

END DATE	APN	BALANCE OF A/R	END DATE	APN	BALANCE OF A/R	END DATE	APN	BALANCE OF A/R	END DATE	APN	BALANCE OF A/R
01-03-20	5171420017	125.77							11-18-20	6641300103	285.61
01-18-21	5171530044	10.76	02-01-21	6410210110	1,316.39	05-18-20	6422410063	121.46	12-16-20	6641300103	213.03
12-17-20	5172750041	418.80	09-01-20	6410220069	50.40	03-18-21	6440640082	44.75	09-15-20	6641300103	313.32
05-01-19	6380810189	464.78	03-02-21	6410220366	448.89	04-03-21	6440840183	140.02	03-18-21	6641300103	1,557.96
05-01-20	6380820083	159.19	09-12-20	6410220476	25.77	08-03-20	6440920034	461.05	*****		
07-14-20	6380840199	84.50	03-27-21	6410320136	5.00	12-17-20	6440940052	267.98	6641300103	2,369.92	
02-05-21	6381310194	165.86	02-15-21	6410510300	27.87	08-29-20	6441340077	7.37	06-01-20	6643020050	216.40
09-30-20	6383020060	623.25	05-29-20	6410520051	18.33	02-22-21	6442600088	2,486.70	01-20-21	6650300628	1,178.25
04-02-20	6390210234	178.65	10-01-20	6410820131	6.78	11-01-20	6541410391	37.65	01-19-21	6650300628	340.62
03-08-21	6390220259	1,098.63	03-15-21	6410910371	156.83	03-18-21	6561210128	51.19	*****		
07-02-20	6390420152	302.73	02-01-21	6411040183	40.72	11-01-20	6561710310	81.03	6650300628	1,518.87	
06-22-20	6390520131	164.42	12-14-20	6411610465	61.57	11-25-20	6561720016	253.27	08-19-20	6662140096	1,514.62
07-08-20	6390540203	2,771.13	07-02-20	6411620381	96.32	10-07-20	6562420144	254.87	04-15-20	6663700231	289.99
03-02-21	6390620187	1,427.54	11-02-20	6411710224	65.23	07-16-20	6564410095	217.76	12-18-20	6672600502	166.12
04-01-21	6391010143	3,476.13	12-03-20	6411810083	192.07	04-05-21	6571320086	5,866.13	10-01-20	6672600524	2,070.34
04-01-20	6391130030	15.69	05-01-20	6412120154	17.05	03-02-21	6610730216	32.98	09-21-20	6681810055	308.32
07-02-20	6391540093	27.67	02-11-21	6412130070	7.37	01-07-21	6611030218	18.57			
06-01-20	6391810284	79.91	03-08-21	6412320189	68.94	06-01-20	6611510129	81.60			
08-26-20	6391810547	2,534.12	08-03-20	6412420245	840.70	02-01-21	6613020224	904.69			
02-04-20	6392120036	84.97	08-31-20	6413020031	136.19	05-04-20	6614700235	22.16			
08-14-20	6392410146	11.50	10-20-20	6413120339	634.30	07-08-20	6614700378	100.36			
10-02-20	6392420105	1,149.18	07-16-20	6421610307	84.56	06-04-20	6615510103	10.90			
02-23-21	6392420347	37.82	11-18-20	6421950171	1,638.21	05-18-20	6632220067	13.63			
11-15-20	6393230105	196.30	12-01-20	6422210083	38.75	07-16-20	6633130024	90.80			
03-02-21	6410210033	13.63	06-04-20	6422320230	1,026.65	11-18-20	6634100288	16.46			
											=====
											42,665.78

PART 1 2021/2022 Tax Rolls LP#89