177-20	ACCOUNT ON HOLD
2023	R9036-1177-22	ACCOUNT ON HOLD
2023	R9036-1177-28	ACCOUNT ON HOLD
2023	R9036-1179-03	ACCOUNT ON HOLD
2023	R9036-1180-04	ACCOUNT ON HOLD
2023	R9036-1180-14	ACCOUNT ON HOLD
2023	R9036-1181-23	ACCOUNT ON HOLD
2023	R9036-1182-01	ACCOUNT ON HOLD
2023	R9036-1182-07	ACCOUNT ON HOLD
2023	R9036-1182-18	ACCOUNT ON HOLD
2023	R9036-1183-02	ACCOUNT ON HOLD
2023	R9036-1183-04	ACCOUNT ON HOLD

2023	R9036-1183-06	ACCOUNT ON HOLD
2023	R9036-1184-04	ACCOUNT ON HOLD
2023	R9037-1189-07	ACCOUNT ON HOLD
2023	R9037-1189-12	ACCOUNT ON HOLD
2023	R9037-1189-13	ACCOUNT ON HOLD
2023	R9037-1189-27	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R9037-1190-28	ACCOUNT ON HOLD
2023	R9037-1192-15	ACCOUNT ON HOLD
2023	R9037-1192-19	ACCOUNT ON HOLD
2023	R9037-1194-12	ACCOUNT ON HOLD
2023	R9037-1194-21	ACCOUNT ON HOLD
2023	R9037-1194-36	ACCOUNT ON HOLD
2023	R9037-1194-38	ACCOUNT ON HOLD
2023	R9037-1195-19	ACCOUNT ON HOLD
2023	R9037-1195-28	ACCOUNT ON HOLD
2023	R9037-1199-01	ACCOUNT ON HOLD
2023	R9037-1199-02	ACCOUNT ON HOLD
2023	R9037-1200-12	ACCOUNT ON HOLD
2023	R9037-1200-14	ACCOUNT ON HOLD
2023	R9037-1200-15	ACCOUNT ON HOLD
2023	R9037-1200-23	ACCOUNT ON HOLD
2023	R9037-1200-26	ACCOUNT ON HOLD
2023	R9037-1200-34	ACCOUNT ON HOLD
2023	R9037-1201-07	ACCOUNT ON HOLD
2023	R9037-1201-11	ACCOUNT ON HOLD
2023	R9037-1201-21	ACCOUNT ON HOLD
2023	R9037-1202-04	ACCOUNT ON HOLD
2023	R9037-1202-27	ACCOUNT ON HOLD
2023	R9037-1203-01	ACCOUNT ON HOLD
2023	R9037-1203-07	ACCOUNT ON HOLD
2023	R9037-1204-10	ACCOUNT ON HOLD
2023	R9037-1205-01	ACCOUNT ON HOLD
2023	R9037-1206-04	ACCOUNT ON HOLD
2023	R9037-1206-11	ACCOUNT ON HOLD
2023	R9037-1207-06	ACCOUNT ON HOLD
2023	R9037-1207-13	ACCOUNT ON HOLD
2023	R9037-1208-11	ACCOUNT ON HOLD
2023	R9037-1209-13	ACCOUNT ON HOLD
2023	R9037-1210-10	ACCOUNT ON HOLD
2023	R9037-1211-07	ACCOUNT ON HOLD

2023	R9037-1211-15	ACCOUNT ON HOLD
2023	R9037-1212-08	ACCOUNT ON HOLD
2023	R9037-1215-01	ACCOUNT ON HOLD
2023	R9037-1215-22	ACCOUNT ON HOLD
2023	R9037-1217-15	ACCOUNT ON HOLD
2023	R9037-1217-24	ACCOUNT ON HOLD
2023	R9037-1218-07	ACCOUNT ON HOLD
2023	R9037-1218-11	ACCOUNT ON HOLD
2023	R9037-1218-18	ACCOUNT ON HOLD
2023	R9037-1218-20	ACCOUNT ON HOLD
2023	R9037-1220-02	ACCOUNT ON HOLD
2023	R9037-1221-01	ACCOUNT ON HOLD
2023	R9037-1221-05	ACCOUNT ON HOLD
2023	R9037-1222-04	ACCOUNT ON HOLD
2023	R9037-1222-05	ACCOUNT ON HOLD
2023	R9037-1222-10	ACCOUNT ON HOLD
2023	R9037-1222-18	ACCOUNT ON HOLD
2023	R9037-1222-22	ACCOUNT ON HOLD
2023	R9037-1222-25	ACCOUNT ON HOLD
2023	R9037-1223-03	ACCOUNT ON HOLD

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2023	R9037-1223-13	ACCOUNT ON HOLD
2023	R9037-1223-28	ACCOUNT ON HOLD
2023	R9037-1224-06	ACCOUNT ON HOLD
2023	R9037-1224-07	ACCOUNT ON HOLD
2023	R9037-1224-09	ACCOUNT ON HOLD
2023	R9037-1224-17	ACCOUNT ON HOLD
2023	R9037-1224-23	ACCOUNT ON HOLD
2023	R9037-1224-26	ACCOUNT ON HOLD
2023	R9037-1225-02	ACCOUNT ON HOLD
2023	R9037-1225-06	ACCOUNT ON HOLD
2023	R9037-1226-03	ACCOUNT ON HOLD
2023	R9037-1226-05	ACCOUNT ON HOLD
2023	R9037-1227-06	ACCOUNT ON HOLD
2023	R9037-1227-16	ACCOUNT ON HOLD
2023	R9037-1230-01	ACCOUNT ON HOLD
2023	R9037-1230-14	ACCOUNT ON HOLD
2023	R9037-1233-20	ACCOUNT ON HOLD
2023	R9037-1234-07	ACCOUNT ON HOLD
2023	R9037-1234-15	ACCOUNT ON HOLD
2023	R9038-1238-06	ACCOUNT ON HOLD

2023	R9038-1238-10	ACCOUNT ON HOLD
2023	R9038-1239-09	ACCOUNT ON HOLD
2023	R9038-1239-14	ACCOUNT ON HOLD
2023	R9038-1240-15	ACCOUNT ON HOLD
2023	R9038-1242-06	ACCOUNT ON HOLD
2023	R9038-1243-20	ACCOUNT ON HOLD
2023	R9038-1243-22	ACCOUNT ON HOLD
2023	R9038-1243-26	ACCOUNT ON HOLD
2023	R9038-1244-13	ACCOUNT ON HOLD
2023	R9038-1246-27	ACCOUNT ON HOLD
2023	R9038-1247-11	ACCOUNT ON HOLD
2023	R9038-1247-31	ACCOUNT ON HOLD
2023	R9038-1248-02	ACCOUNT ON HOLD
2023	R9038-1248-22	ACCOUNT ON HOLD
2023	R9038-1248-29	ACCOUNT ON HOLD
2023	R9038-1248-32	ACCOUNT ON HOLD
2023	R9038-1249-04	ACCOUNT ON HOLD
2023	R9038-1250-14	ACCOUNT ON HOLD
2023	R9038-1251-14	ACCOUNT ON HOLD
2023	R9038-1252-23	ACCOUNT ON HOLD
2023	R9038-1253-21	ACCOUNT ON HOLD
2023	R9038-1254-03	ACCOUNT ON HOLD
2023	R9038-1255-04	ACCOUNT ON HOLD
2023	R9038-1255-08	ACCOUNT ON HOLD
2023	R9038-1257-03	ACCOUNT ON HOLD
2023	R9038-1258-24	ACCOUNT ON HOLD
2023	R9038-1258-25	ACCOUNT ON HOLD
2023	R9038-1259-02	ACCOUNT ON HOLD
2023	R9038-1263-13	ACCOUNT ON HOLD
2023	R9038-1263-21	ACCOUNT ON HOLD
2023	R9038-1263-22	ACCOUNT ON HOLD
2023	R9038-1263-25	ACCOUNT ON HOLD
2023	R9038-1264-07	ACCOUNT ON HOLD
2023	R9038-1265-18	ACCOUNT ON HOLD

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LEND#	ACCOUNT NUMBER	GROSS TAX	NET PAID	ERRORS
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2023	R9038-1265-19	ACCOUNT ON HOLD
2023	R9038-1265-30	ACCOUNT ON HOLD
2023	R9038-1267-02	ACCOUNT ON HOLD
2023	R9038-1267-08	ACCOUNT ON HOLD
2023	R9038-1267-11	ACCOUNT ON HOLD
2023	R9038-1268-01	ACCOUNT ON HOLD

2023	R9038-1269-24	ACCOUNT ON HOLD
2023	R9038-1269-26	ACCOUNT ON HOLD
2023	R9038-1270-05	ACCOUNT ON HOLD
2023	R9038-1271-06	ACCOUNT ON HOLD
2023	R9038-1273-02	ACCOUNT ON HOLD
2023	R9038-1273-10	ACCOUNT ON HOLD
2023	R9038-1275-27	ACCOUNT ON HOLD
2023	R9038-1275-38	ACCOUNT ON HOLD
2023	R9038-1275-40	ACCOUNT ON HOLD
2023	R9038-1276-14	ACCOUNT ON HOLD
2023	R9038-1277-04	ACCOUNT ON HOLD
2023	R9038-1277-28	ACCOUNT ON HOLD
2023	R9038-1277-32	ACCOUNT ON HOLD
2023	R9038-1280-08	ACCOUNT ON HOLD
2023	R9038-1281-05	ACCOUNT ON HOLD
2023	R9038-1282-10	ACCOUNT ON HOLD
2023	R9038-1283-02	ACCOUNT ON HOLD
2023	R9038-1283-07	ACCOUNT ON HOLD
2023	R9038-1285-03	ACCOUNT ON HOLD
2023	R9038-1285-06	ACCOUNT ON HOLD
2023	R9038-1291-09	ACCOUNT ON HOLD
2023	R9038-1291-11	ACCOUNT ON HOLD
2023	R9038-1292-09	ACCOUNT ON HOLD
2023	R9038-1293-04	ACCOUNT ON HOLD
2023	R9042-1617-15	ACCOUNT ON HOLD
2023	R9042-1618-12	ACCOUNT ON HOLD
2023	R9042-1619-08	ACCOUNT ON HOLD
2023	R9042-1620-02	ACCOUNT ON HOLD
2023	R9042-1621-02	ACCOUNT ON HOLD
2023	R9042-1623-12	ACCOUNT ON HOLD
2023	R9042-1623-14	ACCOUNT ON HOLD
2023	R9042-1625-02	ACCOUNT ON HOLD
2023	R9042-1625-06	ACCOUNT ON HOLD
2023	R9042-1626-05	ACCOUNT ON HOLD
2023	R9042-1626-11	ACCOUNT ON HOLD
2023	R9042-1627-01	ACCOUNT ON HOLD
2023	R9042-1627-26	ACCOUNT ON HOLD
2023	R9042-1627-30	ACCOUNT ON HOLD
2023	R9042-1628-09	ACCOUNT ON HOLD
2023	R9042-1629-07	ACCOUNT ON HOLD
2023	R9042-1630-12	ACCOUNT ON HOLD
2023	R9042-1630-13	ACCOUNT ON HOLD
2023	R9042-1632-05	ACCOUNT ON HOLD
2023	R9042-1632-09	ACCOUNT ON HOLD
2023	R9042-1632-13	ACCOUNT ON HOLD
2023	R9042-1632-23	ACCOUNT ON HOLD



2023 R9042-1632-28 ACCOUNT ON HOLD  
2023 R9042-1633-07 ACCOUNT ON HOLD  
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2023	R9042-1633-13		ACCOUNT ON HOLD	
2023	R9042-1633-19		ACCOUNT ON HOLD	
2023	R9042-1635-07		ACCOUNT ON HOLD	
2023	R9042-1636-05		ACCOUNT ON HOLD	
2023	R9042-1636-14		ACCOUNT ON HOLD	
2023	R9042-1639-02		ACCOUNT ON HOLD	
2023	R9042-1639-16		ACCOUNT ON HOLD	
2023	R9042-1639-22		ACCOUNT ON HOLD	
2023	R9042-1640-16		ACCOUNT ON HOLD	
2023	R9042-1641-07		ACCOUNT ON HOLD	
2023	R9042-1641-08		ACCOUNT ON HOLD	
2023	R9042-1641-09		ACCOUNT ON HOLD	
2023	R9042-1641-11		ACCOUNT ON HOLD	
2023	R9042-1643-06		ACCOUNT ON HOLD	
2023	R9042-1644-07		ACCOUNT ON HOLD	
2023	R9042-1644-11		ACCOUNT ON HOLD	
2023	R9042-1645-01		ACCOUNT ON HOLD	
2023	R9042-1645-14		ACCOUNT ON HOLD	
2023	R9042-1646-08		ACCOUNT ON HOLD	
2023	R9042-1646-13		ACCOUNT ON HOLD	
2023	R9042-1646-31		ACCOUNT ON HOLD	
2023	R9042-1647-05		ACCOUNT ON HOLD	
2023	R9042-1647-06		ACCOUNT ON HOLD	
2023	R9042-1647-07		ACCOUNT ON HOLD	
2023	R9042-1647-14		ACCOUNT ON HOLD	
2023	R9042-1648-05		ACCOUNT ON HOLD	
2023	R9042-1649-04		ACCOUNT ON HOLD	
2023	R9042-1649-13		ACCOUNT ON HOLD	
2023	R9042-1650-10		ACCOUNT ON HOLD	
2023	R9042-1652-13		ACCOUNT ON HOLD	
2023	R9042-1654-10		ACCOUNT ON HOLD	
2023	R9042-1654-11		ACCOUNT ON HOLD	
2023	R9042-1655-20		ACCOUNT ON HOLD	
2023	R9042-1655-21		ACCOUNT ON HOLD	
2023	R9042-1655-24		ACCOUNT ON HOLD	
2023	R9042-1656-04		ACCOUNT ON HOLD	
2023	R9042-1657-10		ACCOUNT ON HOLD	
2023	R9042-1658-10		ACCOUNT ON HOLD	

2023	R9042-1659-22	ACCOUNT ON HOLD
2023	R9042-1660-04	ACCOUNT ON HOLD
2023	R9042-1661-05	ACCOUNT ON HOLD
2023	R9042-1661-07	ACCOUNT ON HOLD
2023	R9042-1661-10	ACCOUNT ON HOLD
2023	R9042-1661-14	ACCOUNT ON HOLD
2023	R9042-1664-09	ACCOUNT ON HOLD
2023	R9042-1665-02	ACCOUNT ON HOLD
2023	R9042-1666-07	ACCOUNT ON HOLD
2023	R9042-1667-06	ACCOUNT ON HOLD
2023	R9042-1669-01	ACCOUNT ON HOLD
2023	R9042-1670-03	ACCOUNT ON HOLD
2023	R9042-1670-04	ACCOUNT ON HOLD
2023	R9042-1671-03	ACCOUNT ON HOLD
2023	R9042-1671-08	ACCOUNT ON HOLD
2023	R9042-1672-15	ACCOUNT ON HOLD

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2023	R9043-1362-02	ACCOUNT ON HOLD
2023	R9043-1366-01	ACCOUNT ON HOLD
2023	R9044-1540-03	ACCOUNT ON HOLD
2023	R9044-1540-04	ACCOUNT ON HOLD
2023	R9044-1540-09	ACCOUNT ON HOLD
2023	R9044-1540-14	ACCOUNT ON HOLD
2023	R9044-1543-03	ACCOUNT ON HOLD
2023	R9044-1544-01	ACCOUNT ON HOLD
2023	R9044-1544-08	ACCOUNT ON HOLD
2023	R9044-1544-10	ACCOUNT ON HOLD
2023	R9044-1544-11	ACCOUNT ON HOLD
2023	R9044-1544-13	ACCOUNT ON HOLD
2023	R9044-1544-43	ACCOUNT ON HOLD
2023	R9044-1544-44	ACCOUNT ON HOLD
2023	R9044-1545-02	ACCOUNT ON HOLD
2023	R9044-1546-02	ACCOUNT ON HOLD
2023	R9044-1547-07	ACCOUNT ON HOLD
2023	R9044-1550-06	ACCOUNT ON HOLD
2023	R9044-1550-07	ACCOUNT ON HOLD
2023	R9044-1550-33	ACCOUNT ON HOLD
2023	R9044-1550-34	ACCOUNT ON HOLD
2023	R9044-1550-36	ACCOUNT ON HOLD
2023	R9044-1551-13	ACCOUNT ON HOLD
2023	R9044-1553-07	ACCOUNT ON HOLD

2023	R9044-1555-04	ACCOUNT ON HOLD
2023	R9044-1555-05	ACCOUNT ON HOLD
2023	R9044-1556-08	ACCOUNT ON HOLD
2023	R9044-1558-14	ACCOUNT ON HOLD
2023	R9044-1559-05	ACCOUNT ON HOLD
2023	R9044-1560-01	ACCOUNT ON HOLD
2023	R9044-1560-07	ACCOUNT ON HOLD
2023	R9044-1560-08	ACCOUNT ON HOLD
2023	R9044-1560-14	ACCOUNT ON HOLD
2023	R9044-1563-05	ACCOUNT ON HOLD
2023	R9044-1563-11	ACCOUNT ON HOLD
2023	R9044-1564-21	ACCOUNT ON HOLD
2023	R9044-1565-39	ACCOUNT ON HOLD
2023	R9044-1567-04	ACCOUNT ON HOLD
2023	R9044-1567-18	ACCOUNT ON HOLD
2023	R9044-1567-39	ACCOUNT ON HOLD
2023	R9044-1569-06	ACCOUNT ON HOLD
2023	R9044-1570-01	ACCOUNT ON HOLD
2023	R9044-1570-05	ACCOUNT ON HOLD
2023	R9044-1572-07	ACCOUNT ON HOLD
2023	R9044-1574-06	ACCOUNT ON HOLD
2023	R9044-1574-09	ACCOUNT ON HOLD
2023	R9044-1574-11	ACCOUNT ON HOLD
2023	R9044-1575-05	ACCOUNT ON HOLD
2023	R9044-1576-01	ACCOUNT ON HOLD
2023	R9044-1576-10	ACCOUNT ON HOLD
2023	R9044-1576-15	ACCOUNT ON HOLD
2023	R9044-1577-13	ACCOUNT ON HOLD
2023	R9044-1578-13	ACCOUNT ON HOLD
2023	R9044-1579-08	ACCOUNT ON HOLD

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2023	R9044-1579-20	ACCOUNT ON HOLD
2023	R9044-1579-27	ACCOUNT ON HOLD
2023	R9047-1527-11	ACCOUNT ON HOLD
2023	R90494-01-203	ACCOUNT ON HOLD
2023	R90494-02-103	ACCOUNT ON HOLD
2023	R90495-03-205	ACCOUNT ON HOLD
2023	R90496-01-104	ACCOUNT ON HOLD
2023	R90499-03-101	ACCOUNT ON HOLD
2023	R90499-04-102	ACCOUNT ON HOLD
2023	R9050-1581-22	ACCOUNT ON HOLD

2023	R9050-1582-18	ACCOUNT ON HOLD
2023	R9050-1583-03	ACCOUNT ON HOLD
2023	R9050-1583-05	ACCOUNT ON HOLD
2023	R9050-1583-07	ACCOUNT ON HOLD
2023	R9050-1583-11	ACCOUNT ON HOLD
2023	R9050-1584-02	ACCOUNT ON HOLD
2023	R9050-1584-03	ACCOUNT ON HOLD
2023	R9050-1584-04	ACCOUNT ON HOLD
2023	R9050-1584-08	ACCOUNT ON HOLD
2023	R9050-1585-16	ACCOUNT ON HOLD
2023	R9050-1585-24	ACCOUNT ON HOLD
2023	R9050-1587-09	ACCOUNT ON HOLD
2023	R9050-1588-06	ACCOUNT ON HOLD
2023	R9050-1588-07	ACCOUNT ON HOLD
2023	R9050-1588-18	ACCOUNT ON HOLD
2023	R9050-1588-34	ACCOUNT ON HOLD
2023	R9050-1588-35	ACCOUNT ON HOLD
2023	R9050-1589-19	ACCOUNT ON HOLD
2023	R9050-1591-06	ACCOUNT ON HOLD
2023	R9051-1596-16	ACCOUNT ON HOLD
2023	R9051-1599-07	ACCOUNT ON HOLD
2023	R9051-1600-20	ACCOUNT ON HOLD
2023	R9051-1601-01	ACCOUNT ON HOLD
2023	R9051-1601-12	ACCOUNT ON HOLD
2023	R9051-1601-25	ACCOUNT ON HOLD
2023	R9051-1601-26	ACCOUNT ON HOLD
2023	R9051-1603-11	ACCOUNT ON HOLD
2023	R9051-1603-12	ACCOUNT ON HOLD
2023	R9051-1604-02	ACCOUNT ON HOLD
2023	R9051-1606-01	ACCOUNT ON HOLD
2023	R9051-1606-07	ACCOUNT ON HOLD
2023	R9051-1607-07	ACCOUNT ON HOLD
2023	R9051-1607-12	ACCOUNT ON HOLD
2023	R9051-1608-09	ACCOUNT ON HOLD
2023	R9051-1609-04	ACCOUNT ON HOLD
2023	R9051-1610-03	ACCOUNT ON HOLD
2023	R9051-1610-04	ACCOUNT ON HOLD
2023	R9051-1610-05	ACCOUNT ON HOLD
2023	R9051-1610-27	ACCOUNT ON HOLD
2023	R9051-1613-17	ACCOUNT ON HOLD
2023	R9051-1613-28	ACCOUNT ON HOLD
2023	R9051-1614-06	ACCOUNT ON HOLD
2023	R9055-1740-15	ACCOUNT ON HOLD
2023	R9057-0000-07	ACCOUNT ON HOLD

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2023	R9068-0726-23		ACCOUNT ON HOLD	
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ON HOLD'S REJECTED:	5,131			
ZERO AMOUNT DUE:	9,439			
MORTGAGE RECEIPTS TOTALS:	273,672	62,577,375.18	5,698,929.42	