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Account#	Block Lot	Cert.#	Description	Beginning Bal.	Taxsale Tfr.	Subs. Tfr.	Paid	Adjusted	** Interest	** Fees	Ending Balance
6504			Total:	\$3,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.72
19204	417 9 C0002	2020-0113	W - 6 - Water TSI	\$224.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.44
	417 9 C0002	2020-0113	T - 8 - Cost of Sale	\$178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.16
	417 9 C0002	2020-0113	T - 9 - Tax TSI	\$343.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.57
	417 9 C0002	2020-0113	T - 10 - Tax	\$10,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.41
	417 9 C0002	2020-0113	S - 30 - Sewer	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.00
	417 9 C0002	2020-0113	M - 66 - Mailing Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
			Total:	\$13,160.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.58
19207	419 1.02	2021-0115	W - 6 - Water TSI	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76
	419 1.02	2021-0115	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	419 1.02	2021-0115	S - 30 - Sewer	\$485.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.04
			Total:	\$555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.80
6546	421 17	2020-0117	W - 6 - Water TSI	\$36.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.12
	421 17	2020-0117	T - 8 - Cost of Sale	\$176.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.38
	421 17	2020-0117	T - 9 - Tax TSI	\$270.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.37
	421 17	2020-0117	T - 10 - Tax	\$9,469.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469.05
	421 17	2020-0117	S - 30 - Sewer	\$1,146.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.32
	421 17	2020-0117	M - 66 - Mailing Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
			Total:	\$11,148.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,148.24
6532	421 2	2020-0116	W - 6 - Water TSI	\$40.69	\$0.00	\$0.00	(\$40.69)	\$0.00	\$0.00	\$0.00	\$0.00
	421 2	2020-0116	T - 8 - Cost of Sale	\$80.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
	421 2	2020-0116	T - 10 - Tax	\$943.65	\$0.00	\$0.00	(\$943.65)	\$0.00	\$0.00	\$0.00	\$0.00
	421 2	2020-0116	S - 30 - Sewer	\$1,157.96	\$0.00	\$0.00	(\$1,157.96)	\$0.00	\$0.00	\$0.00	\$0.00
	421 2	2020-0116	M - 66 - Mailing Fee	\$50.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
	421 2	2020-0116	Int/Penalty **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$311.97)	\$0.00	\$0.00
	421 2	2020-0116	Red. Fees **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.00)	\$0.00
			Total:	\$2,272.30	\$0.00	\$0.00	(\$2,272.30)	\$0.00	(\$311.97)	(\$67.00)	\$0.00

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Account#	Block Lot	Cert.#	Description	Beginning Bal.	Taxsale Tfr.	Subs. Tfr.	Paid	Adjusted	** Interest	** Fees	Ending Balance
14015	1422 3 C0012	2020-0262	M - 66 - Mailing Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
			Total:	\$1,325.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.57
14025	1422 6	2021-0241	W - 6 - Water TSI	\$5.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92
	1422 6	2021-0241	T - 8 - Cost of Sale	\$99.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.45
	1422 6	2021-0241	T - 9 - Tax TSI	\$75.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.05
	1422 6	2021-0241	T - 10 - Tax	\$2,979.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.31
	1422 6	2021-0241	S - 30 - Sewer	\$324.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.24
			Total:	\$3,483.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.97
19056	1425.01 5.01 C0002	2021-0242	W - 6 - Water TSI	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.64
	1425.01 5.01 C0002	2021-0242	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	1425.01 5.01 C0002	2021-0242	S - 30 - Sewer	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
			Total:	\$553.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.64
14053	1425.01 9	2021-0243	W - 6 - Water TSI	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.64
	1425.01 9	2021-0243	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	1425.01 9	2021-0243	S - 30 - Sewer	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
			Total:	\$553.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.64
14061	1425.05 6	2021-0244	W - 6 - Water TSI	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52
	1425.05 6	2021-0244	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	1425.05 6	2021-0244	S - 30 - Sewer	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
			Total:	\$716.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.52
16892	1425.05 7	2021-0245	W - 6 - Water TSI	\$16.48	\$0.00	\$0.00	(\$16.48)	\$0.00	\$0.00	\$0.00	\$0.00
	1425.05 7	2021-0245	T - 8 - Cost of Sale	\$114.83	\$0.00	\$0.00	(\$114.83)	\$0.00	\$0.00	\$0.00	\$0.00
	1425.05 7	2021-0245	T - 9 - Tax TSI	\$75.78	\$0.00	\$0.00	(\$75.78)	\$0.00	\$0.00	\$0.00	\$0.00
	1425.05 7	2021-0245	T - 10 - Tax	\$4,198.43	\$0.00	\$0.00	(\$4,198.43)	\$0.00	\$0.00	\$0.00	\$0.00
	1425.05 7	2021-0245	S - 30 - Sewer	\$484.32	\$0.00	\$0.00	(\$484.32)	\$0.00	\$0.00	\$0.00	\$0.00
	1425.05 7	2021-0245	M - 70 - NSF	\$20.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00

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14901	1528 1	2013-7307	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	1528 1	2013-7307	T - 9 - Tax TSI	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81
	1528 1	2013-7307	T - 10 - Tax	\$892.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.07
			Total:	\$957.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.88
14905	1530.01 1	2013-7308	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	1530.01 1	2013-7308	T - 9 - Tax TSI	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84
	1530.01 1	2013-7308	T - 10 - Tax	\$926.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.62
			Total:	\$992.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.46
14906	1530.02 1	2013-7309	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	1530.02 1	2013-7309	T - 9 - Tax TSI	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	1530.02 1	2013-7309	T - 10 - Tax	\$130.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.23
			Total:	\$195.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.26
9075	99999.9999 99999.9999	88--55	T - 10 - Tax	(\$7.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.01)
			Total:	(\$7.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.01)
Total	Open - 296	Paid - 4	Transferred - 0	\$846,552.09	\$0.00	\$0.00	(\$10,155.88)	\$0.00	(\$480.40)	(\$268.00)	\$836,396.21

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Receivable Breakdown Summary

Description	Beginning Bal.	Taxsale Tfr.	Subsequent	Paid	Adjusted	** Interest	** Fees	Ending Balance
M - 73 - ATTRY FEE	\$1,022.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.08
M - 70 - NSF	\$20.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
M - 66 - Mailing Fee	\$2,175.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$2,125.00
Total:	\$3,217.08	\$0.00	\$0.00	(\$70.00)	\$0.00	\$0.00	\$0.00	\$3,147.08
R - 43 - Prior LH Paid	\$32,985.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,985.53
R - 45 - Maint Clean Up	(\$876.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$876.94)
R - 48 - code violation	\$2,273.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.87
Total:	\$34,382.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.46
S - 7 - Sewer TSI	\$477.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.61
S - 32 - Sewer Interest	\$476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.40
S - 30 - Sewer	\$70,742.75	\$0.00	\$0.00	(\$1,805.61)	\$0.00	\$0.00	\$0.00	\$68,937.14
Total:	\$71,696.76	\$0.00	\$0.00	(\$1,805.61)	\$0.00	\$0.00	\$0.00	\$69,891.15
T - 5 - Misc. TSI	(\$1.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.17)
T - 8 - Cost of Sale	\$15,952.43	\$0.00	\$0.00	(\$349.84)	\$0.00	\$0.00	\$0.00	\$15,602.59
T - 9 - Tax TSI	\$14,323.90	\$0.00	\$0.00	(\$138.32)	\$0.00	\$0.00	\$0.00	\$14,185.58
T - 10 - Tax	\$703,999.27	\$0.00	\$0.00	(\$7,732.00)	\$0.00	\$0.00	\$0.00	\$696,267.27
T - 11 - Added	\$1,155.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.52
Total:	\$735,429.95	\$0.00	\$0.00	(\$8,220.16)	\$0.00	\$0.00	\$0.00	\$727,209.79
W - 6 - Water TSI	\$1,825.84	\$0.00	\$0.00	(\$60.11)	\$0.00	\$0.00	\$0.00	\$1,765.73
Total:	\$1,825.84	\$0.00	\$0.00	(\$60.11)	\$0.00	\$0.00	\$0.00	\$1,765.73
Interest & Penalty **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$480.40)	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$480.40)	\$0.00	\$0.00

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Description	Beginning Bal.	Taxsale Tfr.	Subsequent	Paid	Adjusted	** Interest	** Fees	Ending Balance
Redemption Fees **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.00)	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.00)	\$0.00
Grand Total:	\$846,552.09	\$0.00	\$0.00	(\$10,155.88)	\$0.00	(\$480.40)	(\$268.00)	\$836,396.21
Open:	296							
Paid:	4							
Transferred:	0							