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Days 1-15

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Current	0	15	0	0	0	0	0	0	0	0	13	0	0	0	33
30+	0	3	0	0	0	0	0	0	0	0	2	0	0	0	5
60+	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4
Other	0	14	0	0	0	0	0	0	0	0	9	0	0	0	16
Total	0	36	0	0	0	0	0	0	0	0	24	0	0	0	58
To Pay	0	30	0	0	0	0	0	0	0	0	24	0	0	0	49
Review	0	1	0	0	0	0	0	0	0	0	0	0	0	0	4

Days 16-30

	16 Day	17 Day	18 Day	19 Day	20 Day	21 Day	22 Day	23 Day	24 Day	25 Day	26 Day	27 Day	28 Day	29 Day	30 Day
Current	0	4	159	706	0	0	1	2	0	0	0	0	34	0	0
30+	0	0	37	130	0	0	0	1	0	0	0	0	13	0	0
60+	0	0	27	86	0	0	0	0	0	0	0	0	9	0	0
Other	0	1	128	669	0	0	0	0	1	0	0	0	60	0	0
Total	0	5	351	1591	0	0	1	3	1	0	0	0	116	0	0
To Pay	0	4	269	924	0	0	1	3	0	0	0	0	71	0	0
Review	0	0	14	17	0	0	0	0	0	0	0	0	1	0	0

Unpaid Taxes

Loan Status	Days Past Due			
	30 days	60 days	90 days	> 90 Days
Current	194	42	97	651
Delq	332	154	415	3070

	Total	1 Day	2 Day	3 Day	4 Day	5 Day	6 Day	7 Day	8 Day	9 Day	10 Day	11 Day	12 Day	13 Day	14 Day	15 Day
Advances	\$126,993.53	\$0.00	\$58,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,230.21	\$0.00	\$0.00	\$0.00	#####
Total Cash	\$209,646.86	\$0.00	\$33,245.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,501.10	\$0.00	\$0.00	\$0.00	#####

	Total	16 Day	17 Day	18 Day	19 Day	20 Day	21 Day	22 Day	23 Day	24 Day	25 Day	26 Day	27 Day	28 Day	29 Day	30 Day
Advances	\$3,216,759.84	\$0.00	\$0.00	#####	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$0.00	\$0.00
Total Cash	\$2,641,025.70	\$0.00	\$2,971.77	#####	#####	\$0.00	\$0.00	\$2,763.55	\$3,419.42	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$0.00	\$0.00

	Combined
Advances	\$3,343,753.37
Total Cash	\$2,850,672.56

	Total	#####	#####	#####	#####	#####	#####	#####	#####	#####	1/1/1900	1/2/1900	1/3/1900	1/4/1900	1/5/1900	1/6/1900
Advances	\$58,970.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash	\$34,030.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,030.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Total	1/7/1900	1/8/1900	1/9/1900	1/10/1900	1/11/1900	1/12/1900	1/13/1900	1/14/1900	1/15/1900	1/16/1900	1/17/1900	1/18/1900	1/19/1900	1/20/1900	1/21/1900
Advances	\$3,173,336.48	\$0.00	\$0.00	\$47,321.49	\$0.00	\$0.00	\$0.00	\$23,863.70	\$0.00	\$0.00	\$149,915.00	\$2,952,236.29	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash	\$2,662,416.06	\$0.00	\$0.00	\$23,586.78	\$0.00	\$0.00	\$0.00	\$148,763.51	\$0.00	\$3,174.21	\$497,600.68	\$1,983,107.91	\$0.00	\$0.00	\$2,763.55	\$3,419.42