

HOLDING

	YEARS	1/8/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024	8/1/2024
cannot collect - new owner there too long	2016	333.40	335.21	337.03	338.87	340.72	342.58	344.46	346.35
t4-a23	2023	32.22	32.45	32.69	32.93	33.18	33.43	33.68	33.94
T2-C42, 43, 44 PRIOR BASKERVILLE, AMY FORECLOSE IF NO PAYMENT WHEN 2024 ARE DUE	2021-2023	327.24	329.58	331.92	334.29	336.69	339.09	341.49	343.89
TOWN OWNS T8-F2	2016-2019								
BUSINESS PERSONAL ACCT 1095 &1445	2019-2022	93.80	94.43	95.07	95.73	96.39	97.05	97.72	98.39
PERSONAL PROPERTY	2019	203.49	204.81	206.13	207.46	208.80	210.14	211.49	212.85
	2020-2022	31.47	31.68	31.89	32.11	32.33	32.55	32.77	32.99
PERSONAL	2022-2023	67.94	68.43	68.93	69.43	69.93	70.44	70.95	71.46
	2023	41.12	41.43	41.74	42.05	42.37	42.69	43.01	43.33
BUSINESS PERSONAL	2017-2018	65.10	65.48	65.87	66.26	66.71	67.04	67.44	67.84
TOWN NOW OWNS T5-J11	2012-2018								
IN FLOOD PLAN/lot too small T2-B3	2014-2023	11.35	11.44	11.53	11.62	11.71	11.80	11.89	11.98
BUSINESS PERSONAL RELEASING 2020-2021	2017	152.89	153.84	154.79	155.75	156.72	157.71	158.72	159.73
T4-D15	2022-2023	137.02	138.01	139.03	140.05	141.07	142.10	143.14	144.18
BUSINESS PERSONAL	2017-2018	18.10	18.21	18.32	18.43	18.54	18.65	18.76	18.87
	2023	202.78	204.30	205.83	207.37	208.92	210.49	212.07	213.66
	2012-2017								
BUSINESS PERSONAL	2018	110.63	111.29	111.96	112.65	113.34	114.03	114.72	115.42
	2023	32.48	33.38	33.63	33.89	34.15	34.41	34.67	34.93
	2023	82.55	83.17	83.79	84.41	85.05	85.69	86.34	86.99
	2023	36.58	36.85	37.12	37.39	37.67	37.95	38.23	38.51
BUSINESS PERSONAL	2018-2019	17.59	17.69	17.79	17.89	17.99	18.09	18.19	18.29
PERSONAL	2022-2023	25.69	25.86	26.03	26.20	26.38	26.56	26.74	26.92
T1-A12 EST OF IRENE GREEN.	2012-2017								
TOWN NOW OWNS T4-B11	2012-2018								
	2015	469.87	472.27	474.69	477.12	479.58	482.05	484.54	487.05
bruce simpson out of state address can not dso	2023	751.99	757.63	763.31	769.04	774.80	780.61	5.85	5.89
BUSINESS PERSONAL	2020-2021	40.97	41.24	41.51	41.79	42.07	42.35	42.63	42.91
	2023	889.98	896.66	6.73	6.78	6.83	6.88	6.93	6.98
T14-I10	2022-2023	610.04	614.43	618.85	623.30	627.78	632.29	636.84	641.42
PRIOR PORTER, KIM T4-A34	2019-2021								
T9-C8	2023	1,837.89	1,851.68	1,865.57	1,879.56	1,893.65	1,907.85	1922.16	1936.57
	2016	311.91	313.60	315.31	317.03	318.76	320.51	322.27	324.04
PERSONAL	2021-2023	90.33	90.96	91.59	92.22	92.86	93.50	94.15	94.80
TOWN OWNS T8-F4	2012-2019								
	2018-2021	92.13	92.73	93.34	93.95	94.57	95.19	95.81	96.43
TOTAL		7,118.55	7,168.74	6,321.99	6,365.57	6,409.56	6,453.72	5,717.66	5,756.61

FORECLOSURE

		1/8/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024	8/1/2024
GARNISH RENT - JUAN'S RESTAURANT if no payment foreclose	2021-2023	4,828.21	4,863.09	4,898.21	4,933.61	4,969.27	5,005.20	5041.39	4339.6
PERSONAL	2022-2023	70.49	71.01	71.53	72.06	72.59	73.12	73.65	74.18
	2018-2023	1,583.72	1,593.28	1,602.92	1,612.61	1,622.37	1,632.19	1,445.43	1,454.43
T4-A3	2018-2023	1,250.47	1,259.03	1,052.25	1,059.53	1,001.92	577.93	581.94	586.00
POLK CO SENT TO FORECLOSURE	2023	396.57	399.55	352.54	355.19	357.85	310.16	312.49	314.83
	2015-2023	561.47	564.88	568.29	571.71	575.13	578.57	511.81	515.01
T9-A95	2016-2023	1,185.97	1,193.12	1,200.30	1,207.55	1,214.87	1,222.27	1,081.75	1,088.55
T5-J14	2022-2023	604.02	608.42	612.85	617.31	621.81	626.34	630.90	635.30
	2015-2023	309.82	311.72	313.63	315.54	317.45	319.37	284.14	285.92
NEW OWNER CHURCH OF THE LIVING GOD	2015-2023	4,756.72	4,785.94	4,815.36	4,845.01	4,874.87	4,904.98	4,935.29	4,965.84

T4-A44	2022-2023	829.10	835.13	841.22	847.34	853.50	859.72	865.97	872.28
ACCT 577 T1-A11-DAUGHTER LIVES THERE	2021-2023	1,079.21	1,086.81	1,094.48	1,102.19	1,109.96	1,117.80	1,125.69	1,133.66
T4-D7- 25 PEAKE ST - RENT	2021-2023	594.19	598.37	602.59	606.83	611.10	615.42	619.78	624.16
	2015-2023	395.80	398.18	400.56	402.95	405.35	407.83	361.25	363.52
T2-C3	2012-2023	818.99	823.89	828.83	833.82	838.85	843.92	849.04	854.19
TOTAL		19,264.75	19,392.42	19,255.56	19,383.25	19,446.89	19,094.82	18,720.52	18,107.47
CUSTOMER PAYING		1/8/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024	8/1/2024
	2022-2023	2,173.38	2088.46	2053.28	2017.83	1982.12	1896.51	1910.25	1823.35
T1-B9 240-49-6129 DSO when over \$50	2020-2023	51.98	52.35	47.69	43.01	43.33	43.65	38.94	39.23
T4-D4	2020-2023	1,815.21	1,827.99	1815.73	1,501.20	1,511.73	1,321.62	1,205.27	1,163.69
TOTAL		1,867.19	1,880.34	1,863.42	1,544.21	1,555.06	1,365.27	3,154.46	3,026.27
GARNISHMENT		1/8/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024	8/1/2024
TOTAL		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SET OFF		1/8/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024	8/1/2024
misty bennett	2023	303.75	306.03	308.33	310.64	312.97	315.32	317.68	158.87
new owner mariah gary	2023	658.80	663.74	668.72	673.73	678.78	683.87	688.99	694.16
PERSONAL	2022-2023	603.84	608.24	612.66	617.12	621.62	626.15	630.71	635.30
	2023	266.99	268.99	271.01	273.04	275.09	277.15	279.23	281.33
	2023	455.51	458.22	462.36	465.82	88.48	89.14	89.81	90.48
	2023	322.66	325.08	327.52	329.98	332.45	334.95	337.46	339.99
	2023	384.01	386.89	389.79	392.71	395.66	398.63	401.62	404.63
	2023	153.72	154.87	156.03	157.20	158.38	159.57	160.77	161.98
BUSINESS PERSONAL	2016-2023	516.11	519.35	522.60	525.87	529.16	532.47	535.80	539.16
	2020-2023	65.53	65.99	66.45	66.91	67.37	67.83	68.31	68.79
PERSONAL	2022-2023	713.02	718.21	723.42	728.69	734.00	739.33	744.72	750.14
T8-I8, T8-I9 cannot foreclose active demo lien	2021-2023	832.39	838.43	844.54	850.69	856.89	863.13	869.40	875.74
T4-A5 garnish rent?	2022-2023	427.14	430.23	433.34	436.48	439.64	442.82	446.02	449.25
foreclose if no payment when 2024 bill is released	2023	1,698.65	1,711.39	1,724.22	1,737.15	1,750.18	1,763.31	1,776.53	1,789.85
T1-B8	2019-2023	440.47	170.48	171.71	172.95	174.21	175.47	176.74	178.03
PERSONAL	2023	130.78	131.76	132.75	133.75	134.75	135.75	136.77	137.79
T4-A24 T4-A45 C/O ARNIE TWITTY FORECLOSE?	2021-2023	402.64	405.45	408.28	411.13	414.00	416.90	419.81	422.74
t4-d19	2023	520.31	524.21	528.14	532.10	536.09	540.11	544.16	548.25
t4-a19	2023	271.67	273.71	275.76	277.83	279.91	282.01	284.13	286.26
T14-A12	2023	126.42	127.37	128.32	129.29	130.26	131.24	132.22	133.21
	2023	589.91	594.34	598.79	603.28	607.28	612.37	616.96	621.58

GARNISH WAGES T1-D7

2022-2023932.54838.53643.32446.64349.24351.86253.74255.64

TOTAL

10,816.8610,521.5110,398.0610,273.009,866.419,939.389,911.589,823.17

