

# Special Assessment Future Report

**Cuyahoga  
2024 pay 2025**

Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 001-03-030	KLAUS, JARED & MARKSZ, MELINDA B.		0.00	420.10	4.20	0.00	0.00		0.7946
07 001-07-031	RENGER, MEI LANI		0.00	2,294.00	22.94	0.00	0.00		0.1148
07 001-07-074	BRZESKI, MICHAEL J		0.00	1,913.00	19.14	0.00	0.00		0.1458
07 001-07-087	TREDANARY JENNIE		0.00	538.00	5.38	0.00	0.00		0.1359
07 001-08-066	PLONA SHERRI LYNN		0.00	1,054.79	10.54	0.00	0.00		0.0891
07 001-08-145	THE MATTA GROUP, LLC		0.00	706.63	7.06	0.00	0.00		0.0321
07 001-09-022	WINGERT, KRISTINE		0.00	564.05	5.64	0.00	0.00		0.1001
07 001-09-088	RGMB 1 LLC		0.00	413.13	4.14	0.00	0.00		0.7318
07 001-09-096	LOWERY, KENNETH		0.00	618.24	6.18	0.00	0.00		0.1509
07 001-10-001	JAWORSKI, NICOLETTE		0.00	527.04	5.28	0.00	0.00		0.2000
07 001-13-031	1354 WEST LLC		0.00	7,076.32	70.76	0.00	0.00		0.2190
07 001-13-044	MOMCHILOV, LIBBY		0.00	464.92	4.64	0.00	0.00		0.1166
07 001-13-048	BMA INVESTMENTS RE SOLUTIONS LLC		0.00	1,093.00	10.94	0.00	0.00		0.1096
07 001-13-059	NIHISER, PATRICIA		0.00	1,179.86	11.80	0.00	0.00		0.0866
07 001-13-061	CARGILL, NEACH		0.00	814.00	8.14	0.00	0.00		0.0763
07 001-13-073	Cockrell, Fannie M.		0.00	517.61	5.18	0.00	0.00		0.0785
07 001-16-079	SANCHEZ, MICHELLE & JOSE, JR		0.00	507.77	5.08	0.00	0.00		0.1178
07 001-20-035	Pickens, Kelly C		0.00	595.31	5.96	0.00	0.00		0.1231
07 001-21-005	RESAR, MELISSA & PETERS, MATTHEW		0.00	324.14	3.24	0.00	0.00		0.1446
07 001-21-080	PATSOURAS, GREGORY		0.00	503.00	5.04	0.00	0.00		0.1304
07 001-24-023	BOWLING III, JAMES E.		0.00	693.90	6.94	0.00	0.00		0.2430
07 001-28-043	ACDB ONE LLC		0.00	3,646.00	36.46	0.00	0.00		0.1412
07 001-28-046	1427 W 101 LLC		0.00	6,490.37	64.90	0.00	0.00		0.2789
07 002-02-054	STUDIOS AT 78TH ST, LLC.		0.00	700.30	7.00	0.00	0.00		3.2965
07 002-05-053	RODRIQUEZ, NILDA		0.00	627.87	6.28	0.00	0.00		0.0303
07 002-06-844C	CONRAD, MEGAN K		0.00	708.28	7.08	0.00	0.00		0.0216
07 002-11-002	WESTINGHOUSE-BREAKWATER PROPER		0.00	13,382.22	133.82	0.00	0.00		3.6216
07 002-14-076	FRAZIER, ROBERT		0.00	1,151.08	11.52	0.00	0.00		0.0940
07 002-14-127	CUNNINGHAM, GLEN M.		0.00	543.57	5.44	0.00	0.00		0.0579
07 002-18-053	MCDONALD, DANIEL JOSEPH		0.00	497.73	4.98	0.00	0.00		0.1286
07 002-28-024	TORRES, LUIS		0.00	499.74	5.00	0.00	0.00		0.0811
07 002-28-087	LARTJAKE REI CONSULTING LLC		0.00	737.53	7.38	0.00	0.00		0.0698
07 002-29-090	SVEHLA, LAURA L		0.00	447.61	4.48	0.00	0.00		0.0909
07 002-30-043	Omar, Halima Abtidon		0.00	546.32	5.46	0.00	0.00		0.0689
07 002-30-068	HMW HOLDING COMPANY, LLC		0.00	419.75	4.20	0.00	0.00		0.0434
07 002-31-039	Brown, Heather.		0.00	597.00	5.98	0.00	0.00		0.0909
07 002-32-120	MEACHER, EARL R.		0.00	550.00	5.50	0.00	0.00		0.2271
07 002-32-207	WULIGER-KNEE, AMY A. & KNEE, MAYA A		0.00	541.63	5.42	0.00	0.00		0.0230
07 002-34-042	1968 W50 LLC		0.00	717.03	7.18	0.00	0.00		0.0895
07 002-34-139	Ludu, Nicolae Eugen		0.00	361.30	3.62	0.00	0.00		0.2152

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 002-36-029	ACTON, LAWRENCE R. JR.		0.00	568.92	5.68	0.00	0.00		0.1435
07 003-25-035	CAF 83 LLC		0.00	892.74	8.92	0.00	0.00		0.1400
07 003-29-073	PROPERTY LINES, LTD		0.00	723.00	7.24	0.00	0.00		0.0853
07 003-33-019	HART, DAVID E. TRS. AND HART-COMEAU		0.00	503.72	5.04	0.00	0.00		0.0401
07 003-36-051	JC WOODFORD LLC		0.00	729.41	7.30	0.00	0.00		0.0984
07 004-04-023	NEXTGEN CLEVELAND DEVELOPMENT G		0.00	186.11	1.86	0.00	0.00		0.3310
07 004-09-096	WESTSIDE REVITALIZATION INITIATIVE L		0.00	607.00	6.08	0.00	0.00		0.0462
07 004-12-004	TOWPATH DEVELOPMENT PARTNERS L		0.00	495.00	4.96	0.00	0.00		0.1745
07 004-15-006	SMITH, ANTHONY E. & WHITING, VANESS		0.00	481.06	4.82	0.00	0.00		0.0790
07 004-17-220	LJM CONSTRUCTION, INC.		0.00	394.78	3.94	0.00	0.00		0.0781
07 004-18-158	ZINICOLA, MICHAEL		0.00	735.07	7.36	0.00	0.00		0.0394
07 004-33-024	2516 WEST 3RD STREET LLC		0.00	628.42	6.28	0.00	0.00		0.7447
07 005-07-033	PADILLA, MARIA D.		0.00	511.96	5.12	0.00	0.00		0.0964
07 005-07-082	FIXANDFLIPOM, LLC		0.00	538.00	5.38	0.00	0.00		0.0884
07 005-08-087	Dieckhoner Paul		0.00	752.00	7.52	0.00	0.00		0.1010
07 005-10-009	EDWARDS RETAIL LLC		0.00	481.50	4.82	0.00	0.00		0.0992
07 005-10-116	GARMON, JULIA B & AARON N		0.00	659.97	6.60	0.00	0.00		0.1136
07 005-10-121	MEPHAM, DENNIS		0.00	680.00	6.80	0.00	0.00		0.1010
07 005-11-115	BONSIGNORE, MELANIE		0.00	504.26	5.04	0.00	0.00		0.1010
07 005-11-153	BUILD OHIO CRAFTSMEN LLC		0.00	551.21	5.52	0.00	0.00		0.1010
07 005-15-069	Mangini, Alan		0.00	2,188.81	21.88	0.00	0.00		0.0608
07 005-15-090	Lutheran Metropolitan		0.00	511.85	5.12	0.00	0.00		0.0689
07 005-15-190	ROSSI, JASON		0.00	560.57	5.60	0.00	0.00		0.0758
07 005-16-035	CITY REDEVELOPMENT LLC		0.00	676.00	6.76	0.00	0.00		0.0856
07 005-16-055	SMART DEVELOPMENT INC		0.00	584.00	5.84	0.00	0.00		0.0778
07 005-16-122	KRAFT, JAIME		0.00	747.16	7.48	0.00	0.00		0.0890
07 005-16-159	RED DOOR RENOVATIONS LLC		0.00	810.58	8.10	0.00	0.00		0.1722
07 005-17-063	COLLINS, HORACE AND KIRKWOOD, DES		0.00	442.43	4.42	0.00	0.00		0.0986
07 005-17-111	MATOS, MODESTO		0.00	592.00	5.92	0.00	0.00		0.0908
07 005-18-009	MYERS, SHAWN D.		0.00	581.67	5.82	0.00	0.00		0.0654
07 005-18-110	ACMM TWO LLC		0.00	1,150.00	11.50	0.00	0.00		0.0908
07 005-19-043	GAINER, DEANGELO		0.00	646.46	6.46	0.00	0.00		0.0860
07 005-20-041	FERNANDEZ, MARCOS JANIEL		0.00	696.00	6.96	0.00	0.00		0.1102
07 005-21-075	2218 W 100 LLC		0.00	470.57	4.70	0.00	0.00		0.1036
07 005-22-013	YARBER JR., ROBERT L.		0.00	603.59	6.04	0.00	0.00		0.1722
07 005-22-036	LEAR, II., JOHN O.		0.00	492.00	4.92	0.00	0.00		0.1221
07 005-22-078	JARMAN, TRAVIS		0.00	549.00	5.50	0.00	0.00		0.0758
07 005-23-013	A&M FINANCIAL SERVICES,INC		0.00	644.00	6.44	0.00	0.00		0.1359
07 005-24-077	WILCOX, FRANCIS JEAN		0.00	5,133.87	51.34	0.00	0.00		0.1029
07 005-25-072	De Jesus, Felicita		0.00	598.75	5.98	0.00	0.00		0.0746

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07 005-25-094	SOU EIDI, JUSTIN		0.00	844.79	8.44	0.00	0.00		0.0828
07 005-26-035	DE LA PENA, JULIO & GUILLELT		0.00	905.34	9.06	0.00	0.00		0.1185
07 005-26-040	CRESPO, CARLOS D & LOPEZ, ROSA E		0.00	460.35	4.60	0.00	0.00		0.1185
07 005-26-046	Lani, Inc.		0.00	721.58	7.22	0.00	0.00		0.0829
07 005-26-084	BAILEY, JANIQUA C.		0.00	592.04	5.92	0.00	0.00		0.1012
07 005-27-040	YALLAH, DANIEL T.		0.00	750.52	7.50	0.00	0.00		0.1212
07 005-27-043	DOG, BOBBY		0.00	493.00	4.94	0.00	0.00		0.0970
07 005-27-059	MORCUS, RICHARD R. & ASHLEY R.		0.00	572.99	5.73	0.00	0.00		0.1212
07 005-27-117	PONIKVAR JR., JOSEPH FRANK		0.00	935.00	9.36	0.00	0.00		0.1286
07 005-29-024	BRADY, BRANDI NICOLE		0.00	625.43	6.26	0.00	0.00		0.2179
07 005-29-090	IGLESIA DE DIOS PENTERCOSTAL M.I		0.00	467.84	4.68	0.00	0.00		0.0892
07 005-30-020	RAYCHER, JEFFREY		0.00	6,287.88	62.88	0.00	0.00		0.1148
07 005-30-057	MITRI, SERI		0.00	480.00	4.80	0.00	0.00		0.0967
07 005-30-062	2108 W 89TH ST LLC		0.00	712.00	7.12	0.00	0.00		0.1074
07 005-31-068	RODRIGUEZ, FRANK R		0.00	533.73	5.34	0.00	0.00		0.0948
07 005-31-091	SMITH, MARY		0.00	503.00	5.04	0.00	0.00		0.0884
07 006-02-005	ABUHAMDEH, AHMAD		0.00	443.50	4.44	0.00	0.00		0.1093
07 006-02-020	NOVOA, JOSE & MARIA		0.00	593.84	5.94	0.00	0.00		0.0874
07 006-02-071	Pitts, Lisa M		0.00	596.12	5.96	0.00	0.00		0.1322
07 006-02-090	RUTHERFORD, LONITA		0.00	549.97	5.50	0.00	0.00		0.1004
07 006-02-123	RODRIGUEZ, YOLANDA		0.00	517.70	5.18	0.00	0.00		0.0861
07 006-02-134	SEDER WESTSIDE PROPERTIES, INC		0.00	492.94	4.92	0.00	0.00		0.0426
07 006-03-083	Ruff John W		0.00	625.77	6.26	0.00	0.00		0.1004
07 006-04-155	7728 ELTON AVE., LTD.		0.00	527.00	5.28	0.00	0.00		0.1012
07 006-05-028	HECTOR'S DRYWALL & PAINTING INC		0.00	549.00	5.50	0.00	0.00		0.0804
07 006-06-017	CJ INVESTMENTS LLC		0.00	1,049.99	10.50	0.00	0.00		0.0643
07 006-06-075	VAN PHAM, TIMOTHEE TUNG		0.00	1,551.00	15.52	0.00	0.00		0.0482
07 006-07-028	EJ REAL ESTATE HOLDINGS LLC		0.00	454.00	4.54	0.00	0.00		0.2040
07 006-07-045	I & R REALTY AND CONSTRUCTION CO., L		0.00	448.76	4.48	0.00	0.00		0.1012
07 006-07-110	PAWLUS, JOSEPH R & DEBORAH L		0.00	448.83	4.48	0.00	0.00		0.1004
07 006-09-057	RAINS, MARIE & RAINS, ELTON		0.00	488.00	4.88	0.00	0.00		0.0927
07 006-09-102	ANDERSON, DARYL		0.00	481.00	4.82	0.00	0.00		0.0804
07 006-09-109	HAMSA DIGITAL LLC		0.00	548.94	5.48	0.00	0.00		0.0426
07 006-10-049	MUTABAZI, EFESTI		0.00	552.00	5.52	0.00	0.00		0.1012
07 006-10-084	COLON, MILDRED		0.00	757.36	7.58	0.00	0.00		0.1012
07 006-12-045	COMELBUILDING LLC		0.00	1,160.90	11.60	0.00	0.00		0.0895
07 006-12-054	SKINNER, RIVER		0.00	734.00	7.34	0.00	0.00		0.1045
07 006-15-010	Camacho, Jose		0.00	476.98	4.76	0.00	0.00		0.1000
07 006-16-041	FIGUEROA, MELISSA & DAVID		0.00	2,052.61	20.52	0.00	0.00		0.0600
07 006-20-023	TWO PENNY PROPERTIES, CO		0.00	723.00	7.24	0.00	0.00		0.0820

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07 006-23-029	YASFLONAW, LLC		0.00	638.92	6.38	0.00	0.00		0.1148
07 006-23-056	MOUNTAIN PORTFOLIO OWNER OH LLC		0.00	611.83	6.12	0.00	0.00		0.3511
07 006-24-045	BAKER JR., NORMAN LEE & BAKER, LISA D		0.00	509.18	5.10	0.00	0.00		0.1148
07 006-24-049	LATESSA, SHERI		0.00	411.53	4.12	0.00	0.00		0.1148
07 006-25-001	NORMAN, MARQUITTA		0.00	1,832.00	18.32	0.00	0.00		0.1100
07 006-26-012	SAMAROO, HARPAUL B.		0.00	1,326.00	13.26	0.00	0.00		0.1020
07 006-26-025	JRE HOLDINGS III LLC		0.00	493.06	4.94	0.00	0.00		0.1175
07 006-26-044	TIAN, LU		0.00	654.00	6.54	0.00	0.00		0.0964
07 006-26-149	TORRES, JEAN C.		0.00	498.38	4.98	0.00	0.00		0.1166
07 006-27-086	AR LAND HOLDINGS, LLC		0.00	974.00	9.74	0.00	0.00		0.0916
07 006-27-091	SCHLEEPER, CLINTON		0.00	852.00	8.52	0.00	0.00		0.0955
07 006-28-025	CAMACHO, JOSE		0.00	642.63	6.42	0.00	0.00		0.1203
07 006-28-067	DANIELS-HERNANDEZ, PHILIP		0.00	562.00	5.62	0.00	0.00		0.1053
07 006-28-084	KORZINSKI, DANIELLE B.		0.00	661.41	6.62	0.00	0.00		0.1240
07 006-28-091	RUBLE TIMOTHY R		0.00	514.00	5.14	0.00	0.00		0.1240
07 006-29-036	HMS CONTRACTORS LLC		0.00	523.78	5.24	0.00	0.00		0.0847
07 006-29-059	STRONGHOLD GROUP, LLC		0.00	591.34	5.92	0.00	0.00		0.1680
07 006-29-107	BESERMAN, DARIUS A.		0.00	1,169.26	11.70	0.00	0.00		0.1083
07 007-07-117	MA, YUCONG		0.00	466.86	4.66	0.00	0.00		0.1037
07 007-07-157	BUCCILLA, LISA A.		0.00	666.35	6.66	0.00	0.00		0.0789
07 007-08-120	MLADONICZKY, JOSEPH		0.00	573.22	5.74	0.00	0.00		0.1229
07 007-10-027	2168 WEST 25TH STREET LLC		0.00	53.00	0.54	0.00	0.00		2.5746
07 007-12-060	Cipka, Dorothy		0.00	367.00	3.68	0.00	0.00		0.0739
07 007-16-030	4106 CLARK LLC		0.00	364.67	3.64	0.00	0.00		0.1375
07 007-17-056	URSULANO MARIA		0.00	126.48	1.26	0.00	0.00		0.7070
07 007-19-032	AQUINO, THOMAS & DARLENE L.		0.00	533.16	5.34	0.00	0.00		0.1106
07 007-19-049	R & B REAL ESTATE PARTNERS LLC		0.00	1,058.00	10.58	0.00	0.00		0.0599
07 007-19-053	THOMPSON, MARGARET		0.00	5,019.48	50.20	0.00	0.00		0.1515
07 007-19-118	Ortiz, Maria A		0.00	1,244.00	12.44	0.00	0.00		0.0727
07 007-21-070	MILLS, DANNY AND MILLS, KRISTOPHER A		0.00	915.72	9.16	0.00	0.00		0.2066
07 007-23-061	EVERSOLE, SCOTT		0.00	687.89	6.88	0.00	0.00		0.0344
07 007-27-006	HILL, TYRONE H.		0.00	526.00	5.26	0.00	0.00		0.0798
07 007-27-048	HILL, TYRONE H.		0.00	491.90	4.92	0.00	0.00		0.1038
07 007-27-065	PURYEAR, REGINALD		0.00	1,890.00	18.90	0.00	0.00		0.0832
07 007-28-051	LOFTY HOLDING 41ST ST & SILK AVE LLC		0.00	1,084.31	10.84	0.00	0.00		0.1286
07 007-29-024	NGARI, AMIDA NGARI		0.00	595.24	5.96	0.00	0.00		0.0891
07 007-30-024	JH OHIO II LLC		0.00	1,683.00	16.84	0.00	0.00		0.1061
07 007-31-046	SIMMONS, LAMAR & DANITICA		0.00	1,057.00	10.58	0.00	0.00		0.1111
07 007-31-081	CORE VALUE PROPERTIES LLC		0.00	619.00	6.20	0.00	0.00		0.1606
07 007-31-083	RCP HOMES, LLC		0.00	572.00	5.72	0.00	0.00		0.0960

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07 007-32-065	TORRES, RAUL		0.00	2,162.87	21.62	0.00	0.00		0.0716
07 007-33-018	AMEN, ZEF OM & MCGEE, SANDRA E.		0.00	1,483.00	14.84	0.00	0.00		0.0749
07 008-07-052	ARIAN, PETER		0.00	498.65	4.98	0.00	0.00		0.0804
07 008-09-068	ORTEGA, ADRIAN		0.00	521.00	5.22	0.00	0.00		0.1402
07 008-10-034	Ortiz Antonio		0.00	801.08	8.02	0.00	0.00		0.1083
07 008-11-054	GUARDIAN CITY INVESTMENTS LLC		0.00	334.70	3.34	0.00	0.00		0.1045
07 008-14-030	WYZYKOWSKI, ELIZABETH K.		0.00	1,096.42	10.96	0.00	0.00		0.0799
07 008-15-004	Abdelkarim, Nagi S		0.00	517.82	5.18	0.00	0.00		0.2462
07 008-16-115	McCOY MAIYA		0.00	502.23	5.02	0.00	0.00		0.1139
07 008-25-058	DEZSI, RUSSELL A.		0.00	518.41	5.18	0.00	0.00		0.2800
07 008-26-061	3719 PARK PLACE CLEVELAND LLC		0.00	447.69	4.48	0.00	0.00		0.1185
07 008-28-038	DAKT PROPERTIES, LLC		0.00	175.12	1.76	0.00	0.00		0.1342
07 009-02-029	HAYNES, FRED T		0.00	931.97	9.32	0.00	0.00		0.0852
07 009-02-056	HARAMATY LIMITED		0.00	581.60	5.82	0.00	0.00		0.0852
07 009-02-135	PAYNE, DOROTHY		0.00	2,474.76	24.74	0.00	0.00		0.2182
07 009-05-044	Rajavich Ronald J		0.00	613.22	6.14	0.00	0.00		0.0947
07 009-08-024	MASOOD, ADIL ELIAS TRUSTEE		0.00	515.92	5.16	0.00	0.00		0.1935
07 009-10-029	Spinelli, Jacqueline R. & Richard D. & Koshoc		0.00	607.00	6.08	0.00	0.00		0.1286
07 009-13-007	WARD, STEVE A.		0.00	518.61	5.18	0.00	0.00		0.1286
07 009-14-039	WP BROOKLYN SPE LLC		0.00	2,388.00	23.88	0.00	0.00		3.0621
07 009-16-002	JONIKO ENTERPRISES INC		0.00	388.00	3.88	0.00	0.00		0.5868
07 009-17-158	VASILEFF JOHN J Jr		0.00	346.30	3.46	0.00	0.00		0.0918
07 009-19-041	BLINAS, MARY JEANNETTE		0.00	662.18	6.62	0.00	0.00		0.1779
07 009-19-054	BAVOROV-C-05 LLC		0.00	584.00	5.84	0.00	0.00		0.1332
07 009-21-150	LONG, JOHN W.		0.00	682.82	6.82	0.00	0.00		0.1056
07 009-23-067	WOJCIAK, JR., WILLIAM S. & WOJCIAK, D		0.00	653.00	6.54	0.00	0.00		0.0964
07 009-23-100	ALLEN, DENNIS		0.00	614.90	6.14	0.00	0.00		0.1166
07 009-26-026	MILLER, WILLIAM J. AND MILLER, DESTINE		0.00	839.31	8.40	0.00	0.00		0.0928
07 009-32-059	BATEMAN, JAMIE		0.00	514.00	5.14	0.00	0.00		0.0660
07 009-32-139	JURCAK, ANDREW K		0.00	465.07	4.66	0.00	0.00		0.2006
07 009-34-020	NOSKY, ROBERT MATTHEW		0.00	816.62	8.16	0.00	0.00		0.1756
07 009-35-154	LYMER, DEVON R.		0.00	626.96	6.26	0.00	0.00		0.1558
07 010-03-024	CEFARATTI, JESSICA A.		0.00	762.51	7.62	0.00	0.00		0.1240
07 010-10-007	Chilcote, Donald E.		0.00	780.99	7.81	0.00	0.00		0.1102
07 010-11-001	REHAB INDUSTRIES LLC		0.00	629.14	6.30	0.00	0.00		0.1814
07 010-12-015	4930 W 14TH STREET, LLC		0.00	469.59	4.70	0.00	0.00		0.1561
07 010-12-094	Hancy, John B.		0.00	539.11	5.40	0.00	0.00		0.1010
07 010-16-061	BURTON, MICHELLE A		0.00	515.62	5.16	0.00	0.00		0.1653
07 010-17-068	WEIS, MASON DAVID		0.00	1,002.32	10.02	0.00	0.00		0.1435
07 011-01-004	HASSANAIN, SHAHER ET AL		0.00	340.18	3.40	0.00	0.00		0.4265

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 011-01-034	Palcisco, Susan		0.00	601.17	6.02	0.00	0.00		0.1001
07 011-01-073	BROWN, JULIA S. AND BROWN, GRAHAM		0.00	520.30	5.20	0.00	0.00		0.0843
07 011-02-084	JOHNSON, LUEVINIA		0.00	585.00	5.86	0.00	0.00		0.0845
07 011-03-001	4365 RPM, LLC		0.00	411.84	4.12	0.00	0.00		0.0967
07 011-03-020	4471 STATE ROAD, LLC		0.00	765.16	7.66	0.00	0.00		0.1573
07 011-03-074	MAKRIS, ILIAS A. & KIRIAKI K.		0.00	503.00	5.04	0.00	0.00		0.0876
07 011-03-133	KAFANTARIS, NIKI		0.00	1,618.91	16.18	0.00	0.00		0.1157
07 011-04-122	8 HOLDINGS INC		0.00	1,811.49	18.12	0.00	0.00		0.0992
07 011-04-127	SMIENSKI, LYNDA M.		0.00	560.11	5.60	0.00	0.00		0.0992
07 011-04-149	Mustafa, Fayek		0.00	479.00	4.80	0.00	0.00		0.0868
07 011-05-153	CMH CLEVELAND PROPERTIES LIMITED L		0.00	177.70	1.78	0.00	0.00		0.2768
07 011-06-053	HARRIS, JESCA L		0.00	600.00	6.00	0.00	0.00		0.1185
07 011-07-017	GONZALEZ, DESIREE A.		0.00	712.39	7.12	0.00	0.00		0.1047
07 011-08-018	444 GROUP, LLC		0.00	660.58	6.60	0.00	0.00		0.1047
07 011-09-089	THE WINNERS GROUP LLC		0.00	1,845.19	18.46	0.00	0.00		0.0964
07 011-09-101	QUEST PROPERTY MANAGEMENT AND C		0.00	371.57	3.72	0.00	0.00		0.0964
07 011-10-021	SHAFER, JAMES D.		0.00	623.88	6.24	0.00	0.00		0.1056
07 011-11-010	LA FOLLETTE, FELICITA		0.00	1,012.00	10.12	0.00	0.00		0.1056
07 011-13-100	MCCULLOUGH, WILLIAM		0.00	1,145.52	11.46	0.00	0.00		0.1377
07 011-15-020	Montanez, Osiris		0.00	746.00	7.46	0.00	0.00		0.1130
07 011-16-005	KALBRUNNER, ROGER J.		0.00	323.52	3.24	0.00	0.00		0.1478
07 011-16-060	Dieterich, Christopher J.		0.00	590.02	5.90	0.00	0.00		0.1102
07 011-18-077	GALLAGHER, COLLIN P.		0.00	557.46	5.58	0.00	0.00		0.1148
07 011-19-023	GASPER, KEVIN G.		0.00	459.79	4.60	0.00	0.00		0.1148
07 011-19-117	LOPEZ, BIANCA MARIE & CEZAR A.		0.00	507.27	5.08	0.00	0.00		0.1065
07 011-21-050	VASQUEZ, CHRISTIAN BORRERO		0.00	1,078.00	10.78	0.00	0.00		0.1102
07 011-21-076	BESTEDER, TIMOTHY A.		0.00	563.88	5.64	0.00	0.00		0.1194
07 011-23-044	MURPHY, NICHOLE A.		0.00	736.08	7.36	0.00	0.00		0.1492
07 011-23-054	LIPKE, LIAM A		0.00	639.43	6.40	0.00	0.00		0.1222
07 012-02-108	SZOPO, TODD W.		0.00	608.22	6.08	0.00	0.00		0.1194
07 012-03-019	CARABALLO, JACKELYN		0.00	584.50	5.84	0.00	0.00		0.1194
07 012-03-060	SZABO, GEORGE M and REAM, DANY B		0.00	499.58	5.00	0.00	0.00		0.1240
07 012-03-079	Szenger John H		0.00	578.10	5.78	0.00	0.00		0.1120
07 012-03-146	WILLIAMS, ANJELICA A.		0.00	448.08	4.48	0.00	0.00		0.1102
07 012-03-163	BROWN, RAYNA A.		0.00	723.82	7.24	0.00	0.00		0.1842
07 012-04-141	Maistros, David A		0.00	533.37	5.34	0.00	0.00		0.1550
07 012-05-136	ASSER. MARIA		0.00	530.14	5.30	0.00	0.00		0.0918
07 012-06-002	BRAUN, BRIAN L		0.00	487.37	4.88	0.00	0.00		0.1240
07 012-08-021	BERMUDEZ, MADELYNE & BERMUDEZ, A		0.00	584.00	5.84	0.00	0.00		0.2187
07 012-08-052	SMITH, ARIEL MARIE		0.00	477.48	4.78	0.00	0.00		0.1446

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 012-12-032	BONTEMPO, JOHN E.		0.00	547.26	5.48	0.00	0.00		0.1090
07 012-12-044	Neumarker Wayne L & Diane K		0.00	256.77	2.56	0.00	0.00		0.1871
07 012-14-053	COAD, NATHAN		0.00	1,393.00	13.94	0.00	0.00		0.1377
07 012-16-044	FARHEEN, SHAIKH NAZLEE TRUSTEE		0.00	670.76	6.70	0.00	0.00		0.1377
07 012-17-073	RIVERA, RAYNITA		0.00	10,640.00	106.40	0.00	0.00		0.1029
07 012-20-030	NORTH COAST RE LLC.		0.00	456.00	4.56	0.00	0.00		0.1217
07 012-21-049	RAZ, BETTY A		0.00	638.58	6.38	0.00	0.00		0.0804
07 012-26-020	FOUR C'S LLC		0.00	556.88	5.56	0.00	0.00		0.1919
07 012-26-123	CHOROMANSKI, NICHOLAS		0.00	478.47	4.78	0.00	0.00		0.1295
07 012-27-012	CARRION, INDI A.		0.00	534.39	5.34	0.00	0.00		0.1093
07 012-27-113	KONTUL, WILLIAM JR.		0.00	515.00	5.16	0.00	0.00		0.1919
07 013-02-008	HASROUNI, SALIM (VENDOR) AND HASR		0.00	515.00	5.16	0.00	0.00		0.3857
07 013-03-020	GARDEN ASSET MANAGEMENT LLC		0.00	708.00	7.08	0.00	0.00		0.0918
07 013-04-014	CARRERO, ANGEL J		0.00	7,925.10	79.26	0.00	0.00		0.1800
07 013-12-063	PAXTON, JOSEPH		0.00	662.05	6.62	0.00	0.00		0.1148
07 013-12-073	VELASQUEZ, GERSON		0.00	784.01	7.84	0.00	0.00		0.1148
07 013-15-116	JOHNSON, KINDRA M.		0.00	453.59	4.54	0.00	0.00		0.1395
07 013-15-130	THORNTON, JA'NEIL		0.00	443.55	4.44	0.00	0.00		0.1148
07 013-18-088	PEPERA, JOSEPH K . & CRYSTAL S.		0.00	557.25	5.58	0.00	0.00		0.0992
07 013-18-093	INGRAM, TIMOTHY W. & SINCLAIR, SOPHI		0.00	472.00	4.72	0.00	0.00		0.0992
07 013-21-039	STENCEL, JOHN T		0.00	549.66	5.50	0.00	0.00		0.1102
07 013-21-050	Santos, Miguel A		0.00	1,226.43	12.26	0.00	0.00		0.1148
07 013-21-138	VANA, MARLENE		0.00	596.53	5.96	0.00	0.00		0.1148
07 013-22-123	ALONSO, JUAN P.		0.00	723.00	7.24	0.00	0.00		0.1148
07 013-22-138	BENJAMIN, ANNELL DONA		0.00	562.00	5.62	0.00	0.00		0.1148
07 013-22-139	WHITE, ROY		0.00	529.46	5.30	0.00	0.00		0.1148
07 013-25-032	QUEST PROPERTY MANAGEMENT & CON		0.00	512.00	5.12	0.00	0.00		0.1194
07 013-25-080	Leaderman, Marc		0.00	493.15	4.94	0.00	0.00		0.1148
07 013-27-022	JOACHIM, STEVEN		0.00	2,592.46	25.92	0.00	0.00		0.1010
07 013-28-034	MORALES, ANTONIO A		0.00	436.28	4.36	0.00	0.00		0.1102
07 013-28-046	Mcafee, Michael J.		0.00	520.82	5.20	0.00	0.00		0.1102
07 013-29-004	BAYURA, JOSEPH M, JR		0.00	631.00	6.32	0.00	0.00		0.1985
07 013-37-027	GRENFELL, EARL		0.00	1,116.00	11.16	0.00	0.00		0.2103
07 014-01-055	RANCMAN DAVID A		0.00	1,650.40	16.50	0.00	0.00		0.1197
07 014-02-010	SKGH PROPERTIES LLC		0.00	6,084.00	60.84	0.00	0.00		0.2815
07 014-03-068	ST. ANDREWS, NORA J.		0.00	529.33	5.30	0.00	0.00		0.1221
07 014-05-029	Ramos Felicita		0.00	459.71	4.60	0.00	0.00		0.1102
07 014-07-033	SHANO, HELEN & CHARLES M.		0.00	507.34	5.08	0.00	0.00		0.0924
07 014-08-066	GREEAR, KENNETH		0.00	561.00	5.62	0.00	0.00		0.1102
07 014-10-025	Loizos Realty Llc		0.00	746.00	7.46	0.00	0.00		1.8460

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 014-11-008	KRAGULJAC, NIKOLA		0.00	585.00	5.86	0.00	0.00		0.1625
07 014-11-047	BELTRE, CARLOS		0.00	575.39	5.76	0.00	0.00		0.2000
07 014-13-106	Petkac, J Peter		0.00	306.05	3.06	0.00	0.00		0.1341
07 014-14-034	SIRCA, BRYNN A		0.00	468.81	4.68	0.00	0.00		0.0980
07 014-15-083	KAHWAGI, MICHEL		0.00	447.00	4.48	0.00	0.00		0.0529
07 014-19-008	MARUSCHAK, CHRISTINE & MARUSCHAK		0.00	759.06	7.60	0.00	0.00		0.0747
07 014-20-010	4313 STATE RD LLC		0.00	621.00	6.22	0.00	0.00		0.0675
07 014-20-064	DAVISON, KATRINA D		0.00	490.00	4.90	0.00	0.00		0.1010
07 014-20-076	TB NEW GENERATIONS LLC		0.00	748.00	7.48	0.00	0.00		0.0700
07 014-20-112	ZNG HOLDINGS LLC		0.00	601.96	6.02	0.00	0.00		0.0804
07 014-20-123	FIROILLI, RAYMOND & KAREN		0.00	576.00	5.76	0.00	0.00		0.0804
07 014-20-131	HALL, KATHLEEN		0.00	676.93	6.76	0.00	0.00		0.0918
07 014-20-190	Nosek, Jiri		0.00	2,103.44	21.04	0.00	0.00		0.0868
07 014-21-042	PHILLIPS, CHARLES J. JR		0.00	353.00	3.54	0.00	0.00		0.8476
07 015-01-065	KERSNER, DAVID		0.00	779.42	7.80	0.00	0.00		0.1177
07 015-02-060	VASQUEZ, GLENDALYZ SANCHEZ		0.00	516.09	5.16	0.00	0.00		0.1058
07 015-02-104	ROSADO, EMILIO		0.00	2,220.50	22.20	0.00	0.00		0.1029
07 015-02-123	SLAYTON JOHN WILLIAM JR.		0.00	483.13	4.84	0.00	0.00		0.1203
07 015-04-140	GREEN, GARY		0.00	485.00	4.86	0.00	0.00		0.1192
07 015-04-145	BRUEHLER, TODD D.		0.00	577.89	5.78	0.00	0.00		0.0792
07 015-06-164	Harrison Mary T.		0.00	528.87	5.28	0.00	0.00		0.1303
07 015-07-002	BOLLINGER, JOANNE		0.00	306.05	3.06	0.00	0.00		0.1152
07 015-07-034	MORALES, WALLACE & RITA		0.00	919.00	9.20	0.00	0.00		0.1041
07 015-07-039	FONTANEZ, ELIZABETH		0.00	1,624.00	16.24	0.00	0.00		0.1021
07 015-07-117	MCDONALD CLEVELAND RENTALS LLC		0.00	1,422.00	14.22	0.00	0.00		0.0661
07 015-08-088	CONTRERAS, JENICE		0.00	501.30	5.02	0.00	0.00		0.1249
07 015-08-091	POTTER, JOHN C. & BETTY J.		0.00	485.28	4.86	0.00	0.00		0.1240
07 015-09-067	ECOTAZ LLC		0.00	584.00	5.84	0.00	0.00		0.0937
07 015-10-037	REYES, WILBERTO		0.00	607.00	6.08	0.00	0.00		0.1012
07 015-11-025	SIMS, TARIQ A.		0.00	579.02	5.80	0.00	0.00		0.0980
07 015-12-107	CRAIG, ALEXIS R.		0.00	846.40	8.46	0.00	0.00		0.1038
07 015-13-048	Lawrinenko, Wasyl		0.00	616.05	6.16	0.00	0.00		0.1289
07 015-14-044	RADOGNA, ADAM		0.00	489.35	4.90	0.00	0.00		0.1322
07 015-16-009	GUADALUPE, LORE L. & FRANCO, EDDIE		0.00	512.74	5.12	0.00	0.00		0.1090
07 015-17-159	FLORES, ELIZABETH L		0.00	1,128.48	11.28	0.00	0.00		0.0955
07 015-17-162	HUBBARD, PAUL E.		0.00	1,636.00	16.36	0.00	0.00		0.1194
07 015-18-093	HDTF SIX, LLC		0.00	561.00	5.62	0.00	0.00		0.0849
07 015-18-097	UNITED ASSETS, LLC		0.00	559.96	5.60	0.00	0.00		0.1136
07 015-19-087	MANGANO, JENNIFER & POPE, DONALD		0.00	619.00	6.20	0.00	0.00		0.1550
07 015-19-095	BOLENSKI, MARK R		0.00	607.00	6.08	0.00	0.00		0.1700

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 015-20-076	HOOLE, JESSICA K		0.00	1,225.58	12.26	0.00	0.00		0.0652
07 015-20-080	LOGAN, TIVANNI TAYLOR		0.00	669.44	6.70	0.00	0.00		0.2307
07 015-22-009	SAMSOONDAR, HARRINARAIN		0.00	538.00	5.38	0.00	0.00		0.0367
07 015-23-051	SYCAMORE 75, LLC		0.00	515.00	5.16	0.00	0.00		0.1074
07 015-23-067	KASPAR, ALLEN B.		0.00	591.97	5.92	0.00	0.00		0.1194
07 015-24-002	VIZIONS, LLC		0.00	443.56	4.44	0.00	0.00		0.1343
07 015-24-057	MALDONADO, RAMON A.		0.00	587.00	5.88	0.00	0.00		0.1845
07 015-24-111	Kee Melvin W.		0.00	710.00	7.10	0.00	0.00		0.0854
07 016-02-025	CAP, MARCO T.		0.00	1,030.92	10.30	0.00	0.00		0.1133
07 016-02-027	BECK, MICHELLE S.		0.00	734.86	7.34	0.00	0.00		0.1101
07 016-04-005	Daniel G Cleve Enterprises		0.00	13,950.83	139.50	0.00	0.00		9.0400
07 016-06-042	Garcia-Cantre, Claudio		0.00	484.09	4.84	0.00	0.00		0.0951
07 016-06-049	RIVERA, ALEXIS & FIGUEROA, CINDY		0.00	2,218.00	22.18	0.00	0.00		0.0744
07 016-06-120	WHITE, THOMAS E		0.00	685.37	6.86	0.00	0.00		0.1004
07 016-06-140	Merex Corporation ,An		0.00	177.70	1.78	0.00	0.00		0.2654
07 016-07-004	ATM REAL ESTATE REHAB LLC		0.00	126.60	1.26	0.00	0.00		0.6388
07 016-08-005	CJON PROPERTY MANAGEMENT LLC		0.00	64.00	0.64	0.00	0.00		1.6299
07 016-08-028	Sharp Johnny		0.00	499.48	5.00	0.00	0.00		0.1090
07 016-08-050	KABIR, ALVI		0.00	586.34	5.86	0.00	0.00		0.1061
07 016-08-075	BRADLEY CAPITAL INVESTMENTS LLC		0.00	647.00	6.48	0.00	0.00		0.1004
07 016-08-078	AB REAL ESTATE SOLUTIONS LLC		0.00	1,128.00	11.28	0.00	0.00		0.0775
07 016-09-023	NICKSCHINSKI, NATHAN R.		0.00	897.00	8.98	0.00	0.00		0.1104
07 016-09-040	ECHOLS, JUSTIN W		0.00	710.52	7.10	0.00	0.00		0.0988
07 016-09-107	BUSCH, RONALD & LEESON, DAWN		0.00	753.00	7.54	0.00	0.00		0.1157
07 016-09-132	AUCTIONBUYOM LLC		0.00	462.00	4.62	0.00	0.00		0.1157
07 016-09-164	FELICIANO, ADELA		0.00	677.01	6.78	0.00	0.00		0.1004
07 016-10-003	ACMM FIVE, LLC		0.00	572.00	5.72	0.00	0.00		0.0602
07 016-10-063	BORRERO, JAHAIRA SANTIAGO		0.00	496.26	4.96	0.00	0.00		0.0775
07 016-10-155	Williamson, Neil G		0.00	306.05	3.06	0.00	0.00		0.1148
07 016-12-027	3282 W 48TH LLC		0.00	622.20	6.22	0.00	0.00		0.1148
07 016-12-042	SAMA INVESTMENTS LLC		0.00	713.62	7.14	0.00	0.00		0.1148
07 016-12-138	HAMDAN, FERAS S		0.00	579.08	5.80	0.00	0.00		0.1061
07 016-13-023	MIRAMAR INVESTMENTS LLC		0.00	501.01	5.02	0.00	0.00		0.0615
07 016-13-036	FERREIRA, RICK		0.00	589.49	5.90	0.00	0.00		0.1148
07 016-13-075	1176 MILAN LLC		0.00	2,201.00	22.02	0.00	0.00		0.1045
07 016-13-139	Dempsey, Darrous		0.00	2,273.00	22.74	0.00	0.00		0.0964
07 016-14-098	SOLIVAN, HECTOR		0.00	409.11	4.10	0.00	0.00		0.0918
07 016-14-147	CLEVELAND LAND REUTILIZATION PROG		0.00	529.00	5.30	0.00	0.00		0.0918
07 016-15-043	CRAWFORD, JEREMAIN D & MORAN, R		0.00	708.28	7.08	0.00	0.00		0.0442
07 016-15-050	KASCHISZKI IGOR		0.00	706.84	7.06	0.00	0.00		0.0747

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 016-16-005	MORLAN, RONALD W.		0.00	433.52	4.34	0.00	0.00		0.0928
07 016-16-065	OHANA HOME GROUP LLC		0.00	533.15	5.34	0.00	0.00		0.0731
07 016-16-092	MCCULLOUGH, WALTER L. & KAREN		0.00	532.81	5.32	0.00	0.00		0.0884
07 016-16-096	Gertz Barbara A		0.00	1,439.00	14.40	0.00	0.00		0.0716
07 016-16-151	HERNANDEZ, JOANNA I.		0.00	4,353.00	43.54	0.00	0.00		0.0918
07 016-16-153	JODON, CLIFFORD AND JODON, NICCI		0.00	545.69	5.46	0.00	0.00		0.0918
07 016-17-063	SILVA, ROSE MARY ROSARIO		0.00	492.00	4.92	0.00	0.00		0.1295
07 016-17-084	VEGA, JEANETTE		0.00	466.76	4.66	0.00	0.00		0.1194
07 016-18-012	Casiano, Delia		0.00	595.00	5.96	0.00	0.00		0.1194
07 016-18-040	SANDATE, RAQUEL		0.00	3,916.90	39.16	0.00	0.00		0.1194
07 016-18-091	DEUTSCH, KECIA D		0.00	650.96	6.50	0.00	0.00		0.1175
07 016-19-012	MALIZIA, MARIO		0.00	434.70	4.34	0.00	0.00		0.0815
07 016-19-017	BUDGET UNIVERSAL PROPERTIES CORP		0.00	276.50	2.76	0.00	0.00		0.1305
07 016-19-028	Hardin, Ronald A		0.00	452.90	4.52	0.00	0.00		0.0875
07 016-19-116	RMB96 INVESTMENTS LLC		0.00	669.69	6.70	0.00	0.00		0.1809
07 016-21-077	RAMSAMI, LATCHMAN & KAMINI		0.00	489.42	4.90	0.00	0.00		0.0868
07 016-22-001	PEREZ, ASHILY		0.00	1,294.00	12.94	0.00	0.00		0.1186
07 016-22-030	BOYLE, KATHRYN A.		0.00	3,495.90	34.96	0.00	0.00		0.1901
07 016-22-035	MANNING, THOMAS		0.00	608.00	6.08	0.00	0.00		0.1005
07 016-24-105	4416 BUSH LLC		0.00	978.00	9.78	0.00	0.00		0.0408
07 016-24-119	MELLADO, LISANDRO E. & MELLADO, Y		0.00	660.53	6.60	0.00	0.00		0.1898
07 016-25-100	Jenkins Carolyn J		0.00	328.07	3.28	0.00	0.00		0.1020
07 017-01-045	DENISON CHILD CARE, LLC		0.00	128.00	1.28	0.00	0.00		0.5891
07 017-02-052	CARNEY, CARL		0.00	603.66	6.04	0.00	0.00		0.1056
07 017-02-086	Rivera, Albert		0.00	769.00	7.70	0.00	0.00		0.1584
07 017-02-092	CHIPPS, AMANDA M		0.00	687.09	6.88	0.00	0.00		0.0875
07 017-03-025	9019-9025 LORAIN AVE LLC		0.00	217.50	2.18	0.00	0.00		0.0678
07 017-03-052	CARGILL, NEACH & ALECIA & PARIS MIL		0.00	2,199.88	22.00	0.00	0.00		0.1056
07 017-03-055	OBLENA, RECHELLE M. & EDGARDO M.		0.00	695.58	6.96	0.00	0.00		0.1056
07 017-04-020	BECKER, SHAWN JOSEPH		0.00	524.26	5.24	0.00	0.00		0.0996
07 017-04-055	PONIKVAR, JOSPEH F.		0.00	996.62	9.96	0.00	0.00		0.0996
07 017-05-023	MIERAS, DANIEL		0.00	3,013.40	30.14	0.00	0.00		0.0812
07 017-05-113	HOOKS, NILES		0.00	976.88	9.76	0.00	0.00		0.1139
07 017-06-080	Villanueva, Jemy		0.00	532.69	5.32	0.00	0.00		0.0996
07 017-07-070	GAMBER, JOHN & BALAJADIA		0.00	828.00	8.28	0.00	0.00		0.1053
07 017-07-081	Pyros, Angela A.		0.00	635.20	6.36	0.00	0.00		0.1263
07 017-09-014	WATSON, HANNAH L.		0.00	727.19	7.28	0.00	0.00		0.1136
07 017-10-018	RODRIGUEZ IRIS		0.00	567.57	5.68	0.00	0.00		0.1194
07 017-10-038	WEBB JAMES H		0.00	480.00	4.80	0.00	0.00		0.1194
07 017-11-081	ROBINSON, LI'SHA T.		0.00	625.40	6.26	0.00	0.00		0.1065

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 017-12-022	IGLESIA DE DIOS PENTECOSTAL M.I. NUE		0.00	228.96	2.28	0.00	0.00		0.1718
07 017-12-035	Winans, Timothy S		0.00	1,222.00	12.22	0.00	0.00		0.2259
07 017-15-005	HODGE, KELLIE J.		0.00	642.00	6.42	0.00	0.00		0.1148
07 017-16-081	REVAY, EMILY DANYELLE		0.00	497.79	4.98	0.00	0.00		0.0918
07 017-18-046	ZEBRANEK, JOEL		0.00	897.00	8.98	0.00	0.00		0.1980
07 017-21-008	NEMETH, ERIC		0.00	444.90	4.44	0.00	0.00		0.1084
07 017-24-004	QAISI INVESTMENTS, LLC		0.00	488.32	4.88	0.00	0.00		0.0995
07 017-24-037	Gates Gordon		0.00	708.69	7.08	0.00	0.00		0.0496
07 017-25-016	Deuley Debra		0.00	845.54	8.46	0.00	0.00		0.1396
07 017-25-021	Kromer, Gerald D		0.00	493.30	4.94	0.00	0.00		0.1396
07 017-27-004	MAYWOOD INDUSTRIAL PARK LLC		0.00	52.00	0.52	0.00	0.00		0.0000
07 017-28-049	TORRES, ERIKA		0.00	5,676.56	56.76	0.00	0.00		0.0977
07 017-28-185	SMITH, MARY		0.00	1,890.00	18.90	0.00	0.00		0.0747
07 017-29-053	GUZMAN CALDERON, LUIS JARED		0.00	400.72	4.00	0.00	0.00		0.0747
07 017-30-062	PENA, PEDRO R.		0.00	654.71	6.54	0.00	0.00		0.0972
07 017-30-069	SST PROPERTIES LP		0.00	1,719.21	17.20	0.00	0.00		0.1053
07 017-30-093	SYCAMORE 775, LLC		0.00	481.21	4.82	0.00	0.00		0.1053
07 017-31-076	GADOMSKI, ROBERT, W., JR.		0.00	460.40	4.60	0.00	0.00		0.0972
07 018-01-021	BALIK, SALIM & YILMAZ, SAIT		0.00	768.80	7.68	0.00	0.00		0.0844
07 018-02-165	Mcquerry, Brian S		0.00	510.54	5.10	0.00	0.00		0.0844
07 018-03-016	Albarham, Jamal M. (DO NOT TRANSFER)		0.00	2,110.00	21.10	0.00	0.00		0.1245
07 018-03-042	CRUZ, LEEANNE R & FRANCISCO		0.00	544.57	5.44	0.00	0.00		0.0844
07 018-03-104	SMITH, COURTNEY A.		0.00	584.00	5.84	0.00	0.00		0.0844
07 018-04-034	Repine, Robbi A.		0.00	431.02	4.32	0.00	0.00		0.0844
07 018-04-105	MCCOMAS, CRYSTAL A. & RICHARD KYL		0.00	1,259.24	12.60	0.00	0.00		0.0964
07 018-04-178	ALSAEED LLC		0.00	573.00	5.74	0.00	0.00		0.0964
07 018-05-022	VARIETY PROPERTIES LLC		0.00	190.00	1.90	0.00	0.00		0.7068
07 018-05-088	NAGY, KRISTINA		0.00	666.12	6.66	0.00	0.00		0.0844
07 018-05-136	Koebler Cheryl A.		0.00	489.92	4.90	0.00	0.00		0.0844
07 018-06-050	Yassen, Mahmoud M.		0.00	585.53	5.86	0.00	0.00		0.2633
07 018-09-015	Sofianos, Spiros & George		0.00	1,826.00	18.26	0.00	0.00		0.1148
07 018-12-006	RAWAN PROPERTIES INC		0.00	727.11	7.28	0.00	0.00		0.0808
07 018-12-093	GREENAWALT, GENE E		0.00	515.14	5.16	0.00	0.00		0.1157
07 018-12-115	11313 FLORIAN, LLC		0.00	514.83	5.14	0.00	0.00		0.1166
07 018-13-059	PHIFER, SABRINA R		0.00	489.14	4.90	0.00	0.00		0.1012
07 018-14-001	Shope, David R		0.00	424.43	4.24	0.00	0.00		0.1166
07 018-14-006	Cincu, Christian A & Ioana Incu		0.00	585.89	5.86	0.00	0.00		0.1166
07 018-15-071	JUDD, CHARLES E.		0.00	827.06	8.28	0.00	0.00		0.1012
07 018-16-019	CHARO, RUDINE R.		0.00	455.52	4.56	0.00	0.00		0.0964
07 018-16-077	WILCOX, TIFFANY A & PHILLIPS, SHARON		0.00	470.00	4.70	0.00	0.00		0.1012

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 018-17-016	IWAIS, OSAMA		0.00	642.33	6.42	0.00	0.00		0.1020
07 018-18-044	JIMENEZ, DORCA RAMOS & MARIN, PEDR		0.00	1,100.00	11.00	0.00	0.00		0.1012
07 018-18-079	Kozlak, Rudolf		0.00	461.75	4.62	0.00	0.00		0.1061
07 018-19-084	VARGAS, ETANA		0.00	963.64	9.64	0.00	0.00		0.0964
07 018-19-090	HO, TREN GUANG GARY & CHINLAN		0.00	678.00	6.78	0.00	0.00		0.0964
07 018-20-032	MCC FUND I LLC		0.00	753.00	7.54	0.00	0.00		0.1035
07 018-22-013	GULLEY, VANCE TRS.		0.00	624.77	6.24	0.00	0.00		0.1880
07 018-22-020	BLOCK, TWILA & FLOYD		0.00	743.94	7.44	0.00	0.00		0.1205
07 018-22-058	SMH-SILVER MOUNTAIN HOLDINGS, LLC		0.00	530.02	5.30	0.00	0.00		0.1061
07 018-23-100	SLANKER, JEREMY		0.00	931.00	9.32	0.00	0.00		0.0964
07 018-25-019	HAMILTON, RONALD		0.00	500.73	5.00	0.00	0.00		0.0844
07 018-25-026	SMITH, DONALD L & SMITH, MARY R		0.00	1,071.31	10.72	0.00	0.00		0.0844
07 018-25-078	MARRERO, JR., ALEXANDER J.		0.00	459.08	4.60	0.00	0.00		0.0844
07 018-27-032	BORN'S PROPERTY MANAGEMENT, LLC		0.00	641.39	6.42	0.00	0.00		0.0964
07 018-27-063	VAZQUEZ, ADALBERTO ROJAS		0.00	492.00	4.92	0.00	0.00		0.1446
07 018-28-039	Kafel, Richard J		0.00	3,174.97	31.74	0.00	0.00		0.0916
07 018-29-010	Seifer, Robert L., Jr.		0.00	635.82	6.36	0.00	0.00		0.0964
07 019-03-051	Ernst, Scott		0.00	509.26	5.10	0.00	0.00		0.1010
07 019-04-005	3690 BOSWORTH LLC		0.00	9,160.00	91.60	0.00	0.00		0.9315
07 019-05-057	216 RENTALS LLC		0.00	569.00	5.70	0.00	0.00		0.1366
07 019-05-070	Politowicz, Robert 7/32		0.00	306.05	3.06	0.00	0.00		0.4498
07 019-08-013	BEACONHOUSE216 LLC		0.00	546.63	5.46	0.00	0.00		0.1297
07 019-08-038	Bitterman, James G. Trs.		0.00	334.70	3.34	0.00	0.00		0.1500
07 019-10-082	Maryland, Elijah		0.00	531.25	5.32	0.00	0.00		0.1205
07 019-12-034	KASCHISZKI, IGOR J		0.00	587.36	5.88	0.00	0.00		0.1056
07 019-12-086	Wood Frances J		0.00	657.51	6.58	0.00	0.00		0.1433
07 019-13-099	HALL, JUSTIN		0.00	525.93	5.26	0.00	0.00		0.1019
07 019-14-031	JAI VIHODMA PROPERTY, LLC		0.00	686.96	6.86	0.00	0.00		0.1010
07 019-14-032	D & K PROPERTIES OHIO LTD		0.00	1,991.00	19.92	0.00	0.00		0.1010
07 019-16-089	JOHNSON, JUDINA A.		0.00	629.43	6.30	0.00	0.00		0.1074
07 019-17-004	MRG 1979 PROPERTIES INC		0.00	371.00	3.72	0.00	0.00		0.0567
07 019-18-031	JORDAN, CATHERINE		0.00	485.04	4.86	0.00	0.00		0.0946
07 019-18-089	AVERY, DERIL EDWARD		0.00	465.22	4.66	0.00	0.00		0.1029
07 019-19-012	12917 LEEILA, LLC		0.00	550.00	5.50	0.00	0.00		0.1130
07 019-21-050	QAISI INVESTMENTS LLC		0.00	106.00	1.06	0.00	0.00		0.8580
07 019-21-075	EAST 276 LLC		0.00	712.00	7.12	0.00	0.00		0.1029
07 019-21-079	ANES, CARLOS B. MORALES		0.00	538.00	5.38	0.00	0.00		0.1178
07 019-22-002	SMILEY-MCLEMORE, YOLANDA		0.00	587.30	5.88	0.00	0.00		0.1038
07 019-22-077	DUNCAN, CHUCK I.		0.00	793.00	7.94	0.00	0.00		0.1029
07 019-22-099	BOWDEN, KEVIN A.		0.00	697.25	6.98	0.00	0.00		0.1148

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 020-02-004	FLANDERS, CHARLES & TRACI		0.00	509.84	5.10	0.00	0.00		0.1194
07 020-02-029	GORDON, ELSIE		0.00	582.00	5.82	0.00	0.00		0.1175
07 020-03-039	BALOG, VINCENT & BALOG, BERTIE		0.00	733.12	7.34	0.00	0.00		0.1175
07 020-03-054	JAI VIHODMA PROPERTY LLC,		0.00	572.00	5.72	0.00	0.00		0.1175
07 020-03-066	JAY DWARKADHISH LLC		0.00	860.52	8.60	0.00	0.00		0.1175
07 020-03-104	SMITH, SAMAR D.		0.00	637.00	6.38	0.00	0.00		0.1194
07 020-05-050	AUMFIX PROPERTY LLC		0.00	769.60	7.70	0.00	0.00		0.1056
07 020-05-093	HARDWAYS, LLC		0.00	435.01	4.36	0.00	0.00		0.1286
07 020-05-124	SHRI SOMNATHPROPERTY LLC		0.00	558.14	5.58	0.00	0.00		0.1110
07 020-06-084	Allen, Bruce R		0.00	436.25	4.36	0.00	0.00		0.1258
07 020-06-117	MANFUT, ALBERT J. JR. & SHARI M.		0.00	896.95	8.96	0.00	0.00		0.1286
07 020-06-129	Murphy Thomas G		0.00	698.60	6.98	0.00	0.00		0.1286
07 020-06-138	Mcreynolds John F		0.00	391.46	3.92	0.00	0.00		0.1286
07 020-09-062	BURNELL, ROBERT		0.00	1,076.24	10.76	0.00	0.00		0.1315
07 020-10-023	HALLIGAN, ZACHERY T.		0.00	485.87	4.86	0.00	0.00		0.1598
07 020-10-085	KRECIC, EDWARD J.		0.00	525.87	5.26	0.00	0.00		0.1607
07 020-10-139	GUZMAN, LUIS		0.00	505.32	5.06	0.00	0.00		0.0876
07 020-11-088	KORZINSKI, CHESTER II		0.00	446.41	4.46	0.00	0.00		0.0876
07 020-12-023	LYSYJ , VICTOR R. & EMILY F.		0.00	257.30	2.58	0.00	0.00		0.1253
07 020-12-148	LAMPSHIRE, KEVIN & DEBRA S		0.00	479.12	4.80	0.00	0.00		0.0876
07 020-12-156	AMADOR REYES, EDDY RAFAEL		0.00	1,212.00	12.12	0.00	0.00		0.0876
07 020-13-136	JAY DWARKADHISH LLC		0.00	492.00	4.92	0.00	0.00		0.1377
07 020-14-133	Chapman, Liley C		0.00	461.91	4.62	0.00	0.00		0.1377
07 020-14-144	NORTHEAST OHIO REGIONAL SEWER D		0.00	618.44	6.18	0.00	0.00		0.1102
07 020-15-104	STEWART, JOVON		0.00	539.00	5.40	0.00	0.00		0.1233
07 020-16-006	IWAIS, WESAM		0.00	722.62	7.22	0.00	0.00		0.1253
07 020-16-009	HERNANDEZ, TASHA		0.00	619.00	6.20	0.00	0.00		0.0975
07 021-01-036	Dane, Elizabeth		0.00	459.61	4.60	0.00	0.00		0.1340
07 021-02-123	MAZZELLA, JAMES MAXWELL		0.00	730.44	7.30	0.00	0.00		0.1309
07 021-05-018	MEISTERICS, LAURA & MEISTRICS, KEVI		0.00	655.21	6.56	0.00	0.00		0.1116
07 021-08-008	CLANCY, ALAN F. & BEATRIC M.		0.00	553.27	5.54	0.00	0.00		0.1641
07 021-21-096	Turner, Laura P.		0.00	549.63	5.50	0.00	0.00		0.0694
07 021-22-004	ASSAD, NASSER		0.00	591.18	5.92	0.00	0.00		0.1591
07 021-23-031	ROWE, HOWARD W.		0.00	2,004.37	20.04	0.00	0.00		0.1377
07 021-23-032	Berenda, Barbara		0.00	682.30	6.82	0.00	0.00		0.1377
07 021-23-052	CASH CROP FARMS LLC		0.00	444.05	4.44	0.00	0.00		0.1377
07 021-23-073	Bormann Henry Jr		0.00	754.80	7.54	0.00	0.00		0.1047
07 021-24-043	MANHART, JAYMES & KATHLEEN		0.00	635.69	6.36	0.00	0.00		0.1377
07 021-24-075	GLOBAL AMBASSADORS LANGUAGE AC		0.00	52.00	0.52	0.00	0.00		2.1336
07 021-25-018	Williams, Jimmie L.		0.00	627.54	6.28	0.00	0.00		0.1263

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 021-25-034	KUNATH, ERIKA JEANETTE		0.00	507.70	5.08	0.00	0.00		0.1003
07 021-26-027	PETTRY, LEO		0.00	1,136.06	11.36	0.00	0.00		0.0854
07 021-26-074	MILJAK, EDVARD		0.00	637.26	6.38	0.00	0.00		0.0909
07 021-27-115	SANAD LLC		0.00	654.20	6.54	0.00	0.00		0.1240
07 021-27-172	CHAVEZ, CARMEN		0.00	561.00	5.62	0.00	0.00		0.1047
07 021-29-011	KOLLIE, ALPHA & BROWNE,M SNAME		0.00	472.28	4.72	0.00	0.00		0.1102
07 021-30-036	SOM, METH DAVID RICHARD		0.00	833.83	8.34	0.00	0.00		0.1087
07 021-30-049	MAHMOUD, MUNER		0.00	585.00	5.86	0.00	0.00		0.0844
07 021-33-005	Petry, Leo		0.00	644.07	6.44	0.00	0.00		0.0964
07 021-33-036	Bucsanyi, Ferenc J.		0.00	666.38	6.66	0.00	0.00		0.4412
07 021-33-067	MATHEWS, DONALD		0.00	507.15	5.08	0.00	0.00		0.0996
07 021-37-039	3495 WEST 140TH STREET LLC		0.00	145.00	1.46	0.00	0.00		0.5000
07 022-01-003	PURUSHOTTAM LLC		0.00	127.20	1.28	0.00	0.00		0.5315
07 022-01-068	BURANT, KIMBERLY AND BURANT, JAME		0.00	522.18	5.22	0.00	0.00		0.1414
07 022-02-041	RUMINSKI, JAMES JR. & RACHEL ANN		0.00	781.00	7.82	0.00	0.00		0.1286
07 022-02-058	VALENCIA, ANDREW V.		0.00	510.28	5.10	0.00	0.00		0.1607
07 022-03-074	LOZADA, LUIS		0.00	462.31	4.62	0.00	0.00		0.1205
07 022-04-037	FALKENSTEIN, JUSTIN C.		0.00	595.00	5.96	0.00	0.00		0.1120
07 022-04-125	DOBISH, GENE		0.00	570.76	5.70	0.00	0.00		0.1377
07 022-13-026	Columbaro, Richard E. & Debra J.		0.00	827.00	8.28	0.00	0.00		0.1291
07 022-14-013	LARKIN STREET HOMES, LLC		0.00	526.10	5.26	0.00	0.00		0.1006
07 022-14-074	SEEVERS, MICHAEL K.		0.00	461.63	4.62	0.00	0.00		0.1165
07 022-16-050	Sherman, Steven J.		0.00	537.62	5.38	0.00	0.00		0.1148
07 022-16-076	WEBB, KATHERINE L		0.00	585.30	5.86	0.00	0.00		0.1148
07 022-18-038	DAVIS, CLINTON D & WALLACE, SABRINA		0.00	665.57	6.66	0.00	0.00		0.1175
07 022-19-131	DMN OH HOLIDNGS, LLC		0.00	739.96	7.40	0.00	0.00		0.1435
07 022-20-021	PECK, TAMMY L		0.00	584.00	5.84	0.00	0.00		0.1148
07 022-21-029	LOMBARDO, ANTHONY		0.00	527.00	5.28	0.00	0.00		0.1350
07 022-22-036	4157 W140 STREET LLC		0.00	619.82	6.20	0.00	0.00		0.1120
07 022-22-047	CONGLETON, CAPRICE MARIE		0.00	541.83	5.42	0.00	0.00		0.1166
07 022-22-083	WAGNER, BRIAN K. & MELISSA L.		0.00	558.36	5.58	0.00	0.00		0.1148
07 022-22-110	INVCL150, LLC		0.00	996.50	9.96	0.00	0.00		0.2619
07 022-23-037	RIVERA, FRANCISCO RIVERA		0.00	503.35	5.04	0.00	0.00		0.1148
07 022-27-158	Abel, Patsy J		0.00	508.19	5.08	0.00	0.00		0.1102
07 022-28-121	SMITH, JAMELL E.		0.00	597.00	5.98	0.00	0.00		0.1102
07 023-06-064	CELASCHI PERRY		0.00	386.25	3.86	0.00	0.00		0.1084
07 023-08-031	Vambut, Jean L.		0.00	473.70	4.74	0.00	0.00		0.1234
07 023-08-082	JAI VIHODMA PROPERTY LLC		0.00	677.00	6.78	0.00	0.00		0.1148
07 023-09-073	KRAMER, BRADLEY D.		0.00	506.23	5.06	0.00	0.00		0.1148
07 023-11-042	Mullins, Wilburn		0.00	664.00	6.64	0.00	0.00		0.1446

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 023-11-062	GUARDIAN CV 1, LLC		0.00	637.46	6.38	0.00	0.00		0.1148
07 023-11-068	CHASER, MEAGAN		0.00	481.96	4.82	0.00	0.00		0.1148
07 023-12-057	STEPHENSON, RENESE		0.00	1,021.29	10.22	0.00	0.00		0.1148
07 023-17-051	RICHARDS, TAMARA AKA THOMPSON, TA		0.00	677.01	6.78	0.00	0.00		0.1102
07 023-17-084	PILCH ,JULIE S.		0.00	508.24	5.08	0.00	0.00		0.1102
07 023-17-165	EMERY, DELLA L		0.00	707.12	7.08	0.00	0.00		0.1102
07 023-17-181	SHAFIK, AKRAM		0.00	526.39	5.26	0.00	0.00		0.1102
07 023-18-112	SHARP, ANGEL CAPRI		0.00	501.83	5.02	0.00	0.00		0.1343
07 023-19-049	ABDINOOR, MOHAMED		0.00	450.21	4.50	0.00	0.00		0.1111
07 023-19-082	HERNANDEZ, YANITZA		0.00	726.17	7.26	0.00	0.00		0.1102
07 023-21-010	BROWN, JOE L. & NEELY, RHONDA		0.00	563.20	5.64	0.00	0.00		0.1139
07 024-01-025	MCGERVEY JOHN W.		0.00	491.59	4.92	0.00	0.00		0.0992
07 024-01-047	BARAN, JASON M		0.00	432.44	4.32	0.00	0.00		0.1010
07 024-10-022	GOREK, MICHAEL S.		0.00	483.69	4.84	0.00	0.00		0.1343
07 024-11-040	FOLDS, ANDREW		0.00	648.73	6.48	0.00	0.00		0.1120
07 024-12-055	RUTLEDGE, AARON MITCHELL		0.00	395.90	3.96	0.00	0.00		0.2432
07 024-19-080	NAMY, DEBRA		0.00	348.27	3.48	0.00	0.00		0.1343
07 024-21-004	Caraulia Al Gene Sr		0.00	796.66	7.96	0.00	0.00		1.9330
07 024-21-030	HOLLO, PAUL D.		0.00	461.33	4.62	0.00	0.00		0.1147
07 024-25-066	DADAS, ALEXANDRA		0.00	1,017.93	10.18	0.00	0.00		0.1791
07 024-27-036	KAHL, SEAN		0.00	460.60	4.60	0.00	0.00		0.1467
07 024-28-034	Costello, Timothy F.		0.00	584.00	5.84	0.00	0.00		0.1662
07 024-29-055	Goodall, Gail E		0.00	702.10	7.02	0.00	0.00		0.1102
07 024-29-064	BISHOP, BRIDGET E.		0.00	550.24	5.50	0.00	0.00		0.1343
07 024-31-040	MOORE II, DENNIS J. & MOORE, TIERRA		0.00	613.13	6.14	0.00	0.00		0.1010
07 024-34-016	DO, HUNG		0.00	510.00	5.10	0.00	0.00		0.1726
07 024-34-039	Lenhardt, Kelly M.		0.00	514.79	5.14	0.00	0.00		0.0840
07 024-34-061	SCHMIDT, CHANCE WILLIAM		0.00	707.48	7.08	0.00	0.00		0.0925
07 024-35-038	LITCHNEY, GERALD D & GALDAMEZ, DIAN		0.00	1,340.36	13.40	0.00	0.00		0.0895
07 024-35-051	VIETS, SHANNON E		0.00	528.06	5.28	0.00	0.00		0.0792
07 024-36-022	GALLAGHER, MATT		0.00	735.48	7.36	0.00	0.00		0.1039
07 024-36-060	AZIZCO, LLC		0.00	431.85	4.32	0.00	0.00		0.0895
07 025-11-068	DELPRIORE, ZACHARY K		0.00	526.85	5.26	0.00	0.00		0.0700
07 025-13-030	LANEY, SCOTT J. & GERILYN		0.00	597.68	5.98	0.00	0.00		0.2083
07 025-19-052	IRVIN, JILL M.		0.00	560.00	5.60	0.00	0.00		0.1085
07 025-22-050	SWIFT, ROBERT A. & LINDA		0.00	780.00	7.80	0.00	0.00		0.1300
07 025-27-038	DUTCHIN, THOMAS A & SAVITRI		0.00	530.21	5.30	0.00	0.00		0.0992
07 026-02-042	Cortes, Abner		0.00	573.00	5.74	0.00	0.00		0.2192
07 026-06-055	Arcuri, Paul R.		0.00	535.90	5.36	0.00	0.00		0.1452
07 026-07-016	YACHANIN, PETER A.		0.00	562.11	5.62	0.00	0.00		0.1377

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 026-15-015	SWIETYNIOWSKI, DAVID A.		0.00	471.09	4.72	0.00	0.00		0.1570
07 026-23-017	ORMISTON, GARRETT E.		0.00	512.44	5.12	0.00	0.00		0.1971
07 026-24-835C	PETRICCA, ANN MARIE		0.00	588.55	5.88	0.00	0.00		0.0351
07 026-27-112	TOMIS, ERIK M.		0.00	591.45	5.92	0.00	0.00		0.2519
07 026-30-012	MARKEY, JAMES		0.00	493.58	4.94	0.00	0.00		0.1481
07 026-31-026	KUTCHKO, RRENDEN		0.00	392.05	3.92	0.00	0.00		0.4950
07 026-31-057	REINHARDT, DAVID & RACHEL		0.00	527.00	5.28	0.00	0.00		0.1492
07 027-01-005	ABBEYSHIRE APARTMENTS LLC		0.00	20,462.25	204.62	0.00	0.00		0.5345
07 027-01-064	POLENZ, BRIAN R.		0.00	600.34	6.00	0.00	0.00		0.3187
07 027-01-071	ABBEYSHIRE APARTMENTS LLC		0.00	14,864.15	148.64	0.00	0.00		0.8193
07 027-02-054	RICE, SHIRLEY A. & FOX, ANDREA L.		0.00	481.69	4.82	0.00	0.00		0.2300
07 027-02-058	ZAYAS, JONATHAN ROBLES & QUINONEZ		0.00	500.69	5.00	0.00	0.00		0.1377
07 027-02-059	KLYPCHAK, BRIAN J. & KLYPCHAK, AIME		0.00	1,013.55	10.14	0.00	0.00		0.1377
07 027-03-026	NORTH, ADAM		0.00	607.34	6.08	0.00	0.00		0.1102
07 027-05-038	DELEON, MERCEDES		0.00	536.93	5.36	0.00	0.00		0.1122
07 027-06-076	NOVOTNY, GERALD ALLEN		0.00	510.78	5.10	0.00	0.00		0.1171
07 027-07-018	DOLAN, KATHLEEN M		0.00	652.00	6.52	0.00	0.00		0.1102
07 027-07-104	PHILLIPS, DENNIS E.		0.00	574.33	5.74	0.00	0.00		0.1297
07 027-08-014	JANISON, CHERYL N. & JEREMY J.		0.00	729.00	7.30	0.00	0.00		0.1102
07 027-08-043	SHELMAN, LINDA & SHELMAN, ROBERT		0.00	914.56	9.14	0.00	0.00		0.1148
07 027-09-073	Hageman, Robert C. Jr. & Ivone D.		0.00	893.05	8.94	0.00	0.00		0.2172
07 027-10-072	SMITH, JASON & ALYSSA		0.00	562.00	5.62	0.00	0.00		0.1469
07 027-10-113	Kramer, David E		0.00	506.00	5.06	0.00	0.00		0.1469
07 027-11-001	MIKOL, LISA M.		0.00	620.28	6.20	0.00	0.00		0.2066
07 027-11-020	SCHIMELPFENIG, KELI J.		0.00	616.90	6.16	0.00	0.00		0.2066
07 027-11-090	FLOWERS YOLANDA M.		0.00	403.37	4.04	0.00	0.00		0.1469
07 027-25-050	ROMAN, DAVID A.		0.00	499.00	5.00	0.00	0.00		0.0765
07 027-32-004	OPPORTUNITY GROUP 1, LLC		0.00	7,280.00	72.80	0.00	0.00		3.9790
07 027-37-034	Schneikart, Mark A.		0.00	491.37	4.92	0.00	0.00		0.1435
07 027-37-041	MATHIS, PHILIP		0.00	473.27	4.74	0.00	0.00		0.1578
07 027-37-083	BRANT, JOHN M. JR.		0.00	1,104.00	11.04	0.00	0.00		0.1435
07 027-37-093	POWELL, JAMIRA		0.00	557.45	5.58	0.00	0.00		0.1578
07 028-01-009	PIERCE II, TEDDY L.		0.00	988.58	9.88	0.00	0.00		0.2562
07 028-09-001	SUBURBAN WEST LLC		0.00	550.45	5.50	0.00	0.00		0.3099
07 028-26-025	THACKER, STEVEN		0.00	599.00	6.00	0.00	0.00		0.1554
07 028-27-057	SHRI VEDMATA PROPERTY LLC		0.00	443.00	4.44	0.00	0.00		0.2259
07 028-30-050	CLAYPOOLE, KENNETH P		0.00	1,083.73	10.84	0.00	0.00		0.2601
07 028-31-058	Ruiz, Richard R.		0.00	637.31	6.38	0.00	0.00		0.1456
07 028-32-016	LEADCLEAR LLC		0.00	579.00	5.80	0.00	0.00		0.1529
07 028-34-015	ANTONGIORGI, LUIS O. & BRITTANY		0.00	434.82	4.34	0.00	0.00		0.2121

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 028-34-053	Boughter, Kevin W.		0.00	489.16	4.90	0.00	0.00		0.1400
07 029-10-002	HAYNES, FRED		0.00	470.88	4.70	0.00	0.00		0.1582
07 029-11-051	TORRES, ANGEL LUIS		0.00	627.42	6.28	0.00	0.00		0.1469
07 101-17-006	SP COLUMBUS LLC		0.00	344.48	3.44	0.00	0.00		0.2625
07 101-29-002	PROSPECT AVENUE ACQUISITION LLC		0.00	631.00	6.32	0.00	0.00		0.1871
07 101-36-001	HH CLEVELAND HUNTINGTON L.P.		0.00	18,135.93	181.36	0.00	0.00		0.1515
07 102-06-052	ST. CLAIR REALTY HOLDINGS LLC		0.00	810.14	8.10	0.00	0.00		0.2029
07 102-09-063	BOLDING, MICHAEL		0.00	296.05	2.96	0.00	0.00		0.1119
07 102-09-068	Martini Development LLC		0.00	377.75	3.78	0.00	0.00		0.1470
07 102-09-076	KAPLAN, BRAD M.		0.00	460.90	4.60	0.00	0.00		0.1015
07 102-11-019	STATE QUALITY LLC		0.00	664.00	6.64	0.00	0.00		0.6572
07 102-18-031	LIAUKONIS, EDWARD R.		0.00	682.35	6.82	0.00	0.00		0.1290
07 102-20-012	HARRIS, MICHAEL L.		0.00	1,716.38	17.16	0.00	0.00		0.0946
07 102-22-064	ARUNACHALAM, POORNI & PADMAKUMA		0.00	583.00	5.84	0.00	0.00		0.0257
07 102-29-012	3629 SUPERIOR AVE LLC AND 1515 , LLC		0.00	197.30	1.98	0.00	0.00		0.2500
07 102-29-035	WONG, CHUCK YAO & TOU, WONG SI		0.00	519.93	5.20	0.00	0.00		0.1212
07 102-34-022	EUPHORIA RESTAURANT & OXYGEN LOU		0.00	1,809.99	18.10	0.00	0.00		0.6452
07 102-37-044	CLEVELAND CENTRAL HOLDINGS, LLC		0.00	2,147.46	21.48	0.00	0.00		0.0895
07 102-38-028	MILAM, LINDA ETAL		0.00	750.67	7.50	0.00	0.00		0.0895
07 102-39-078	I.E.G. INC,		0.00	115.31	1.16	0.00	0.00		0.5403
07 103-06-014	EUCLID HOLDINGS LLC		0.00	674.28	6.74	0.00	0.00		0.2296
07 103-07-005	MASONIC HOLDING LLC		0.00	3,094.00	30.94	0.00	0.00		1.5200
07 103-09-033	TEN13 INVESTMENTS, LLC		0.00	467.64	4.68	0.00	0.00		0.0294
07 103-09-034	PROSPERCLE LLC		0.00	401.80	4.02	0.00	0.00		0.0294
07 103-09-045	PROSPERCLE LLC		0.00	401.80	4.02	0.00	0.00		0.0271
07 103-09-046	KHURANA, PRAVEEN K. & RUCHI- TRUST		0.00	1,121.00	11.22	0.00	0.00		0.0325
07 103-23-085	ADAMS, MARC L.		0.00	439.93	4.40	0.00	0.00		0.0190
07 103-24-006	POWERS, LINDA F.		0.00	669.20	6.70	0.00	0.00		0.1447
07 103-25-009	TYUS, JOSHUA & TYUS, ALANNA		0.00	1,325.00	13.26	0.00	0.00		0.1446
07 103-31-065	CARTER, CLARK & LYDIA C		0.00	526.87	5.26	0.00	0.00		0.1291
07 103-31-075	JEFF, RICHGINA		0.00	602.66	6.02	0.00	0.00		0.1291
07 104-10-020	JEWELL, GAYLE H.		0.00	540.55	5.40	0.00	0.00		0.1004
07 104-11-094	ABBOTSINCH RENTAL HOUSING SPV LLC		0.00	711.00	7.12	0.00	0.00		0.1102
07 104-12-020	NULL, JEFFREY A.		0.00	296.05	2.96	0.00	0.00		0.1178
07 104-12-026	ANON LLC		0.00	2,466.80	24.66	0.00	0.00		0.1148
07 104-12-036	VIP EAST 55TH STREET INC.		0.00	2,814.00	28.14	0.00	0.00		0.7655
07 104-12-046	Zadravec, John P		0.00	480.00	4.80	0.00	0.00		0.1552
07 104-12-047	I'LL LOSE MONEY ON THIS LLC		0.00	298.30	2.98	0.00	0.00		0.2943
07 104-13-072	MIND SHIFT, INC.		0.00	1,140.24	11.40	0.00	0.00		0.1469
07 104-13-094	BRAXTON, MICHAEL		0.00	1,261.60	12.62	0.00	0.00		0.0436

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 104-13-097	Pryatel Mary F		0.00	703.27	7.04	0.00	0.00		0.1107
07 104-14-003	FAMICOS FOUNDATION		0.00	256.26	2.56	0.00	0.00		0.1616
07 104-14-008	ABRAHAM. SARAH		0.00	296.05	2.96	0.00	0.00		0.1102
07 104-14-060	ANON LLC		0.00	1,595.48	15.96	0.00	0.00		0.1143
07 104-14-111	HOMERA VISION LLC.		0.00	2,037.10	20.38	0.00	0.00		0.0875
07 104-15-024	ABUKHALIL, MOUHMAD		0.00	444.80	4.44	0.00	0.00		0.1736
07 104-15-107	ER INV LLC		0.00	449.50	4.50	0.00	0.00		0.1662
07 104-15-145	SOUTH BIMINI LLC		0.00	514.02	5.14	0.00	0.00		0.0955
07 104-24-007	Safeway Tire Co		0.00	5,563.48	55.64	0.00	0.00		0.1189
07 104-27-106	VAJUSI, LILJANA		0.00	466.30	4.66	0.00	0.00		0.1231
07 104-31-001	LISTED WITH 10431033		0.00	758.63	7.58	0.00	0.00		0.0000
07 105-08-013	RAJAN ONE, LLC		0.00	821.80	8.22	0.00	0.00		0.2800
07 105-08-041	Appling, Wilbert C		0.00	647.40	6.48	0.00	0.00		0.1033
07 105-11-001	Addison Realty Co.		0.00	106.00	1.06	0.00	0.00		1.4400
07 105-18-019	B@B'S BUSINESS, LLC		0.00	360.56	3.60	0.00	0.00		0.1499
07 105-19-002	OHIO LAKEHOUSE, LLC		0.00	64.00	0.64	0.00	0.00		1.5152
07 105-21-012	COLLARD GREEN HOLDINGS LLC		0.00	1,639.00	16.40	0.00	0.00		0.3788
07 105-22-008	DAVIS, DAVID J.		0.00	6,665.83	66.66	0.00	0.00		0.1189
07 105-22-023	BLAKE JR., TIMOTHY H.		0.00	733.90	7.34	0.00	0.00		0.1343
07 105-22-025	COMMUNITY GREENHOUSE PARTNERS, I		0.00	53.00	0.54	0.00	0.00		2.7329
07 105-22-099	TAL RE HOLDINGS LLC		0.00	583.15	5.84	0.00	0.00		0.0892
07 105-24-018	6710 ST. CLAIR, LLC		0.00	1,857.00	18.58	0.00	0.00		0.1148
07 105-24-021	LASSITER UNLIMITED LLC		0.00	289.76	2.90	0.00	0.00		0.1148
07 105-24-129	Smith, James E., Sr		0.00	636.00	6.36	0.00	0.00		0.1716
07 105-25-043	MUSA, II, HASAAN ISILAH MANS		0.00	466.39	4.66	0.00	0.00		0.0964
07 105-25-106	MARKS, MACK F. & SUSAN D.		0.00	640.87	6.40	0.00	0.00		0.1173
07 105-27-027	TERRY-HARRIS, JUANITA		0.00	556.59	5.56	0.00	0.00		0.1888
07 105-27-031	BOHANNON, VERDELLA M.		0.00	476.73	4.76	0.00	0.00		0.1607
07 105-27-048	VJH HOMES LLC		0.00	754.38	7.54	0.00	0.00		0.0620
07 105-27-079	DOE VENTURES LLC		0.00	733.00	7.34	0.00	0.00		0.0620
07 105-28-019	SOUTH BIMINI LLC		0.00	1,696.94	16.96	0.00	0.00		0.1271
07 105-28-023	WRIGHT, KEANDRA		0.00	483.00	4.84	0.00	0.00		0.1045
07 105-28-059	Piorkowski Richard A		0.00	745.66	7.46	0.00	0.00		0.2009
07 105-28-120	SPY, PARIS		0.00	2,889.69	28.90	0.00	0.00		0.0620
07 105-29-055	HASKAN, BURAK		0.00	504.12	5.04	0.00	0.00		0.0551
07 105-29-072	ALI, RASHEEN		0.00	540.38	5.40	0.00	0.00		0.1446
07 105-30-013	ELLIOTT PAMELA L		0.00	987.37	9.88	0.00	0.00		0.0729
07 105-30-060	Moreno, Amelia (Lf Est)		0.00	1,764.00	17.64	0.00	0.00		0.0781
07 105-31-010	GILMORE, KEVINEE J.		0.00	585.88	5.86	0.00	0.00		0.1245
07 105-31-016	DREW, BARBARA		0.00	509.89	5.10	0.00	0.00		0.1607

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 105-31-042	JACKSON, LAKEISHA ETAL		0.00	642.00	6.42	0.00	0.00		0.0603
07 105-31-099	OKARO, NNABIKE		0.00	495.00	4.96	0.00	0.00		0.0628
07 105-31-118	SHEAR,ANGEL		0.00	495.09	4.96	0.00	0.00		0.0779
07 105-32-008	MULTIPLE AFFILIATIONS FOR INDEPENDEN		0.00	555.50	5.56	0.00	0.00		0.1768
07 105-32-100	Sailes, Vanessa		0.00	617.54	6.18	0.00	0.00		0.0473
07 105-33-009	Drewery Urshelene		0.00	622.12	6.22	0.00	0.00		0.0856
07 105-33-073	WRIGHT, III, GEORGE A.		0.00	422.57	4.22	0.00	0.00		0.0934
07 105-33-102	REED, M C		0.00	1,452.00	14.52	0.00	0.00		0.1132
07 106-02-009	ASSETS OFF MARKET, INC		0.00	3,942.64	39.42	0.00	0.00		0.2087
07 106-02-018	GARY, CALVIN		0.00	688.37	6.88	0.00	0.00		0.0781
07 106-02-027	COLEMAN, NICOLE		0.00	653.55	6.54	0.00	0.00		0.1194
07 106-02-064	WORLEY, ANITA KIMBERLY		0.00	597.10	5.98	0.00	0.00		0.1000
07 106-05-117	SAVAGE, RHONDA		0.00	645.00	6.46	0.00	0.00		0.2415
07 106-06-065	LUSANE, TONY ET AL		0.00	509.00	5.10	0.00	0.00		0.1433
07 106-07-012	Hall, Alice M.		0.00	374.05	3.74	0.00	0.00		0.0937
07 106-08-134	GRAY, DEBORAH		0.00	693.53	6.94	0.00	0.00		0.2513
07 106-09-062	MCKNIGHT, TAMMY		0.00	543.47	5.44	0.00	0.00		0.0620
07 106-10-027	LEE, CAREY L. & BARBARA J.		0.00	4,654.12	46.54	0.00	0.00		0.1175
07 106-13-053	Greene Annette		0.00	402.38	4.02	0.00	0.00		0.0959
07 106-14-084	MCALPINE, SAJEE		0.00	957.00	9.58	0.00	0.00		0.0790
07 106-15-029	SMITH, SALIMA		0.00	524.59	5.24	0.00	0.00		0.1046
07 106-16-009	HOOD, OMEKA		0.00	354.77	3.54	0.00	0.00		0.1377
07 106-18-016	Caver, Mary Lee		0.00	1,797.00	17.98	0.00	0.00		0.1227
07 106-21-045	TALLEY, MICHAEL		0.00	592.00	5.92	0.00	0.00		0.1102
07 106-21-063	AYERS, LAQUINE		0.00	562.13	5.62	0.00	0.00		0.0780
07 106-21-090	COLLIER, EVELYN & REEVES, JOSEPH		0.00	458.80	4.58	0.00	0.00		0.0937
07 106-23-083	RAYMOND, NALIAH NACHELLE		0.00	695.95	6.96	0.00	0.00		0.1376
07 107-02-037	HOUSE RENT AND GO FOUR LLC		0.00	1,127.00	11.28	0.00	0.00		0.0758
07 107-02-080	CHAGAS & CHAGAS LLC		0.00	659.80	6.60	0.00	0.00		0.0717
07 107-02-100	NEIGHBORGREEN LLC		0.00	267.30	2.68	0.00	0.00		0.1320
07 107-02-101	BENJICOI LLC		0.00	706.00	7.06	0.00	0.00		0.1056
07 107-04-012	HAWKINS, RENEE		0.00	584.82	5.84	0.00	0.00		0.0918
07 107-04-037	Russell, Karen		0.00	765.54	7.66	0.00	0.00		0.0832
07 107-05-012	LEE, MICHELLE		0.00	503.69	5.04	0.00	0.00		0.1515
07 107-05-040	LRG PROPERTIES, LLC		0.00	510.44	5.10	0.00	0.00		0.0503
07 107-05-123	Collins, Vivian		0.00	527.02	5.28	0.00	0.00		0.0826
07 107-06-143	Wanda Null		0.00	705.00	7.06	0.00	0.00		0.0503
07 107-07-013	CARPET DELUXE CARPET CLEANING, LL		0.00	932.80	9.32	0.00	0.00		0.0587
07 107-08-056	FORTUNE, VINCENT		0.00	464.92	4.64	0.00	0.00		0.0739
07 107-09-053	STATE OF OHIO FORF # 983253		0.00	532.01	5.32	0.00	0.00		0.0576

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 107-09-074	MCDONALD, FELICIA		0.00	539.95	5.40	0.00	0.00		0.0611
07 107-09-147	FRITKOT LLC		0.00	994.49	9.94	0.00	0.00		0.0576
07 107-09-179	MCALLISTER, KIMBERLY		0.00	478.28	4.78	0.00	0.00		0.0964
07 107-10-100	GARY, ADELLA		0.00	14,295.91	142.96	0.00	0.00		0.0924
07 107-10-119	Dawson Neta J		0.00	499.01	5.00	0.00	0.00		0.0932
07 107-11-029	Pipkins, Kelly		0.00	573.00	5.74	0.00	0.00		0.0843
07 107-12-039	Warren, Lula		0.00	524.88	5.24	0.00	0.00		0.0482
07 107-12-044	Collins Hattie C		0.00	449.50	4.50	0.00	0.00		0.0723
07 107-12-115	JONES, DARNELL L. & CAMPBELL, CARME		0.00	509.00	5.10	0.00	0.00		0.0804
07 107-12-148	PORTO USA INVESTMENTS GROUP, LLC		0.00	1,373.00	13.74	0.00	0.00		0.0723
07 107-13-002	Embry, Curitia.		0.00	642.00	6.42	0.00	0.00		0.1435
07 107-13-173	Mc Gowan Vada S		0.00	651.27	6.52	0.00	0.00		0.0804
07 107-14-024	WILEY, ISAAC		0.00	985.22	9.86	0.00	0.00		0.1450
07 107-14-119	EDWARDS, RHONDA		0.00	503.44	5.04	0.00	0.00		0.1200
07 107-15-189	WATSON, JAMES L		0.00	708.84	7.08	0.00	0.00		0.1065
07 107-15-195	GARCIA, DORIS		0.00	668.90	6.68	0.00	0.00		0.0517
07 107-17-005	NREUV MLK PLAZA, LLC		0.00	19,507.39	195.08	0.00	0.00		4.4500
07 107-17-156	SHEFTON, KHRYSALYNN		0.00	1,623.00	16.24	0.00	0.00		0.0469
07 107-20-032	QUIROGA, JOHN		0.00	510.74	5.10	0.00	0.00		0.0932
07 107-20-036	PHILPOTT MELISSA		0.00	612.00	6.12	0.00	0.00		0.1074
07 107-20-042	CLAYTON, ANTHONY S.		0.00	267.10	2.68	0.00	0.00		0.1695
07 108-02-029	TURNER, TRACI		0.00	846.00	8.46	0.00	0.00		0.0964
07 108-02-043	AKALA, AYOKIITAN		0.00	1,054.31	10.54	0.00	0.00		0.0844
07 108-02-096	BRIGGS, LARRS ARDELL		0.00	997.00	9.98	0.00	0.00		0.0844
07 108-04-012	BUTLER, MYRTLE M.		0.00	924.88	9.24	0.00	0.00		0.0281
07 108-04-044	SANU, PHILI & FLORIAL, LOUNA		0.00	637.99	6.38	0.00	0.00		0.1001
07 108-04-064	GOLDEN STONE REIT LLC		0.00	53.00	0.54	0.00	0.00		0.0000
07 108-05-049	Pendland, Virginia		0.00	465.62	4.66	0.00	0.00		0.0781
07 108-05-063	HARDY, MARK & WILLIAM		0.00	500.19	5.00	0.00	0.00		0.0872
07 108-05-086	ROGERS, LeeSHAWNA M.		0.00	1,596.46	15.96	0.00	0.00		0.2192
07 108-06-066	MOORE, JR., JOHN		0.00	366.37	3.66	0.00	0.00		0.0964
07 108-07-010	PATTERSON, JOSHUA S & TAMYRA D		0.00	551.24	5.52	0.00	0.00		0.0964
07 108-07-014	CROSS CAY, LLC		0.00	673.11	6.74	0.00	0.00		0.0804
07 108-07-085	BLAKE, CAMILLE L.		0.00	477.03	4.78	0.00	0.00		0.0530
07 108-07-089	JACKSON, MARCUS ETAL		0.00	1,140.40	11.40	0.00	0.00		0.0530
07 108-08-040	MILLS, ANGELA		0.00	642.00	6.42	0.00	0.00		0.1313
07 108-08-046	HUNT, NORKITA V		0.00	478.00	4.78	0.00	0.00		0.1377
07 108-08-102	EVANS, TAMAR		0.00	500.00	5.00	0.00	0.00		0.1120
07 108-10-002	WARE, RANDELL		0.00	127.20	1.28	0.00	0.00		0.9986
07 108-10-027	Holton James Louis		0.00	668.15	6.68	0.00	0.00		0.1194

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 108-11-064	CHANTLI HOMES LLC		0.00	909.00	9.10	0.00	0.00		0.1446
07 108-11-097	MAGIC INTERACTIVE LLC		0.00	460.50	4.60	0.00	0.00		0.0753
07 108-11-100	ART L.L.C.		0.00	481.60	4.82	0.00	0.00		0.0753
07 108-13-056	CAT ISLAND LLC		0.00	1,511.00	15.12	0.00	0.00		0.0860
07 108-13-156	Robinson Vincent L		0.00	447.36	4.48	0.00	0.00		0.1280
07 108-15-022	SIMS III, ROBERT		0.00	473.43	4.74	0.00	0.00		0.1102
07 108-15-035	YUCA 45, LLC		0.00	1,709.60	17.10	0.00	0.00		0.0691
07 108-15-064	ART, LLC		0.00	659.10	6.60	0.00	0.00		0.1102
07 108-18-028	WHAT'S THIS 3 LLC		0.00	2,388.00	23.88	0.00	0.00		0.0872
07 108-18-038	BANKS, CRYSTAL L		0.00	527.76	5.28	0.00	0.00		0.0804
07 108-18-052	BRAZIL, ANGELA Z.		0.00	500.74	5.00	0.00	0.00		0.0755
07 108-19-017	NOVVATECH TECHNOLOGIES, LLC		0.00	1,035.00	10.36	0.00	0.00		0.1021
07 108-20-025	BICKERSTAFF II, EDWARD ELLIS		0.00	536.62	5.36	0.00	0.00		0.0496
07 108-20-053	HILL, LISA		0.00	966.18	9.66	0.00	0.00		0.1056
07 108-20-086	ACEVEDO, STEPHANIE MEJIAS & SERRA		0.00	568.71	5.68	0.00	0.00		0.1895
07 108-21-021	HILLS, MARGUERITE PATTERSON COOPE		0.00	1,509.18	15.10	0.00	0.00		0.1205
07 108-21-111	SPY, PARIS		0.00	4,253.18	42.54	0.00	0.00		0.0755
07 108-22-040	HALL THEODORE		0.00	729.27	7.30	0.00	0.00		0.1134
07 108-24-003	OGBN INVESTMENT COMPANY LLC		0.00	372.97	3.72	0.00	0.00		0.2470
07 108-24-075	JOHNSON, RENA R.		0.00	465.00	4.66	0.00	0.00		0.0926
07 108-24-110	Carr, Isabella		0.00	257.30	2.58	0.00	0.00		0.1883
07 108-25-075	CSR PROPERTY INVESTMENTS, LLC		0.00	2,703.00	27.04	0.00	0.00		0.1338
07 108-26-062	BRAICH, PREETPAL S		0.00	404.27	4.04	0.00	0.00		0.0884
07 108-26-088	HALL, ANESTRA L.		0.00	1,231.00	12.32	0.00	0.00		0.0884
07 108-26-096	ROBERTSON, SHEILA		0.00	492.55	4.92	0.00	0.00		0.0884
07 108-26-158	Wallace Anthony D		0.00	608.94	6.08	0.00	0.00		0.0884
07 108-27-025	KING, JEANETTE ETAL		0.00	10,155.58	101.56	0.00	0.00		0.1021
07 108-28-053	Carter Charles E		0.00	1,099.85	11.00	0.00	0.00		0.0960
07 108-28-065	TALIB MAJID YASIN		0.00	519.41	5.20	0.00	0.00		0.0960
07 108-29-015	WARE, NANCY E.		0.00	257.30	2.58	0.00	0.00		0.3802
07 109-01-020	ABBOTSINCH RENTAL HOUSING SPV LLC		0.00	549.00	5.50	0.00	0.00		0.0908
07 109-01-039	CLARK, NORMAN ET AL		0.00	493.10	4.94	0.00	0.00		0.0755
07 109-02-025	JACOBS, DEVIN		0.00	717.64	7.18	0.00	0.00		0.0755
07 109-02-036	Palmer, Sharon		0.00	658.53	6.58	0.00	0.00		0.0755
07 109-02-056	HILARIO, GERMA B. & CONRADO A.		0.00	939.28	9.40	0.00	0.00		0.0755
07 109-02-069	WHITLEY GEORNELL		0.00	540.23	5.40	0.00	0.00		0.0755
07 109-02-092	LANE, JESSICA		0.00	515.25	5.16	0.00	0.00		0.1029
07 109-02-139	TAYLOR, PATRICE		0.00	606.00	6.06	0.00	0.00		0.1010
07 109-02-141	AHMED, AHMED REFAEI & SALEM FATIM		0.00	631.00	6.32	0.00	0.00		0.0960
07 109-03-004	MBEHOU, ISSOFA & MBEHOU, LACRETIA		0.00	755.54	7.56	0.00	0.00		0.0755

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 109-03-013	ONEN, TUNC		0.00	531.65	5.32	0.00	0.00		0.0755
07 109-03-053	WILLIAMS, LASANDRA (ETAL)		0.00	455.85	4.56	0.00	0.00		0.0755
07 109-03-090	BROWN, ELENA & ROBINSON, STEVEN M		0.00	499.51	5.00	0.00	0.00		0.0836
07 109-03-187	Watts Charlie & Sharon A		0.00	589.00	5.90	0.00	0.00		0.1010
07 109-03-194	FLANAGAN, MARIE & BOLDEN, PARIS		0.00	456.99	4.57	0.00	0.00		0.1010
07 109-04-009	SPANISH CAY, LLC		0.00	538.00	5.38	0.00	0.00		0.1090
07 109-04-039	Beasley, Arrie T		0.00	487.68	4.88	0.00	0.00		0.1010
07 109-04-088	Tucker, Emil		0.00	862.15	8.62	0.00	0.00		0.1010
07 109-04-107	CLE 10306 ADAMS LLC		0.00	1,567.00	15.68	0.00	0.00		0.1061
07 109-04-125	JOHNSON, THEODORE		0.00	553.07	5.54	0.00	0.00		0.0973
07 109-04-174	DAVIS, LEE		0.00	676.55	6.76	0.00	0.00		0.0985
07 109-07-006	PERRYMAN, DEBRA C		0.00	2,722.00	27.22	0.00	0.00		0.0907
07 109-08-052	PIPPEN, JOHN		0.00	608.00	6.08	0.00	0.00		0.1010
07 109-08-068	JONES, TAMMY		0.00	587.99	5.88	0.00	0.00		0.0983
07 109-08-140	ROGERS, FELICIA A.		0.00	851.29	8.52	0.00	0.00		0.1102
07 109-09-022	ANGEL STAR LLC		0.00	528.37	5.28	0.00	0.00		0.3244
07 109-09-064	DURAN, FEDERICO JR & DAVID, MARIA S		0.00	534.48	5.34	0.00	0.00		0.0964
07 109-09-125	OHIO CITY INVESTMENTS, LLC		0.00	550.00	5.50	0.00	0.00		0.0925
07 109-11-004	GORGY, ABRAM M.		0.00	1,139.00	11.40	0.00	0.00		0.0852
07 109-11-081	May John H & Lorene		0.00	927.00	9.28	0.00	0.00		0.0884
07 109-11-085	OASIS PROPERTIES & INVESTMENT, LLC		0.00	905.78	9.06	0.00	0.00		0.0884
07 109-12-099	GLENVILLE HOMES, III LP		0.00	814.66	8.14	0.00	0.00		0.1136
07 109-12-136	FIRST FREEDOM PROPERTIES LLC		0.00	872.69	8.72	0.00	0.00		0.0992
07 109-13-053	SMITH, STEVEN		0.00	449.50	4.50	0.00	0.00		0.0624
07 109-13-076	TAYLOR, TERRELL		0.00	1,011.00	10.12	0.00	0.00		0.0624
07 109-13-091	PALELIS, ALAN & PALELIS, JOY		0.00	524.54	5.24	0.00	0.00		0.1286
07 109-14-025	POPE, EARNESTINE		0.00	383.88	3.84	0.00	0.00		0.1928
07 109-14-119	GREER, WILLIAM M.		0.00	839.00	8.40	0.00	0.00		0.1154
07 109-15-081	CRIDER, PAMELA		0.00	476.22	4.76	0.00	0.00		0.1177
07 109-15-122	THE ISLAMIC AID FOUNDATION		0.00	1,150.00	11.50	0.00	0.00		0.1012
07 109-16-015	Thompson, Rondia J.		0.00	861.86	8.62	0.00	0.00		0.1940
07 109-17-004	CRIDER, PAMELA		0.00	469.00	4.70	0.00	0.00		0.2020
07 109-17-009	SMITH, ABNER		0.00	1,131.97	11.32	0.00	0.00		0.1818
07 109-17-026	Jefferson, Zenaide D.		0.00	328.72	3.28	0.00	0.00		0.1047
07 109-17-063	AIKENS, DEBRA		0.00	512.00	5.12	0.00	0.00		0.1054
07 109-17-093	REIGN CAPITAL PROPERTIES OH LLC		0.00	257.60	2.58	0.00	0.00		0.2200
07 109-18-047	RAND, COLLIN JR.		0.00	462.97	4.62	0.00	0.00		0.0964
07 109-18-068	LEASAR, LLC		0.00	631.00	6.32	0.00	0.00		0.0964
07 109-19-127	DAVIS, FELICIA M.		0.00	558.06	5.58	0.00	0.00		0.0779
07 109-20-080	LOVE, FELICIA A.		0.00	525.00	5.26	0.00	0.00		0.0863

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 109-20-094	HARSLEY, DARRIN W SR		0.00	1,285.46	12.86	0.00	0.00		0.1178
07 109-21-078	Jones, Tristarsha		0.00	582.80	5.82	0.00	0.00		0.1008
07 109-21-079	JGWMJW LLC		0.00	620.00	6.20	0.00	0.00		0.2810
07 109-21-084	WASHINGTON, ALGERITA R.		0.00	931.00	9.32	0.00	0.00		0.2853
07 109-21-091	TILLIS, ERICKA, LAZENBY, DAMOND AND B		0.00	603.10	6.04	0.00	0.00		0.1102
07 109-21-092	MALCOM, NAOMI		0.00	799.81	8.00	0.00	0.00		0.1102
07 109-22-035	RDD SAFE LOC LLC		0.00	498.16	4.98	0.00	0.00		0.0844
07 109-22-077	Love Sarah		0.00	563.69	5.64	0.00	0.00		0.0852
07 109-22-128	STATE OF OHIO FORF CV # 896330		0.00	561.00	5.62	0.00	0.00		0.0844
07 109-23-035	PENCAB CONTRACTING LLC		0.00	403.85	4.04	0.00	0.00		0.0796
07 109-23-049	JONES, WILLIE		0.00	919.99	9.20	0.00	0.00		0.1010
07 109-23-114	MURRAY, WILLIE L. JR		0.00	851.52	8.52	0.00	0.00		0.0900
07 109-24-122	BRIX CONSTRUCTION COMPANY LLC		0.00	5,166.68	51.66	0.00	0.00		0.1300
07 110-01-051	TURNER, MARY		0.00	498.98	4.98	0.00	0.00		0.0689
07 110-02-021	M2K2 OHIO, LLC		0.00	699.00	7.00	0.00	0.00		0.1148
07 110-03-002	H2 CAPITAL PARTNERS LLC		0.00	808.01	8.08	0.00	0.00		0.0918
07 110-03-014	FORD, DEBRIA R.		0.00	782.55	7.82	0.00	0.00		0.0937
07 110-04-004	SAINTCLAIR LLC		0.00	472.46	4.72	0.00	0.00		0.1653
07 110-04-033	BUJIRIRI, PROVIDENCE		0.00	931.00	9.32	0.00	0.00		0.0928
07 110-04-036	LAWRENCE PROPERTIES & REHAB, INC.		0.00	516.82	5.16	0.00	0.00		0.0928
07 110-04-040	SAUNDERS-NICKERSON, KYLE D. ETAL		0.00	881.35	8.82	0.00	0.00		0.0928
07 110-04-045	MOTON, SHEILA L.		0.00	690.19	6.90	0.00	0.00		0.1010
07 110-04-092	SCOTT, PATRECE M.		0.00	880.00	8.80	0.00	0.00		0.1435
07 110-05-004	124TH STREET LLC		0.00	542.66	5.42	0.00	0.00		0.1435
07 110-05-040	SHABAZZ, ABDUL-MUTAKABBIR		0.00	229.43	2.30	0.00	0.00		1.3686
07 110-05-106	BB FAMA RE INVESTING LLC		0.00	713.00	7.14	0.00	0.00		0.0928
07 110-06-092	HARGROVE, MICHELE		0.00	337.86	3.38	0.00	0.00		0.0955
07 110-07-077	AVANXA LLC		0.00	689.00	6.90	0.00	0.00		0.1157
07 110-07-086	ROC SOLID CONSTRUCTION		0.00	417.70	4.18	0.00	0.00		0.1157
07 110-08-020	THE WINNERS GROUP LLC		0.00	425.29	4.26	0.00	0.00		0.1147
07 110-08-101	Fayne, Deborah		0.00	719.50	7.20	0.00	0.00		0.1147
07 110-09-016	EDWARDS, CHERYL D		0.00	515.00	5.16	0.00	0.00		0.1065
07 110-09-020	HAWKINS, JERMAINE		0.00	779.13	7.80	0.00	0.00		0.1203
07 110-09-067	Layton Bertha Lee		0.00	382.05	3.82	0.00	0.00		0.1120
07 110-09-073	BROCK, CHRISTOPHER		0.00	804.00	8.04	0.00	0.00		0.1069
07 110-10-064	WHITTED, ANJENETTE		0.00	564.23	5.64	0.00	0.00		0.1001
07 110-10-066	THOMPSON, EMMITT (ET AL)		0.00	1,293.94	12.94	0.00	0.00		0.1001
07 110-12-008	JAML. PROPERTIES LLC & AJML PROPERT		0.00	618.00	6.18	0.00	0.00		0.1377
07 110-12-012	LAWRENCE, BOBBY		0.00	654.00	6.54	0.00	0.00		0.1313
07 110-14-013	JENKINS, KAYLA		0.00	630.00	6.30	0.00	0.00		0.1093

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 110-14-177	JACKSON, MYRAN		0.00	464.92	4.64	0.00	0.00		0.1010
07 110-15-070	DAVIS, TENARD F.		0.00	487.10	4.88	0.00	0.00		0.0723
07 110-15-073	OHIO PROPERTIES		0.00	572.00	5.72	0.00	0.00		0.0787
07 110-15-086	ROLLINS, NANITA L		0.00	683.16	6.84	0.00	0.00		0.0651
07 110-16-057	Bailey Horace		0.00	4,031.08	40.32	0.00	0.00		0.0918
07 110-16-074	WILLIAMS, GREGORY R.		0.00	488.50	4.88	0.00	0.00		0.0918
07 110-17-035	Harris, Robin R.		0.00	483.51	4.84	0.00	0.00		0.1286
07 110-17-117	WRIGHT, JEANNET		0.00	471.84	4.72	0.00	0.00		0.0723
07 110-17-164	EQUITY TRUST COMPANY CUSTODIAN F		0.00	2,394.67	23.94	0.00	0.00		0.0723
07 110-17-232	CALHOUN, RICHARD R.		0.00	594.62	5.94	0.00	0.00		0.0723
07 110-18-045	OHIO CITY INVESTMENTS LLC		0.00	1,221.06	12.22	0.00	0.00		0.0918
07 110-18-048	Waller, Johnny Sr.		0.00	2,694.06	26.94	0.00	0.00		0.0918
07 110-19-002	FOSTER, MAURICE		0.00	564.95	5.64	0.00	0.00		0.1576
07 110-19-006	EARLEY-ADDISON, LATEARA K.		0.00	594.37	5.94	0.00	0.00		0.1851
07 110-19-041	CAMACHO, FERNANDO		0.00	624.70	6.24	0.00	0.00		0.0935
07 110-19-054	S.T.P. SQUARED, LLC		0.00	667.11	6.68	0.00	0.00		0.1194
07 110-19-068	CLEVELAND LAND REUTILIZATION PROG		0.00	631.90	6.32	0.00	0.00		0.1341
07 110-19-072	AKILIMALI SERGE NZITUNGA		0.00	1,321.03	13.22	0.00	0.00		0.1341
07 110-19-081	CARNAGIE, ZACHARY CAYE ET AL		0.00	617.50	6.18	0.00	0.00		0.1341
07 110-19-091	SEALS, KIRK		0.00	943.00	9.44	0.00	0.00		0.1267
07 110-20-002	SHERROD, DWIGHT		0.00	572.00	5.72	0.00	0.00		0.1267
07 110-20-021	Hendricks, Alice		0.00	467.21	4.68	0.00	0.00		0.1231
07 110-20-028	THOMAS, DOMINIQUE D.		0.00	665.83	6.66	0.00	0.00		0.1194
07 110-22-004	TENDOWN. LLC		0.00	480.00	4.80	0.00	0.00		0.0849
07 110-22-051	ULTIMATE PRODUCTS, LLC.		0.00	493.95	4.94	0.00	0.00		0.1274
07 110-23-020	SHABAZZ III, JAMES A.		0.00	2,223.00	22.24	0.00	0.00		0.1341
07 110-23-050	ALL ACESS INVESTMENTS, LLC ET AL		0.00	4,139.30	41.40	0.00	0.00		0.1010
07 110-24-036	MARTIN, TERENCE		0.00	419.39	4.20	0.00	0.00		0.0882
07 110-24-051	SIRCULATE CAPITAL LLC		0.00	730.35	7.30	0.00	0.00		0.0817
07 110-24-064	OHIO CITY INVESTMENTS LLC		0.00	884.00	8.84	0.00	0.00		0.1038
07 110-25-101	Freeman Lillian		0.00	387.35	3.88	0.00	0.00		0.0597
07 110-26-046	FLETCHER, FRANCES A		0.00	481.00	4.82	0.00	0.00		0.0790
07 110-26-065	CLBM LLC		0.00	604.40	6.04	0.00	0.00		0.1029
07 110-28-018	BELL, KEVIN		0.00	515.19	5.16	0.00	0.00		0.0691
07 110-28-060	OUTLIVE INVESTMENT LLC		0.00	8,490.09	84.90	0.00	0.00		0.1250
07 110-31-049	ADEQUATE CONSULTING, LLC		0.00	2,455.00	24.56	0.00	0.00		0.0755
07 110-31-064	ESAW, NANCY		0.00	412.34	4.12	0.00	0.00		0.0812
07 110-31-832C	TUCKER, BRIAN		0.00	591.04	5.92	0.00	0.00		0.0000
07 110-31-834C	BROOKS, CHARDE & LANE, ALANNA		0.00	5,888.62	58.88	0.00	0.00		0.0000
07 111-01-050	PRITCHETT, CALVIN		0.00	1,914.42	19.14	0.00	0.00		0.0872

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 111-01-080	DAVENPORT, LOVIE		0.00	2,411.00	24.12	0.00	0.00		0.0643
07 111-02-041	CAVER, ANDEE & DOUGLAS, SHANNON		0.00	459.01	4.60	0.00	0.00		0.0918
07 111-02-104	SPEARMINT, SIMONE		0.00	563.28	5.64	0.00	0.00		0.0689
07 111-03-031	NIX, TERI		0.00	1,046.00	10.46	0.00	0.00		0.0804
07 111-05-042	Jacobs, Lynn E.		0.00	480.17	4.80	0.00	0.00		0.0804
07 111-05-148	ORMAN, ASLIHAN HURL		0.00	480.30	4.80	0.00	0.00		0.0983
07 111-06-030	MARTIN, LINDA TRUSTEE		0.00	603.00	6.04	0.00	0.00		0.0992
07 111-06-100	FAYNE, DEBORAH & DOYLE		0.00	554.90	5.54	0.00	0.00		0.0691
07 111-06-109	Frierson Wilbur		0.00	864.77	8.64	0.00	0.00		0.0762
07 111-07-056	BYNUM REALTY GROUP LLC		0.00	463.97	4.64	0.00	0.00		0.1074
07 111-07-081	Jones, Devon C.		0.00	694.44	6.94	0.00	0.00		0.0715
07 111-07-089	RAGLAND, ARNOLD		0.00	607.00	6.08	0.00	0.00		0.0790
07 111-07-103	PADGETT, HOMER		0.00	806.65	8.06	0.00	0.00		0.0691
07 111-07-109	Pennington Irma		0.00	5,093.00	50.94	0.00	0.00		0.0691
07 111-08-003	LANDER, DELISA D		0.00	793.84	7.94	0.00	0.00		0.1001
07 111-08-038	Townsend, Dawntaunya S		0.00	1,207.67	12.08	0.00	0.00		0.0918
07 111-09-011	MURPHY, VALERIE		0.00	470.62	4.70	0.00	0.00		0.1090
07 111-10-015	Mathis Amos C & Lottie		0.00	510.00	5.10	0.00	0.00		0.1716
07 111-11-106	FAMILY LOVE ENTERPRISE LLC		0.00	605.28	6.06	0.00	0.00		0.0964
07 111-11-130	TAYLOR, SR., FERNADO L.		0.00	836.35	8.36	0.00	0.00		0.1045
07 111-11-136	CAPITAL INVESTMENT BUILDERS LLC		0.00	3,761.17	37.62	0.00	0.00		0.0718
07 111-12-026	WOODS, CHINA G.		0.00	608.91	6.08	0.00	0.00		0.0918
07 111-12-073	ULTIMATE PRODUCTS LLC		0.00	2,849.93	28.50	0.00	0.00		0.0804
07 111-12-101	SHJ CO.		0.00	536.38	5.36	0.00	0.00		0.0804
07 111-12-119	PRICE NICHOLSON, AUDREY Y.		0.00	585.00	5.86	0.00	0.00		0.0804
07 111-15-025	ROBINSON, SHARELL		0.00	406.44	4.06	0.00	0.00		0.0707
07 111-15-032	SAMAKINS LLC		0.00	769.00	7.70	0.00	0.00		0.1062
07 111-15-037	MANN, CORRIELL DENISE		0.00	974.48	9.74	0.00	0.00		0.1090
07 111-15-052	CHRIS PERKINS, LLC.		0.00	357.26	3.58	0.00	0.00		0.0683
07 111-15-068	SMITH, SHAQUITA		0.00	663.57	6.64	0.00	0.00		0.0534
07 111-16-009	Holmes Howard H		0.00	483.97	4.84	0.00	0.00		0.0773
07 111-16-038	FOX, MYESHA SHAREE DELANE & DISHO		0.00	494.00	4.94	0.00	0.00		0.0970
07 111-16-050	STEARNS, MARVELLA HALL		0.00	449.50	4.50	0.00	0.00		0.1341
07 111-16-077	MCGRATH, ELEANORA KATHERINE & MI		0.00	1,526.56	15.26	0.00	0.00		0.0918
07 111-16-199	SHJ CO.		0.00	541.72	5.42	0.00	0.00		0.0758
07 111-18-057	JONES, DWIGHT E.		0.00	501.21	5.02	0.00	0.00		0.0918
07 111-21-030	KARLSTAD LLC		0.00	972.12	9.72	0.00	0.00		0.1267
07 111-22-007	WATSON, ANNA		0.00	898.70	8.98	0.00	0.00		0.1102
07 111-22-097	GIBBS, DARREN		0.00	410.72	4.10	0.00	0.00		0.1102
07 111-22-106	ULTRERAS, JOSE ALEJANDRO		0.00	989.00	9.90	0.00	0.00		0.1102

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 111-22-153	OHIO CITY INVESTMENTS LLC		0.00	503.00	5.04	0.00	0.00		0.1102
07 111-23-026	HOUSTON, KISER L (TRS)		0.00	55.00	0.56	0.00	0.00		2.0885
07 111-23-065	HOLMES, JEROME III		0.00	472.40	4.72	0.00	0.00		0.0964
07 111-25-091	POWERHOUSE INVESTMENT GROUP, LL		0.00	836.50	8.36	0.00	0.00		0.0804
07 111-26-024	ROGERS, PATRICIA L.		0.00	488.00	4.88	0.00	0.00		0.1185
07 111-27-052	HENDERSON, MYCHAEL C.		0.00	478.04	4.78	0.00	0.00		0.1065
07 111-28-007	SUMMERHOUSE PROJECTS LLC		0.00	6,006.00	60.06	0.00	0.00		0.0650
07 111-28-029	RICE, JESSE D. JR.		0.00	367.77	3.68	0.00	0.00		0.0836
07 112-01-023	Wimbish, Mary K.		0.00	869.00	8.70	0.00	0.00		0.1102
07 112-01-141	OFER RABER I, LLC		0.00	572.00	5.72	0.00	0.00		0.1102
07 112-02-057	AZETA INVESTMENTS LLC		0.00	621.79	6.22	0.00	0.00		0.1213
07 112-02-083	CROSS CAY LLC		0.00	575.00	5.76	0.00	0.00		0.0968
07 112-02-145	Hunter, Jeanett		0.00	493.81	4.94	0.00	0.00		0.0964
07 112-03-003	CROSS CAY LLC		0.00	596.22	5.96	0.00	0.00		0.1074
07 112-03-071	MCGOUGH, RUTH D		0.00	349.66	3.50	0.00	0.00		0.1074
07 112-03-085	NEXXIS LLC		0.00	470.56	4.70	0.00	0.00		0.1102
07 112-03-095	HOUSE RENT AND GO LLC		0.00	887.00	8.88	0.00	0.00		0.1102
07 112-07-034	BEY, IAM I		0.00	563.18	5.64	0.00	0.00		0.1194
07 112-07-035	LEON-LOMELI, SALVADOR		0.00	257.30	2.58	0.00	0.00		0.1194
07 112-11-078	MERVINE, KATHRYN AND MERVINE, SCO		0.00	597.01	5.98	0.00	0.00		0.1147
07 112-13-030	WILLIAMS, RACHEL		0.00	530.25	5.30	0.00	0.00		0.1102
07 112-16-017	ALL TOGETHER AS ONE LLC		0.00	640.43	6.40	0.00	0.00		0.0847
07 112-16-056	THOMAS, JENEEN I. & MCGEE, TRACY R.		0.00	492.00	4.92	0.00	0.00		0.1029
07 112-17-011	MAYNARD, TERRY		0.00	560.51	5.60	0.00	0.00		0.1286
07 112-19-041	Mitchell, Shaleta		0.00	461.14	4.62	0.00	0.00		0.1231
07 112-19-076	HORIZON TRUST COMPANY FBO DAVID C		0.00	523.91	5.24	0.00	0.00		0.1004
07 112-20-043	BRICKNER, DONALD III		0.00	549.00	5.50	0.00	0.00		0.0872
07 112-21-047	Walker, Carletha R.		0.00	257.30	2.58	0.00	0.00		0.1690
07 112-21-074	ALEXANDER, RON & JOSEPH, MARCIA		0.00	562.00	5.62	0.00	0.00		0.0926
07 112-22-049	MIXON, TIERRA		0.00	468.16	4.68	0.00	0.00		0.1400
07 112-23-084	JACKSON JOHN JR		0.00	373.28	3.74	0.00	0.00		0.1221
07 112-23-091	AFFORDABLE HOUSING PROPERTIES LL		0.00	1,097.71	10.98	0.00	0.00		0.0918
07 112-23-109	JACKSON, LATOIYA T.		0.00	561.92	5.62	0.00	0.00		0.1179
07 112-23-139	ROMERO, MATTHEW (TRS)		0.00	449.73	4.50	0.00	0.00		0.0872
07 112-24-185	WARE, RANDALL A.		0.00	2,897.91	28.98	0.00	0.00		0.1215
07 112-25-005	Brown, Wanda M.		0.00	513.00	5.14	0.00	0.00		0.1947
07 112-25-071	MAYS-TAYLOR, BRE'ONNA		0.00	696.96	6.96	0.00	0.00		0.1108
07 112-26-047	Mays Pearlene		0.00	449.50	4.50	0.00	0.00		0.2250
07 113-04-028	FEDERAL HOME LOAN MORTGAGE CORP		0.00	805.45	8.06	0.00	0.00		0.2296
07 113-12-012	Listed With		0.00	379.75	3.80	0.00	0.00		0.0000

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 113-14-116	11TH GENERATION LLC		0.00	346.59	3.46	0.00	0.00		0.0881
07 113-15-017	BROOKS, MAUREEN		0.00	380.55	3.80	0.00	0.00		0.0909
07 113-15-130	Winbush, Valerie D		0.00	589.25	5.90	0.00	0.00		0.0854
07 113-17-005	JEWELL, BERNARD & GLORIA J		0.00	448.89	4.48	0.00	0.00		0.1435
07 113-20-047	BERRY, LAURA A.		0.00	774.50	7.74	0.00	0.00		0.1767
07 113-20-059	GODA, DAVID		0.00	667.22	6.68	0.00	0.00		0.1286
07 113-21-016	MANSOUR, RHONDA M		0.00	904.15	9.04	0.00	0.00		0.1550
07 113-22-078	3411 E 104TH LLC		0.00	904.85	9.04	0.00	0.00		0.1224
07 113-22-096	YOUNG, JOSEPHINE & JOE W.S.		0.00	365.33	3.66	0.00	0.00		0.1010
07 113-23-005	REID, JOSEPH M		0.00	452.37	4.52	0.00	0.00		0.0872
07 113-23-008	Cantie, Mark		0.00	642.00	6.42	0.00	0.00		0.0872
07 113-23-030	BISHOP, ROOSEVELT		0.00	701.51	7.02	0.00	0.00		0.0973
07 113-24-046	PITTS, ROBERT L. & GERRIE BOLTON		0.00	624.17	6.24	0.00	0.00		0.1010
07 113-25-051	GIPSON, JULIUS M		0.00	257.30	2.58	0.00	0.00		0.2066
07 113-27-181	HENDRIX, DOLPHUS		0.00	792.00	7.92	0.00	0.00		0.1240
07 113-29-018	JONES, RON W. & DAILEY, JAH'QUIST		0.00	997.97	9.98	0.00	0.00		0.1286
07 114-05-051	SWOOPE, CAMILLE		0.00	469.47	4.70	0.00	0.00		0.0964
07 114-08-055	FAIRFAX, KEVIN L.		0.00	447.09	4.48	0.00	0.00		0.1056
07 114-09-055	Binford Dionne		0.00	456.55	4.56	0.00	0.00		0.1047
07 114-10-043	DEASY, JEFFREY T.		0.00	3,943.60	39.44	0.00	0.00		0.1286
07 114-11-020	REDDING, ANTHONY L		0.00	449.21	4.50	0.00	0.00		0.1240
07 114-15-082	CACERES, SANTIAGO		0.00	2,420.19	24.20	0.00	0.00		0.1251
07 114-16-013	SPATES, MICHAEL L.		0.00	402.74	4.02	0.00	0.00		0.0881
07 114-16-132	HENDERSON, RICHARD		0.00	447.10	4.48	0.00	0.00		0.0872
07 114-16-176	EDWARDS, BOOKER T. & BURDLE K.		0.00	611.77	6.12	0.00	0.00		0.1148
07 114-17-003	KELLY, DANIEL		0.00	723.00	7.24	0.00	0.00		0.1159
07 114-17-018	LATTIMORE, JACQUELLA		0.00	663.49	6.64	0.00	0.00		0.1148
07 114-18-017	HUMPHREY, MISTY NICOLE		0.00	619.29	6.20	0.00	0.00		0.0872
07 114-18-048	HOWARD, JAMES and DOROTHY and HO		0.00	4,657.51	46.58	0.00	0.00		0.0951
07 114-20-068	TOLOE, LOUISE S.		0.00	576.03	5.76	0.00	0.00		0.1722
07 114-21-004	VidmarJr, William J		0.00	594.06	5.94	0.00	0.00		0.1148
07 114-21-034	HAUSERMAN, ALLISON B and BEN MART		0.00	521.28	5.22	0.00	0.00		0.1010
07 114-21-036	JENKO, JOSEPH BRUNO		0.00	476.10	4.76	0.00	0.00		0.0872
07 114-21-037	JENKO, JOSEPH B.		0.00	517.25	5.18	0.00	0.00		0.1286
07 114-21-085	EVERT DAWN		0.00	639.65	6.40	0.00	0.00		0.1148
07 114-22-053	OGBN INVESTMENT COMPANY LLC		0.00	647.00	6.48	0.00	0.00		0.1148
07 114-28-018	BURTON, DWAYNE W.		0.00	368.11	3.68	0.00	0.00		0.2984
07 115-01-003	KANE, MICHAEL F.		0.00	550.45	5.50	0.00	0.00		1.5385
07 115-01-031	Sanders, Robert E.		0.00	576.96	5.76	0.00	0.00		0.1008
07 115-01-036	CROSS CAY LLC		0.00	788.14	7.88	0.00	0.00		0.1015

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 115-01-046	OHIO CITY INVESTMENTS LLC		0.00	607.00	6.08	0.00	0.00		0.1221
07 115-02-022	AMERICAN HERITAGE REAL ESTATE LLC		0.00	1,058.00	10.58	0.00	0.00		0.1221
07 115-02-023	JB ELITE INVESTMENTS LLC		0.00	883.00	8.84	0.00	0.00		0.1221
07 115-02-046	CROSS CAY LLC		0.00	657.00	6.58	0.00	0.00		0.0977
07 115-02-082	Mckinley, Tyrone		0.00	597.79	5.98	0.00	0.00		0.1282
07 115-04-002	WATSON, SHAYRICE		0.00	410.94	4.10	0.00	0.00		0.1221
07 115-05-098	Davis Deloris		0.00	485.28	4.86	0.00	0.00		0.0996
07 115-07-039	HOWZE, JOHN		0.00	564.32	5.64	0.00	0.00		0.1286
07 115-07-054	WILLIAMS, MICHELLE		0.00	513.03	5.14	0.00	0.00		0.1286
07 115-07-073	CROSS CAY LLC		0.00	530.30	5.30	0.00	0.00		0.0763
07 115-07-083	CROSS CAY LLC		0.00	782.00	7.82	0.00	0.00		0.1286
07 115-09-074	MARTIN, MARCIA		0.00	585.00	5.86	0.00	0.00		0.1286
07 115-12-059	GARRETT, DANIELLE D.		0.00	904.73	9.04	0.00	0.00		0.0985
07 115-13-061	CROSS CAY LLC		0.00	426.85	4.26	0.00	0.00		0.0735
07 115-13-153	CALHOUN, ARYE		0.00	1,124.46	11.24	0.00	0.00		0.0918
07 115-14-107	Anderson, Regina		0.00	476.66	4.76	0.00	0.00		0.0611
07 115-22-005	AY, ABDUL MURAT		0.00	521.24	5.22	0.00	0.00		0.1234
07 115-22-020	BARNES, FIELD		0.00	481.49	4.82	0.00	0.00		0.1194
07 115-23-037	Mays, James H		0.00	11,091.73	110.92	0.00	0.00		0.1194
07 115-23-045	WILLIAMS, REGINALD		0.00	5,810.14	58.10	0.00	0.00		0.3283
07 115-25-021	WILLIAMS, LATOYA		0.00	1,075.04	10.76	0.00	0.00		0.1970
07 115-25-026	WINTERS, RONALD & NICHOLAS		0.00	116.50	1.16	0.00	0.00		0.2984
07 115-26-140	BLUE BEAD PROPERTIES LLC,		0.00	1,126.04	11.26	0.00	0.00		0.0808
07 115-26-145	WEAVER, KENDRA		0.00	602.22	6.02	0.00	0.00		0.0781
07 115-27-002	MCCORD, VALONTE & ORR, OCTAVIA		0.00	588.00	5.88	0.00	0.00		0.0699
07 115-27-022	COLLINWOOD NOTTINGHAM VILLAGES D		0.00	529.12	5.30	0.00	0.00		0.1001
07 115-27-063	WILLIAMS, ROBERT		0.00	527.00	5.28	0.00	0.00		0.0918
07 115-27-141	GREEN WILLIE		0.00	517.62	5.18	0.00	0.00		0.0710
07 115-28-004	JOHNSON, SHAMIKA		0.00	539.00	5.40	0.00	0.00		0.1032
07 115-28-053	HILL, LAWRENCE		0.00	558.92	5.58	0.00	0.00		0.0964
07 115-29-013	MUZZIO, ALEJANDRO		0.00	769.61	7.70	0.00	0.00		0.0872
07 115-29-030	ABM HOLDINGS GROUP LLC		0.00	973.80	9.74	0.00	0.00		0.0804
07 115-29-076	CLEAR BLUE INVESTMENTS LLC.,		0.00	565.79	5.66	0.00	0.00		0.0916
07 115-30-044	RSN HOLDINGS 4, LLC.		0.00	2,473.00	24.74	0.00	0.00		0.0964
07 115-30-072	EPERESI, LUANN		0.00	712.00	7.12	0.00	0.00		0.0964
07 115-30-122	GLORIOUS PERPECTIVES LLC		0.00	14,860.85	148.60	0.00	0.00		0.1350
07 115-31-030	ULIZZI, JOHN A.		0.00	458.54	4.58	0.00	0.00		0.0916
07 115-31-107	CICCOTTI, CINDI		0.00	482.00	4.82	0.00	0.00		0.1515
07 115-31-110	PENA, JUDITH MARLENE PEREZ		0.00	675.30	6.76	0.00	0.00		0.1515
07 115-33-001	Advanced Medical Systems,		0.00	177.70	1.78	0.00	0.00		6.0960

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 116-03-001	R3 REALTY, LLC		0.00	307.00	3.08	0.00	0.00		3.0300
07 116-10-033	Wortor, Daniel F		0.00	540.07	5.40	0.00	0.00		0.1366
07 116-10-079	THE ULTERAS BUILDING AND MANAGEMEN		0.00	514.00	5.14	0.00	0.00		0.1240
07 116-10-086	WILLIAMS, MARTELL L		0.00	816.00	8.16	0.00	0.00		0.1240
07 116-11-060	AMUJIOGU, NNAETO		0.00	471.16	4.72	0.00	0.00		0.1267
07 116-11-076	HERNANDEZ JR., MANUEL DAVID-TRUST		0.00	661.00	6.62	0.00	0.00		0.1267
07 116-14-026	PRATHER, LAURA J.		0.00	550.06	5.50	0.00	0.00		0.1600
07 116-14-080	SANCHO GLORIA P.		0.00	985.79	9.86	0.00	0.00		0.1267
07 116-15-023	WILLIAMS, RACHEL R.		0.00	1,069.00	10.70	0.00	0.00		0.0872
07 116-16-002	LAWRENCE, CHARLES		0.00	403.37	4.04	0.00	0.00		2.7250
07 116-19-005	ARC CONSTRUCTION & DEVELOPMENT L		0.00	9,323.00	93.24	0.00	0.00		0.5455
07 116-20-033	CASTLE GROUP, LLC		0.00	916.91	9.16	0.00	0.00		0.1053
07 116-20-066	Sarah Elizabeth Tucker		0.00	1,202.88	12.02	0.00	0.00		0.0804
07 116-20-118	JOHNSON, ROBERT L.		0.00	507.08	5.08	0.00	0.00		0.0924
07 116-21-010	FELINE LLC		0.00	1,266.00	12.66	0.00	0.00		0.1700
07 116-22-015	SC AUTO SALES LLC		0.00	146.00	1.46	0.00	0.00		0.1611
07 116-26-003	PERKINS, CHRIS		0.00	617.50	6.18	0.00	0.00		0.0892
07 116-26-025	Ferguson, Geraldine.		0.00	513.77	5.14	0.00	0.00		0.0964
07 116-26-031	RIFFE, BRIAN		0.00	480.95	4.80	0.00	0.00		0.0932
07 116-26-099	Varise, Jeanette		0.00	493.89	4.94	0.00	0.00		0.0924
07 116-27-002	STATE OF OHIO FORF CV# 988686		0.00	1,014.28	10.14	0.00	0.00		0.0924
07 116-27-032	MCCUFFIE, ROBERT L. II		0.00	485.10	4.86	0.00	0.00		0.0871
07 116-27-039	BAILEY, MADALYN SHENA		0.00	349.66	3.50	0.00	0.00		0.1056
07 116-27-053	MOSS, DURANTE		0.00	709.63	7.10	0.00	0.00		0.0924
07 116-27-076	WILSON, ANTONIO		0.00	465.90	4.66	0.00	0.00		0.1056
07 116-27-077	DK INVESTMENTS LLC		0.00	816.00	8.16	0.00	0.00		0.1056
07 116-29-009	LIFE LINE REALTY GROUP, LLC		0.00	127.20	1.28	0.00	0.00		0.4059
07 116-29-139	MIDDLETON JR., DEREK		0.00	491.53	4.92	0.00	0.00		0.0762
07 116-29-164	THOMAS, FLORATINE		0.00	367.50	3.68	0.00	0.00		0.0918
07 116-30-050	CROSS CAY, LLC		0.00	471.11	4.72	0.00	0.00		0.0909
07 116-32-051	STOVALL, DOROTHY		0.00	839.68	8.40	0.00	0.00		0.1543
07 116-33-025	ABU YUSRA LIMITED, LLC		0.00	575.20	5.76	0.00	0.00		0.1607
07 116-34-041	CENTUREON AQ CL LLC		0.00	481.00	4.82	0.00	0.00		0.1492
07 117-02-025	THOMAS, LOUIS B. & NANCY		0.00	257.30	2.58	0.00	0.00		0.0918
07 117-05-013	Askew, Larry F		0.00	608.13	6.08	0.00	0.00		0.1111
07 117-06-043	COOPER, FREDA B		0.00	831.79	8.32	0.00	0.00		0.1106
07 117-07-008	Williams Troy		0.00	2,344.45	23.44	0.00	0.00		0.1607
07 117-07-058	WILLIAMS, RACHEAL, INDEA & RONNETT		0.00	517.99	5.18	0.00	0.00		0.1396
07 117-08-039	ROBINSON, ANTONIO & HARPER, CHARI		0.00	793.00	7.94	0.00	0.00		0.1200
07 117-09-081	Thomas Josephus Jr & Vanessa		0.00	539.09	5.40	0.00	0.00		0.1467

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 117-09-113	JORDAN, MARTIN		0.00	5,678.82	56.78	0.00	0.00		0.1973
07 117-09-115	LOCKE & GOLDSTEIN, LLC		0.00	276.25	2.76	0.00	0.00		0.3467
07 117-12-002	SC AUTO SALES LLC		0.00	187.20	1.88	0.00	0.00		0.3193
07 117-12-043	MITCHELL, TRINAH NIKOLL		0.00	346.46	3.46	0.00	0.00		0.1469
07 117-13-084	Linson, Quintet		0.00	505.51	5.06	0.00	0.00		0.1286
07 117-14-016	COLONIAL HEIGHTS DEVELOPMENT, LTD		0.00	619.00	6.20	0.00	0.00		0.1286
07 117-14-017	STOKES, IVORY		0.00	503.00	5.04	0.00	0.00		0.1286
07 117-15-007	ERFANI, HASSAN		0.00	530.73	5.30	0.00	0.00		0.1090
07 117-15-012	SAMAKINS, LLC		0.00	827.00	8.28	0.00	0.00		0.1212
07 117-15-019	LAIRD, LAURETTE		0.00	501.43	5.02	0.00	0.00		0.1102
07 117-15-026	Key, Sandra E.		0.00	471.62	4.72	0.00	0.00		0.2920
07 117-15-041	EBAN LLC		0.00	524.08	5.24	0.00	0.00		0.1693
07 117-15-110	HENDERSON, FANNIE & DWAYNE		0.00	596.66	5.96	0.00	0.00		0.1260
07 117-15-127	HOPE KEY PROPERTIES LLC		0.00	659.60	6.60	0.00	0.00		0.1676
07 117-15-129	COLONIAL HEIGHTS DEVELOPMENT, LTD		0.00	600.94	6.00	0.00	0.00		0.0808
07 117-16-005	ALEXANDER, EARNEST		0.00	781.00	7.82	0.00	0.00		0.1102
07 117-16-101	Harris Carter B		0.00	471.04	4.72	0.00	0.00		0.0866
07 117-17-015	Butler, Anita		0.00	628.16	6.28	0.00	0.00		0.3760
07 117-22-036	Uitenham, Leonard Harry		0.00	462.63	4.62	0.00	0.00		0.1490
07 117-31-024	BENJAMIN, JONMARA & TAMARA		0.00	561.00	5.62	0.00	0.00		0.1522
07 117-36-021	MARKS, DAVID		0.00	523.09	5.24	0.00	0.00		0.2360
07 117-36-051	JOHNSON, TAMIKA		0.00	902.71	9.02	0.00	0.00		0.2066
07 117-37-027	MEANS, JIM		0.00	603.66	6.04	0.00	0.00		0.1722
07 117-37-049	NELLIS, ELIDA		0.00	539.82	5.40	0.00	0.00		0.2231
07 117-38-027	Colbert, Helen D.		0.00	740.00	7.40	0.00	0.00		0.1764
07 117-41-048	STARKS, TIMOTHY		0.00	507.43	5.08	0.00	0.00		0.1690
07 118-03-033	WELLS, MICHAEL M.		0.00	3,427.60	34.28	0.00	0.00		0.4180
07 118-05-072	White, Lawrence E		0.00	700.93	7.00	0.00	0.00		0.0683
07 118-07-070	Stribling, Allen 1/22		0.00	257.40	2.58	0.00	0.00		0.2104
07 118-14-031	SG AT 70TH LLC		0.00	699.00	7.00	0.00	0.00		0.8838
07 118-18-094	IFS PROPERTIES LLC		0.00	53.00	0.54	0.00	0.00		2.0770
07 118-19-013	HOUSE, SIDNEY		0.00	588.70	5.88	0.00	0.00		0.0413
07 118-22-027	CROOM, PATRICIA		0.00	502.69	5.02	0.00	0.00		0.1125
07 118-22-079	Eff, Corinne M.		0.00	471.45	4.72	0.00	0.00		0.1267
07 118-22-096	MITCHUM, ALBERTA		0.00	463.97	4.64	0.00	0.00		0.1267
07 118-22-102	DAVIS, FREDRICKA		0.00	607.96	6.08	0.00	0.00		0.1783
07 118-24-053	EVANS, RANDY J.		0.00	675.72	6.76	0.00	0.00		0.0602
07 118-25-023	POLK, MARY E		0.00	554.99	5.55	0.00	0.00		0.1322
07 118-25-044	VINCENT, RAYMOND ET AL		0.00	849.37	8.50	0.00	0.00		0.0779
07 118-30-002	CAGE, PEOLA Y		0.00	699.65	7.00	0.00	0.00		0.1543

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 119-03-092	BLACK OSO INVESTMENTS LLC.,		0.00	725.02	7.26	0.00	0.00		0.0735
07 119-05-012	MARLOWE, BERTHA L.		0.00	1,134.23	11.34	0.00	0.00		0.0745
07 119-05-032	HARMON, STEVE C.		0.00	486.15	4.86	0.00	0.00		0.1871
07 119-08-070	SMITH, BETTY JEAN		0.00	572.97	5.72	0.00	0.00		0.1837
07 119-09-091	ORTHO SCHOOL PROPERTIES LLC		0.00	1,951.03	19.52	0.00	0.00		0.2124
07 119-12-014	CKK PROPERTY MANAGEMENT, INC		0.00	630.70	6.30	0.00	0.00		0.1012
07 119-12-072	HISTORIC NEWTON AVENUE, LLC		0.00	574.78	5.74	0.00	0.00		0.0370
07 119-28-026	CHRATT LLC		0.00	2,558.00	25.58	0.00	0.00		0.0955
07 119-28-141	COKER, SR., CHRISTOPHER		0.00	735.00	7.36	0.00	0.00		0.0928
07 119-28-151	KING, KARA		0.00	561.18	5.62	0.00	0.00		0.0937
07 119-28-153	Cobbs, Mary		0.00	586.53	5.86	0.00	0.00		0.0937
07 119-28-163	WYNN, NIESHIA		0.00	482.79	4.82	0.00	0.00		0.0904
07 119-29-049	RONEY, DAVID BRANDON		0.00	471.90	4.72	0.00	0.00		0.0854
07 119-29-146	MOBLEY, SHELETTA		0.00	592.62	5.92	0.00	0.00		0.0670
07 119-33-040	LEWIS SR., IMAM A.		0.00	403.88	4.04	0.00	0.00		0.0992
07 119-34-049	KEDDMA TRANSPORT, LLC.		0.00	469.00	4.70	0.00	0.00		0.2571
07 120-01-006	MITCHUM, ALPHONSO		0.00	403.89	4.04	0.00	0.00		0.3193
07 120-02-034	POWELL PROPERTY GROUP, LLC		0.00	1,118.00	11.18	0.00	0.00		0.0804
07 120-02-072	CREO REAL ESTATE GROUP LLC		0.00	2,266.00	22.66	0.00	0.00		0.0964
07 120-03-040	JOHNSON, KESHIA		0.00	864.70	8.64	0.00	0.00		0.2342
07 120-03-063	HANKINS, ALTENESE		0.00	562.99	5.63	0.00	0.00		0.1497
07 120-03-119	LISTED WITH 12003142		0.00	533.78	5.34	0.00	0.00		0.0000
07 120-04-005	11512 SUPERIOR LLC		0.00	343.56	3.44	0.00	0.00		0.3697
07 120-04-021	Mcgraw, Velma		0.00	427.70	4.28	0.00	0.00		0.1068
07 120-04-033	W SQUARED PROPERTIES, LLC		0.00	403.85	4.04	0.00	0.00		0.0441
07 120-04-039	CNLP L.P.		0.00	633.84	6.34	0.00	0.00		0.1234
07 120-04-040	CNLP L.P.		0.00	617.14	6.18	0.00	0.00		0.1234
07 120-04-076	BERRY, PORTER		0.00	598.55	5.98	0.00	0.00		0.1085
07 120-04-092	JONES, BARBARA		0.00	613.72	6.14	0.00	0.00		0.1114
07 120-04-117	BROWN, KEITH D.		0.00	655.00	6.56	0.00	0.00		0.0924
07 120-05-052	Tyson, Walter		0.00	723.00	7.24	0.00	0.00		0.0560
07 120-05-074	PITTMON, LILLIAN		0.00	459.29	4.60	0.00	0.00		0.0356
07 120-05-151	ANDERSON, ASHLEY		0.00	774.00	7.74	0.00	0.00		0.0742
07 120-07-035	HILLS, MARGUERITE C		0.00	542.30	5.42	0.00	0.00		0.0940
07 120-07-051	CARTWRIGHT, JULIUS L. TRUSTEE		0.00	337.05	3.38	0.00	0.00		0.1074
07 120-08-018	MONTGOMERY III, DELARSE		0.00	530.70	5.30	0.00	0.00		0.1047
07 120-08-034	CNLP L.P.		0.00	524.50	5.24	0.00	0.00		0.0804
07 120-08-060	CNLP L.P.		0.00	584.70	5.84	0.00	0.00		0.1102
07 120-08-061	DOLLAR BANK FSB		0.00	701.10	7.02	0.00	0.00		0.1102
07 120-08-083	BEALE, SIOBYAN		0.00	698.69	6.98	0.00	0.00		0.1102

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 120-10-114	JOHNSON EDWARD R & ATTERBERRY T		0.00	670.00	6.70	0.00	0.00		0.1148
07 120-10-123	RNB BUILDINGS LLC		0.00	472.87	4.72	0.00	0.00		0.1148
07 120-11-080	Davis Susie		0.00	646.57	6.46	0.00	0.00		0.0333
07 120-12-019	NETHERLY, WILLIAM D.		0.00	363.54	3.64	0.00	0.00		0.1056
07 120-13-043	HILTON, DONTE M. & HILTON, ANNTIONET		0.00	525.86	5.26	0.00	0.00		0.0338
07 120-13-064	MOTON, DEREK E.		0.00	607.15	6.08	0.00	0.00		0.1241
07 120-14-045	SMITH, WILLIAM B.		0.00	411.80	4.12	0.00	0.00		0.0652
07 120-15-040	KYLE'S FLOORING FEATURES, LLC.		0.00	410.86	4.10	0.00	0.00		0.1435
07 120-20-063	Chandler James &		0.00	437.77	4.38	0.00	0.00		0.1818
07 120-31-057	DIETRICH, JILL K.		0.00	547.06	5.48	0.00	0.00		0.0714
07 121-05-034	ZABIELSKI, MICHELLE LENZO		0.00	523.00	5.24	0.00	0.00		0.0758
07 121-16-135	2210 EAST 95TH STREET, LLC		0.00	2,643.43	26.44	0.00	0.00		0.1171
07 121-17-087	JONES, LESLIE & BENSON, CHERYL ETA		0.00	467.82	4.68	0.00	0.00		0.0500
07 121-17-099	GUARDIAN FUND, LLC		0.00	3,295.86	32.96	0.00	0.00		0.0874
07 121-18-135	HAYNES JACQUELINE		0.00	1,314.07	13.14	0.00	0.00		0.1520
07 121-32-112	CROSS CAY LLC		0.00	508.23	5.08	0.00	0.00		0.0694
07 121-33-047	GHOLSTON, ANTHONY SR.		0.00	744.04	7.44	0.00	0.00		0.0964
07 121-33-067	GOTTA HAVE IT, INC.		0.00	466.04	4.66	0.00	0.00		0.0955
07 121-33-075	LIGHTHOUSE ASSETS LLC		0.00	3,695.00	36.96	0.00	0.00		0.0883
07 121-34-097	EUCLID LOFTS LLC		0.00	536.59	5.36	0.00	0.00		0.0964
07 122-14-013	3320 Woodland Ave Ltd		0.00	232.95	2.32	0.00	0.00		0.2520
07 122-15-017	EAST 37TH STREET, LLC		0.00	127.20	1.28	0.00	0.00		0.2980
07 123-14-039	MARTIN, TAMMALA		0.00	1,243.00	12.44	0.00	0.00		0.0723
07 123-14-081	HAGER, BILLY J. & HAGER, FREDA J.		0.00	793.00	7.94	0.00	0.00		0.0826
07 123-19-086	LIUZZO, RICH		0.00	711.00	7.12	0.00	0.00		0.1074
07 123-20-007	HAYNES, FRED		0.00	481.66	4.82	0.00	0.00		0.0503
07 123-20-008	ROBINSON-REDMON, TATIANA NICOLE		0.00	1,348.41	13.48	0.00	0.00		0.0570
07 123-20-051	CLINTON, BARBARA D		0.00	539.00	5.40	0.00	0.00		0.2017
07 123-20-113	MCLAUGHLIN-BIGSBY, ANGELA AND BIG		0.00	503.00	5.04	0.00	0.00		0.0909
07 123-21-025	GOMEZ, ALEXIS N.		0.00	1,064.14	10.64	0.00	0.00		0.0771
07 123-21-058	AUSTIN, SEAN		0.00	597.08	5.98	0.00	0.00		0.1157
07 123-22-062	D&G HOME MANAGEMENT LLC		0.00	592.30	5.92	0.00	0.00		0.0651
07 123-31-057	CAULIS NEGRIS II LLC		0.00	706.90	7.06	0.00	0.00		0.0813
07 123-31-114	Wilson Leo		0.00	642.00	6.42	0.00	0.00		0.0826
07 124-02-008	SMITH, DEIDRE S		0.00	787.00	7.88	0.00	0.00		0.1550
07 124-08-013	THE FOUNDRY PROJECT ARTS INCUBAT		0.00	717.40	7.18	0.00	0.00		1.2364
07 124-14-047	MOORE, PAUL MICHAEL		0.00	561.72	5.62	0.00	0.00		0.0861
07 124-16-011	KEMET INTERNATIONAL LLC		0.00	862.52	8.62	0.00	0.00		0.0328
07 124-25-018	DAVIS JAMIE		0.00	822.79	8.22	0.00	0.00		0.0712
07 124-25-053	Ladd William		0.00	774.97	7.74	0.00	0.00		0.0772

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 124-26-051	SMITH, EZEKIEL ROOSEVELT & JACOB		0.00	478.87	4.78	0.00	0.00		0.1469
07 124-26-058	Dye Arline		0.00	5,677.00	56.78	0.00	0.00		0.1372
07 124-30-006	KINSMAN ROAD PROPERTY, LLC		0.00	411.00	4.12	0.00	0.00		0.7032
07 125-02-063	TENDOWN LLC		0.00	561.67	5.62	0.00	0.00		0.0804
07 125-02-075	JUNIPER INLET, LLC		0.00	2,052.00	20.52	0.00	0.00		0.0918
07 125-12-002	GARDNER, RONALD D.		0.00	491.06	4.92	0.00	0.00		0.0918
07 125-14-001	2901 EAST 65TH STREET LLC		0.00	2,274.17	22.74	0.00	0.00		0.0000
07 125-14-004	CLARK, LATISHA T.		0.00	614.54	6.14	0.00	0.00		0.1001
07 125-14-015	JACKSON, ANDREENA M.		0.00	724.32	7.24	0.00	0.00		0.1412
07 125-19-053	WHITE, NORA DEAN		0.00	710.60	7.10	0.00	0.00		0.1791
07 125-19-072	Williams, Joyce		0.00	860.86	8.60	0.00	0.00		0.0000
07 125-24-027	BATTLE, KIMBERLY E		0.00	653.15	6.54	0.00	0.00		0.1084
07 125-24-053	FOUNTAIN, SHENIECE		0.00	257.30	2.58	0.00	0.00		0.0985
07 125-24-059	Schaeffer, Frederick M		0.00	739.00	7.40	0.00	0.00		0.2950
07 125-25-017	JEDNOTA & VICTORIAN, LLC		0.00	217.50	2.18	0.00	0.00		0.1997
07 125-25-067	LORENA, PICCOLO & GIL, MARCELO		0.00	642.73	6.42	0.00	0.00		0.0562
07 125-26-105	ROBINSON, STEPHANIE M.		0.00	694.67	6.94	0.00	0.00		0.1166
07 125-27-112	DJM INVESTMENT TRUST		0.00	531.71	5.32	0.00	0.00		0.1400
07 125-28-105	SEDER SLAVIC VILLAGE FOUR, INC.		0.00	546.28	5.46	0.00	0.00		0.1341
07 125-30-028	TRACY, LIANE MAE		0.00	480.00	4.80	0.00	0.00		0.1111
07 125-32-051	PATTERSON, JASON		0.00	538.00	5.38	0.00	0.00		0.0861
07 125-32-086	DRY TORTUGAS, LLC		0.00	914.05	9.14	0.00	0.00		0.1148
07 125-32-104	Terry, Thomas C.		0.00	653.08	6.54	0.00	0.00		0.1148
07 125-32-105	VARGA, CSABA		0.00	5,116.47	51.16	0.00	0.00		0.1148
07 125-32-131	ELITE FIVE STAR SERVICES, INC		0.00	866.20	8.66	0.00	0.00		0.1148
07 125-33-042	BAILEY, JAMES JR.		0.00	401.82	4.02	0.00	0.00		0.1148
07 125-33-071	HAMILTON, SHARON & CLAUDETTE		0.00	1,163.00	11.64	0.00	0.00		0.1291
07 125-33-085	NAPIER, RICKY		0.00	593.54	5.94	0.00	0.00		0.1148
07 125-34-027	MARVELOUS SABTA HANA LLC		0.00	4,438.31	44.38	0.00	0.00		0.1090
07 125-34-058	TAYLOR, KIMBERLY		0.00	1,105.00	11.06	0.00	0.00		0.0844
07 125-34-092	BERGEN REAL ESTATE, LLC		0.00	499.42	5.00	0.00	0.00		0.0723
07 125-35-031	CERMAK, JAMES L.		0.00	448.41	4.48	0.00	0.00		0.0844
07 125-35-045	J & S PROPERTY INVESTORS, LLC		0.00	578.43	5.78	0.00	0.00		0.0844
07 125-35-070	MAXWELL, THOMAS E.		0.00	584.74	5.84	0.00	0.00		0.0844
07 125-35-080	WHITING, TERRENCE & FOUNTAIN, SHE		0.00	724.15	7.24	0.00	0.00		0.1126
07 125-35-105	FARRELL, TIMOTHY		0.00	663.46	6.64	0.00	0.00		0.1240
07 125-36-005	KING, MARSELLA		0.00	585.16	5.86	0.00	0.00		0.1341
07 125-36-010	FARRELL, LARRY MICHAEL - TRUSTEE		0.00	689.00	6.90	0.00	0.00		0.1322
07 125-36-052	CITY OF CLEVELAND LAND REUTILIZATI		0.00	127.20	1.28	0.00	0.00		0.1989
07 126-01-035	MOSBY, DARRYLE		0.00	307.75	3.08	0.00	0.00		0.1722

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 126-02-033	SHAKIR, SAJJAAD & BELINDA		0.00	4,514.57	45.14	0.00	0.00		0.0000
07 126-02-109	NIX, BOBBY-ETAL		0.00	498.76	4.98	0.00	0.00		0.0847
07 126-02-124	KING JR., CHRISTOPHER C.		0.00	782.27	7.82	0.00	0.00		0.1722
07 126-03-028	THE STRONGEST LLC		0.00	940.54	9.40	0.00	0.00		0.0988
07 126-03-072	DAVINA GREER		0.00	440.98	4.40	0.00	0.00		0.1377
07 126-04-039	JACKSON,DANIEL SR		0.00	1,047.00	10.48	0.00	0.00		0.1166
07 126-05-068	8809 BECKMAN AVE LTD		0.00	530.99	5.31	0.00	0.00		0.0964
07 126-06-050	DAVIS, KARRIEM M.		0.00	515.51	5.16	0.00	0.00		0.0868
07 126-16-020	HOPE HOMES I LP		0.00	641.00	6.42	0.00	0.00		0.1680
07 126-16-026	RUCKER, JAMES ALVIN JR		0.00	468.80	4.68	0.00	0.00		0.1203
07 126-17-017	RENFROE, LECOLE S.		0.00	457.94	4.58	0.00	0.00		0.1111
07 126-17-027	TROPIQUE USA LLC		0.00	4,130.00	41.30	0.00	0.00		0.1065
07 126-17-064	YANCEY, TRINA A		0.00	560.18	5.60	0.00	0.00		0.1100
07 126-17-066	HILL, RUBEN J		0.00	1,093.00	10.94	0.00	0.00		0.1377
07 126-27-061	CITY OF CLEVELAND		0.00	1,116.00	11.16	0.00	0.00		0.1148
07 126-27-109	FIRST LOVE OUTREACH MINISTRIES, INC		0.00	176.89	1.76	0.00	0.00		0.1292
07 126-36-034	WASHINGTON, LANETTE		0.00	1,147.03	11.48	0.00	0.00		0.0828
07 127-07-019	FORT, LEROY		0.00	440.77	4.40	0.00	0.00		0.1125
07 127-09-002	13508 S WOODLAND LLC		0.00	7,752.82	77.52	0.00	0.00		5.7100
07 127-11-102	CAMPBELL, MARK		0.00	3,475.22	34.76	0.00	0.00		0.1093
07 127-11-137	RUSSELL, RANDALL		0.00	515.00	5.16	0.00	0.00		0.1074
07 127-12-012	JACKSON, BARBARA		0.00	590.00	5.90	0.00	0.00		0.4920
07 127-15-017	BENNETT, LATHAN C.		0.00	434.04	4.34	0.00	0.00		0.1550
07 127-16-083	SLEDGE, LORENE & SLEDGE, CLYDE JER		0.00	624.30	6.24	0.00	0.00		0.0980
07 127-17-002	NADLAN OHIO LLC		0.00	1,162.76	11.62	0.00	0.00		0.1221
07 127-17-038	CLEVB1BESSEMER LLC		0.00	549.00	5.50	0.00	0.00		0.0980
07 127-17-051	Jordan Emma Sue		0.00	527.70	5.28	0.00	0.00		0.0980
07 127-18-059	KAVURMACIOGLU, SIBEL		0.00	632.53	6.32	0.00	0.00		0.1444
07 127-18-066	MCCOY, ROBERT		0.00	774.60	7.74	0.00	0.00		0.1653
07 127-18-080	PRATT, BARRY ET AL		0.00	515.00	5.16	0.00	0.00		0.1102
07 127-19-029	Garrett, Billy J.		0.00	644.63	6.44	0.00	0.00		0.1102
07 127-19-063	HOUSE RENT AND GO LLC		0.00	493.00	4.94	0.00	0.00		0.1435
07 127-21-032	Foster, Rameana		0.00	747.00	7.48	0.00	0.00		0.0916
07 127-22-003	WILBORN, DARRELL		0.00	364.00	3.64	0.00	0.00		0.4392
07 127-22-061	CALDWELL, OREALOUS RASHIED		0.00	664.05	6.64	0.00	0.00		0.1332
07 127-22-062	CALDWELL, OREALOUS RASHIED		0.00	511.26	5.12	0.00	0.00		0.1332
07 127-22-087	TEE'S ENTERPRISE L.L.C.		0.00	560.00	5.60	0.00	0.00		0.1130
07 127-23-015	WALLACE , JAMES E.		0.00	600.27	6.00	0.00	0.00		0.1010
07 127-23-100	CALDWELL, OREALOUS RASHIED		0.00	2,036.75	20.36	0.00	0.00		0.1164
07 127-24-005	GARDEN LAKE ASSOCIATES, LLC		0.00	368.46	3.68	0.00	0.00		0.1102

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 127-24-014	FAMERVILLE LLC		0.00	7,704.91	77.04	0.00	0.00		0.1102
07 127-24-049	AKINCI, OZLEM		0.00	688.00	6.88	0.00	0.00		0.1056
07 127-24-079	HAUSER, KIMBERLY & LEVINE, JOSHUA		0.00	454.29	4.54	0.00	0.00		0.1102
07 127-24-120	JOHNSON, ROBERT JR., - ETAL		0.00	513.00	5.14	0.00	0.00		0.1102
07 127-25-063	POWELL PROPERTY GROUP, LLC		0.00	530.80	5.30	0.00	0.00		0.1202
07 127-25-083	AYALA-LOPEZ, CARLOS		0.00	520.30	5.20	0.00	0.00		0.1332
07 127-25-086	CHAGAS & CHAGAS LLC		0.00	858.25	8.58	0.00	0.00		0.1332
07 127-25-106	ELGOLANY, MOUSTAFA & JENNIFER		0.00	978.00	9.78	0.00	0.00		0.1332
07 127-25-123	BB FAMA RE INVESTING LLC		0.00	2,360.98	23.60	0.00	0.00		0.1232
07 127-26-019	JCGREI RE USA LLC		0.00	2,688.00	26.88	0.00	0.00		0.1837
07 127-26-035	ANGELS GROUP, LLC		0.00	709.00	7.10	0.00	0.00		0.1837
07 127-26-065	WALKER, JASON D.		0.00	387.76	3.88	0.00	0.00		0.1377
07 127-26-108	CLAY, CHARLES EDWARD JR.		0.00	567.94	5.68	0.00	0.00		0.1469
07 127-27-004	SMITH, DELROY MAURICE		0.00	370.00	3.70	0.00	0.00		0.1377
07 127-27-006	THEDFORD JR, LACARDAIRE		0.00	496.54	4.96	0.00	0.00		0.1377
07 127-27-077	WEBB, LEKECIA		0.00	630.00	6.30	0.00	0.00		0.1377
07 128-01-044	CUNNINGHAM, LESTER II & DIANE S		0.00	510.78	5.10	0.00	0.00		0.0992
07 128-01-049	TOLES, ANTOINE D.		0.00	562.54	5.62	0.00	0.00		0.0992
07 128-01-074	GREATER CLEVELAND HABITAT FOR HU		0.00	540.01	5.40	0.00	0.00		0.0964
07 128-01-092	SPARTAN ACQUISITION GROUP LLC		0.00	960.56	9.60	0.00	0.00		0.0964
07 128-01-100	MCQUEEN, TROY		0.00	581.31	5.82	0.00	0.00		0.0964
07 128-02-074	OMERBEYOGLU, MUSTAFA SERKAN		0.00	775.00	7.76	0.00	0.00		0.0844
07 128-02-096	SIMS, PARIS E.		0.00	1,232.45	12.32	0.00	0.00		0.0964
07 128-02-155	PAYNE, PAULA P.		0.00	650.72	6.50	0.00	0.00		0.0992
07 128-05-041	NDERERIMANA, TURINAYO & NIRINGIM		0.00	707.67	7.08	0.00	0.00		0.1572
07 128-07-022	CHAMBERS, GUY		0.00	333.22	3.34	0.00	0.00		0.1928
07 128-07-036	Sealey , Thelma		0.00	364.98	3.64	0.00	0.00		0.1286
07 128-11-030	CERTIFIED SIX, LLC		0.00	354.10	3.54	0.00	0.00		0.1002
07 128-12-087	GURU INVESTMENTS LLC		0.00	636.18	6.36	0.00	0.00		0.1074
07 128-13-022	Cleveland New Homes li Lp		0.00	559.26	5.60	0.00	0.00		0.1400
07 128-13-031	Thompson Rudolph Sr & Shirley		0.00	444.53	4.44	0.00	0.00		0.1249
07 128-13-067	JOHNSON, DANNY		0.00	573.00	5.74	0.00	0.00		0.1690
07 128-13-145	DAVIDSON, DAJA		0.00	421.07	4.22	0.00	0.00		0.0924
07 128-14-020	INVILROD LLC		0.00	583.00	5.84	0.00	0.00		0.1002
07 128-14-088	WYSEGUY ENTERPRISE, LLC		0.00	548.90	5.48	0.00	0.00		0.0836
07 128-15-035	BENTLEY, MARVIN L.		0.00	425.66	4.26	0.00	0.00		0.1037
07 128-15-038	PEACOCK, TARA G		0.00	503.18	5.04	0.00	0.00		0.0888
07 128-16-084	CALDWELL, BRITTANI K.		0.00	592.50	5.92	0.00	0.00		0.1377
07 128-16-325	Brown, Katie		0.00	838.00	8.38	0.00	0.00		0.0000
07 128-16-332	Martin, Linda		0.00	485.78	4.86	0.00	0.00		0.0000

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 128-17-089	Faison, Milton		0.00	533.41	5.34	0.00	0.00		0.1267
07 128-17-107	BROWN, TERELL		0.00	1,439.00	14.40	0.00	0.00		0.1117
07 128-18-096	JAML. PROPERTIES LLC & AJML PROPERT		0.00	507.26	5.08	0.00	0.00		0.1276
07 128-18-110	BLACK, JOHN A. & SYLVIA J.		0.00	1,431.00	14.32	0.00	0.00		0.1102
07 128-19-008	MAIDEN, ANTHONY		0.00	461.90	4.62	0.00	0.00		0.1377
07 128-19-023	CAMBELL, MARK		0.00	649.99	6.50	0.00	0.00		0.1377
07 128-19-066	AUSTIN, TINA S.		0.00	774.55	7.74	0.00	0.00		0.1267
07 128-19-074	CYCAS LLC		0.00	6,858.89	68.58	0.00	0.00		0.1276
07 128-19-084	Massengale, Betty J		0.00	662.10	6.62	0.00	0.00		0.1944
07 128-19-085	Campbell, Isolyn A.		0.00	1,658.00	16.58	0.00	0.00		0.1581
07 128-19-096	HENRY, BOBBIE A		0.00	459.48	4.60	0.00	0.00		0.1458
07 128-20-053	Foster, Rameana		0.00	712.00	7.12	0.00	0.00		0.1104
07 128-21-039	Frost Lamar		0.00	669.20	6.70	0.00	0.00		0.1157
07 128-22-062	OHIO CITY INVESTMENTS, LLC		0.00	6,880.76	68.80	0.00	0.00		0.1886
07 128-22-070	MOORE, BEVERLY ANN		0.00	930.00	9.30	0.00	0.00		0.1957
07 128-24-013	BELL, SABRINA M.		0.00	449.37	4.50	0.00	0.00		0.1057
07 128-24-053	GROUSE MOUNTAIN L.P.		0.00	589.80	5.90	0.00	0.00		0.0828
07 128-24-098	OHIO CITY INVESTMENTS, LLC		0.00	734.00	7.34	0.00	0.00		0.0828
07 128-25-021	MONGO DAVID		0.00	881.00	8.82	0.00	0.00		0.0854
07 128-25-071	NASH, FRANK,BROWN, HORTENSIA & ES		0.00	838.00	8.38	0.00	0.00		0.0828
07 128-27-043	NEW HOPE HOMES, INC.		0.00	703.28	7.04	0.00	0.00		0.1497
07 128-27-059	LT REALTY & INVESTMENT GROUP LLC		0.00	481.17	4.82	0.00	0.00		0.1707
07 128-28-076	Taylor Howard		0.00	838.00	8.38	0.00	0.00		0.1905
07 128-29-032	THREE BLACK KNIGHTS LLC		0.00	2,631.98	26.32	0.00	0.00		0.2183
07 129-08-036	NOEL, DERRICK		0.00	1,297.31	12.98	0.00	0.00		0.1102
07 129-08-058	CROSS CAY LLC		0.00	892.13	8.92	0.00	0.00		0.1148
07 129-08-084	COE, VERA (TRS)		0.00	517.43	5.18	0.00	0.00		0.1267
07 129-08-085	LAKELAND CAPITAL LLC		0.00	2,237.61	22.38	0.00	0.00		0.1276
07 129-09-027	TAYLOR, JAMI		0.00	257.30	2.58	0.00	0.00		0.1148
07 129-09-036	YOUNG, HERBERT		0.00	375.31	3.76	0.00	0.00		0.1148
07 129-09-082	WYNN, DAWN M.		0.00	734.00	7.34	0.00	0.00		0.1010
07 129-09-083	MAPLE FUNDING, LLC		0.00	712.28	7.12	0.00	0.00		0.1010
07 129-09-131	GIBSON, LEON		0.00	646.63	6.46	0.00	0.00		0.1019
07 129-09-167	MARBLEY, ANDREA		0.00	519.00	5.20	0.00	0.00		0.1065
07 129-10-001	SHAKER HEIGHTS APARTMENTS OWNER		0.00	86,997.01	869.98	0.00	0.00		1.6096
07 129-10-023	Franklin Kevin		0.00	462.66	4.62	0.00	0.00		0.1699
07 129-10-035	WILLS, DORIS N.		0.00	561.00	5.62	0.00	0.00		0.2388
07 129-10-054	DAWSON, CHARISSE		0.00	1,498.00	14.98	0.00	0.00		0.0964
07 129-12-009	SHAKER HEIGHTS APARTMENTS OWNER		0.00	14,791.00	147.92	0.00	0.00		0.9293
07 129-14-006	Hicks, Mckinley		0.00	306.05	3.06	0.00	0.00		0.1084

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 129-14-040	ANGAB, LLC		0.00	464.54	4.64	0.00	0.00		0.1065
07 129-14-066	RAMIREZ JR., DEMETRIO & LAUREN I.		0.00	1,299.51	13.00	0.00	0.00		0.1084
07 129-15-102	CEDILLOS, BENJAMIN AND CEDILLOS, K		0.00	767.98	7.68	0.00	0.00		0.1056
07 129-15-131	CHURN JR., MICHAEL		0.00	430.65	4.30	0.00	0.00		0.0932
07 129-16-046	SHAKIR, JERROD A & JAMAL A		0.00	525.00	5.26	0.00	0.00		0.1093
07 129-17-015	HUGHES, ROBIN Y.		0.00	688.51	6.88	0.00	0.00		0.1093
07 129-17-107	BODIE, CHERMIA		0.00	511.58	5.12	0.00	0.00		0.1292
07 129-18-116	SMITH, YVONNE HILL		0.00	938.66	9.38	0.00	0.00		0.0836
07 129-18-132	TENDOWN LLC		0.00	919.00	9.20	0.00	0.00		0.0836
07 129-18-134	ABBOTSINCH RENTAL HOUSING SPV LLC		0.00	885.00	8.86	0.00	0.00		0.0836
07 129-19-021	NUVEAS LLC		0.00	699.20	7.00	0.00	0.00		0.0804
07 129-19-079	King, Aslean.		0.00	482.66	4.82	0.00	0.00		0.0812
07 129-20-013	JAMBOR, JOSEPH TRUSTEE		0.00	861.00	8.62	0.00	0.00		0.1178
07 129-22-033	PEACOCK, MARIAN		0.00	1,798.00	17.98	0.00	0.00		0.1084
07 129-22-100	QLF LLC		0.00	711.00	7.12	0.00	0.00		0.1341
07 129-22-105	WHITE, MARLA D & WHITE, KEVIN D		0.00	705.67	7.06	0.00	0.00		0.1350
07 129-22-112	DOUGIE MGMT LLC		0.00	1,211.11	12.12	0.00	0.00		0.1446
07 129-23-051	Minger, Emery		0.00	514.00	5.14	0.00	0.00		0.1185
07 129-23-079	JFAM, LLC		0.00	968.74	9.68	0.00	0.00		0.1004
07 129-23-080	CLEVELAND PERPETUAL INCOME & REI		0.00	882.00	8.82	0.00	0.00		0.0996
07 129-23-148	THOMPSON, TRACY		0.00	2,740.62	27.40	0.00	0.00		0.1165
07 129-24-011	UPLIFT YOUR LIVING LLC		0.00	601.00	6.02	0.00	0.00		0.1249
07 129-24-053	MOORE, DANIEL		0.00	491.00	4.92	0.00	0.00		0.1181
07 129-25-108	KB3 REALTY LLC		0.00	619.00	6.20	0.00	0.00		0.1406
07 129-25-177	WHITTINGHAM, KARL H.		0.00	488.00	4.88	0.00	0.00		0.0960
07 129-27-028	Huffman, Terry Ann		0.00	452.69	4.52	0.00	0.00		0.1175
07 129-27-052	Adams Barbara		0.00	391.75	3.92	0.00	0.00		0.1175
07 129-27-072	TORUN, UGUR		0.00	1,055.12	10.56	0.00	0.00		0.1102
07 129-28-008	BOYER, JACQUEZ C.		0.00	4,156.00	41.56	0.00	0.00		0.1038
07 129-28-011	BROWN, PROMISE L		0.00	466.05	4.66	0.00	0.00		0.1038
07 129-28-020	FINDLEY, WAYNE		0.00	697.81	6.98	0.00	0.00		0.1120
07 129-28-071	12318 IMPERIAL AVE LTD		0.00	473.38	4.74	0.00	0.00		0.0964
07 129-28-080	FOY, VALERIE M.		0.00	496.29	4.96	0.00	0.00		0.0964
07 129-29-129	Samuels Lovel B.		0.00	635.05	6.36	0.00	0.00		0.0820
07 129-30-025	JUSTT US LLC		0.00	491.00	4.92	0.00	0.00		0.1036
07 129-30-041	MARTENS, JACOB		0.00	658.50	6.58	0.00	0.00		0.1045
07 129-30-084	FINLEY, SYLVIA		0.00	616.10	6.16	0.00	0.00		0.0964
07 129-30-091	VALLE GROUP REAL ESTATE INVESTMEN		0.00	688.21	6.88	0.00	0.00		0.1240
07 130-01-041	MCGEE-DAVID, FATIMA D.		0.00	514.37	5.14	0.00	0.00		0.1596
07 130-01-107	SIMUEL, ROBERT		0.00	560.00	5.60	0.00	0.00		0.1117

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 130-01-142	BRYANT, ARGENTINA		0.00	653.88	6.54	0.00	0.00		0.1117
07 130-03-036	SCOTT, ROBERT		0.00	621.51	6.22	0.00	0.00		0.1125
07 130-03-037	PARKER INVESTMENT GROUP LLC		0.00	370.06	3.70	0.00	0.00		0.1125
07 130-03-074	ROBINSON, BRIAN E.		0.00	862.41	8.62	0.00	0.00		0.1117
07 130-03-150	WILLIAMS, CAMILYA D.		0.00	754.75	7.54	0.00	0.00		0.1117
07 130-04-118	KARUHERA INVESTMENTS, LLC		0.00	416.96	4.16	0.00	0.00		0.1276
07 130-06-008	DURANE REALTY GROUP		0.00	891.00	8.92	0.00	0.00		0.1359
07 130-06-025	DICKERSON, TYRELL L.		0.00	655.00	6.56	0.00	0.00		0.3379
07 130-06-036	Harris Alzada.		0.00	587.00	5.88	0.00	0.00		0.1377
07 130-06-045	LEE, ANDREE		0.00	623.17	6.24	0.00	0.00		0.1377
07 130-07-010	RIVERA, JAMES CARDONA		0.00	692.00	6.92	0.00	0.00		0.1377
07 130-07-034	SHEPHERD, BRUCE R.		0.00	389.32	3.90	0.00	0.00		0.1377
07 130-07-040	TAYLOR, GEORGE		0.00	306.05	3.06	0.00	0.00		0.1377
07 130-07-103	TISDALE, MARK		0.00	385.90	3.86	0.00	0.00		0.0844
07 130-07-106	OHIO CITY INVESTMENTS, LLC		0.00	481.00	4.82	0.00	0.00		0.0964
07 130-08-058	ROLEY, NORMA JEAN-TRUSTEE		0.00	701.19	7.02	0.00	0.00		0.0964
07 130-09-025	GA INNOVATIONS, LLC		0.00	584.00	5.84	0.00	0.00		0.1102
07 130-09-027	528 AUM LLC		0.00	1,416.00	14.16	0.00	0.00		0.1102
07 130-09-063	HALL, CURTIS JR.		0.00	543.35	5.44	0.00	0.00		0.1047
07 130-10-008	GORDON, LAWRENCE C.		0.00	735.00	7.36	0.00	0.00		0.1102
07 130-10-017	NEWBERRY, ESTUS SHERMAN		0.00	793.00	7.94	0.00	0.00		0.1102
07 130-10-072	PHILLIPS, NICOLE & HANEY, RAYMOND		0.00	814.30	8.14	0.00	0.00		0.1047
07 130-11-033	STARR DARRELL		0.00	1,206.75	12.06	0.00	0.00		0.3416
07 130-11-075	HUGHES, CHASE		0.00	2,572.00	25.72	0.00	0.00		0.1332
07 130-11-093	DUMAS DORA L		0.00	1,843.86	18.44	0.00	0.00		0.1664
07 130-12-012	DURRAH-MAKUPSON, ASHLEY		0.00	699.00	7.00	0.00	0.00		0.1101
07 130-12-093	MASSEY VANESSA M		0.00	503.74	5.04	0.00	0.00		0.2268
07 130-13-079	SLM CONSTRUCTION OF OHIO, LLC		0.00	847.00	8.48	0.00	0.00		0.1374
07 130-13-093	Harris, Jesse Lee & Harris, Rufus J		0.00	738.00	7.38	0.00	0.00		0.1374
07 130-13-110	ULTIMATE PRODUCTS, LLC.		0.00	257.30	2.58	0.00	0.00		0.1194
07 130-14-031	MAD INVESTMENT GROUP LLC		0.00	560.57	5.60	0.00	0.00		0.1221
07 130-14-047	3387 E 142 LLC		0.00	468.00	4.68	0.00	0.00		0.1221
07 130-14-076	GENTLE MOVERS LLC		0.00	527.06	5.28	0.00	0.00		0.1102
07 130-14-098	MATTHEWS, KEVIN L. & CEAIRA		0.00	2,108.18	21.08	0.00	0.00		0.1212
07 130-15-070	SIMMONS JR, RONNIE		0.00	674.00	6.74	0.00	0.00		0.1102
07 130-15-079	TISDALE, MARK		0.00	337.00	3.38	0.00	0.00		0.1102
07 130-15-088	RBN OHIO LLC		0.00	334.70	3.34	0.00	0.00		0.1221
07 130-16-023	EDMONDSON, DONNA M.		0.00	729.41	7.30	0.00	0.00		0.1061
07 130-16-059	OHIO CITY INVESTMENTS LLC		0.00	1,625.00	16.26	0.00	0.00		0.1286
07 130-16-071	MCGUINEA, TYRONE A.		0.00	549.00	5.50	0.00	0.00		0.1736

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 130-16-107	BRIX WORLDWIDE LOC LLC		0.00	840.00	8.40	0.00	0.00		0.1056
07 130-17-050	LAKELAND CAPITAL, LLC		0.00	502.00	5.02	0.00	0.00		0.1056
07 130-17-079	Mosley Paul E.		0.00	494.36	4.94	0.00	0.00		0.1056
07 130-17-130	Hudge, Isabel Star		0.00	259.79	2.60	0.00	0.00		0.1286
07 130-17-134	KAISER, PEGGY		0.00	529.83	5.30	0.00	0.00		0.1286
07 130-17-143	SAMAKINS LLC		0.00	1,055.07	10.56	0.00	0.00		0.1286
07 130-17-150	Macklin, Magdalene B		0.00	660.46	6.60	0.00	0.00		0.1286
07 130-18-009	OHIO CITY INVESTMENTS LLC		0.00	19,597.11	195.98	0.00	0.00		0.1529
07 130-18-034	RICHARDSON, LISA ANN & LEE & ALLISO		0.00	562.00	5.62	0.00	0.00		0.1705
07 130-18-063	KLF3 ENTERPRISE LLC		0.00	595.66	5.96	0.00	0.00		0.1056
07 130-18-090	TRAVIS, JAMES R. JR.		0.00	699.82	7.00	0.00	0.00		0.1056
07 130-18-105	BLACKWELL-SCOTT, CHARISSE A.		0.00	447.66	4.48	0.00	0.00		0.1736
07 130-20-031	Royston Ruth A		0.00	821.67	8.22	0.00	0.00		0.1322
07 130-20-039	DINO II, CHARLES R.S. & CHRISTINIA L		0.00	920.89	9.20	0.00	0.00		0.1091
07 130-20-078	PINNOCK, MARK ANDREW		0.00	424.05	4.24	0.00	0.00		0.1203
07 130-20-088	BROWN, ANTHONY D.		0.00	4,232.91	42.32	0.00	0.00		0.1205
07 130-20-119	AS-SALAFI, FARUQ A.		0.00	582.74	5.82	0.00	0.00		0.1175
07 130-21-028	WAY, RANDI		0.00	977.00	9.78	0.00	0.00		0.0400
07 130-21-046	THOR REAL ESTATE LLC (VENDOR)		0.00	646.42	6.46	0.00	0.00		0.1332
07 130-21-066	WARE, JOSEPH		0.00	1,355.71	13.56	0.00	0.00		0.1203
07 130-22-036	3SH HOLDINGS LLC		0.00	1,807.00	18.08	0.00	0.00		0.1671
07 130-22-080	HOUSE RENT AND GO SIX LLC		0.00	573.00	5.74	0.00	0.00		0.1359
07 130-22-082	SPAIN REAL ESTATE COMPANY LLC		0.00	578.56	5.78	0.00	0.00		0.1359
07 130-22-102	PRIDE, DANNY D.		0.00	943.00	9.44	0.00	0.00		0.1359
07 130-23-052	CENTAUR REAL ESTATE, LLC		0.00	769.00	7.70	0.00	0.00		0.1010
07 130-23-075	FARADAY BUILDS LLC		0.00	525.70	5.26	0.00	0.00		0.0000
07 131-20-020	TED & TOM LLC		0.00	966.89	9.66	0.00	0.00		1.3773
07 131-20-137	JAMES, TYLER		0.00	537.29	5.38	0.00	0.00		0.0689
07 131-20-158	CARTER, ROBERT		0.00	1,297.92	12.98	0.00	0.00		0.0778
07 131-21-001	JONES ARIANA N.		0.00	560.22	5.60	0.00	0.00		0.0908
07 131-21-071	JACKSON, YVONNE C.		0.00	572.19	5.72	0.00	0.00		0.0861
07 131-21-083	ZAJAC, DIANE		0.00	607.33	6.08	0.00	0.00		0.0854
07 131-22-036	DRY TORTUGAS, LLC		0.00	504.00	5.04	0.00	0.00		0.0993
07 131-22-060	HINES, ELSIE		0.00	888.34	8.88	0.00	0.00		0.1149
07 131-23-086	DEVAR MALCHUT LLC		0.00	479.00	4.80	0.00	0.00		0.0861
07 131-26-016	MORELAND, AARON J		0.00	598.66	5.98	0.00	0.00		0.0964
07 131-28-088	SIVAN HOLDINGS LLC		0.00	630.00	6.30	0.00	0.00		0.0724
07 131-29-034	Rose, David A		0.00	673.90	6.74	0.00	0.00		0.1084
07 131-30-018	PHILPOTT, CHRISTOPHER		0.00	400.34	4.00	0.00	0.00		0.1492
07 131-31-036	BERRY, DAMON & MARTIN, SULLEA		0.00	512.38	5.12	0.00	0.00		0.2296

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 131-32-008	NIO PHOENIX LLC		0.00	931.00	9.32	0.00	0.00		0.0413
07 131-32-047	EQUITY TRUST COMPANY CUSTODIAN F		0.00	9,060.09	90.60	0.00	0.00		0.1278
07 131-32-054	LENCZEWSKI, MICHAEL A.		0.00	620.26	6.20	0.00	0.00		0.0833
07 131-32-063	SENDAI LLC		0.00	401.03	4.02	0.00	0.00		0.1139
07 131-32-085	LCC INVEST GROUP LLC		0.00	492.00	4.92	0.00	0.00		0.0778
07 131-34-015	Bolt, Cheryl L		0.00	1,634.86	16.34	0.00	0.00		0.0964
07 131-35-034	PALMENTERA, ROSS		0.00	540.67	5.40	0.00	0.00		0.1139
07 131-35-055	COLLINS, JAWAN S.		0.00	479.00	4.80	0.00	0.00		0.1004
07 131-35-104	PEREZ, STEPHANIE		0.00	563.78	5.64	0.00	0.00		0.0964
07 131-35-144	SCOTT, GREGORY & ELVIRE		0.00	551.79	5.52	0.00	0.00		0.1053
07 131-36-021	ALM PROPERTIES ONE, INC		0.00	535.04	5.36	0.00	0.00		0.1148
07 131-36-044	LYSYJ, ZDYSLAVA		0.00	596.00	5.96	0.00	0.00		0.1837
07 132-01-048	MARBUERY, WILLIAM R.		0.00	526.00	5.26	0.00	0.00		0.1286
07 132-01-110	OLIVIA 1 LLC		0.00	1,498.00	14.98	0.00	0.00		0.1221
07 132-01-131	PALSA, ANNA M		0.00	552.97	5.52	0.00	0.00		0.0487
07 132-07-114	TOWNSEND, MITCHELL		0.00	548.01	5.48	0.00	0.00		0.0336
07 132-08-128	Czerw, Cynthia Trs, For		0.00	256.40	2.56	0.00	0.00		0.1286
07 132-08-144	SOPJACK, ROBIN		0.00	306.05	3.06	0.00	0.00		0.1286
07 132-10-097	Ortiz, Kevin M		0.00	651.68	6.52	0.00	0.00		0.1101
07 132-11-031	SEDER SLAVIC VILLAGE THREE, INC.		0.00	546.48	5.46	0.00	0.00		0.0856
07 132-11-070	BAILEY, JOHNNY		0.00	602.11	6.02	0.00	0.00		0.0758
07 132-11-110	MERIGGIARE, LLC		0.00	572.00	5.72	0.00	0.00		0.1205
07 132-13-095	Harris, Craig		0.00	983.30	9.84	0.00	0.00		0.1194
07 132-14-041	GRANT, AARON A.		0.00	478.08	4.78	0.00	0.00		0.1194
07 132-14-043	SEDER SLAVIC VILLAGE TWO, INC.		0.00	800.40	8.00	0.00	0.00		0.1203
07 132-14-055	AD&D REALTY GROUP LLC		0.00	572.00	5.72	0.00	0.00		0.1194
07 132-15-047	HERNANDEZ, ERNESTO		0.00	1,196.00	11.96	0.00	0.00		0.2636
07 132-15-059	OH RENTALS 486 LLC		0.00	1,363.00	13.64	0.00	0.00		0.1194
07 132-15-112	CEDAR KEY, LLC		0.00	581.90	5.82	0.00	0.00		0.1194
07 132-15-154	AT POSH INVESTMENTS, LLC		0.00	1,480.00	14.80	0.00	0.00		0.1240
07 132-17-041	JAMES, BRYAN		0.00	531.24	5.32	0.00	0.00		0.1001
07 132-17-042	EWING, ANDRE		0.00	687.00	6.88	0.00	0.00		0.1001
07 132-18-045	ALM PROPERTIES THREE INC.		0.00	492.00	4.92	0.00	0.00		0.1286
07 132-18-060	H2 CAPITAL PARTNERS LLC		0.00	7,197.00	71.98	0.00	0.00		0.1286
07 132-18-088	ADAMSEDER1013 INC		0.00	552.04	5.52	0.00	0.00		0.1148
07 132-19-052	SEDER SLAVIC VILLAGE TWO, INC		0.00	557.92	5.58	0.00	0.00		0.1125
07 132-20-101	GRESSOCK WILLIAM		0.00	507.85	5.08	0.00	0.00		0.1286
07 132-20-105	PISKAC, JAMES R. & SALLY A.		0.00	637.78	6.38	0.00	0.00		0.0478
07 132-21-025	Bard Raymond A		0.00	443.77	4.44	0.00	0.00		0.1286
07 132-21-037	K & F PROPERTY HARVARD LLC		0.00	1,141.26	11.42	0.00	0.00		0.2718

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 132-21-090	ZBASNIK, NICK		0.00	344.40	3.44	0.00	0.00		0.1125
07 132-22-072	Czerw, Cassandra F.		0.00	590.00	5.90	0.00	0.00		0.0804
07 132-23-042	POWERHOUSE INVESTMENT GROUP, LL		0.00	744.99	7.45	0.00	0.00		0.1240
07 132-24-004	KANZ LLC		0.00	664.53	6.64	0.00	0.00		0.1333
07 132-24-053	Maggard, Herschel V		0.00	573.00	5.74	0.00	0.00		0.0964
07 132-24-107	SZYMANSKI, FRANK		0.00	663.99	6.64	0.00	0.00		0.1469
07 132-25-012	MARCELINE PROPERTIES, LLC		0.00	177.70	1.78	0.00	0.00		0.1869
07 132-25-017	BROWN, EDDIE JR.		0.00	564.00	5.64	0.00	0.00		0.1316
07 132-25-073	SARASEDER0917 INC		0.00	847.58	8.48	0.00	0.00		0.0964
07 132-25-076	ROBERTSON, ISAIAHMARIE L.		0.00	539.31	5.40	0.00	0.00		0.0964
07 132-25-098	WILLIAMS, JASMINE		0.00	2,729.98	27.30	0.00	0.00		0.0924
07 132-25-131	ALM PROPERTIES TWO, INC		0.00	592.60	5.92	0.00	0.00		0.0924
07 132-25-142	SEDER, JAMAL		0.00	610.84	6.10	0.00	0.00		0.1003
07 132-25-181	MAYES, SELVIN		0.00	965.00	9.66	0.00	0.00		0.0393
07 132-25-189	Hupcej, Raymond		0.00	476.10	4.76	0.00	0.00		0.0792
07 132-30-045	DRY TORTUGAS, LLC		0.00	515.00	5.16	0.00	0.00		0.1012
07 132-30-080	SCOTT, GREGORY & SCOTT, ELVIRE		0.00	665.95	6.66	0.00	0.00		0.0977
07 132-30-102	ROGERSON-WISE, DANIEL		0.00	860.42	8.60	0.00	0.00		0.0959
07 132-30-105	COASTAL LINE HOMES LLC		0.00	718.00	7.18	0.00	0.00		0.1225
07 132-30-111	CIM REO 2021-NR2 LLC		0.00	711.00	7.12	0.00	0.00		0.0959
07 132-30-112	JERMAN, GLENN		0.00	370.00	3.70	0.00	0.00		0.0959
07 133-04-045	CHILDS, TERRY & WYNN, DEANDRA		0.00	758.57	7.58	0.00	0.00		0.1121
07 133-05-019	JM PROPERTY GROUP LLC		0.00	848.00	8.48	0.00	0.00		0.1286
07 133-06-019	SAMAKINS, LLC		0.00	1,232.72	12.32	0.00	0.00		0.1653
07 133-07-036	PAYNE, TAWANDA L.		0.00	809.82	8.10	0.00	0.00		0.1102
07 133-07-074	CARRION, JEAN CARLOS		0.00	584.00	5.84	0.00	0.00		0.0826
07 133-08-048	VILLAGE DOG PROPERTIES LLC		0.00	351.00	3.52	0.00	0.00		0.4574
07 133-08-112	EKO CAPITAL LLC		0.00	506.60	5.06	0.00	0.00		0.1515
07 133-11-024	TOTH, MARIANE B.		0.00	2,372.00	23.72	0.00	0.00		0.2276
07 133-15-039	SMITH, CHRISTOPHER BRIAN		0.00	607.00	6.08	0.00	0.00		0.1722
07 133-15-040	8013 JONES LLC		0.00	559.30	5.60	0.00	0.00		0.1894
07 133-16-026	Sarama, Michael K.		0.00	688.00	6.88	0.00	0.00		0.1710
07 133-17-031	H2 CAPITAL PARTNERS LLC		0.00	530.00	5.30	0.00	0.00		0.0821
07 133-18-007	PEKARIK, DAVID E		0.00	521.86	5.22	0.00	0.00		0.1221
07 133-19-049	DENIS, JEFF RUDY		0.00	677.00	6.78	0.00	0.00		0.1125
07 133-20-001	TEAM HUSTLE MANAGEMENT GROUP, L		0.00	1,382.00	13.82	0.00	0.00		0.0820
07 133-20-117	BERZINS, MICHAEL & VICTORIA		0.00	661.29	6.62	0.00	0.00		0.1065
07 133-21-018	Crystal Church Of God		0.00	6,037.81	60.38	0.00	0.00		0.5721
07 133-28-027	MALDONADO, EFRAIN		0.00	581.50	5.82	0.00	0.00		0.0427
07 133-29-004	Miller Clara		0.00	777.87	7.78	0.00	0.00		0.1900

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 134-01-029	ALM PROPERTIES ONE, INC		0.00	658.00	6.58	0.00	0.00		0.0872
07 134-01-063	SEDER SLAVIC VILLAGE TWO, INC.		0.00	511.84	5.12	0.00	0.00		0.1038
07 134-02-067	PODOLAK, RICHARD & EILEEN		0.00	674.00	6.74	0.00	0.00		0.2241
07 134-02-078	AAA HOME REMODEL AND REPAIRS LLC		0.00	380.65	3.80	0.00	0.00		0.1125
07 134-03-001	Rabant, Leona		0.00	527.96	5.28	0.00	0.00		0.1389
07 134-03-033	ALM PROPERTIES ONE, INC		0.00	639.00	6.40	0.00	0.00		0.1360
07 134-04-020	BOLSKI, JAMES		0.00	1,707.26	17.08	0.00	0.00		0.1881
07 134-04-046	JONES, INAS M. & JONES, JERMALE CYR		0.00	561.00	5.62	0.00	0.00		0.0758
07 134-05-083	GENMONCHA, LLC		0.00	565.30	5.66	0.00	0.00		0.0851
07 134-06-031	Fossa Julius C		0.00	1,946.00	19.46	0.00	0.00		0.2340
07 134-07-018	SUMMERHOUSE PROJECTS LLC		0.00	641.39	6.42	0.00	0.00		0.1040
07 134-08-055	SIMMONS, RONNIE JR.		0.00	503.00	5.04	0.00	0.00		0.5108
07 134-10-106	ALAN, NAGEHAN		0.00	932.00	9.32	0.00	0.00		0.1271
07 134-11-033	PADGETT, ALFONSO		0.00	359.84	3.60	0.00	0.00		0.1033
07 134-11-048	THE KRE GROUP, LLC		0.00	1,105.00	11.06	0.00	0.00		0.1148
07 134-13-027	MJ CAPITAL, LLC		0.00	647.88	6.48	0.00	0.00		0.1125
07 134-13-039	BARBER, DALE V.		0.00	425.73	4.26	0.00	0.00		0.1111
07 134-13-041	Vargas, Joseph L.		0.00	903.00	9.04	0.00	0.00		0.1120
07 134-13-057	HARRIS, PHILLIP JR		0.00	631.00	6.32	0.00	0.00		0.1120
07 134-13-104	Demassimo, Lawrence		0.00	516.86	5.16	0.00	0.00		0.0980
07 134-13-157	LEICHLITER, JOHN W. & ANGELA		0.00	2,295.14	22.96	0.00	0.00		0.1377
07 134-13-159	LEVERETT, BRENDA		0.00	492.00	4.92	0.00	0.00		0.1377
07 134-14-023	RECESSION PROOF INVESTMENTS LLC		0.00	2,144.00	21.44	0.00	0.00		0.1286
07 134-14-035	TAYLOR, RHONDA D.		0.00	590.97	5.90	0.00	0.00		0.1120
07 134-14-054	FORD, LATITA A. & STEPHANIE		0.00	465.29	4.66	0.00	0.00		0.1120
07 134-14-126	PLATINUM UNION SERVICES, LLC		0.00	758.00	7.58	0.00	0.00		0.1003
07 134-15-009	BROTHER AND SISTER, LLC		0.00	335.82	3.36	0.00	0.00		0.0730
07 134-15-024	BELL, SHERELLE ET AL		0.00	704.01	7.04	0.00	0.00		0.1504
07 134-15-053	BOSSONE, JENNA ET AL		0.00	847.92	8.48	0.00	0.00		0.1800
07 134-16-002	Tretera Jeffrey		0.00	480.45	4.80	0.00	0.00		0.1026
07 134-17-042	BELL, CHRISTINE & JOHNSON, YVONNE		0.00	568.58	5.68	0.00	0.00		0.1000
07 134-18-088	KING, GLENN SR		0.00	1,296.16	12.96	0.00	0.00		0.0836
07 134-18-099	Ward, Darryl A		0.00	584.04	5.84	0.00	0.00		0.0836
07 134-18-155	GREENWOOD, MARCUS T		0.00	494.25	4.94	0.00	0.00		0.1194
07 134-19-028	Likowski, Raymond J		0.00	522.42	5.22	0.00	0.00		0.1231
07 134-19-030	Yates, Robert M		0.00	286.20	2.86	0.00	0.00		0.1119
07 134-19-049	MJ CAPITAL LLC		0.00	458.29	4.58	0.00	0.00		0.0844
07 134-19-075	SMITH, AMANDA		0.00	665.00	6.66	0.00	0.00		0.0836
07 134-19-077	STAR CAPITAL MICHIGAN HOLDING LLC		0.00	409.75	4.10	0.00	0.00		0.0836
07 134-20-014	ABBOTSINCH RENTAL HOUSING SPV LLC		0.00	716.76	7.16	0.00	0.00		0.1274

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 134-21-013	STONE, CRAIG		0.00	747.00	7.48	0.00	0.00		0.0675
07 134-21-029	SHAWVER, ERNEST		0.00	484.92	4.84	0.00	0.00		0.2539
07 134-21-045	DYE, JOSCELYN		0.00	1,124.45	11.24	0.00	0.00		0.1286
07 134-21-083	ANCHOR INVESTMENT HOLDINGS LLC		0.00	573.00	5.74	0.00	0.00		0.0587
07 134-22-009	DSB CONSTRUCTION LLC		0.00	390.78	3.90	0.00	0.00		0.1194
07 134-22-030	BRADLEY, DARRYL C., SR.		0.00	502.22	5.02	0.00	0.00		0.1194
07 134-22-060	JISA, ROMAN		0.00	414.86	4.14	0.00	0.00		0.1194
07 134-22-120	STAVOLE, FRANCESCO P.		0.00	425.13	4.26	0.00	0.00		0.1267
07 134-22-132	CLARK, JAMES W JR & KAREN		0.00	592.60	5.92	0.00	0.00		0.1322
07 134-23-033	WONG, JOHNNY REED		0.00	476.22	4.76	0.00	0.00		0.1194
07 134-23-049	HITECHISTIM METSUYANIM LLC - VENDO		0.00	591.00	5.92	0.00	0.00		0.1414
07 134-23-089	WATSON, SANTANNA		0.00	610.35	6.10	0.00	0.00		0.1555
07 134-24-093	PARINA, JAMES A.		0.00	447.20	4.48	0.00	0.00		0.1125
07 134-25-008	STEPLIGHT, MARCUS		0.00	694.00	6.94	0.00	0.00		0.1511
07 134-25-034	KING DAVID PROPERTIES, LLC		0.00	568.22	5.68	0.00	0.00		0.1125
07 134-25-036	CAREY, PATRICK J.		0.00	344.40	3.44	0.00	0.00		0.1125
07 134-25-063	MURPHY, KEVIN P		0.00	644.47	6.44	0.00	0.00		0.1286
07 134-25-098	Rogowski, Edward M.		0.00	462.07	4.62	0.00	0.00		0.1286
07 134-26-002	DK INVESTMENTS LLC		0.00	503.00	5.04	0.00	0.00		0.1286
07 134-26-066	OCASIO, LUIS		0.00	599.69	6.00	0.00	0.00		0.1286
07 134-26-082	NELSON NEIDUS		0.00	413.59	4.14	0.00	0.00		0.0964
07 134-26-089	GREEN, WILLIE		0.00	664.50	6.64	0.00	0.00		0.1286
07 134-28-029	YAM CAPITAL P1, LLC		0.00	525.86	5.26	0.00	0.00		0.1629
07 134-28-048	PAIGE, SABRINA		0.00	1,925.00	19.26	0.00	0.00		0.2502
07 134-32-083	SMITH, RACHELLE M.		0.00	688.14	6.88	0.00	0.00		0.0766
07 135-01-081	TRINMARK PROPERTY MANAGEMENT LL		0.00	637.42	6.38	0.00	0.00		0.0667
07 135-01-101	WAGNER, BRENT & ORR GEORGIANA		0.00	592.09	5.92	0.00	0.00		0.0826
07 135-03-005	WINGS OF DELIVERANCE		0.00	127.07	1.28	0.00	0.00		1.6250
07 135-03-038	TRINMARK PROPERTY MANAGEMENT LL		0.00	607.00	6.08	0.00	0.00		0.1426
07 135-03-044	HARAMATY LIMITED		0.00	6,132.00	61.32	0.00	0.00		0.0781
07 135-03-172	CAMPBELL, MARK		0.00	503.00	5.04	0.00	0.00		0.1945
07 135-03-187	MCLAIN, THOMAS & LAVERNE		0.00	479.74	4.80	0.00	0.00		0.1826
07 135-04-092	CARRERA GLOBAL LLC		0.00	526.00	5.26	0.00	0.00		0.1069
07 135-04-094	BEBU LLC		0.00	752.00	7.52	0.00	0.00		0.1601
07 135-05-025	Williams Rhonda L...		0.00	9,074.00	90.74	0.00	0.00		0.1364
07 135-05-027	J.T. SKYWAY INVESTMENTS, INC		0.00	597.00	5.98	0.00	0.00		0.1364
07 135-05-075	OHIO CITY INVESTMENTS LLC		0.00	736.00	7.36	0.00	0.00		0.1377
07 135-05-098	NEWSOME, KENISHA		0.00	648.84	6.48	0.00	0.00		0.1068
07 135-06-021	THH3 OHIO LLC		0.00	4,839.54	48.40	0.00	0.00		0.1108
07 135-06-059	Hayes, Ronald E.		0.00	433.67	4.34	0.00	0.00		0.1412

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 135-07-132	THORTON, ROBERT J & WILLIAMS, CARN		0.00	556.78	5.56	0.00	0.00		0.1074
07 135-07-134	ROMANS 8:28 VENTURES LLC		0.00	639.19	6.40	0.00	0.00		0.1074
07 135-08-064	SCOTT, MALCOLM		0.00	752.23	7.52	0.00	0.00		0.0723
07 135-08-076	NO SWEAT OFFER 1 LLC		0.00	570.00	5.70	0.00	0.00		0.0723
07 135-08-106	KABA, FATIMA		0.00	598.13	5.98	0.00	0.00		0.0703
07 135-08-121	OHIO CITY INVESTMENTS, LLC		0.00	509.64	5.10	0.00	0.00		0.0723
07 135-08-156	WIMBERLY, SHARON V.		0.00	963.49	9.64	0.00	0.00		0.0723
07 135-08-165	MACON, PHYLLIS		0.00	4,226.00	42.26	0.00	0.00		0.0723
07 135-10-036	BARNETT,GREGORY C. JR.		0.00	712.53	7.12	0.00	0.00		0.1550
07 135-10-041	Maclin Dora Lee		0.00	464.70	4.64	0.00	0.00		0.1355
07 135-10-052	MCDOUGALD, LILLIAN		0.00	547.42	5.48	0.00	0.00		0.1641
07 135-10-054	GREEN, DENISE L.		0.00	1,902.00	19.02	0.00	0.00		0.1510
07 135-12-004	LIORA PROPERTIES 26 LLC		0.00	559.98	5.60	0.00	0.00		0.1084
07 135-12-040	THOMAS, DAISHA		0.00	749.21	7.50	0.00	0.00		0.0924
07 135-13-002	OHIO CITY INVESTMENTS LLC		0.00	1,601.00	16.02	0.00	0.00		0.1010
07 135-13-127	BELL, DAVID		0.00	646.07	6.46	0.00	0.00		0.1166
07 135-14-055	FAMILY HOMES 4 US LLP		0.00	1,117.00	11.18	0.00	0.00		0.1065
07 135-14-063	WHITE, REGINALD		0.00	1,402.06	14.02	0.00	0.00		0.1446
07 135-15-074	Robinson, Alfred G		0.00	1,504.05	15.04	0.00	0.00		0.1382
07 135-17-125	SMITH, ANDRE		0.00	570.06	5.70	0.00	0.00		0.1203
07 135-18-007	MISHAAN LIMITED		0.00	415.55	4.16	0.00	0.00		0.1300
07 135-18-093	Payne Israel B		0.00	567.89	5.68	0.00	0.00		0.1038
07 135-18-110	LIN, ZHONGQING & CHEN, GOUHUI		0.00	661.00	6.62	0.00	0.00		0.1194
07 135-19-091	D.L.P. ENTERPRISE OF OHIO LLC		0.00	603.64	6.04	0.00	0.00		0.1194
07 135-19-127	GMT INVESTMENT GROUP LLC,		0.00	839.00	8.40	0.00	0.00		0.1589
07 135-20-121	CLARK, DOROTHY		0.00	456.23	4.56	0.00	0.00		0.0898
07 135-21-017	HIGH POINT LIBERTY, INC		0.00	401.57	4.02	0.00	0.00		0.0996
07 136-01-060	ROCKFORD, JOEL D. & JILL M.		0.00	553.57	5.54	0.00	0.00		0.1056
07 136-02-011	PORIBALIMO LLC		0.00	643.13	6.44	0.00	0.00		0.1286
07 136-02-020	HAMILTON, DESHUN		0.00	481.00	4.82	0.00	0.00		0.1286
07 136-02-125	COKER, SHANICE L.		0.00	868.00	8.68	0.00	0.00		0.0514
07 136-04-040	KING'S ENTERPRISE INCORPORATED 1, L		0.00	526.00	5.26	0.00	0.00		0.1093
07 136-04-068	CLARK, EVETTE JACKSON		0.00	497.06	4.98	0.00	0.00		0.1093
07 136-04-071	LT REALTY & INVESTMENT GROUP LLC		0.00	421.77	4.22	0.00	0.00		0.1093
07 136-05-077	Saleem, Jameelah		0.00	753.01	7.54	0.00	0.00		0.1248
07 136-06-062	WINKFIELD, GLORIA CASE NO. CVH 4463		0.00	1,058.25	10.58	0.00	0.00		0.1313
07 136-06-071	DRISCOLL, REGINA		0.00	715.22	7.16	0.00	0.00		0.1725
07 136-10-027	Jones, Robert Lee		0.00	304.39	3.04	0.00	0.00		0.3749
07 136-12-021	BECKER-NEIDERT,SANDRA		0.00	530.65	5.30	0.00	0.00		0.4332
07 136-13-087	VIGNONI, LUIS		0.00	549.94	5.50	0.00	0.00		0.1726

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 136-13-108	HENDERSON, DEMARCUS		0.00	569.00	5.70	0.00	0.00		0.2066
07 136-14-024	GIDDENS, JOE		0.00	486.00	4.86	0.00	0.00		0.1522
07 136-14-078	GUARDIAN FUND, LLC		0.00	796.57	7.96	0.00	0.00		0.0891
07 136-14-097	YMG PROPERTIES LLC		0.00	472.14	4.72	0.00	0.00		0.1148
07 136-14-115	MILLISCOPE REAL ESTATE INVESTMENTS		0.00	493.04	4.94	0.00	0.00		0.0882
07 136-15-062	SPANISH CAY, LLC		0.00	763.00	7.64	0.00	0.00		0.0937
07 136-15-107	FIRST RENT LLC		0.00	1,190.00	11.90	0.00	0.00		0.0891
07 136-15-112	ADAMS, DANIELLE		0.00	737.32	7.38	0.00	0.00		0.1377
07 136-17-045	JACKSON, ANDREENA M.		0.00	781.53	7.82	0.00	0.00		0.2984
07 136-17-078	FASNACHT, IAN & TVARDOVSKAYA, JUL		0.00	597.00	5.98	0.00	0.00		0.1286
07 136-17-088	BENTON, JOI PATRICE		0.00	1,170.08	11.70	0.00	0.00		0.1286
07 136-18-033	CARTER-CHAMPION, PHYLLIS D.		0.00	608.00	6.08	0.00	0.00		0.1304
07 136-18-047	WAGNER, JOSEPH H & WAGNER, JO MA		0.00	529.38	5.30	0.00	0.00		0.1579
07 136-19-007	ROBERTS, SHADONNA		0.00	295.90	2.96	0.00	0.00		0.7762
07 136-19-040	JONES, AUDREY		0.00	763.56	7.64	0.00	0.00		0.1500
07 136-19-049	SAHYE, ANAND		0.00	306.05	3.06	0.00	0.00		0.1368
07 136-19-076	BOYD, JAMES D.		0.00	711.00	7.12	0.00	0.00		0.1304
07 136-20-028	KIRK WRIGHT, KAREN W.		0.00	633.27	6.34	0.00	0.00		0.0597
07 136-20-048	WOODS, TIKEISHA J.		0.00	537.00	5.38	0.00	0.00		0.0845
07 136-22-007	LES PLEIADES LLC		0.00	425.80	4.26	0.00	0.00		0.2105
07 136-22-009	LEGENDARY ASSET ACQUISITION & MGM		0.00	574.36	5.74	0.00	0.00		0.1074
07 136-24-025	Stephens Clarence & Pauline		0.00	539.00	5.40	0.00	0.00		0.0884
07 136-24-032	HEMPHILL, JA NAE D.		0.00	941.08	9.42	0.00	0.00		0.1757
07 136-26-125	UPGRADE SERVICES LLC		0.00	575.26	5.76	0.00	0.00		0.1148
07 136-26-130	COLLARD GREEN HOLDINGS, LLC		0.00	527.00	5.28	0.00	0.00		0.1148
07 137-01-036	KOH, AI LING & CROPP, ALEXANDER		0.00	505.64	5.06	0.00	0.00		0.1002
07 137-01-047	Townsend, Chris		0.00	3,358.00	33.58	0.00	0.00		0.1004
07 137-01-066	PIERRE-LOUIS, CHARLYNE & DERISMA, H		0.00	620.00	6.20	0.00	0.00		0.1004
07 137-01-101	SHAWYER, ERNEST		0.00	759.18	7.60	0.00	0.00		0.1004
07 137-02-061	FULLER, GENEVA		0.00	332.16	3.32	0.00	0.00		0.1377
07 137-02-075	CROSS, CHERI A		0.00	502.34	5.02	0.00	0.00		0.1377
07 137-02-097	Summers, George		0.00	956.76	9.56	0.00	0.00		0.1377
07 137-03-027	ALLEN, CORTAISE ET AL		0.00	372.35	3.72	0.00	0.00		0.1286
07 137-03-058	JAMES, LASHELLE		0.00	559.00	5.60	0.00	0.00		0.1377
07 137-03-062	McKINLEY, DAVID J.		0.00	518.95	5.18	0.00	0.00		0.1377
07 137-03-091	PERRY, PHILLIP		0.00	839.00	8.40	0.00	0.00		0.1377
07 137-03-099	OHIO CITY INVESTMENTS, LLC		0.00	1,185.00	11.86	0.00	0.00		0.1377
07 137-06-042	BOLDEN, LUCRETIA & BOLDEN, AZEL		0.00	510.97	5.10	0.00	0.00		0.1387
07 137-06-069	WASHINGTON, WILLIAM		0.00	518.69	5.18	0.00	0.00		0.1377
07 137-07-061	OMANA REALTY LLC		0.00	839.00	8.40	0.00	0.00		0.1148

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 137-08-107	JADEN CONSTRUCTION GROUP, LLC		0.00	870.79	8.70	0.00	0.00		0.0964
07 137-09-025	Luke, Wilhelmina L		0.00	256.55	2.56	0.00	0.00		0.1466
07 137-09-068	WYLIE, GERMAINE		0.00	569.67	5.70	0.00	0.00		0.0955
07 137-09-129	GRIFFIN, STEPHANIE		0.00	435.59	4.36	0.00	0.00		0.1377
07 137-10-083	STEPENEY, CLEOPHUS		0.00	674.03	6.74	0.00	0.00		0.1377
07 137-10-089	BARRETT, RICHARD & GWENDOLYN		0.00	1,474.98	14.74	0.00	0.00		0.1377
07 137-10-110	NEVARC GROUP INC		0.00	991.33	9.92	0.00	0.00		0.1635
07 137-12-005	TRAPP, CHARLES H.		0.00	501.78	5.02	0.00	0.00		0.1102
07 137-12-070	BULLOCK, ERIC		0.00	474.38	4.74	0.00	0.00		0.1837
07 137-13-005	GIPSON, HARRY		0.00	2,517.52	25.18	0.00	0.00		0.1377
07 137-13-029	ONE BAG ENTERTAINMENT LLC		0.00	456.38	4.56	0.00	0.00		0.1104
07 137-14-002	RSN HOLDINGS 4, LLC.		0.00	788.02	7.88	0.00	0.00		0.1433
07 137-14-038	GIRIDHARAN, SRIRAM		0.00	3,257.32	32.58	0.00	0.00		0.1025
07 137-14-089	ROBINSON, LATASHA		0.00	677.00	6.78	0.00	0.00		0.1377
07 137-15-004	ADKINS, CRYSTAL		0.00	829.83	8.30	0.00	0.00		0.1377
07 137-15-023	ART, LLC		0.00	620.00	6.20	0.00	0.00		0.1194
07 137-15-034	LI, TAO		0.00	526.00	5.26	0.00	0.00		0.1221
07 137-15-057	STAR PROPERTY GROUP , LLC		0.00	1,358.00	13.58	0.00	0.00		0.1377
07 137-15-105	MEREDITH, BARBARA A		0.00	618.00	6.18	0.00	0.00		0.1469
07 137-15-110	ROCK AND ROLL TIRES AND BRAKES LL		0.00	1,516.04	15.16	0.00	0.00		0.0907
07 137-18-078	CAT ISLAND LLC		0.00	795.86	7.96	0.00	0.00		0.1332
07 137-18-124	ADAMS, EBONY J.		0.00	484.00	4.84	0.00	0.00		0.1286
07 137-19-018	SAMUELS, LOVEL B.		0.00	459.03	4.60	0.00	0.00		0.1304
07 137-19-059	MACKALL, LINDA		0.00	546.86	5.46	0.00	0.00		0.0643
07 137-19-073	SCOTT, KIMBERLY A.		0.00	655.39	6.56	0.00	0.00		0.0643
07 137-19-128	OLIVIA1, LLC		0.00	778.54	7.78	0.00	0.00		0.1286
07 137-19-134	PATTON, RUTHETTA		0.00	674.30	6.74	0.00	0.00		0.1286
07 137-20-022	MARTIN, JANICE INEZ & BAKER, GAY M.		0.00	1,066.17	10.66	0.00	0.00		0.0988
07 137-20-026	PHINDA CAPITAL LLC		0.00	482.00	4.82	0.00	0.00		0.0988
07 137-20-031	MASON, ROBERT L. & MASON, VERNON M		0.00	618.39	6.18	0.00	0.00		0.1200
07 137-20-061	BACK BAY INVESTMENT FUND, LLC		0.00	1,452.00	14.52	0.00	0.00		0.1074
07 137-20-074	CASTLE MANAGEMENT GROUP LLC		0.00	920.00	9.20	0.00	0.00		0.1074
07 137-21-019	Maxwell, Annie.		0.00	454.59	4.54	0.00	0.00		0.1104
07 137-21-023	PAUL, JOSEPH W.		0.00	803.00	8.04	0.00	0.00		0.1194
07 137-21-032	James, Monica		0.00	486.26	4.86	0.00	0.00		0.1194
07 137-21-094	BRONX BLUE BULLIES LLC		0.00	411.82	4.12	0.00	0.00		0.0811
07 137-22-013	MCMICHAEL, NIKOLE		0.00	411.76	4.12	0.00	0.00		0.1166
07 137-22-028	TATE, GREGORY II		0.00	677.52	6.78	0.00	0.00		0.1102
07 137-22-048	Bunnell, Patricia		0.00	2,569.30	25.70	0.00	0.00		0.1102
07 137-22-052	GOKSOY, MERT		0.00	604.00	6.04	0.00	0.00		0.1102

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 137-22-064	GREEN GIANT LAWN CARE LLC		0.00	505.68	5.06	0.00	0.00		0.1102
07 137-22-066	HALL, RAMONA D.		0.00	684.57	6.84	0.00	0.00		0.1102
07 137-23-063	PRICE, DAVID III		0.00	356.04	3.56	0.00	0.00		0.1102
07 137-24-048	EW CAPITAL INVEST LLC		0.00	558.86	5.58	0.00	0.00		0.0946
07 137-24-052	GUARDIAN FUND, LLC		0.00	1,268.98	12.68	0.00	0.00		0.0937
07 137-24-115	JONES, SABRINA		0.00	441.91	4.42	0.00	0.00		0.1524
07 137-24-135	SAFE AND SOUND MANAGEMENT LLC		0.00	861.00	8.62	0.00	0.00		0.0964
07 137-24-144	Sellers, Gary B.		0.00	498.78	4.98	0.00	0.00		0.0964
07 137-24-145	Carter, Dwayne E.		0.00	483.98	4.84	0.00	0.00		0.0964
07 137-25-003	Dulaney Rosie Lee		0.00	2,245.75	22.46	0.00	0.00		0.0964
07 137-25-109	THOMAS, RALPH		0.00	632.56	6.32	0.00	0.00		0.0890
07 137-25-144	PRINCE, PANDORA		0.00	305.60	3.06	0.00	0.00		0.1524
07 137-25-146	LUKAS, AARO P. & CAROLYN L.		0.00	663.58	6.64	0.00	0.00		0.1524
07 137-25-159	SPECIALIZED IRA SERVICES FBO MICHAEL		0.00	579.00	5.80	0.00	0.00		0.1524
07 137-25-163	Washington Jr, William E.		0.00	648.08	6.48	0.00	0.00		0.1524
07 138-01-005	Belcher, Florence J.		0.00	528.76	5.28	0.00	0.00		0.1538
07 138-01-060	Henry, Ronald		0.00	404.95	4.04	0.00	0.00		0.1405
07 138-01-095	CDE VENTURES LLC		0.00	1,693.00	16.94	0.00	0.00		0.1102
07 138-02-068	BANIAN LLC		0.00	503.00	5.04	0.00	0.00		0.1194
07 138-02-082	SUPERDUPER LLC		0.00	1,194.86	11.94	0.00	0.00		0.1015
07 138-02-100	GRAVES JR., WADE HARVEY & GRAVES, S		0.00	632.39	6.32	0.00	0.00		0.0972
07 138-02-145	BERRY, WILLIAM ALFRED III		0.00	521.98	5.22	0.00	0.00		0.1102
07 138-03-026	INVESTANDNEST LLC		0.00	719.50	7.20	0.00	0.00		0.2057
07 138-03-040	Ghee, Major		0.00	447.47	4.48	0.00	0.00		0.1053
07 138-03-096	A-Z QUALITY CONTRACTING & LANDSCAPI		0.00	1,094.00	10.94	0.00	0.00		0.1053
07 138-04-014	SAGO LLC		0.00	1,054.48	10.54	0.00	0.00		0.1102
07 138-04-030	JOHNSON, KELVIN		0.00	612.70	6.12	0.00	0.00		0.0620
07 138-04-078	Rasheed, Tahir M.		0.00	597.89	5.98	0.00	0.00		0.1053
07 138-04-092	CUNNINGHAM, LESTER II & DIANE S		0.00	792.00	7.92	0.00	0.00		0.1053
07 138-04-099	LAWSON, ANTONE A		0.00	477.92	4.78	0.00	0.00		0.1203
07 138-04-135	BANKS, MICHELLE		0.00	471.36	4.72	0.00	0.00		0.1061
07 138-04-144	MANNING SAMUEL		0.00	2,595.12	25.96	0.00	0.00		0.1053
07 138-05-066	LAWRENCE, FRANKIE & TALBOTT, THER		0.00	522.58	5.22	0.00	0.00		0.1343
07 138-05-113	LATAVIA LATOYA LLC		0.00	697.00	6.98	0.00	0.00		0.0918
07 138-05-124	CORAL VALLEY INVESTMENTS LLC		0.00	463.12	4.64	0.00	0.00		0.0918
07 138-05-183	ELMORR, MIKE		0.00	624.00	6.24	0.00	0.00		0.0937
07 138-05-186	CASHDAN, JOEL JOSEPH		0.00	444.98	4.44	0.00	0.00		0.0937
07 138-06-020	T. FORD INVESTMENTS LLC		0.00	491.00	4.92	0.00	0.00		0.0843
07 138-06-041	BOURN, WINFRED & ANGELA & BRAD & B		0.00	471.97	4.72	0.00	0.00		0.0918
07 138-06-061	ADAMS, VERONICA G.		0.00	699.00	7.00	0.00	0.00		0.0918

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 138-06-120	CHAPPLE, ANTHONY		0.00	590.68	5.90	0.00	0.00		0.1237
07 138-09-020	CHAMBERS, ANNA		0.00	177.70	1.78	0.00	0.00		0.3346
07 138-09-072	MCNAIR, EDGAR		0.00	447.96	4.48	0.00	0.00		0.1610
07 138-09-107	BRIX CONSTRUCTION COMPANY LLC		0.00	485.50	4.86	0.00	0.00		0.1304
07 138-10-065	PAGE, HARLAN		0.00	1,174.00	11.74	0.00	0.00		0.0735
07 138-11-065	YOUNG, REDFORD JR		0.00	286.36	2.86	0.00	0.00		0.2262
07 138-11-114	AXEN GROUP LLC		0.00	1,240.02	12.40	0.00	0.00		0.1286
07 138-12-077	GOLDBERG INVESTMENT, LLC		0.00	908.00	9.08	0.00	0.00		0.1664
07 138-12-126	SHEU, SUE-JEN (TRUSTEE)		0.00	646.39	6.46	0.00	0.00		0.1286
07 138-12-130	E 138 OHIO LLC		0.00	334.70	3.34	0.00	0.00		0.1286
07 138-12-176	TAYLOR, THOMAS		0.00	611.94	6.12	0.00	0.00		0.1286
07 138-13-018	HAYWOOD, CORY		0.00	486.98	4.86	0.00	0.00		0.1286
07 138-13-050	4739 OLD YORK LLC		0.00	918.00	9.18	0.00	0.00		0.1837
07 138-13-052	ALLEN, JEFFERY CRAIG		0.00	461.87	4.62	0.00	0.00		0.1837
07 138-13-061	KIRCA, HURIYE TUGCE		0.00	576.68	5.76	0.00	0.00		0.0985
07 138-13-081	COKER, HENISEE D.		0.00	625.23	6.26	0.00	0.00		0.0588
07 138-13-083	A11730 ROBERTSON AVENUE LLC		0.00	499.33	5.00	0.00	0.00		0.1326
07 138-13-088	SUNWEST TRUST AS CUSTODIAN FOR B		0.00	418.95	4.18	0.00	0.00		0.1250
07 138-14-069	JOHNSON, ANGELENE		0.00	362.07	3.62	0.00	0.00		0.1326
07 138-15-037	PIZARRO, DAVID		0.00	1,358.00	13.58	0.00	0.00		0.1240
07 138-15-039	MEL HERITAGE PROPERTIES LLC		0.00	1,208.00	12.08	0.00	0.00		0.1240
07 138-15-078	MANNING, HARRY & YOLANDA FOSTER		0.00	1,710.96	17.10	0.00	0.00		0.1240
07 138-15-145	BURTON, VERCINA EDDINGS		0.00	613.61	6.14	0.00	0.00		0.1240
07 138-15-146	ROBERTS, ANTHONY L.		0.00	646.99	6.47	0.00	0.00		0.1240
07 138-15-163	MCNARY, DERRICK		0.00	958.00	9.58	0.00	0.00		0.1800
07 138-16-065	TENDOWN. LLC		0.00	480.00	4.80	0.00	0.00		0.1130
07 138-16-096	BAY INVEST LLC		0.00	504.00	5.04	0.00	0.00		0.1194
07 138-17-012	COMPTON, PHILIP		0.00	1,054.07	10.54	0.00	0.00		0.1102
07 138-17-055	WILLIAMS, PRISCILLA D.		0.00	513.61	5.14	0.00	0.00		0.1148
07 138-17-093	Black, Jacqueline		0.00	730.15	7.30	0.00	0.00		0.1102
07 138-17-145	MOOTY, ARTHUR, JR		0.00	1,718.47	17.18	0.00	0.00		0.1332
07 138-18-010	BETTER LIVING PROPERTIES INC		0.00	344.40	3.44	0.00	0.00		0.1332
07 138-18-027	MAXOHIO, LLC		0.00	689.00	6.90	0.00	0.00		0.1309
07 138-18-031	FAMBROUGH, MARLIA		0.00	3,534.00	35.34	0.00	0.00		0.1299
07 138-18-094	Bell, Evelyn		0.00	427.90	4.28	0.00	0.00		0.1056
07 138-20-042	RIDGELL, MARGARET		0.00	464.40	4.64	0.00	0.00		0.1029
07 138-20-065	JONES, VALERIE D.		0.00	447.64	4.48	0.00	0.00		0.1120
07 138-20-081	Lee Elizabeth		0.00	494.69	4.94	0.00	0.00		0.1120
07 138-20-108	PAZ GROUP, LLC.		0.00	515.00	5.16	0.00	0.00		0.1120
07 138-21-005	14411 CAINE, LLC		0.00	1,987.11	19.88	0.00	0.00		0.1332

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 138-21-012	14411 CAINE, LLC		0.00	191.37	1.92	0.00	0.00		0.1332
07 138-22-012	AMS FAMILY HOLDINGS, LLC		0.00	737.26	7.38	0.00	0.00		0.1139
07 138-22-068	KARLSTAD LLC		0.00	542.76	5.42	0.00	0.00		0.1148
07 138-22-094	CHRISTIAN, CHRISTINA		0.00	473.73	4.74	0.00	0.00		0.1019
07 138-23-005	MAKUPSON INVESTMENT CORP LLC		0.00	561.00	5.62	0.00	0.00		0.1102
07 138-23-010	PERRIN, BRANDON		0.00	566.70	5.66	0.00	0.00		0.1653
07 138-24-049	REED, BARBARA		0.00	898.73	8.98	0.00	0.00		0.2801
07 138-24-081	TAYLOR, KEVAUN BRANDON		0.00	722.00	7.22	0.00	0.00		0.1074
07 138-24-082	ANJT INVESTMENT LLC		0.00	502.00	5.02	0.00	0.00		0.1074
07 139-01-127	HARRIS, DARNELL D		0.00	513.00	5.14	0.00	0.00		0.1465
07 139-01-143	HATCHER, REVEREND THERESA		0.00	1,681.15	16.82	0.00	0.00		0.1543
07 139-02-011	ZACHARY, CONSTANCE (TRUSTEE)		0.00	430.44	4.30	0.00	0.00		0.1561
07 139-02-015	WATTS JERMAINE D.		0.00	487.00	4.88	0.00	0.00		0.1570
07 139-02-018	Travis Theodore E		0.00	5,443.00	54.44	0.00	0.00		0.1570
07 139-02-047	Banks Bertha Sheila		0.00	516.40	5.16	0.00	0.00		0.1332
07 139-02-186	3642 E 144TH ST CLEVELAND LLC		0.00	473.89	4.74	0.00	0.00		0.0964
07 139-03-050	BURSON, ERLA		0.00	471.38	4.72	0.00	0.00		0.0926
07 139-04-033	TAYLOR, DAVIDA J		0.00	952.32	9.52	0.00	0.00		0.1010
07 139-04-148	BEATY, ALPHONSO		0.00	642.70	6.42	0.00	0.00		0.1332
07 139-05-054	FESTIVO CAPITAL CORP		0.00	556.91	5.56	0.00	0.00		0.1148
07 139-06-060	CHAMBLISS, NEPHRIS B		0.00	428.59	4.28	0.00	0.00		0.1205
07 139-06-063	HAMILTON, DESHUN A.		0.00	561.00	5.62	0.00	0.00		0.1019
07 139-06-100	MOONLIGHT VISION INVESTMENTS LLC		0.00	919.00	9.20	0.00	0.00		0.0955
07 139-07-004	WARREN, ERIC		0.00	527.00	5.28	0.00	0.00		0.0980
07 139-07-029	POTTINGER, GARY		0.00	409.83	4.10	0.00	0.00		0.1010
07 139-07-058	CLEVELAND, AUGUSTA & MONIQUE		0.00	585.25	5.86	0.00	0.00		0.1864
07 139-07-069	ALLEN, MONIQUE		0.00	839.15	8.40	0.00	0.00		0.1855
07 139-07-111	PINKNEY-NICHOLS, TRACI L. & MITCHELL		0.00	508.45	5.08	0.00	0.00		0.2663
07 139-08-002	PALMIER LLC		0.00	700.00	7.00	0.00	0.00		0.0964
07 139-08-027	SILS HOME INVESTORS INC		0.00	503.00	5.04	0.00	0.00		0.1332
07 139-08-036	BARNETT, TAMMY S.		0.00	955.23	9.56	0.00	0.00		0.1332
07 139-08-073	Smith, Gwendolyn		0.00	550.00	5.50	0.00	0.00		0.1837
07 139-08-086	FREEMAN, CATHERINE (TRUSTEE)		0.00	1,008.35	10.08	0.00	0.00		0.2056
07 139-09-046	DIPASUPIL, RAYMOND D.		0.00	490.00	4.90	0.00	0.00		0.1332
07 139-09-051	GNA HOMES LLC		0.00	477.04	4.78	0.00	0.00		0.1332
07 139-09-065	PONDER, CAROL ANNE		0.00	792.89	7.92	0.00	0.00		0.1108
07 139-09-077	LADSON, CHERYL		0.00	664.43	6.64	0.00	0.00		0.1313
07 139-09-099	Williams, Lucy Mae.		0.00	4,145.69	41.46	0.00	0.00		0.1818
07 139-09-106	Douglas Roxie B		0.00	306.05	3.06	0.00	0.00		0.1809
07 139-10-034	DULCE REVOLUTION LLC		0.00	688.00	6.88	0.00	0.00		0.1498

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 139-10-080	GILL, SATWINDER		0.00	501.74	5.02	0.00	0.00		0.1120
07 139-11-030	Gaines Roxie		0.00	758.00	7.58	0.00	0.00		0.1374
07 139-11-048	OUR FAMILY FUTURE HOLDINGS LLC		0.00	1,324.00	13.24	0.00	0.00		0.2204
07 139-11-050	THOMPSON, FRANK		0.00	535.08	5.36	0.00	0.00		0.2204
07 139-13-011	BRANCH,PHYLLIS A		0.00	653.25	6.54	0.00	0.00		0.1791
07 139-13-014	3803 EAST 147TH STREET, LLC		0.00	712.00	7.12	0.00	0.00		0.1791
07 139-13-037	WASHINGTON INVESTMENT COMPANY, L		0.00	607.00	6.08	0.00	0.00		0.1295
07 139-13-067	THE DAVIS SMITH GROUP		0.00	673.00	6.74	0.00	0.00		0.1221
07 139-13-076	WHITFIELD, CHARLENE Y.		0.00	494.40	4.94	0.00	0.00		0.1374
07 139-14-030	SUMMERHOUSE PROJECTS, LLC		0.00	556.20	5.56	0.00	0.00		0.0742
07 139-15-019	LEASAR LLC		0.00	484.20	4.84	0.00	0.00		0.1338
07 139-15-034	ABBOTSINCH RENTAL HOUSING SPV, LL		0.00	571.00	5.72	0.00	0.00		0.1065
07 139-15-036	O'Neal, Robin		0.00	746.00	7.46	0.00	0.00		0.0973
07 139-16-015	SULLIVAN, LATANYA		0.00	631.78	6.32	0.00	0.00		0.1286
07 139-16-066	Gedson, Theresa L		0.00	647.78	6.48	0.00	0.00		0.1221
07 139-18-072	HALE, RONALD		0.00	1,076.12	10.76	0.00	0.00		0.1374
07 139-19-016	REALTY IMPROVEMENT, LLC		0.00	362.05	3.62	0.00	0.00		0.1221
07 139-20-060	KEY STONE INVESTMENTS LLC		0.00	674.00	6.74	0.00	0.00		0.1194
07 140-01-080	HOWARD-CHARLES, HATTIE TRUSTEE		0.00	598.25	5.98	0.00	0.00		0.0946
07 140-01-104	Nelson, Katherine J		0.00	393.85	3.94	0.00	0.00		0.1065
07 140-02-019	JOHNSON, ANTONIO J & DEANNE		0.00	579.74	5.80	0.00	0.00		0.1271
07 140-02-037	Henderson Kim M		0.00	801.00	8.02	0.00	0.00		0.0964
07 140-02-044	Reed, Daria L.		0.00	630.20	6.30	0.00	0.00		0.0946
07 140-02-109	JENKINS, RAYMOND P.		0.00	1,229.00	12.30	0.00	0.00		0.0964
07 140-02-129	PANNELL, DEBRA & JEROME		0.00	611.29	6.12	0.00	0.00		0.1039
07 140-02-145	LYONS, ALFREDDA		0.00	631.09	6.32	0.00	0.00		0.1065
07 140-03-002	YOUNG, PHYLLIS		0.00	442.36	4.42	0.00	0.00		0.1029
07 140-03-047	Strayhan, Monae		0.00	592.85	5.92	0.00	0.00		0.1102
07 140-03-086	MARSHALL, DESTANIE JOI		0.00	442.20	4.42	0.00	0.00		0.1130
07 140-03-093	KING, CRYSTAL R.		0.00	537.84	5.38	0.00	0.00		0.1056
07 140-03-096	Aikens, Barbara		0.00	694.65	6.94	0.00	0.00		0.1056
07 140-04-014	CRAIG, RAY S.		0.00	707.10	7.08	0.00	0.00		0.1343
07 140-04-077	HOWARD JR., CRAIG A.		0.00	628.09	6.28	0.00	0.00		0.1175
07 140-05-073	TURNER, RENITA		0.00	617.39	6.18	0.00	0.00		0.1064
07 140-06-016	ROBINSON, TANYA		0.00	127.20	1.28	0.00	0.00		0.2654
07 140-07-038	JACKSON, ST. , NAVAL		0.00	595.00	5.96	0.00	0.00		0.1102
07 140-08-085	TYREE, MARGUERITE		0.00	526.50	5.26	0.00	0.00		0.1175
07 140-10-052	OGBN INVESTMENT COMPANY LLC		0.00	972.28	9.72	0.00	0.00		0.1258
07 140-12-039	STEPHENS, ANNIE M.		0.00	446.14	4.46	0.00	0.00		0.1343
07 140-12-056	WHATLEY, JAVAUGHAN D.		0.00	469.32	4.70	0.00	0.00		0.1343

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 140-12-067	Shannon Glenwood & Mamie L		0.00	464.19	4.64	0.00	0.00		0.1281
07 140-14-009	Minters, Ethel		0.00	596.24	5.96	0.00	0.00		0.1175
07 140-14-027	AUSTIN, JOCELYN DENISE		0.00	504.18	5.04	0.00	0.00		0.1175
07 140-14-045	NUMBERTWO PORTFOLIO LLC		0.00	733.95	7.34	0.00	0.00		0.1264
07 140-14-049	TOWNSEND, RUTH H.		0.00	597.00	5.98	0.00	0.00		0.1234
07 140-16-031	AILER, VELMA H.		0.00	464.73	4.64	0.00	0.00		0.1322
07 140-16-067	TURNER, REGINA		0.00	443.87	4.44	0.00	0.00		0.1322
07 140-17-010	KYLES, MARY		0.00	499.61	5.00	0.00	0.00		0.1225
07 140-17-022	DAVIS, JEREMY I. & BIANCA N.		0.00	563.09	5.64	0.00	0.00		0.1240
07 140-17-079	HUFFMAN, KAMEREN		0.00	356.43	3.56	0.00	0.00		0.1322
07 140-17-086	OHIO CITY INVESTMENTS LLC		0.00	11,151.65	111.52	0.00	0.00		0.1322
07 140-19-019	LEWIS, PATRICIA		0.00	548.00	5.48	0.00	0.00		0.1214
07 140-19-031	REESE, ILINDA		0.00	535.33	5.36	0.00	0.00		0.1392
07 140-19-068	FORD, RONALD R.		0.00	607.00	6.08	0.00	0.00		0.1331
07 140-19-076	BROWN, JAKEENA MARIE		0.00	1,801.64	18.02	0.00	0.00		0.1395
07 140-20-039	LOCKLEAR, EARL K & LISA W		0.00	574.67	5.74	0.00	0.00		0.1291
07 140-21-047	WHITE, WILLIE L.		0.00	724.65	7.24	0.00	0.00		0.1147
07 140-21-099	MINOR VICTOR E.		0.00	476.66	4.76	0.00	0.00		0.1435
07 140-22-039	TAYLOR, ZECHARIAH		0.00	678.02	6.78	0.00	0.00		0.1212
07 140-23-013	HILSON, DANIELLE		0.00	515.00	5.16	0.00	0.00		0.1343
07 140-24-002	DAVIS, CHERYL L.		0.00	633.15	6.34	0.00	0.00		0.1446
07 140-24-051	DORSEY, LEROY A.		0.00	483.75	4.84	0.00	0.00		0.2547
07 140-24-066	Ward Louise V		0.00	396.88	3.96	0.00	0.00		0.1294
07 140-24-067	BAKER, BARBARA J.		0.00	542.05	5.42	0.00	0.00		0.1488
07 140-25-051	DOLMAN-SMITH, GAIL ET AL		0.00	468.82	4.68	0.00	0.00		0.1578
07 140-26-053	ZEIGLER II, TONY J.		0.00	464.98	4.64	0.00	0.00		0.1435
07 140-26-068	McMICHAEL, NADINE		0.00	891.57	8.92	0.00	0.00		0.1435
07 141-01-004	PAINTER, CALVIN L.		0.00	561.00	5.62	0.00	0.00		0.1287
07 141-03-013	LE ANGEL MANAGEMENT, LLC		0.00	349.67	3.50	0.00	0.00		0.1139
07 141-03-043	HEAD, JEFFREY & HEAD, ERIC		0.00	515.00	5.16	0.00	0.00		0.1149
07 141-03-055	LEWIS, MARCIA G (ETAL)		0.00	677.00	6.78	0.00	0.00		0.1433
07 141-04-042	DIXON, TINA		0.00	510.21	5.10	0.00	0.00		0.1286
07 141-04-069	DILLINGHAM, TERRENCE S.		0.00	573.00	5.74	0.00	0.00		0.1286
07 141-05-010	NORTH BIMINI LLC		0.00	505.28	5.06	0.00	0.00		0.2160
07 141-06-073	MARY JAC PROPERTIES, LLC		0.00	580.02	5.80	0.00	0.00		0.1148
07 141-07-039	THOMAS, MERL		0.00	186.76	1.86	0.00	0.00		0.1561
07 141-07-061	FIRESIDE ESTATES, LLC-2740 SERIES		0.00	508.97	5.08	0.00	0.00		0.1504
07 141-07-063	SIMPSON II, RONALD EUGENE		0.00	584.00	5.84	0.00	0.00		0.2256
07 141-07-070	ALWAYS THEIR DREAM HOMES, LLC		0.00	496.57	4.96	0.00	0.00		0.1053
07 141-07-099	Hamilton, Kimberly D.		0.00	480.98	4.80	0.00	0.00		0.1435

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 141-08-050	CHAPMAN-BOWN, MELANIE Y.		0.00	550.00	5.50	0.00	0.00		0.1286
07 141-08-124	BOUYER, TIAWANNA		0.00	538.00	5.38	0.00	0.00		0.1074
07 141-08-142	MEADOWS, MAYA		0.00	522.83	5.22	0.00	0.00		0.1297
07 141-09-003	BOONE, DARNELL & RUSH-BOONE, EBO		0.00	480.00	4.80	0.00	0.00		0.1286
07 141-09-075	CAVALIERS PARTNERS 1 LLC		0.00	744.42	7.44	0.00	0.00		0.1286
07 141-09-084	HENDERSON, RASHEEDA CAVILLE		0.00	758.00	7.58	0.00	0.00		0.1446
07 141-11-030	CARSTARPHEN , MICHAEL SR		0.00	498.24	4.98	0.00	0.00		0.1625
07 141-12-004	LOYALTY SPOT PROPERTIES LLC		0.00	127.20	1.28	0.00	0.00		0.3967
07 141-12-023	MCALLISTER, KIMBERLY		0.00	536.13	5.36	0.00	0.00		0.1254
07 141-12-025	Hayden, Othelia		0.00	414.08	4.14	0.00	0.00		0.1254
07 141-17-033	ZAYED, MAHMOUD		0.00	257.30	2.58	0.00	0.00		0.1412
07 141-18-014	17201 LOTUS DRIVE LLC		0.00	453.00	4.54	0.00	0.00		0.1519
07 141-18-024	NORTHLAND BUSINESS SOLUTIONS LLC		0.00	667.25	6.68	0.00	0.00		0.1519
07 141-18-075	DANIELS, BRUCE C. TRUSTEE		0.00	718.46	7.18	0.00	0.00		0.2238
07 141-19-011	PREMIER HOMES, CLE LLC		0.00	3,255.00	32.56	0.00	0.00		0.1475
07 141-19-056	NUCREATIONS LLC		0.00	541.00	5.42	0.00	0.00		0.1537
07 141-19-092	AARON, ROSS & BRENDA		0.00	534.36	5.34	0.00	0.00		0.2238
07 141-19-132	STOUDEMIRE, ERICA A.		0.00	550.48	5.50	0.00	0.00		0.1570
07 141-20-005	PERRY, BYRON AND PERRY, HARRIET		0.00	469.99	4.70	0.00	0.00		0.1446
07 141-22-022	Younger, Andrea J.		0.00	526.32	5.26	0.00	0.00		0.1504
07 141-22-031	LAWSON, ERIC M		0.00	538.00	5.38	0.00	0.00		0.1504
07 141-22-083	UNDERWOOD, ANGELA		0.00	334.70	3.34	0.00	0.00		0.1446
07 141-22-115	4185 FEINER DRIVE LLC		0.00	1,197.05	11.98	0.00	0.00		0.1446
07 141-22-122	ROZELL, CURTIS M. JR		0.00	435.07	4.36	0.00	0.00		0.1446
07 141-23-007	Bryant Bonnie A.		0.00	632.71	6.32	0.00	0.00		0.1687
07 141-23-021	CAMACHO-CAMACHO, NASHUA M		0.00	596.00	5.96	0.00	0.00		0.1515
07 141-23-062	MOORE, PENNY		0.00	544.87	5.44	0.00	0.00		0.1697
07 141-23-081	JOHNSON, CASSANDRA		0.00	528.88	5.28	0.00	0.00		0.1388
07 142-02-051	THORNTON, HAMEED R.		0.00	874.48	8.74	0.00	0.00		0.1148
07 142-03-012	GNFI LLC		0.00	591.81	5.92	0.00	0.00		0.1102
07 142-04-027	AC BROWN'S FAMILY INC		0.00	662.00	6.62	0.00	0.00		0.1194
07 142-04-033	ALLEN, KIMBERLIE		0.00	1,097.63	10.98	0.00	0.00		0.1102
07 142-04-035	FIDEL, P. DUANE & DONNA E.		0.00	611.76	6.12	0.00	0.00		0.1102
07 142-05-029	TEETS, TELISSA S.		0.00	963.75	9.64	0.00	0.00		0.1162
07 142-05-056	Mc Grady Michelle		0.00	668.01	6.68	0.00	0.00		0.1102
07 142-06-030	Washington Verne A		0.00	1,126.12	11.26	0.00	0.00		0.1400
07 142-08-007	TELLIS, DONTE		0.00	546.74	5.46	0.00	0.00		0.1446
07 142-09-009	Bennett, Allie B		0.00	14,874.69	148.74	0.00	0.00		0.1205
07 142-09-051	YAM CAPITAL P1, LLC		0.00	1,070.00	10.70	0.00	0.00		0.1157
07 142-11-003	BROWN, SAINT MICHAEL D.		0.00	1,481.81	14.82	0.00	0.00		1.0281

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 142-13-002	ZNIDARSIC, PAUL		0.00	506.44	5.06	0.00	0.00		0.1157
07 142-13-077	YUCA 45 LLC		0.00	1,391.08	13.92	0.00	0.00		0.1148
07 142-14-037	MILLAN, SAMANTHA L.		0.00	606.11	6.06	0.00	0.00		0.1166
07 142-16-020	Young, Louise Woods..		0.00	589.66	5.90	0.00	0.00		0.1033
07 142-20-069	SHEARER, WILLIAM P. AKA SHEARER, R		0.00	535.48	5.36	0.00	0.00		0.1147
07 142-24-007	JONES-DOLLAR, LALESA M. & DOLLAR, L		0.00	517.00	5.18	0.00	0.00		0.1497
07 142-25-056	PERSON, DEWEY A.		0.00	488.92	4.88	0.00	0.00		0.0689
07 142-25-137	White, Dorothy L		0.00	2,677.00	26.78	0.00	0.00		0.0689
07 142-26-051	MAXIM, BERTIE		0.00	539.60	5.40	0.00	0.00		0.2994
07 142-26-065	RANSOM, NETTIE M.		0.00	486.73	4.86	0.00	0.00		0.1506
07 142-27-075	Wheeler Thelma R		0.00	474.97	4.74	0.00	0.00		0.0689
07 142-27-147	CALI-LIBA-2, LLC		0.00	488.60	4.88	0.00	0.00		0.1033
07 142-27-172	YARIS LLC		0.00	426.74	4.26	0.00	0.00		0.1377
07 143-01-001	RUBIN MICHAEL A. JR		0.00	489.72	4.90	0.00	0.00		0.1139
07 143-01-043	Ohio Erie Properties		0.00	630.36	6.30	0.00	0.00		0.1469
07 143-01-079	POLK, KAREN D. & AKRAM, RASOOL		0.00	435.89	4.36	0.00	0.00		0.1157
07 143-01-090	Terrell Charlie		0.00	544.08	5.44	0.00	0.00		0.1099
07 143-01-121	HIGRADE PROPERTIES LLC		0.00	480.28	4.80	0.00	0.00		0.1157
07 143-01-155	GIBSON, RICHARD		0.00	875.65	8.76	0.00	0.00		0.1111
07 143-01-159	JACKSON, TODD S.		0.00	676.59	6.76	0.00	0.00		0.1111
07 143-03-005	HARRIS JR., JAMES		0.00	885.00	8.86	0.00	0.00		0.1229
07 143-06-031	MONTGOMERY STREET HOMES II LLC		0.00	475.44	4.76	0.00	0.00		0.1763
07 143-08-083	BOYD, MICHAEL & HEATHER		0.00	562.06	5.62	0.00	0.00		0.2281
07 143-09-008	BUCHANAN, ALEXIS		0.00	489.08	4.90	0.00	0.00		0.1818
07 143-09-051	JACKSON, MARY LOUISE		0.00	1,582.00	15.82	0.00	0.00		0.1214
07 143-09-063	GRAYS, MAURICE		0.00	435.02	4.36	0.00	0.00		0.3934
07 143-10-028	TM FAM PROPERTIES LLC		0.00	283.00	2.84	0.00	0.00		0.8956
07 143-11-032	THOMAS RAK PAINTING LLC		0.00	354.21	3.54	0.00	0.00		0.7340
07 143-12-074	R & G SOLON PROPERTY LLC		0.00	211.22	2.12	0.00	0.00		0.2939
07 143-13-092	HORN, ANTHONY, SR		0.00	632.55	6.32	0.00	0.00		0.1469
07 143-13-101	Wilson, Dorothy H		0.00	577.00	5.78	0.00	0.00		0.1469
07 143-14-031	TOMMIES RENTAL LLC		0.00	870.10	8.70	0.00	0.00		0.1469
07 143-14-049	FLOWERS, INELL		0.00	553.30	5.54	0.00	0.00		0.1469
07 143-14-051	GREEN, JAMES G.		0.00	532.00	5.32	0.00	0.00		0.1469
07 143-15-060	RADIO.COM, LLC.		0.00	538.27	5.38	0.00	0.00		0.1102
07 143-15-069	WILLIAMS, CARESSA NATA		0.00	564.84	5.64	0.00	0.00		0.1102
07 143-15-075	CAVALIERS PARTNERS 1 LLC		0.00	687.00	6.88	0.00	0.00		0.1102
07 143-16-044	TYLER, REGIS & RUFFIN-TYLER, KAYLA		0.00	585.27	5.86	0.00	0.00		0.1102
07 143-16-047	Morris Walter Jr		0.00	582.85	5.82	0.00	0.00		0.1102
07 143-16-106	LAMAR, RUTH E. & KNIGHT, REGINA J		0.00	495.89	4.96	0.00	0.00		0.1286

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 143-17-044	GREEN, DERRELL		0.00	564.60	5.64	0.00	0.00		0.1102
07 143-17-048	Cofield, Mildred Loretta		0.00	919.00	9.20	0.00	0.00		0.1102
07 143-17-061	SHOWERS, DANIEL L. & ERIC & RUTH H.		0.00	733.75	7.34	0.00	0.00		0.1102
07 143-19-022	HIGRADE PROPERTIES LLC		0.00	822.94	8.22	0.00	0.00		0.1377
07 143-19-036	THORNTON, HAMEED		0.00	804.00	8.04	0.00	0.00		0.1446
07 143-19-040	RSN HOLDINGS 4, LLC		0.00	5,114.29	51.14	0.00	0.00		0.1377
07 143-19-125	ZNIDARSIC, PAUL		0.00	473.59	4.74	0.00	0.00		0.1221
07 143-20-052	MOBLEY, ALANDRIIA, MACHELL & CHARL		0.00	557.07	5.58	0.00	0.00		0.1446
07 143-21-103	KOBATA FAMILY, LLC		0.00	1,010.07	10.10	0.00	0.00		0.1102
07 143-21-110	WILLIAMS, CARESSA N.		0.00	785.31	7.86	0.00	0.00		0.1102
07 143-21-116	THOMAS, RASHEDA LATRESE		0.00	608.02	6.08	0.00	0.00		0.1102
07 144-01-001	LPA ASSOCIATES LIMITED PARTNERSHIP		0.00	25,925.00	259.26	0.00	0.00		9.1351
07 144-02-033	MITCHELL, TARA		0.00	869.97	8.70	0.00	0.00		0.1257
07 144-03-031	Crosby, Harold		0.00	653.29	6.54	0.00	0.00		0.1492
07 144-04-042	MONTGOMERY, JAVIONNA M.		0.00	496.05	4.96	0.00	0.00		0.1056
07 144-05-028	ERVIN, TIMOTHY		0.00	761.67	7.62	0.00	0.00		0.1800
07 144-05-061	BEHNKEN, MICHAEL G		0.00	929.00	9.30	0.00	0.00		0.1322
07 144-05-070	ALIARSE HOLDINGS, LLC		0.00	8,002.61	80.02	0.00	0.00		0.7802
07 144-06-097	FREEMAN, CHRISTINE & THOMAS		0.00	549.00	5.50	0.00	0.00		0.1791
07 144-06-101	Meredith, Jacqueline P.		0.00	1,590.29	15.90	0.00	0.00		0.1533
07 144-09-013	CLEVELAND 3 LLC		0.00	1,971.00	19.72	0.00	0.00		1.9321
07 144-10-002	CLEVELAND 2 LLC		0.00	10,697.51	106.98	0.00	0.00		0.1928
07 144-10-004	CLEVELAND 2 LLC		0.00	51,911.69	519.12	0.00	0.00		0.5785
07 144-10-011	CLEVELAND 2 LLC		0.00	1,902.00	19.02	0.00	0.00		0.6440
07 144-10-013	CLEVELAND 3 LLC		0.00	862.00	8.62	0.00	0.00		0.4960
07 144-10-016	KSK CAPITAL INVESTMENTS LLC		0.00	40,874.12	408.74	0.00	0.00		0.5946
07 144-10-022	FRANKLIN, SANDRA L.		0.00	1,474.00	14.74	0.00	0.00		0.2163
07 144-12-026	Davis, Maria		0.00	545.00	5.46	0.00	0.00		0.1928
07 144-13-011	HATZ ONE LLC		0.00	7,058.00	70.58	0.00	0.00		0.8825
07 144-13-012	HATZ TWO LLC		0.00	8,016.00	80.16	0.00	0.00		0.3672
07 144-13-014	HATZ TWO LLC		0.00	2,387.00	23.88	0.00	0.00		0.4505
04 262-17-002	HUGHES, JOHN W. & MAUREEN M.		0.00	503.00	5.04	0.00	0.00		0.8540
04 262-24-005	ROSE, RODNEY		0.00	457.47	4.58	0.00	0.00		1.9200
04 263-01-010	REITLER, GARRY A. JR.		0.00	424.68	4.24	0.00	0.00		1.5338
04 263-08-040	SMART, DANIEL J. & MICHELLE L.		0.00	839.08	8.40	0.00	0.00		0.3599
04 263-08-059	SIWIK, EVAN C. & ELIZABETH		0.00	634.85	6.34	0.00	0.00		0.5042
04 263-09-163	BRITTON, MARK DAVID & TAMMI L.		0.00	538.50	5.38	0.00	0.00		0.4091
04 263-10-016	Tackett, Lisa L.		0.00	819.60	8.20	0.00	0.00		0.5739
04 263-10-017	HORNNG, BRIAN D. & ANNE C.		0.00	451.42	4.52	0.00	0.00		1.9886
04 263-10-028	COUGHLIN, OWEN M & LAUREEN M		0.00	561.96	5.62	0.00	0.00		0.3444

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
04 265-23-098	GILLEY, EDWIN GLENN: VENDOR		0.00	538.00	5.38	0.00	0.00		0.2985
04 281-01-051	FORMAN, LANCE		0.00	546.36	5.46	0.00	0.00		0.3903
04 281-02-128	Fazulak Ronald W & Mary Jo		0.00	455.00	4.56	0.00	0.00		0.2608
04 281-25-024	Brossard Louis C & Theresa A		0.00	547.00	5.48	0.00	0.00		0.3203
04 281-32-022	SNOW, RUTH A		0.00	466.18	4.66	0.00	0.00		0.9117
04 290-04-014	SAINTE MARIE, CYNTHIA		0.00	491.00	4.92	0.00	0.00		0.6260
04 291-02-320	HATHCLAN CENTRAL PARK BLVD 2 LLC		0.00	818.87	8.18	0.00	0.00		0.0000
04 291-03-027	CAMPBELL, RACHEL		0.00	569.04	5.70	0.00	0.00		0.1411
04 291-03-825C	Kosakowski, Jeffrey A.		0.00	726.47	7.26	0.00	0.00		0.0000
04 291-05-010	BAHER, TYLER M.		0.00	446.37	4.46	0.00	0.00		0.1745
04 291-06-006	Simon, Matthew		0.00	589.84	5.90	0.00	0.00		0.2066
04 291-06-040	BABAL, STEPHANIE		0.00	618.00	6.18	0.00	0.00		0.2169
04 291-14-048	HEWITT, DAVID C., HEWITT, & STEPHANI		0.00	1,002.79	10.02	0.00	0.00		0.3200
04 291-15-016	RODRIGUEZ, DAVID		0.00	683.09	6.84	0.00	0.00		0.4362
04 291-15-017	Vincent, Lynn R (Trs)		0.00	350.72	3.50	0.00	0.00		0.4362
04 291-15-024	MEADE, JIMBERLY		0.00	881.24	8.82	0.00	0.00		0.4362
04 291-15-031	GILL, DAVID P -ETAL		0.00	531.52	5.32	0.00	0.00		1.8600
04 291-15-047	HEATH JR., JEFF & AUDRA		0.00	605.92	6.06	0.00	0.00		0.1607
04 291-30-045	Haren, Warren T		0.00	754.75	7.54	0.00	0.00		0.2755
04 291-30-060	SCHULTZ, LISA M.		0.00	618.33	6.18	0.00	0.00		0.2342
04 291-33-028	HONKOMP, NATHANIEL A. & KELLY M.		0.00	1,137.16	11.38	0.00	0.00		0.2089
04 291-33-118	KRANISKE, MATTHEW P. & KRANISKE, B		0.00	928.37	9.28	0.00	0.00		0.2946
04 291-33-128	SAMPLES, LUKE & INGRASSIA, NICOLE		0.00	620.90	6.20	0.00	0.00		0.2632
04 291-33-134	HANSFORD, MATTHEW & MELISSA		0.00	1,201.22	12.02	0.00	0.00		0.2089
04 291-33-143	Wiggenhorn, Daniel M.		0.00	683.53	6.84	0.00	0.00		0.2227
04 291-33-145	SUIRE, KRISTIAN D. & MAEGAN		0.00	543.92	5.44	0.00	0.00		0.2083
04 291-33-304	WOYTUS, DAVID S. & TERESA M.		0.00	894.56	8.94	0.00	0.00		0.0000
04 291-33-316	HUELSMAN, SHAWN P. & LINDA		0.00	1,412.06	14.12	0.00	0.00		0.0000
04 291-35-141	MCDONALD, DEDRIENNE		0.00	578.64	5.78	0.00	0.00		0.0964
04 291-35-337	STIGER, JENNIFER L.		0.00	543.92	5.44	0.00	0.00		0.0000
04 291-35-345	ROMULUS INVESTMENTS LP: VENDOR		0.00	671.33	6.72	0.00	0.00		0.0000
04 291-35-352	COLE, CHRISTIAN F.L.		0.00	990.39	9.90	0.00	0.00		0.0000
04 291-35-362	SCHLOTHAUER, RYAN		0.00	695.66	6.96	0.00	0.00		0.0000
05 304-14-051	CROCKETT, MATTHEW G. & DANIELLE E.		0.00	7,126.91	71.26	0.00	0.00		0.1355
01 341-24-025	Eville, Daniel D.		0.00	583.19	5.84	0.00	0.00		0.1922
01 341-24-066	MERTES, DAVID F.		0.00	803.62	8.04	0.00	0.00		0.2089
01 341-31-010	JORDAN, RONALD W.		0.00	464.96	4.64	0.00	0.00		0.4187
01 341-32-027	KASSOVIC, LINDA		0.00	563.60	5.64	0.00	0.00		0.1504
01 342-08-061	ROBERTS, ANTHONY M.		0.00	828.47	8.28	0.00	0.00		0.0723
01 342-08-080	GLENWAY APARTMENTS, LLC		0.00	1,275.56	12.76	0.00	0.00		0.5302

# Special Assessment Future Report

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 342-08-092	SANSBURY, TARA		0.00	538.41	5.38	0.00	0.00		0.0793
01 342-09-033	BLATNICA, JOHN K. & BLATNICA, LURA A.		0.00	504.68	5.04	0.00	0.00		0.4040
01 343-14-114	HAREN, JOSHUA NATHAN		0.00	435.60	4.36	0.00	0.00		0.1377
01 343-14-135	CAIN PRISCILLA M.		0.00	541.01	5.42	0.00	0.00		0.1377
01 343-15-142	COMBS, KAYLEIGH		0.00	469.95	4.70	0.00	0.00		0.1846
01 343-17-082	RICHARD, ROBERT T.		0.00	431.50	4.32	0.00	0.00		0.3388
01 343-20-091	YANTKO, ALAINA M & CHARO, MICHELLE M		0.00	555.37	5.56	0.00	0.00		0.1515
01 343-20-253	Myers, Donald L.		0.00	712.67	7.12	0.00	0.00		0.1481
01 343-22-031	DINGER, STEPHANIE		0.00	491.06	4.92	0.00	0.00		0.1793
01 343-22-135	VECCHIO, ARTHUR A., JR.		0.00	440.92	4.40	0.00	0.00		0.2451
01 343-23-112	EARLEY, KATHERINE MARY (ETAL)		0.00	626.02	6.26	0.00	0.00		0.1377
01 343-23-116	Moraco Paul		0.00	693.94	6.94	0.00	0.00		0.1377
01 343-23-171	GREENE, CARLOS L. JR.		0.00	503.00	5.04	0.00	0.00		0.1722
01 343-25-057	Laforce, Tina		0.00	538.00	5.38	0.00	0.00		0.1435
01 343-25-171	SCARTON, ANTHONY G		0.00	547.00	5.48	0.00	0.00		0.1887
01 343-25-194	SULLIVAN, KRISTEN P. & PRATT, NORA		0.00	596.00	5.96	0.00	0.00		0.1574
01 343-28-065	Anis Corp		0.00	806.96	8.06	0.00	0.00		0.5960
01 343-31-044	WAITERS, JEREMY E.		0.00	1,198.63	11.98	0.00	0.00		0.1515
01 343-31-047	HALL JR., DERRICK F.		0.00	508.91	5.08	0.00	0.00		0.1515
01 343-31-052	Hudak John R		0.00	583.12	5.84	0.00	0.00		0.1515
01 343-31-065	MCCLINTON, SAUNDRA L		0.00	487.00	4.88	0.00	0.00		0.1515
01 343-31-098	Raynak Dorothy M		0.00	420.09	4.20	0.00	0.00		0.1515
01 344-15-102	DALEY, JOSEPH		0.00	615.24	6.16	0.00	0.00		0.1433
01 344-18-122	RUSSELL, THEODORE		0.00	553.15	5.54	0.00	0.00		0.1664
01 344-18-171	ROBINS, RANDY D. & NOREEN M.		0.00	515.50	5.16	0.00	0.00		0.1422
01 344-18-198	SELVA, JEFFREY M. & HEATHER L.		0.00	515.00	5.16	0.00	0.00		0.1600
01 344-19-052	ADKINS, DARLENE R. & LORI		0.00	1,413.76	14.14	0.00	0.00		0.1756
01 344-19-098	Bakata Joseph J & Anna G		0.00	739.37	7.40	0.00	0.00		0.1947
01 344-20-001	TITUS, JOHN C. & COLLEEN M.		0.00	705.36	7.06	0.00	0.00		0.2826
01 344-20-163	PEET, MICHELE ANTONETTE		0.00	568.27	5.68	0.00	0.00		0.1947
01 344-20-179	RINDAL, MARY JO		0.00	463.16	4.64	0.00	0.00		0.2204
01 344-20-187	MENDOZA, BRIDGETT M. & ROBERT P. III		0.00	506.42	5.06	0.00	0.00		0.2163
01 344-20-189	ZAPTOCKY, JASON B.		0.00	468.00	4.68	0.00	0.00		0.2163
01 344-21-021	COX, DANIEL		0.00	845.32	8.46	0.00	0.00		0.1791
01 344-22-095	HARPER, DAVID W.		0.00	552.57	5.52	0.00	0.00		0.3386
01 344-22-097	MURDOCK, RALPH E		0.00	597.62	5.98	0.00	0.00		0.4591
01 344-23-091	BRIZES, CHRISTINE M. AND BRIZES, JOSE		0.00	469.22	4.70	0.00	0.00		0.2163
01 344-23-127	BALOGH, MARIA L.		0.00	475.15	4.76	0.00	0.00		0.1708
01 344-24-043	PREMO, BRIAN P.		0.00	490.00	4.90	0.00	0.00		0.1808
01 344-24-087	BROWN, ALEXANDRA K. AND ZUBAN, PE		0.00	585.72	5.86	0.00	0.00		0.2163

<b>Special Assessment Future Report</b>
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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 344-24-099	SHIELDS, MICHAEL A.		0.00	504.89	5.04	0.00	0.00		0.2199
01 344-25-045	KREINBROOK, SCOTT		0.00	437.70	4.38	0.00	0.00		0.2833
01 344-25-091	LINDQUIST, ERIK M.		0.00	649.34	6.50	0.00	0.00		0.2617
01 344-25-096	ZELINSKI, DEANNA		0.00	454.73	4.54	0.00	0.00		0.2617
01 344-26-035	MCCORMICK, EUGENE R. & MCCORMICK,		0.00	546.75	5.46	0.00	0.00		0.1607
01 344-27-025	LASKA, DARIAN A & LASKA, AARON D		0.00	502.78	5.02	0.00	0.00		0.2725
01 344-27-047	TANG, VI, LOAN & CHAU		0.00	631.00	6.32	0.00	0.00		0.1538
03 371-02-008	LUIZ BRIAN		0.00	416.04	4.16	0.00	0.00		0.6756
03 371-18-078	McQuade, John E		0.00	306.05	3.06	0.00	0.00		0.2991
03 372-01-307	BENAVIDES, FREDY ARIEL		0.00	601.00	6.02	0.00	0.00		0.0000
03 372-05-035	Motiu, Claudia		0.00	505.00	5.06	0.00	0.00		0.2411
03 372-14-006	Smith Joan E		0.00	507.42	5.08	0.00	0.00		0.5510
03 372-14-017	MCINTOSH, BRYAN E.		0.00	407.43	4.08	0.00	0.00		1.3705
03 372-22-103	MAHON, DAWN M ET AL		0.00	768.00	7.68	0.00	0.00		0.4098
03 372-24-018	HUSARY, JACK EDMON		0.00	981.38	9.82	0.00	0.00		0.2393
03 373-34-022	MEEKS, CHAD W.		0.00	574.69	5.74	0.00	0.00		0.2490
03 374-02-038	LEARY, JESSE		0.00	549.00	5.50	0.00	0.00		0.2222
03 374-06-329	DEMKO,MARY L		0.00	543.78	5.44	0.00	0.00		0.0000
03 374-07-034	BIRO, TIMOTHY A.		0.00	492.93	4.92	0.00	0.00		0.2927
03 374-09-045	KONCZAK, ANTHONY & KONCZAK, HELE		0.00	523.13	5.24	0.00	0.00		0.1550
03 374-10-024	SCOTT, DENNIS		0.00	306.05	3.06	0.00	0.00		0.2296
03 374-21-041	LYONS, CHARLES P. & SARAH A.		0.00	743.97	7.44	0.00	0.00		0.2732
03 374-22-014	HALL, KEITH A		0.00	587.81	5.88	0.00	0.00		0.6280
03 374-23-061	SHARPE, ADAM CHRISTOPHER & HARB-		0.00	573.20	5.74	0.00	0.00		0.2553
03 374-23-109	ZANNEY, RAYMOND C. & LAHL, JOHN R.		0.00	358.40	3.58	0.00	0.00		0.2443
03 374-24-055	DOBBINS, MINDY & TOKIC, MONICA		0.00	480.02	4.80	0.00	0.00		0.2411
03 374-25-116	RUIZ, ANTONIO & RODRIGUEZ, RUTH TRU		0.00	552.00	5.52	0.00	0.00		0.2411
03 374-26-113	MARTINOVIC, NATALIJA M.		0.00	730.93	7.30	0.00	0.00		0.2548
06 391-04-042	TKACHENKO, HALYNA AND TROUTMAN, L		0.00	464.59	4.64	0.00	0.00		0.3472
06 391-04-065	DBR PROPERTIES LLC		0.00	586.00	5.86	0.00	0.00		0.2927
06 391-04-137	DICENSO, FRED		0.00	573.00	5.74	0.00	0.00		0.3238
06 391-12-017	Caraballo, Irwin F		0.00	439.49	4.40	0.00	0.00		0.5512
06 391-12-064	KOUNTZ, KIMBERLY L. TRUSTEE		0.00	695.00	6.96	0.00	0.00		0.2996
06 391-25-010	Dora, David Joseph Ow		0.00	266.80	2.66	0.00	0.00		1.7645
06 391-28-013	WEATHERS, MICHELLE AND WEATHERS,		0.00	461.72	4.62	0.00	0.00		0.4100
06 392-09-082	FITE, JAY-P		0.00	505.88	5.06	0.00	0.00		0.3600
06 392-12-018	ILERSICH PROPERTIES,LLC		0.00	145.00	1.46	0.00	0.00		3.7841
06 392-19-061	KANE, CHRISTOPHER GEORGE		0.00	1,044.66	10.44	0.00	0.00		0.4339
06 392-19-073	O'CONNOR, MARY B.		0.00	718.83	7.18	0.00	0.00		0.5034
06 392-26-005	Denk, Fres W. Trustee		0.00	171.52	1.72	0.00	0.00		0.9770

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
06 392-31-088	MARTINO, ANGELA M.		0.00	503.83	5.04	0.00	0.00		0.3953
06 392-34-072	ROHDE, LORETTA M.		0.00	602.17	6.02	0.00	0.00		0.3400
06 393-13-070	BARBA, TONYA N		0.00	655.53	6.56	0.00	0.00		0.1584
06 393-25-051	Reilly Thomas A & J F		0.00	790.49	7.90	0.00	0.00		0.2654
06 393-28-092	CROMITY, DERON		0.00	581.11	5.82	0.00	0.00		0.2957
06 393-32-114	COMBER, KATRINA M.		0.00	521.74	5.22	0.00	0.00		0.2324
06 393-33-014	ROBERTSON-CHAPMAN, CHARNELL		0.00	477.00	4.78	0.00	0.00		0.2656
06 393-33-043	JAD AND ABE PROPERTIES		0.00	507.00	5.08	0.00	0.00		0.2324
06 393-34-085	JONES, KAREN		0.00	465.83	4.66	0.00	0.00		0.0400
06 393-35-114	WISE, MARGARET M.		0.00	544.27	5.44	0.00	0.00		0.1290
06 394-21-020	DAVIS, CHRISTOPHER A. & PERRY, TARA		0.00	436.45	4.36	0.00	0.00		0.3444
06 394-24-063	Caldwell, Mark O		0.00	538.00	5.38	0.00	0.00		0.3122
06 394-24-151	MOSS, TEDDY LYLE		0.00	478.62	4.78	0.00	0.00		0.3200
06 396-09-047	DABRAMO, MARIO & DABRAMO, TONY		0.00	305.60	3.06	0.00	0.00		0.3673
06 396-14-022	BARDWELL, DOUGLAS & MAUREEN		0.00	504.98	5.04	0.00	0.00		0.1134
06 396-19-009	MARTINO, JOSEPH		0.00	482.63	4.82	0.00	0.00		0.2488
06 397-02-036	YEZBAK, JEFFREY		0.00	493.02	4.94	0.00	0.00		0.3079
06 397-12-062	ZABOURA, GEORGE N. & ZABOURA, RAN		0.00	612.94	6.12	0.00	0.00		0.3000
06 397-25-111	SIFORD, KENNETH B.		0.00	746.00	7.46	0.00	0.00		0.2910
06 397-28-055	Randall Milton L.		0.00	306.05	3.06	0.00	0.00		0.3600
06 397-34-018	DIETZ, DEAN TRUSTEE		0.00	724.68	7.24	0.00	0.00		0.7220
01 431-13-003	Hadgis Holdco Llc,		0.00	42,361.78	423.62	0.00	0.00		2.3361
01 431-18-010	DIAZ, ALEX		0.00	674.29	6.74	0.00	0.00		0.2500
01 431-22-089	ANDRUS, STEPHANIE		0.00	698.01	6.98	0.00	0.00		0.1139
01 431-23-082	OSLOSKY, ROBERT JOHN & WESTERHOLD		0.00	1,621.93	16.22	0.00	0.00		0.1215
01 432-07-014	KUNES, RALPH F.		0.00	591.27	5.92	0.00	0.00		0.1240
01 432-13-123	CUNNINGHAM, JOHN F. & SELENA J.		0.00	580.59	5.80	0.00	0.00		0.1747
01 432-17-017	LINVILLE, POLLYANN		0.00	607.12	6.08	0.00	0.00		0.1084
01 432-18-001	RODGERS, EDREECE A.		0.00	644.61	6.44	0.00	0.00		0.1481
01 432-18-067	Meeker, Dell Ray		0.00	462.84	4.62	0.00	0.00		0.1056
01 432-18-120	TROMBETTO, DANIEL A		0.00	539.42	5.40	0.00	0.00		0.1219
01 432-18-147	ORTIZ, JORGE		0.00	641.00	6.42	0.00	0.00		0.1188
01 432-19-131	PILETIC, JOSEPH A & KARRIE Y		0.00	526.86	5.26	0.00	0.00		0.1300
01 432-25-066	TOLBERT, MARVIN E.		0.00	470.63	4.70	0.00	0.00		0.1204
01 432-25-107	PENNZA, NICHOLAS		0.00	552.81	5.52	0.00	0.00		0.2075
01 433-06-042	FORE BELINDA		0.00	527.50	5.28	0.00	0.00		0.0964
01 433-06-105	STEFAN, GERARD PAUL JR., ETAL		0.00	469.05	4.70	0.00	0.00		0.1010
01 433-06-123	COLAPIETRO, AMY L.		0.00	689.21	6.90	0.00	0.00		0.1010
01 433-11-050	ARNOLD, TANGIE		0.00	549.11	5.50	0.00	0.00		0.1667
01 433-13-013	LYKOS, NIKOLAOS V.		0.00	504.40	5.04	0.00	0.00		0.1708

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 433-13-186	PULITO, GIACOMINA & VINCENZINA		0.00	463.42	4.64	0.00	0.00		0.1680
01 433-21-036	MARTINEZ, JR., RAFAEL		0.00	504.43	5.04	0.00	0.00		0.1010
01 433-21-062	6605 NORTHCLIFF LLC		0.00	801.00	8.02	0.00	0.00		0.1029
01 433-22-051	LIMITED K PROPERTIES, LLC		0.00	639.00	6.40	0.00	0.00		0.1973
05 441-40-029	HEILMAN-MOLL, JULI J & MOLL, DENNIS L		0.00	597.43	5.98	0.00	0.00		0.2121
05 442-07-004	CARROLL, BRITTANY E.		0.00	597.00	5.98	0.00	0.00		0.3005
05 442-17-017	CAPRETTA, RALPH		0.00	621.70	6.22	0.00	0.00		0.1056
05 442-21-075	GRIJAK, MARK & JOSSLYN PAULINE		0.00	1,837.00	18.38	0.00	0.00		0.1286
05 442-32-080	JERMAN, KYLE D.		0.00	516.00	5.16	0.00	0.00		0.2094
05 442-39-053	FLANIGAN, THOMAS & JODI		0.00	470.29	4.70	0.00	0.00		0.1895
05 442-47-066	NORTHCOAST AFFORDABLE HOUSING		0.00	395.12	3.96	0.00	0.00		0.1818
05 443-01-047	BALDUCCI, CHRISTOPHER		0.00	758.79	7.58	0.00	0.00		0.2250
05 443-02-032	DORIAN, CHRISTOPHER		0.00	436.66	4.36	0.00	0.00		0.1194
05 443-04-080	GRATZER, MARK		0.00	467.56	4.68	0.00	0.00		0.0937
05 443-04-091	WOLF, GARY & FAZEKAS, THERESA		0.00	437.99	4.38	0.00	0.00		0.0466
05 443-06-105	SFQZ REAL ESTATE HOLDING LLC		0.00	768.00	7.68	0.00	0.00		0.1102
05 443-06-126	ELLIS, CINDY M. & MARK D.		0.00	508.72	5.08	0.00	0.00		0.1102
05 443-07-035	Bellanca, Christopher A.		0.00	672.14	6.72	0.00	0.00		0.1102
05 443-07-039	SIERRA, ELIJAH & PERDUE, MERCEDES		0.00	603.90	6.04	0.00	0.00		0.1102
05 443-08-121	Medlen, Bobby L & Gloria A		0.00	641.00	6.42	0.00	0.00		0.1361
05 443-09-059	LIN, KATHLEEN B.		0.00	661.46	6.62	0.00	0.00		0.1102
05 443-09-113	BOUTROS, SHARBEL		0.00	530.47	5.30	0.00	0.00		0.1102
05 443-10-117	SKARUPA, CHARLES		0.00	478.30	4.78	0.00	0.00		0.1102
05 443-11-136	GREVE, JACOB K.		0.00	821.64	8.22	0.00	0.00		0.1102
05 443-12-074	DELGADO, ARIEL E.		0.00	477.23	4.78	0.00	0.00		0.1102
05 443-14-043	DOTSON PROPERTIES LLC		0.00	344.40	3.44	0.00	0.00		0.1102
05 443-18-028	WOODS, CHRISTOPHER		0.00	653.63	6.54	0.00	0.00		0.1377
05 443-18-029	MOLNAR, RYAN M.		0.00	613.01	6.14	0.00	0.00		0.1377
05 443-19-057	RUPP, KATHERINE A.		0.00	549.00	5.50	0.00	0.00		0.1194
05 443-20-071	NELSON PROPERTY HOLDINGS, LLC		0.00	177.70	1.78	0.00	0.00		0.2236
05 443-20-101	GRAY, NICHOLAS R & VALEK, MIRANDA		0.00	654.00	6.54	0.00	0.00		0.1377
05 443-21-046	KASNER, ANNETTE S.		0.00	632.91	6.32	0.00	0.00		0.0964
05 443-22-047	DAKDOUK, FADY H.		0.00	619.00	6.20	0.00	0.00		0.1286
05 443-22-056	CARLOCK, YASHICA J.		0.00	831.31	8.32	0.00	0.00		0.1286
05 443-22-061	BOUND, ANDREW W.		0.00	736.00	7.36	0.00	0.00		0.1249
05 443-23-001	PETKEWITZ, JAMES J, JR		0.00	539.00	5.40	0.00	0.00		0.1286
05 443-27-004	MHK ENTERPRISES LLC		0.00	306.63	3.06	0.00	0.00		0.3830
05 443-30-030	PASSIVE INVESTING REDFORD LLC		0.00	576.55	5.76	0.00	0.00		0.1286
05 443-30-095	OSADCIW, CAROLYN		0.00	776.00	7.76	0.00	0.00		0.1653
05 443-30-100	GARCIA, SERGIO P & GARCIA, LISA M		0.00	1,249.51	12.50	0.00	0.00		0.1610

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
05 443-31-012	MALLEO, REGINA D.		0.00	482.56	4.82	0.00	0.00		0.1286
05 443-31-097	SAKEAGAK TAKKAK		0.00	639.28	6.40	0.00	0.00		0.1387
05 443-32-010	ARCHER, TAWNYA K.		0.00	607.00	6.08	0.00	0.00		0.1148
05 443-32-083	ZUHBAIA, AVTANDIL		0.00	472.21	4.72	0.00	0.00		0.0432
05 444-04-070	SPENCER, LISA E.		0.00	556.27	5.56	0.00	0.00		0.1157
05 444-04-089	MELLON, DAVID M.		0.00	548.37	5.48	0.00	0.00		0.1136
05 444-04-121	BLUESTONE 1400 LLC		0.00	298.32	2.98	0.00	0.00		0.2852
05 444-06-031	SCHMITZ, CHRISTINA		0.00	504.16	5.04	0.00	0.00		0.1250
05 444-08-119	MENDEZ, MELISSA M. & MELVIN		0.00	707.56	7.08	0.00	0.00		0.1295
05 444-08-143	ABENS, CHERYL L.		0.00	555.65	5.56	0.00	0.00		0.1102
05 444-12-070	CASTROS, MARCELLA VICTORIA		0.00	581.92	5.82	0.00	0.00		0.1286
05 444-14-045	4902 WOOD LLC		0.00	495.09	4.96	0.00	0.00		0.1240
05 444-14-080	MAMOUN REALTY HOLDINGS, LLC		0.00	551.58	5.52	0.00	0.00		0.1074
05 444-15-025	PROCHASKA, DUSTIN & PROCHASKA, GA		0.00	488.10	4.88	0.00	0.00		0.1722
05 444-15-043	HARRINGTON, DENIS		0.00	651.54	6.52	0.00	0.00		0.1120
05 444-15-046	4919 MONTAUK LLC		0.00	655.13	6.56	0.00	0.00		0.1102
05 444-17-081	Kellar, Debra A.		0.00	509.24	5.10	0.00	0.00		0.1412
05 444-17-097	Myers, Alisa A.		0.00	530.29	5.30	0.00	0.00		0.1837
05 444-18-046	ERMAN, CHAZ E. AND ERMAN, STEPHANI		0.00	684.47	6.84	0.00	0.00		0.1240
05 444-19-136	FARAHAY, JOHN L.		0.00	607.00	6.08	0.00	0.00		0.2658
05 444-22-031	ALEX, BENJAMIN		0.00	461.62	4.62	0.00	0.00		0.1102
05 444-23-009	DAVIS, SR., ANTONIO		0.00	484.80	4.84	0.00	0.00		0.1102
05 444-25-110	ROVERI, ZACHARY T. & SHANNON M.		0.00	501.99	5.02	0.00	0.00		0.1038
05 444-26-066	Davis, Richard		0.00	581.19	5.82	0.00	0.00		0.2066
05 444-27-028	RIVERA, LUIS M.		0.00	735.24	7.36	0.00	0.00		0.2571
05 444-30-011	HICKMAN, JOSEPH, II		0.00	1,082.00	10.82	0.00	0.00		0.1377
05 445-03-061	PHILLIPS, MICHAEL		0.00	871.00	8.72	0.00	0.00		0.1377
05 445-04-016	The Michael Ray Group, Inc.		0.00	495.21	4.96	0.00	0.00		0.2335
05 445-05-057	FERRER, ERIC M. & CONNIE LEE		0.00	457.14	4.58	0.00	0.00		0.1680
05 445-11-029	TURK, KYLE D		0.00	1,447.22	14.48	0.00	0.00		0.1286
05 445-11-101	MASON, MICHELLE K.		0.00	463.29	4.64	0.00	0.00		0.1286
05 445-12-484	RASHEED, AYAH & BARRETT, WILLIAM		0.00	1,147.12	11.48	0.00	0.00		0.0000
05 445-23-005	Munar, Alexander O.		0.00	554.94	5.54	0.00	0.00		0.1662
05 445-34-041	DREW, SCOTT ALLEN		0.00	443.87	4.44	0.00	0.00		0.2858
05 446-01-067	Bis Hieronim & Wilhelmina		0.00	1,042.00	10.42	0.00	0.00		0.1219
05 446-01-071	RAMIREZ, MONICA		0.00	719.76	7.20	0.00	0.00		0.1219
05 446-06-066	DYMEK, DAWID M.		0.00	747.45	7.48	0.00	0.00		0.0993
05 446-07-092	BUONAMICI, DOMENICK JOHN		0.00	513.00	5.14	0.00	0.00		0.1109
05 446-07-101	ROHDE, SHELBY		0.00	629.28	6.30	0.00	0.00		0.1194
05 446-08-094	CUPRAK, JEFFREY		0.00	470.32	4.70	0.00	0.00		0.1182

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
05 446-13-030	PARAMUSHCHUK, LILIYA & PARAMUSHC		0.00	500.80	5.00	0.00	0.00		0.1405
05 446-13-039	SHAFFER, TYLER R.		0.00	680.13	6.80	0.00	0.00		0.1498
05 446-13-085	THOMAS, NOAH & THOMAS, MONICA		0.00	990.00	9.90	0.00	0.00		0.2960
05 446-16-039	RURYCZ, IRENE -ETAL		0.00	397.28	3.98	0.00	0.00		0.1791
05 446-17-039	RODRIGUEZ, HECTOR - ETAL		0.00	550.00	5.50	0.00	0.00		0.1953
05 446-22-116	STORMER, AMBER L.		0.00	681.06	6.82	0.00	0.00		0.1209
05 446-22-159	Retza, Bruce		0.00	533.11	5.34	0.00	0.00		0.1829
05 446-25-052	TARANTO, KEVIN B		0.00	796.12	7.96	0.00	0.00		0.1130
05 446-26-007	MATTHEW OAKS PROPERTIES LLC		0.00	540.23	5.40	0.00	0.00		0.1232
05 447-06-086	WARD, RICHARD S		0.00	609.59	6.10	0.00	0.00		0.1102
05 447-07-005	KING, ROY		0.00	527.70	5.28	0.00	0.00		0.1963
05 447-08-107	4618 MAPLECREST LLC		0.00	517.00	5.18	0.00	0.00		0.1102
05 447-10-076	BRADFORD, JAMES P.		0.00	596.28	5.96	0.00	0.00		0.1368
05 447-10-101	CEDENO, ENID M.		0.00	667.81	6.68	0.00	0.00		0.1737
05 447-11-047	AS BONUS PROPERTIES LLC		0.00	505.26	5.06	0.00	0.00		0.1304
05 447-11-102	RUHF, CHRISTOPHER L & RUHF, ANDRE		0.00	813.53	8.14	0.00	0.00		0.1341
05 447-15-010	LEWIS, CONNOR		0.00	473.54	4.74	0.00	0.00		0.1139
05 447-21-011	HERB, DEREK A.		0.00	548.11	5.48	0.00	0.00		0.2507
05 447-23-007	DOING, ALLEN C		0.00	621.66	6.22	0.00	0.00		1.1600
05 448-01-048	COLE, KERRIE E		0.00	671.90	6.72	0.00	0.00		0.1377
05 448-01-058	SUTICH, CHRIST & DEBRA		0.00	746.00	7.46	0.00	0.00		0.1377
05 448-02-083	KRATOCHVIL, DANIELLE A. & KRATOCHVI		0.00	494.47	4.94	0.00	0.00		0.1377
05 448-02-084	BECKER, MATTHEW ALAN		0.00	560.00	5.60	0.00	0.00		0.1377
05 448-03-046	ALLEN, TIMOTHY L.		0.00	552.37	5.52	0.00	0.00		0.1148
05 448-03-121	Aviquivil, Ramon L.		0.00	496.21	4.96	0.00	0.00		0.1282
05 448-03-138	ABMA PROPERTIES LLC		0.00	706.38	7.06	0.00	0.00		0.1221
05 448-07-074	STEFFAN, VALORIE		0.00	578.45	5.78	0.00	0.00		0.1139
05 448-12-014	STAGE, SCOTT E.		0.00	511.92	5.12	0.00	0.00		0.1148
05 448-15-135	Sako Cyril A, Jr.		0.00	556.13	5.56	0.00	0.00		0.1194
05 448-16-008	BROWN, GREGORY M.		0.00	2,304.98	23.04	0.00	0.00		0.1414
05 448-18-030	FERENZ, JAKOB J.		0.00	719.78	7.20	0.00	0.00		0.1705
05 448-19-108	PARK, BRET aka PARK, BRETT		0.00	529.22	5.30	0.00	0.00		0.1084
05 448-20-086	MOYAL PROPERTIES, LLC		0.00	634.63	6.34	0.00	0.00		0.1194
05 448-26-004	VOLK, RUSSELL C		0.00	448.39	4.48	0.00	0.00		0.2066
05 449-02-040	NASH, STACEY A.		0.00	713.75	7.14	0.00	0.00		0.1848
05 449-05-050	SMITH, KEYANA		0.00	602.43	6.02	0.00	0.00		0.1286
05 449-05-082	HELLISZ, ANTHONY J		0.00	596.74	5.96	0.00	0.00		0.1286
05 449-08-078	SZYMKOWSKI, RICHARD		0.00	509.96	5.10	0.00	0.00		0.1313
05 449-09-133	MICHNOVEC, JOHN W & LAURA L		0.00	464.15	4.64	0.00	0.00		0.1175
05 449-11-118	LUNA, JESSICA M.		0.00	632.19	6.32	0.00	0.00		0.0872

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
05 449-16-045	BOOKER, LEONARD L. III		0.00	769.00	7.70	0.00	0.00		0.1240
05 449-17-096	KNISELY, KIMBERLY R.		0.00	435.34	4.36	0.00	0.00		0.1492
05 449-20-004	ESPLIN, KIMBERLY A		0.00	588.74	5.88	0.00	0.00		0.1563
05 449-20-112	KOVALCHEK, CYNTHIA M.		0.00	521.66	5.22	0.00	0.00		0.1111
05 449-22-007	Clink, Jeremy M		0.00	691.00	6.92	0.00	0.00		0.1374
05 449-22-066	BATTLE, LARRY JR		0.00	934.25	9.34	0.00	0.00		0.1323
05 450-12-344	MATSKO, MICHELLE		0.00	617.24	6.18	0.00	0.00		0.0000
05 450-14-031	HAMILTON, SANDRA S.		0.00	594.87	5.94	0.00	0.00		0.1982
05 451-04-009	HOCKING, NICOLE		0.00	588.06	5.88	0.00	0.00		0.2918
05 451-04-070	Gierowski Gary J.		0.00	574.92	5.74	0.00	0.00		0.2888
05 451-04-085	Cain, Jennifer Lynn		0.00	476.54	4.76	0.00	0.00		0.2123
05 451-05-030	COATES, AUDRAUS K. & GUISE. TIFFANY A		0.00	510.22	5.10	0.00	0.00		0.1258
05 451-06-019	MAGER, JONATHAN A		0.00	744.46	7.44	0.00	0.00		0.2571
05 451-08-073	STANISAVLJEVIC, DRAGAN		0.00	506.60	5.06	0.00	0.00		0.1212
05 451-16-066	CALTON, CHRISTIAN E. & SHEPKA, ANDR		0.00	481.74	4.82	0.00	0.00		0.3233
05 452-04-043	CIPOLLONE, ANGELA L.		0.00	629.06	6.30	0.00	0.00		0.1901
05 452-05-055	CANNARELLI JR, CARL ANTHONY & CHR		0.00	618.00	6.18	0.00	0.00		0.5202
05 452-08-002	BENSON, BECKY & THOMAS		0.00	495.46	4.96	0.00	0.00		0.3115
05 452-09-086	Mayer, John J.		0.00	560.00	5.60	0.00	0.00		0.2089
05 452-18-026	SANTIN, STACEY L.		0.00	470.45	4.70	0.00	0.00		0.2066
05 452-24-020	BROWNING, DIANA		0.00	462.72	4.62	0.00	0.00		0.2066
05 452-28-032	KENZIK, CARLA		0.00	552.53	5.52	0.00	0.00		0.2190
05 452-32-018	ZAPOTOCHNY, ROSE MARIE		0.00	675.81	6.76	0.00	0.00		0.2066
05 452-37-012	CARUTH, MICHAEL A. & RIGGEN, STACY		0.00	746.00	7.46	0.00	0.00		0.8081
05 453-05-007	TREMMEL,SUSAN M		0.00	415.24	4.16	0.00	0.00		0.8115
05 453-08-010	DAUGHERTY, VIRGINIA		0.00	562.00	5.62	0.00	0.00		0.3875
05 453-33-039	Perez Marie		0.00	576.96	5.76	0.00	0.00		0.2858
05 453-38-017	LAKEVIEW LOAN SERVICING LLC		0.00	697.33	6.98	0.00	0.00		0.2758
05 454-19-068	JOVANOVIC, ALEKSANDAR & PAUNOVIC, M		0.00	585.37	5.86	0.00	0.00		0.3616
05 455-17-007	DAROVICH, NORMAN L & BURTON, KELL		0.00	603.00	6.04	0.00	0.00		0.2172
05 455-18-006	FILIPPELLI, FRANCIS A. & PATRICIA K.		0.00	459.02	4.60	0.00	0.00		0.8900
05 455-28-025	BELLAMY, AMANDA		0.00	480.00	4.80	0.00	0.00		0.4692
05 456-11-044	MILLER, DONALD		0.00	636.61	6.36	0.00	0.00		0.2066
05 456-13-033	AKC ENTERPRISES INC.,		0.00	448.03	4.48	0.00	0.00		0.2066
05 456-16-045	PEARL 92 PROPERTIES, LLC		0.00	397.49	3.98	0.00	0.00		0.2066
05 456-26-011	RAMOS, WILLIAM		0.00	448.36	4.48	0.00	0.00		0.2187
05 457-03-028	HARKOLOVICH, MICHAEL JOHN		0.00	476.31	4.76	0.00	0.00		0.1791
05 457-03-035	LASSITER, SCOTT		0.00	432.44	4.32	0.00	0.00		0.1653
05 457-18-011	Denk,James D		0.00	402.82	4.02	0.00	0.00		0.2080
05 457-21-062	BARON, NEAL		0.00	651.16	6.52	0.00	0.00		0.2066

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
05 457-25-033	PATEL, KETAL C AND NIMESH C		0.00	619.00	6.20	0.00	0.00		0.2066
05 457-28-020	PANKO, MELANIE A.		0.00	490.61	4.90	0.00	0.00		0.2066
05 457-30-024	MCMECHAN, MICHELLE		0.00	510.05	5.10	0.00	0.00		0.2112
05 457-31-005	FORRESTER, NICOLE J.		0.00	625.61	6.26	0.00	0.00		0.3031
05 457-35-018	RUBIO, JENNIFER L.		0.00	480.00	4.80	0.00	0.00		0.2101
05 457-35-040	KECKLER, LAURIE		0.00	984.12	9.84	0.00	0.00		0.2066
05 457-36-034	RIVERA, NESTOR JR.		0.00	479.96	4.80	0.00	0.00		0.2066
05 457-38-005	C8 PROPERTY GROUP LLC		0.00	4,183.32	41.84	0.00	0.00		0.2342
05 471-15-010	Mcelroy, Michael Plyn Sr.		0.00	306.05	3.06	0.00	0.00		0.5216
05 471-19-042	MINYARD, MICHAEL A		0.00	546.25	5.46	0.00	0.00		0.1492
05 471-19-050	EPERLEY, JEREMY K.		0.00	711.00	7.12	0.00	0.00		0.1492
05 471-19-073	QUINN, TRACEY L. & WALTER		0.00	570.39	5.70	0.00	0.00		0.1537
05 471-20-008	CAMBRAN FUNDING GROUP,LLC		0.00	767.27	7.68	0.00	0.00		0.1492
05 471-24-032	ROBERTS, ANTHONY M.		0.00	457.06	4.58	0.00	0.00		0.2777
05 471-25-086	Harpster, Sally C..		0.00	437.42	4.38	0.00	0.00		0.1928
05 471-26-011	PFISTER, KATHERINE A.		0.00	653.00	6.54	0.00	0.00		0.1387
05 472-07-020	URBAN, DANIEL R.		0.00	1,566.64	15.66	0.00	0.00		0.1377
05 472-07-038	Luikart, Winona		0.00	548.38	5.48	0.00	0.00		0.2319
05 472-08-040	VOLK, GARY R JR		0.00	466.91	4.66	0.00	0.00		0.1825
05 472-09-033	BOWMAN, STEPHEN AND DELANEY, MI		0.00	471.23	4.72	0.00	0.00		0.2066
05 472-09-083	Wojnicz, Paul.		0.00	770.24	7.70	0.00	0.00		0.2066
05 472-12-002	MARTINA, MICHELLE LYNN		0.00	721.50	7.22	0.00	0.00		0.5165
05 472-16-051	GREENE, JOSEPH M & TIA M.		0.00	535.37	5.36	0.00	0.00		0.3292
05 472-24-013	PALMIERI, ANTHONY SCOTT & MARY AN		0.00	631.31	6.32	0.00	0.00		0.3298
05 472-28-011	Martina, Nancy A.		0.00	631.43	6.32	0.00	0.00		0.2733
05 472-34-062	BRADA-KAPLYSH, BARBARA		0.00	362.17	3.62	0.00	0.00		0.1722
05 473-03-045	KISH, JESSICA M. & CAMPOMIZZI, ANTHON		0.00	568.84	5.68	0.00	0.00		0.2468
05 473-03-086	SHAH, ABHAY & JAGRUTI		0.00	827.00	8.28	0.00	0.00		0.2296
05 473-04-030	ATKINSON, PHILLIP M.		0.00	1,005.19	10.06	0.00	0.00		0.4936
05 473-04-071	VEGA, TIFFANY A.		0.00	306.05	3.06	0.00	0.00		0.2296
05 473-05-027	Bonsutto, Dora Jane		0.00	27,681.25	276.82	0.00	0.00		0.1791
05 473-05-090	MAKOWSKI, RICHARD C. JR.		0.00	688.00	6.88	0.00	0.00		0.1722
05 473-17-025	KHOURY'S REALTY		0.00	364.00	3.64	0.00	0.00		0.6298
05 473-21-027	STUMPH ROAD PROPERTY HOLDINGS L		0.00	3,820.00	38.20	0.00	0.00		2.9300
05 473-26-010	SAPANOS, DAVID S. & MARY C.		0.00	700.40	7.00	0.00	0.00		0.1699
05 473-26-095	MEYERS, KIMBERLY		0.00	513.42	5.14	0.00	0.00		0.1997
05 473-27-061	RADVA ROBIN JOSEPH		0.00	608.90	6.08	0.00	0.00		0.2342
05 474-02-040	MIHU, COREY		0.00	531.60	5.32	0.00	0.00		0.1860
05 474-03-012	Jankowski, Matthew J		0.00	580.00	5.80	0.00	0.00		0.2066
05 474-03-017	ROSE, DEVONE		0.00	591.55	5.92	0.00	0.00		0.2066

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
05 474-05-012	Dean, Nicole M.		0.00	620.96	6.20	0.00	0.00		0.2858
05 474-06-003	PERRY, JOSHUA D & ASHLEY		0.00	476.92	4.76	0.00	0.00		0.2428
05 474-07-035	BURIANEK, MICHAEL		0.00	1,255.00	12.56	0.00	0.00		0.2824
05 474-08-028	MASSINGILL, TINA MARIE (HARLAN)		0.00	560.67	5.60	0.00	0.00		0.4660
05 474-09-003	HALENAR, MARK A.		0.00	544.03	5.44	0.00	0.00		0.2927
05 474-23-013	WOLAN, TYLER T.		0.00	481.81	4.82	0.00	0.00		0.1723
05 474-29-010	NOWAK, MICHAEL J., NOWAK, BEVERLY A		0.00	529.37	5.30	0.00	0.00		0.1791
04 511-06-011	ALDEMOUR, EYHAB		0.00	1,582.00	15.82	0.00	0.00		0.1102
04 511-08-009	SHOMON, JULILA A		0.00	660.00	6.60	0.00	0.00		0.1957
04 511-10-053	SCOTT, EDDIE & SCOTT, TYEACHA		0.00	611.47	6.12	0.00	0.00		0.1148
04 511-11-103	BARENSFELD, LYNN		0.00	781.00	7.82	0.00	0.00		0.1177
04 511-12-069	PARKER, RANDY M. & DAWNA		0.00	641.96	6.42	0.00	0.00		0.0771
04 511-12-077	BRADY, RUSSELL L. JR.		0.00	524.18	5.24	0.00	0.00		0.1125
04 511-16-072	DORKO, RUSSELL J. JR.		0.00	585.97	5.86	0.00	0.00		0.1102
04 511-16-078	ASSAF, BEN SIMON		0.00	305.63	3.06	0.00	0.00		0.1102
04 511-16-136	NEWBURGH HEIGHTS COMMUNITY IMP		0.00	286.20	2.86	0.00	0.00		0.1029
01 531-15-017	NIDEC MOTOR CORPORATION		0.00	52.00	0.52	0.00	0.00		9.3194
01 531-18-098	STIEGELMEYER, RYAN & KIM		0.00	727.88	7.28	0.00	0.00		0.1515
02 541-05-067	NOVAK, MARY BETH		0.00	997.74	9.98	0.00	0.00		0.2080
02 541-06-052	HEIGHTS 28 LLC		0.00	685.00	6.86	0.00	0.00		0.1102
02 541-08-033	BOONE, LASHAWN		0.00	647.07	6.48	0.00	0.00		0.1102
02 541-09-100	JPC ADVISORS, INC		0.00	467.07	4.68	0.00	0.00		0.1084
02 541-09-106	BOOMTOWN INVESTMENT GROUP, LLC.		0.00	665.23	6.66	0.00	0.00		0.1074
02 541-12-022	OHIO CITY INVESTMENTS, LLC		0.00	8,501.74	85.02	0.00	0.00		0.2283
02 541-12-078	LEE, MIZELL II		0.00	363.80	3.64	0.00	0.00		0.1056
02 541-12-081	DIXON, THERESA A.		0.00	1,975.00	19.76	0.00	0.00		0.1056
02 541-13-054	RSN HOLDINGS XXI, LLC		0.00	496.99	4.97	0.00	0.00		0.1286
02 541-13-109	Seeley, Michael P.		0.00	643.32	6.44	0.00	0.00		0.1258
02 541-14-026	JONES, ALICIA R.		0.00	527.01	5.28	0.00	0.00		0.1489
02 541-14-072	McCLURE, MICHAEL K.		0.00	752.02	7.52	0.00	0.00		0.1185
02 541-15-059	AIP REAL ESTATE LLC		0.00	1,067.48	10.68	0.00	0.00		0.1102
02 541-15-074	AABLE FINANCIAL GROUP, INC.		0.00	661.12	6.62	0.00	0.00		0.1056
02 541-16-036	WELLS, HELENA		0.00	514.66	5.14	0.00	0.00		0.1102
02 541-16-054	CONNORS, PATRICK D.		0.00	677.00	6.78	0.00	0.00		0.1332
02 541-16-072	RICHARDSON, RACHEL		0.00	538.00	5.38	0.00	0.00		0.1194
02 541-16-073	PALMER, JOSEPHINE NNEKA & PALMER		0.00	736.09	7.36	0.00	0.00		0.1194
02 541-16-093	BUTLER, TASHANNA E.		0.00	700.60	7.00	0.00	0.00		0.1194
02 541-16-094	BUKAS, MICHAEL L		0.00	574.04	5.74	0.00	0.00		0.1194
02 541-17-026	CLE PRIVATE EQUITIES 2014D LLC		0.00	828.62	8.28	0.00	0.00		0.1148
02 541-17-060	DHB PROPERTIES GROUP, LLC.		0.00	1,021.00	10.22	0.00	0.00		0.1148

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
02 541-17-111	COLE, EUGENE WILLIAM		0.00	489.09	4.90	0.00	0.00		0.1148
02 541-20-004	TOURJEMAN, DORON		0.00	561.00	5.62	0.00	0.00		0.0973
02 541-20-010	FRAASS, MELISSA A & WICKHAM, NEWEL		0.00	504.73	5.04	0.00	0.00		0.0946
02 541-20-161	BEY-CLARK, ISIS L.		0.00	710.70	7.10	0.00	0.00		0.1455
02 541-21-129	STINER, MARCUS		0.00	515.66	5.16	0.00	0.00		0.1322
02 541-22-003	COMEGYS JR., ELVIN T.		0.00	466.54	4.66	0.00	0.00		0.1221
02 541-23-036	STEWART, JAMAY & CARLA M		0.00	481.80	4.82	0.00	0.00		0.2400
02 541-24-005	R. GIBSON PROPERTIES LLC		0.00	1,050.56	10.50	0.00	0.00		0.1607
02 541-24-033	LOUIS, TONI L.		0.00	580.60	5.80	0.00	0.00		0.1148
02 541-24-044	DIVVY HOMES WAREHOUSE A LLC		0.00	550.79	5.50	0.00	0.00		0.1148
02 541-24-064	EUCLID ONE, LLC.		0.00	503.00	5.04	0.00	0.00		0.1148
02 541-24-097	LOYED, TAMEKA		0.00	554.78	5.54	0.00	0.00		0.1148
02 541-24-108	JONES, SARAH		0.00	653.54	6.54	0.00	0.00		0.1148
02 541-25-008	DENSHE LLC		0.00	769.00	7.70	0.00	0.00		0.1148
02 541-25-080	JAROBANT PROPERTIES LLC		0.00	564.00	5.64	0.00	0.00		0.1175
02 541-25-092	OGBN INVESTMENTS LLC		0.00	550.69	5.50	0.00	0.00		0.1148
02 541-25-102	MCKALE, THOMAS J		0.00	492.53	4.92	0.00	0.00		0.1148
02 541-25-138	LEE, DIANA M.		0.00	683.58	6.84	0.00	0.00		0.1435
02 541-26-120	Gauci, Victoria L.		0.00	461.30	4.62	0.00	0.00		0.1291
02 541-27-013	ALKEBULAN ESTATES LLC--TRUSTEE		0.00	607.00	6.08	0.00	0.00		0.1148
02 541-27-049	RIDDLE, ROBERT T. & SUTICH, YVONNE M		0.00	985.78	9.86	0.00	0.00		0.1120
02 541-27-074	JOHNSON III, WILLIAM & SIANEZ		0.00	584.03	5.84	0.00	0.00		0.1148
02 541-27-085	BAY STREET HOMES LLC		0.00	792.00	7.92	0.00	0.00		0.1148
02 541-28-022	BEST CICCIO LLC		0.00	1,222.52	12.22	0.00	0.00		0.1607
02 541-28-033	SIMMONS, TELA		0.00	604.86	6.04	0.00	0.00		0.1148
02 541-28-056	CLEMM, SHANA		0.00	461.97	4.62	0.00	0.00		0.1360
02 541-28-058	JONES, QUINCY & LATASHA S		0.00	487.47	4.88	0.00	0.00		0.1148
02 541-30-042	DOXEY JOSEPH A.SR.		0.00	523.98	5.24	0.00	0.00		0.1791
02 542-06-093	WALKER, WESLEY III		0.00	735.00	7.36	0.00	0.00		0.1653
02 542-18-038	WALTON, BRANDON P. & CHIMA, NAVP		0.00	458.15	4.58	0.00	0.00		0.1619
02 542-19-005	SIMS, DAINIUM E		0.00	630.00	6.30	0.00	0.00		0.1265
02 542-19-071	NGUYEN, BRUCE		0.00	651.43	6.52	0.00	0.00		0.1318
02 542-20-005	YANCEY, CHRISTINA		0.00	1,012.56	10.12	0.00	0.00		0.1631
02 542-21-012	AEBA PROPERTY MANAGEMENT, LLC		0.00	462.22	4.62	0.00	0.00		0.2860
02 542-21-024	CRIDER, TASHA		0.00	598.76	5.98	0.00	0.00		0.1837
02 542-21-045	CRAIG, BRIANNA DEEVERS		0.00	413.18	4.14	0.00	0.00		0.1201
02 542-29-002	SHIRLEY'S CHILDREN, LLC		0.00	1,147.56	11.48	0.00	0.00		0.1616
02 542-29-035	CALDWELL, DOMMONIQUE LATIA		0.00	1,185.25	11.86	0.00	0.00		0.4720
02 542-29-039	RED SAIL INVESTMENTS LLC		0.00	550.00	5.50	0.00	0.00		0.2553
02 542-30-051	JONES, MARIO JAMAL		0.00	650.99	6.51	0.00	0.00		0.1185

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
02 542-32-027	LEE, MICHELLE AKA LEE, MICHELLE DENI		0.00	517.44	5.18	0.00	0.00		0.1102
02 542-32-030	JOHNSON, LAYLA & RAMOS JR., VICTOR M		0.00	603.21	6.04	0.00	0.00		0.1102
02 542-32-058	OGBN INVESTMENT COMPANY LLC		0.00	562.54	5.62	0.00	0.00		0.1377
02 542-33-001	WOMACK, ALICIA		0.00	468.68	4.68	0.00	0.00		0.2190
02 542-33-131	HODGE-KINIEL, KENYA N		0.00	619.00	6.20	0.00	0.00		0.1102
02 542-33-149	SCOTT, SHAWNQUITA S.		0.00	485.80	4.86	0.00	0.00		0.1102
02 542-34-008	MURRAY, KAYLI		0.00	691.89	6.92	0.00	0.00		0.2080
02 542-35-043	MCGOWAN, GREGORY D. & CHIARA T.		0.00	961.20	9.62	0.00	0.00		0.1763
02 542-36-052	Gillian, Bianca T		0.00	541.56	5.42	0.00	0.00		0.1102
02 542-37-002	MCCAULEY, CHERYL C.		0.00	764.62	7.64	0.00	0.00		0.2479
02 542-39-013	SHERWOOD CREEK INVESTMENT LLC		0.00	760.07	7.60	0.00	0.00		0.1894
02 542-39-022	SHERWOOD CREEK INVESTMENT, LLC		0.00	520.51	5.20	0.00	0.00		0.2007
02 542-42-011	ALOMARI, MOHAMMED		0.00	268.40	2.68	0.00	0.00		0.4187
02 543-18-028	BAKER JR, JAMES H		0.00	475.93	4.76	0.00	0.00		0.1240
02 543-18-041	BENYON, SANTINA		0.00	595.41	5.96	0.00	0.00		0.1557
02 543-19-024	YAMBOR JR., WILLIAM A.		0.00	624.19	6.24	0.00	0.00		0.1423
02 543-19-303	LOVELADY, CHRISTOPHER JR.		0.00	507.34	5.08	0.00	0.00		0.0000
02 543-20-037	HAUSER, YUMIKO		0.00	635.00	6.36	0.00	0.00		0.1240
02 543-20-050	HILL, LOUIS J. III		0.00	449.23	4.50	0.00	0.00		0.1240
02 543-22-019	JKN INVESTMENTS INC		0.00	558.00	5.58	0.00	0.00		0.1074
02 543-24-078	NICHE AND NOOK LLC		0.00	625.62	6.26	0.00	0.00		0.1102
02 543-24-082	ROBINSON, SHONDA L.		0.00	571.12	5.72	0.00	0.00		0.1082
02 543-24-089	ANDERSON, ROCHELLE		0.00	795.79	7.96	0.00	0.00		0.1188
02 543-25-011	GRAVES, DEBORAH R.		0.00	441.08	4.42	0.00	0.00		0.1157
02 543-25-062	ROSS JR., JAMES W.		0.00	1,239.57	12.40	0.00	0.00		0.1240
02 543-25-068	PERRY, TERRY L.		0.00	643.65	6.44	0.00	0.00		0.1093
02 543-25-090	WHITE, VALERIE		0.00	667.21	6.68	0.00	0.00		0.1056
02 543-25-130	GT COMMERCE LLC		0.00	803.49	8.04	0.00	0.00		0.1561
02 543-26-040	DIVVY HOMES WAREHOUSE I, LLC.		0.00	583.00	5.84	0.00	0.00		0.1837
02 543-27-027	JENKINS, WILLIE JAMES		0.00	533.89	5.34	0.00	0.00		0.1561
02 543-28-066	SALEM, ABRAHAM		0.00	719.06	7.20	0.00	0.00		0.1185
02 543-29-075	Stalker, James		0.00	509.80	5.10	0.00	0.00		0.1446
02 543-30-094	BRUNSON, KIMBERLY S.		0.00	675.56	6.76	0.00	0.00		0.1446
02 543-31-001	BALOZY, JO ANN		0.00	318.24	3.18	0.00	0.00		0.2218
02 543-33-053	SHERIDAN, JAMES F		0.00	461.20	4.62	0.00	0.00		0.2261
02 543-33-064	MORROW, JASON & STAR-MORROW, AN		0.00	815.00	8.16	0.00	0.00		0.2365
02 543-34-047	PAFF, TROY R.		0.00	913.00	9.14	0.00	0.00		0.1619
02 543-34-050	OGLETREE, DANIEL L.		0.00	430.20	4.30	0.00	0.00		0.2262
02 543-42-036	STEPHENS, YKESE & PEOPLES, JASMINE		0.00	551.53	5.52	0.00	0.00		0.1653
02 543-42-043	MURRAY RICHARD		0.00	854.86	8.54	0.00	0.00		0.2388

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
02 544-03-049	124 WET UNITY PROPERTIES, LLC		0.00	685.42	6.86	0.00	0.00		0.1000
02 544-05-044	NUMBERONE PORTFOLIO, LLC		0.00	525.00	5.26	0.00	0.00		0.1056
02 544-06-011	8898 PROPERTIES LLC		0.00	751.19	7.52	0.00	0.00		0.0918
02 544-06-088	ROBBINS, ASHLEY		0.00	703.58	7.04	0.00	0.00		0.1377
02 544-07-138	Parks, Raishawn B & Jaliah R		0.00	469.04	4.70	0.00	0.00		0.0964
02 544-07-151	AS PROPERTY HOLDINGS LTD		0.00	626.00	6.26	0.00	0.00		0.1010
02 544-08-071	BRADGATE PROPERTIES, LLC		0.00	1,036.00	10.36	0.00	0.00		0.0918
02 544-08-137	DANG, CUONG MANH		0.00	520.40	5.20	0.00	0.00		0.1102
02 544-09-030	SMART MONEY INVESTMENTS, LLC		0.00	493.36	4.94	0.00	0.00		0.1385
02 544-10-026	LANE, CARMEN		0.00	494.67	4.94	0.00	0.00		0.0918
02 544-11-039	BECK, JOSH		0.00	616.64	6.16	0.00	0.00		0.1332
02 544-11-090	LORINCE, JOHN		0.00	551.14	5.52	0.00	0.00		0.0918
02 544-11-095	DAWSON, ELLIOTT D. AND KNOX, KECIA		0.00	701.00	7.02	0.00	0.00		0.0918
02 544-12-019	SCOTT, ASHLEY R.		0.00	586.45	5.86	0.00	0.00		0.1102
02 544-13-068	Guamera, Ross A		0.00	585.00	5.86	0.00	0.00		0.1366
02 544-14-109	EXUM, JAMES		0.00	804.00	8.04	0.00	0.00		0.1010
02 544-15-072	BULLOCK, JAMES L. JR.		0.00	569.19	5.70	0.00	0.00		0.1010
02 544-15-102	WALLINGER, ROBERT ALLYN & THERESA		0.00	592.50	5.92	0.00	0.00		0.1102
02 544-15-120	TORRES, JEAN CARLOS		0.00	577.33	5.78	0.00	0.00		0.1313
02 544-16-013	HIGRADE PROPERTIES, LLC		0.00	636.97	6.36	0.00	0.00		0.1649
02 544-16-065	SMITH-CARTER, CHAD		0.00	1,217.69	12.18	0.00	0.00		0.1690
02 544-22-005	13100 BROADWAY, LLC		0.00	52.00	0.52	0.00	0.00		0.4799
02 545-02-081	LIEBLICH, ELIZABETH A		0.00	468.15	4.68	0.00	0.00		0.1302
02 545-03-029	GTC INVESTMENTS LIMITED, LLC		0.00	584.00	5.84	0.00	0.00		0.1481
02 545-03-060	BARTON, DONNA V & JEROME J		0.00	511.00	5.12	0.00	0.00		0.1240
02 545-03-089	S.H. ESTATE LLC		0.00	673.47	6.74	0.00	0.00		0.1019
02 545-03-107	MCALISTER, ISAAC		0.00	495.54	4.96	0.00	0.00		0.1019
02 545-03-125	WILLIAMS, TONAISHA		0.00	553.05	5.54	0.00	0.00		0.1056
02 545-03-156	SCHORPP, DIANA M.		0.00	520.61	5.20	0.00	0.00		0.1056
02 545-05-002	HAYNES, AYESHA		0.00	488.00	4.88	0.00	0.00		0.1240
02 545-05-061	SCRUGGS, TERRANCE A & CHARLOTTE		0.00	486.91	4.86	0.00	0.00		0.1139
02 545-08-068	WEST, JR., TODD		0.00	887.45	8.88	0.00	0.00		0.1291
02 545-09-049	SMITH, DENZEL M.		0.00	447.68	4.48	0.00	0.00		0.1498
02 545-10-020	MUI, TROY		0.00	710.00	7.10	0.00	0.00		0.1221
02 545-10-038	YOUNG, CLIFTON		0.00	749.79	7.50	0.00	0.00		0.1258
02 545-10-085	STEWART, PARIS A. & TANELA J.		0.00	686.25	6.86	0.00	0.00		0.5087
02 545-13-035	MCCORD, HARLISIA VENISE		0.00	924.46	9.24	0.00	0.00		0.1800
02 545-14-012	COATS, KAITLYN S.		0.00	470.69	4.70	0.00	0.00		0.1405
02 545-15-009	SONNY WOOLEYS PROPERTIES LTD		0.00	453.82	4.54	0.00	0.00		0.2213
02 545-15-030	KOCEVAR, ROBERT		0.00	529.09	5.30	0.00	0.00		0.0840

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
02 545-16-020	BLYLER, TANESHA D.		0.00	565.57	5.66	0.00	0.00		0.1823
02 545-16-070	INTUITIVE REAL ESTATE INVESTMENTS, L		0.00	511.31	5.12	0.00	0.00		0.1120
02 545-17-046	BYRD, JAZMINE		0.00	403.38	4.04	0.00	0.00		0.1102
02 545-17-080	MALONE, GREGORY		0.00	531.17	5.32	0.00	0.00		0.1102
02 545-18-094	STRODE, KIMBERLY L.		0.00	463.45	4.64	0.00	0.00		0.1291
02 545-20-042	SOLD SIMPLE PROPERTY SOLUTIONS, L		0.00	578.36	5.78	0.00	0.00		0.1446
02 545-21-039	SHADDAR, LLC		0.00	521.98	5.22	0.00	0.00		0.1219
02 545-21-079	MILLER, REGINA		0.00	505.00	5.06	0.00	0.00		0.1653
02 545-22-052	EK REAL ESTATE FUND I LLC		0.00	653.00	6.54	0.00	0.00		0.1377
02 545-23-044	Hage, Mounir R.		0.00	1,117.15	11.18	0.00	0.00		0.1552
02 545-23-060	MISSION STREET HOMES LLC		0.00	495.34	4.96	0.00	0.00		0.1377
02 545-24-001	MULLENAX, KIMBERLEY MARIE & VICTOR		0.00	630.00	6.30	0.00	0.00		0.1377
02 545-24-044	JS WILLARD PROPERTIES LLC		0.00	590.00	5.90	0.00	0.00		0.1377
02 545-24-094	FRANKO, JEFFREY P.		0.00	481.00	4.82	0.00	0.00		0.1377
02 545-25-119	CHARLES, ASHLEY		0.00	602.28	6.02	0.00	0.00		0.1436
02 545-26-046	EFFORD, TYRA S		0.00	1,034.00	10.34	0.00	0.00		0.1240
02 545-27-008	WILSON, JOSEPH & WILSON, INDIRA		0.00	572.00	5.72	0.00	0.00		0.1102
02 545-27-055	MCKNIGHT, PARRIS		0.00	881.75	8.82	0.00	0.00		0.1229
02 545-27-094	BANKS, LAKEISHA S		0.00	531.49	5.32	0.00	0.00		0.1229
02 545-28-003	LOVELL, MARK		0.00	519.33	5.20	0.00	0.00		0.1209
02 545-29-036	CRUZ, CARLOS M. & MELENDEZ, MARCELI		0.00	477.00	4.78	0.00	0.00		0.1521
02 545-29-040	PEOPLES, WISTERIA J.		0.00	552.98	5.52	0.00	0.00		0.1203
02 545-29-058	POINDEXTER, JAMES		0.00	885.00	8.86	0.00	0.00		0.1911
02 545-29-075	CHRISTIAN, NICOLE GRAYS		0.00	662.06	6.62	0.00	0.00		0.1382
02 545-30-021	HIGHTOWER, DE'JA		0.00	2,025.78	20.26	0.00	0.00		0.1395
02 545-31-012	O&B PROPERTY MANAGEMENT LLC		0.00	551.52	5.52	0.00	0.00		0.1395
02 545-31-021	OTTOBRE, AMANDA L.		0.00	472.26	4.72	0.00	0.00		0.1395
02 545-31-064	ELDER, DEJAH M.		0.00	675.01	6.76	0.00	0.00		0.1322
02 545-31-069	EDWARDS, ANGEL TASHA		0.00	608.33	6.08	0.00	0.00		0.1322
02 545-31-091	MONTGOMERY STREET HOMES LLC		0.00	815.16	8.16	0.00	0.00		0.1322
02 545-31-119	CRAFT, JR., JEFFREY A.		0.00	666.00	6.66	0.00	0.00		0.1322
02 545-32-083	MYLES, JOVON J		0.00	1,394.00	13.94	0.00	0.00		0.1343
02 545-33-068	SCOTT-WOODS, SHATOYA S.		0.00	851.30	8.52	0.00	0.00		0.1333
02 545-34-010	SHEPHARD, SHEREE & MITCHELL, LILLIE		0.00	576.24	5.76	0.00	0.00		0.1477
02 546-08-008	SOBERS, BARBARA E.		0.00	471.85	4.72	0.00	0.00		0.1664
02 546-08-009	CALDWELL, MAURICE A , SR		0.00	861.65	8.62	0.00	0.00		0.1897
02 546-10-038	ANA HOLDINGS LLC		0.00	738.01	7.38	0.00	0.00		0.1353
02 546-10-045	MEREDITH, GLORIA D		0.00	463.16	4.64	0.00	0.00		0.2411
02 546-10-050	ARSHAH INVESTEMENTS		0.00	587.17	5.88	0.00	0.00		0.2553
02 546-10-062	SHJ CO.,		0.00	272.70	2.72	0.00	0.00		0.3312

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
02 546-11-050	RSN HOLDINGS 4, LLC		0.00	642.00	6.42	0.00	0.00		0.2250
02 546-12-016	GUARDIAN CV 1, LLC		0.00	510.78	5.10	0.00	0.00		0.1175
02 546-12-025	SHALMON HOLDINGS LLC		0.00	651.16	6.52	0.00	0.00		0.1543
02 546-12-037	Thomas, Leola L.		0.00	524.32	5.24	0.00	0.00		0.2002
02 546-14-030	BANKS, KAREN BUTLER		0.00	1,705.00	17.06	0.00	0.00		0.1802
02 546-19-008	GAMBRELL, RAYMOND H JR & TATE-JA		0.00	457.82	4.58	0.00	0.00		0.5000
02 546-20-060	UENG, JACQUELYN- TRUSTEES		0.00	619.42	6.20	0.00	0.00		0.1120
02 546-21-022	Lupica, Charles J		0.00	584.08	5.84	0.00	0.00		0.1508
02 546-21-026	MANIACI, MARTIN A.		0.00	3,431.37	34.32	0.00	0.00		0.2200
02 546-21-043	BLACK, AARICKA L.		0.00	948.44	9.48	0.00	0.00		0.1120
02 546-30-041	SIRKIS REAL ESTATE LLC		0.00	578.11	5.78	0.00	0.00		0.1497
02 546-31-026	LEWIS, LAURA		0.00	737.81	7.38	0.00	0.00		0.1539
02 546-31-047	CLIFFORD, JEFFREY P.		0.00	633.00	6.34	0.00	0.00		0.1497
02 546-31-072	Brown Sr., Maurice R.		0.00	476.46	4.76	0.00	0.00		0.1406
02 546-32-016	DJM HOLDINGS, LTD		0.00	455.84	4.56	0.00	0.00		0.1283
02 546-32-092	VIKDEL GROUP LLC		0.00	482.16	4.82	0.00	0.00		0.1102
02 546-32-093	Chapman Dorothy Jones		0.00	760.77	7.60	0.00	0.00		0.1102
02 546-32-105	Jackson, Patricia Y		0.00	509.40	5.10	0.00	0.00		0.1203
02 546-33-059	GNFI LLC		0.00	573.00	5.74	0.00	0.00		0.1102
02 546-33-064	LIGHTNER, LAURICE		0.00	511.87	5.12	0.00	0.00		0.1102
02 546-33-065	WAGNER, DANIELLE		0.00	523.02	5.24	0.00	0.00		0.1120
02 546-33-090	MAINSTREET RENTALS LLC		0.00	596.00	5.96	0.00	0.00		0.1093
02 546-34-074	ALVAREZ, JOSE MIGUEL		0.00	856.00	8.56	0.00	0.00		0.1460
02 546-34-089	WILLIAMS, JOSHUA		0.00	744.00	7.44	0.00	0.00		0.1001
02 546-35-038	ACE INVESTORS LLC- TRUSTEE		0.00	453.10	4.54	0.00	0.00		0.1148
02 546-35-042	BK REAL ESTATE HOLDINGS, LLC		0.00	354.10	3.54	0.00	0.00		0.1148
02 546-35-085	C & P HAULING, LLC		0.00	864.91	8.64	0.00	0.00		0.1102
02 546-35-100	Thomas Lorraine C		0.00	21,090.42	210.90	0.00	0.00		0.3671
02 546-35-106	4542 EAST 131ST, LLC		0.00	1,346.00	13.46	0.00	0.00		0.3458
02 546-36-023	BURNS, CHRISTOPHER, M.		0.00	538.33	5.38	0.00	0.00		0.1102
02 546-36-037	FANNIN, MICHAEL J.		0.00	608.28	6.08	0.00	0.00		0.1102
02 546-36-093	TOMMIES RENTAL LLC		0.00	625.89	6.26	0.00	0.00		0.1291
02 546-36-137	TUCKER, CLAIRESA T.		0.00	538.00	5.38	0.00	0.00		0.1074
02 546-36-155	WILLIAMS, BYRON		0.00	501.75	5.02	0.00	0.00		0.1148
02 546-36-160	NORTH BIMINI LLC		0.00	500.00	5.00	0.00	0.00		0.1148
02 546-36-166	Howard Ernest		0.00	490.30	4.90	0.00	0.00		0.1157
02 546-37-032	NOISETTE, MACION		0.00	699.20	7.00	0.00	0.00		0.1148
02 546-37-106	KLINE, MARCUS & MARKITTA		0.00	513.35	5.14	0.00	0.00		0.1102
02 546-37-143	HIGRADE PROPERTIES, LLC		0.00	1,127.00	11.28	0.00	0.00		0.1010
02 546-38-017	STAVOLE, FRANCESCO P.		0.00	601.49	6.02	0.00	0.00		0.2352

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
02 546-38-036	STAVOLE, MARTINA		0.00	1,502.56	15.02	0.00	0.00		0.0900
05 551-04-029	MARTINEZ, DANEXT SANJUAN & MARTIN		0.00	895.55	8.96	0.00	0.00		0.1653
05 551-06-079	Kutyłowski, I M Lfe-Est		0.00	366.78	3.66	0.00	0.00		0.3013
05 551-18-048	BURNS, KAREN A		0.00	554.45	5.54	0.00	0.00		0.2738
05 551-18-138	PELLER, ILDIKO C.		0.00	479.34	4.80	0.00	0.00		0.2516
05 551-23-030	TUSAI II, MICHAEL J. & KRISTEN		0.00	601.79	6.02	0.00	0.00		0.4683
05 551-25-038	SIMKO, KYLE JOSEPH		0.00	482.00	4.82	0.00	0.00		0.4798
05 551-29-025	ORLOFF, WALTER		0.00	534.19	5.34	0.00	0.00		0.6084
05 551-33-062	AARUPIYU HOMES LLC		0.00	426.44	4.26	0.00	0.00		0.3347
05 551-35-067	STATT, AMY JOYCE		0.00	442.92	4.42	0.00	0.00		0.3214
05 551-36-003	Raba, Roger		0.00	752.44	7.52	0.00	0.00		0.4890
05 552-07-002	FROELICH FARMS LLC.		0.00	427.54	4.28	0.00	0.00		1.3907
05 552-07-007	BISTRICKY, MARY T.		0.00	388.97	3.88	0.00	0.00		0.8400
05 552-07-085	Voll, Diane M		0.00	1,870.36	18.70	0.00	0.00		0.5820
05 552-08-006	MCCARTNEY, JOHN N. & MCCARTNEY, S		0.00	436.76	4.36	0.00	0.00		0.3702
05 552-12-026	Benny, Suzanne		0.00	654.00	6.54	0.00	0.00		0.3214
05 552-15-048	BODNAR, LOUIS C.		0.00	467.18	4.68	0.00	0.00		0.7521
05 552-17-041	SCHROEDER, DOUGLAS W.		0.00	456.54	4.56	0.00	0.00		0.8834
05 552-22-010	ORLIKOWSKI, CHARLES A. & BUTLER, M		0.00	494.12	4.94	0.00	0.00		0.8788
05 552-23-032	FEALTY ESTATES LTD		0.00	593.12	5.94	0.00	0.00		0.3300
05 552-23-094	SVCN 2 LLC		0.00	136.70	1.36	0.00	0.00		0.6439
05 552-25-006	LUIKART, PAUL D & DARLENE M		0.00	509.00	5.10	0.00	0.00		0.6099
05 552-25-061	KEY, SLOBODANKA, & JERICOHO J		0.00	539.33	5.40	0.00	0.00		0.4412
05 552-26-039	ELIAS, BRANDON J.		0.00	584.35	5.84	0.00	0.00		0.4847
05 552-26-042	DIORIO, NICOLE L		0.00	716.18	7.16	0.00	0.00		0.6422
05 552-29-002	MADDEN, TEKORA S.		0.00	541.00	5.42	0.00	0.00		0.6016
05 552-31-054	DUDA, IVAN & IVANNA		0.00	541.11	5.42	0.00	0.00		0.3650
03 561-09-015	GAUCHO, LTD.		0.00	385.00	3.86	0.00	0.00		2.1951
03 561-13-024	KOMOROWSKI, DANIEL W.		0.00	653.68	6.54	0.00	0.00		0.3845
03 562-08-006	Forcina, Victoria M.		0.00	506.00	5.06	0.00	0.00		0.9800
03 562-23-002	SCHULD, JAYNE		0.00	527.53	5.28	0.00	0.00		0.2984
03 562-23-015	HOEGLER, NICHOLAS J. & AMANDA L.		0.00	760.12	7.60	0.00	0.00		1.4280
03 562-33-019	Hourmouzis, Bessie & Peter		0.00	644.62	6.44	0.00	0.00		0.4591
03 562-34-055	WALCHANOWICZ, DENISE & CHRISTOP		0.00	655.00	6.56	0.00	0.00		0.4707
03 563-06-038	Gubbini, Joseph J		0.00	531.01	5.32	0.00	0.00		0.3894
03 563-13-050	HUGHES, ROGER D. AND HUGHES, TRA		0.00	538.00	5.38	0.00	0.00		0.2939
03 563-18-005	PHILSTEAD, MEGAN		0.00	806.45	8.06	0.00	0.00		0.3551
03 563-20-005	KILBANE, BRIAN S.		0.00	838.00	8.38	0.00	0.00		0.4290
03 563-26-028	LIONGATE, LLC		0.00	364.46	3.64	0.00	0.00		0.3522
03 564-04-052	GIERA, ALLEN & KELLY		0.00	443.30	4.44	0.00	0.00		0.4132

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 564-06-053	SCHNEIDER, MICHAEL P IV		0.00	517.74	5.18	0.00	0.00		0.6200
03 564-15-006	Kiml, Frederick Richard		0.00	447.02	4.48	0.00	0.00		0.9480
06 572-09-030	BIRTH DAVID A.		0.00	494.23	4.94	0.00	0.00		0.5096
06 573-11-047	Gnandt, Joseph M.		0.00	481.25	4.82	0.00	0.00		0.4172
06 573-28-012	WILSON, THOMAS G		0.00	305.49	3.06	0.00	0.00		0.4293
01 581-08-048	HOLLAND, MARK & AMBER L.		0.00	539.00	5.40	0.00	0.00		0.5792
01 581-13-003	WHITE, CURTIS		0.00	426.81	4.26	0.00	0.00		0.7635
01 581-16-039	LEONETTI, STEPHANIE M. & ANDREW J.		0.00	460.00	4.60	0.00	0.00		0.9832
01 581-16-328	SHEARER, GEORGE D. TRUSTEE		0.00	491.00	4.92	0.00	0.00		0.0000
01 581-22-031	Ciocca, Anthony F		0.00	828.53	8.28	0.00	0.00		0.0618
01 581-32-020	ANGERSOLA, ALEXANDER		0.00	425.45	4.26	0.00	0.00		0.5038
01 582-12-023	SIMUNICH, ALEC J.		0.00	513.08	5.14	0.00	0.00		0.5973
01 582-14-008	Fantone Felice		0.00	432.30	4.32	0.00	0.00		0.9300
01 582-18-089	KENNY, DIANE M.		0.00	496.51	4.96	0.00	0.00		0.4752
01 583-01-001	Soond, Joseph G.		0.00	305.27	3.06	0.00	0.00		0.7540
01 583-02-007	DELFS, AARON		0.00	543.21	5.44	0.00	0.00		1.6500
01 583-07-001	Huefner Marian E		0.00	409.80	4.10	0.00	0.00		15.7510
01 583-20-001	BUTTERFLI HOLDINGS 043 LLC		0.00	792.00	7.92	0.00	0.00		4.9142
01 583-21-005	HASTINGS, BEVERLY L.		0.00	635.88	6.36	0.00	0.00		0.6313
01 584-03-049	LUPICA, LEAH		0.00	645.02	6.46	0.00	0.00		0.4374
01 584-05-014	BETTS, AMANDA S. & ANDREW		0.00	585.68	5.86	0.00	0.00		0.7686
01 584-06-012	D'AGNESE, DIANE AND D'AGNESE, DANIE		0.00	513.09	5.14	0.00	0.00		2.0000
01 601-12-023	WARTH, GREGORY S.		0.00	477.74	4.78	0.00	0.00		0.5864
01 601-13-010	SCOTT, KEVIN B.		0.00	437.88	4.38	0.00	0.00		0.7280
01 601-21-064	HUPP JR., DONALD J & HUPP, BARBARA J		0.00	511.48	5.12	0.00	0.00		0.6089
01 601-28-019	MCCUE, SHARON & ROLEN, WAYNE A		0.00	258.02	2.58	0.00	0.00		1.2011
01 601-28-058	COOK FAMILY TRUST		0.00	509.62	5.10	0.00	0.00		0.2197
01 601-31-822C	NENADOVIC, VOYA		0.00	534.60	5.34	0.00	0.00		0.0000
01 602-28-004	LUSTIK, GENE F. JR. & BARBARA A.		0.00	526.00	5.26	0.00	0.00		0.8022
01 603-01-037	TOLODZIESKI, THOMAS F., JR.		0.00	649.80	6.50	0.00	0.00		0.6543
01 603-06-020	SCOPILLITI, WILLIAM J & AMY M.		0.00	577.09	5.78	0.00	0.00		5.3000
01 603-08-031	Marshall, Sylvia F. Trustee		0.00	279.86	2.80	0.00	0.00		0.4591
01 603-13-031	GOHIL, KRUTI L.		0.00	690.39	6.90	0.00	0.00		0.4755
01 603-16-045	DICKHAUT JR, JONATHAN P. & SHERI L.		0.00	734.08	7.34	0.00	0.00		0.6412
01 605-18-005	RHUE, ERIKA & KARR, BRIAN		0.00	722.51	7.22	0.00	0.00		3.3400
00 631-09-312	HAMMETT, DEXTER J. & EATMON, RAQU		0.00	477.11	4.78	0.00	0.00		0.0000
05 661-08-012	BROWN JR., DARRYL E. & AMBER D.		0.00	722.72	7.22	0.00	0.00		0.3530
05 661-18-012	WEEKS, SHARON		0.00	466.32	4.66	0.00	0.00		0.3444
05 662-16-084	MANN, ROBERT & SHUNDA		0.00	1,033.72	10.34	0.00	0.00		0.3857
05 662-16-089	SPENCER, CHRISTOPHER		0.00	504.74	5.04	0.00	0.00		0.4187

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
05 662-18-008	LYONS, CANDACE R.		0.00	531.82	5.32	0.00	0.00		0.2928
05 662-27-042	PETERSON, MIESHA V		0.00	617.75	6.18	0.00	0.00		0.1100
05 662-28-055	MCCLINTON, THOMAS III		0.00	516.35	5.16	0.00	0.00		0.3515
05 662-30-001	BROWN, RICARDO		0.00	430.44	4.30	0.00	0.00		0.7228
02 671-01-054	MYRICK, CLAUD D.		0.00	557.80	5.58	0.00	0.00		0.0771
02 671-01-063	HARRIS, JAMES		0.00	1,440.00	14.40	0.00	0.00		0.0882
02 671-01-066	BWJ ENTERPRISES, LLC		0.00	430.51	4.30	0.00	0.00		0.0882
02 671-01-084	FAMILY FIRST ENTERPRISES LLC		0.00	535.82	5.36	0.00	0.00		0.0815
02 671-01-183	Quality First Auto Parts.		0.00	127.20	1.28	0.00	0.00		0.4821
02 671-02-021	HUNT, SHEILA & HUNT, FRANCINE		0.00	526.00	5.26	0.00	0.00		0.1322
02 671-02-087	NICKERSON, REGINALD		0.00	574.33	5.74	0.00	0.00		0.0955
02 671-02-132	LEGACY PROPERTY INVESTMENT GROU		0.00	2,197.09	21.98	0.00	0.00		0.0955
02 671-03-041	FEDNA PROPERTY GROUP LLC		0.00	476.67	4.76	0.00	0.00		0.1446
02 671-03-137	Taylor, Bobby		0.00	12,164.52	121.64	0.00	0.00		0.1387
02 671-04-010	Reid, Ella M.		0.00	613.80	6.14	0.00	0.00		0.0779
02 671-04-033	FOLDEN, LARRY L. & TERRI - TRUSTEES		0.00	720.04	7.20	0.00	0.00		0.1173
02 671-04-111	OSBORNE, TRACIE		0.00	125.21	1.26	0.00	0.00		1.3196
02 671-05-006	Blackshear, Earline		0.00	413.87	4.14	0.00	0.00		0.0845
02 671-05-017	PRINCE, MICHAEL		0.00	631.00	6.32	0.00	0.00		0.0739
02 671-05-110	Parks, Matthew		0.00	707.78	7.08	0.00	0.00		0.0937
02 671-05-142	FOSTER, THERESA ADA		0.00	628.61	6.28	0.00	0.00		0.0937
02 671-05-180	ARTHUR, DERRICK		0.00	593.87	5.94	0.00	0.00		0.0950
02 671-06-066	Suttles Hersie & Florine		0.00	707.47	7.08	0.00	0.00		0.0884
02 671-07-007	HUNTER, SIDNEY JAMES II & WILLIAMS, W		0.00	306.05	3.06	0.00	0.00		0.1441
02 671-07-013	QUALITY VENTURES GROUP, LLC		0.00	419.03	4.20	0.00	0.00		0.1286
02 671-10-055	JONES, ANDREW D. JR.		0.00	854.00	8.54	0.00	0.00		0.0787
02 671-11-024	FERGUSON, ALAN GLENN COREY		0.00	532.00	5.32	0.00	0.00		0.0667
02 671-11-039	EAST TWO FIVE TWO INVESTMENTS, LL		0.00	503.00	5.04	0.00	0.00		0.0683
02 671-11-093	PAGAN, III., ALONSO		0.00	862.00	8.62	0.00	0.00		0.0667
02 671-11-118	Larkins, Johneva		0.00	495.49	4.96	0.00	0.00		0.0667
02 671-11-179	VALES, RHONDA		0.00	550.00	5.50	0.00	0.00		0.0667
02 671-12-120	DANIEL, RICHARD E.		0.00	1,463.00	14.64	0.00	0.00		0.0863
02 671-13-022	SAMAKINS LLC		0.00	549.00	5.50	0.00	0.00		0.0675
02 671-13-107	R AND R UNITED PROPERTIES LLC		0.00	488.56	4.88	0.00	0.00		0.0617
02 671-14-013	RICHARDSON, JR., JERMAINE		0.00	570.25	5.70	0.00	0.00		0.0960
02 671-14-074	CLAYTON, FLORA J		0.00	485.64	4.86	0.00	0.00		0.0557
02 671-14-085	COLLIER, BETTYE		0.00	538.11	5.38	0.00	0.00		0.0868
02 671-16-037	NASH, MAUREEN		0.00	2,144.00	21.44	0.00	0.00		0.0892
02 671-16-094	CARTER, DERRICK		0.00	656.65	6.56	0.00	0.00		0.0794
02 671-16-149	CSW PROPERTY INVESTMENT LLC		0.00	3,804.09	38.04	0.00	0.00		0.1111

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
02 671-16-167	BATES, YANCIE M.		0.00	609.67	6.10	0.00	0.00		0.0907
02 671-17-136	REESE, TERRANCE		0.00	530.65	5.30	0.00	0.00		0.1377
02 671-18-045	MONTGOMERY, CAROL		0.00	533.98	5.34	0.00	0.00		0.0892
02 671-18-088	CHAPPELL, HARRY		0.00	674.63	6.74	0.00	0.00		0.1102
02 671-19-040	A & H INDUSTRIAL INC		0.00	465.40	4.66	0.00	0.00		0.0946
02 671-21-021	Keys, Zachary		0.00	689.00	6.90	0.00	0.00		0.1139
02 671-21-022	HORTON, GAIL BRIGHT		0.00	401.03	4.02	0.00	0.00		0.1139
02 671-22-024	DAWKINS BARBARA		0.00	469.75	4.70	0.00	0.00		0.1332
02 672-02-118	LAWRENCE PROPERTIES & REHAB, INC.		0.00	305.29	3.06	0.00	0.00		0.1377
02 672-02-119	MAYS, MELANIE		0.00	1,002.00	10.02	0.00	0.00		0.1377
02 672-04-038	Holmes Howard H & J		0.00	575.20	5.76	0.00	0.00		0.0735
02 672-04-152	Garrett, Billy J.		0.00	910.35	9.10	0.00	0.00		0.1102
02 672-04-159	SMILEY, TIWAN		0.00	1,114.04	11.14	0.00	0.00		0.1102
02 672-05-042	GIBSON, BILLY		0.00	515.45	5.16	0.00	0.00		0.0566
02 672-05-106	DICKSON, DELORES DARLANE		0.00	1,475.00	14.76	0.00	0.00		0.1313
02 672-05-127	WILLIAMS, LARRY E		0.00	526.00	5.26	0.00	0.00		0.1126
02 672-06-123	EDISON INVESTMENT PROPERTIES, LLC		0.00	300.91	3.00	0.00	0.00		0.2099
02 672-07-088	WEAVER, KEITH L		0.00	417.11	4.18	0.00	0.00		0.1019
02 672-09-009	TINTMAX LLC		0.00	788.67	7.88	0.00	0.00		0.0478
02 672-11-063	REO 2021-NR4 LLC		0.00	372.13	3.72	0.00	0.00		0.1336
02 672-11-066	Mcduffie Ellis & Rose E		0.00	576.37	5.76	0.00	0.00		0.0863
02 672-14-030	MARVELOUS FAITH MINSTRIES, INC.		0.00	804.00	8.04	0.00	0.00		0.0983
02 672-15-092	CADD PROPERTIES LLC		0.00	543.29	5.44	0.00	0.00		0.1116
02 672-16-006	I'M IN TRANSITION, MINISTRIES		0.00	831.88	8.32	0.00	0.00		0.2984
02 672-17-044	CLARK, PRISCILLA		0.00	653.05	6.54	0.00	0.00		0.1185
02 672-17-084	RABER, OFER		0.00	619.00	6.20	0.00	0.00		0.1157
02 672-17-091	BELL, SYLVIA		0.00	758.83	7.58	0.00	0.00		0.0854
02 672-19-001	FOREST HILLS BGME, LLC.		0.00	1,048.00	10.48	0.00	0.00		4.0437
02 672-20-014	HUBBARD, PAMELA		0.00	454.97	4.54	0.00	0.00		0.1425
02 672-22-002	TAYLOR, RICHARD L		0.00	588.70	5.88	0.00	0.00		0.4405
02 672-22-004	JACKSON, ALICE O.		0.00	410.99	4.11	0.00	0.00		0.1263
02 672-23-004	SMITH SR., ROYSTON E.B.		0.00	256.45	2.56	0.00	0.00		0.1068
02 672-24-001	Euclid Beersford Cor Llc		0.00	387.00	3.88	0.00	0.00		0.3304
02 672-25-016	Lumpkin Hezekiah & Coreba		0.00	418.22	4.18	0.00	0.00		0.1687
02 672-25-043	Oliver Kenneth R		0.00	715.90	7.16	0.00	0.00		0.2300
02 672-27-016	RIAM INVESTMENTS LLC		0.00	306.05	3.06	0.00	0.00		0.1508
02 672-28-006	SUPERIOR & LINN DR LLC		0.00	3,979.00	39.80	0.00	0.00		0.9002
02 673-01-016	ROCO PROPERTIES LLC		0.00	4,584.37	45.84	0.00	0.00		0.0808
02 673-02-036	OHIO BEST MANAGEMENT LLC		0.00	4,685.67	46.86	0.00	0.00		0.1203
02 673-04-035	LETANG, CLEMENT		0.00	411.60	4.12	0.00	0.00		0.1045

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
02 673-04-064	DICKSON, WENDELL P.		0.00	827.00	8.28	0.00	0.00		0.1338
02 673-04-070	BARNES, FIELD		0.00	871.45	8.72	0.00	0.00		0.1102
02 673-04-095	OHIO CITY INVESTMENTS LLC		0.00	737.75	7.38	0.00	0.00		0.1423
02 673-05-013	JONES, ANGELA, JOSEPH & ERIC		0.00	538.66	5.38	0.00	0.00		0.1722
02 673-06-038	Jerdine, Wilson.		0.00	401.38	4.02	0.00	0.00		0.1068
02 673-07-035	MERCANTILE STREET REAL ESTATE CA		0.00	1,462.73	14.62	0.00	0.00		0.2044
02 673-08-036	Ostendorf Mary J.		0.00	921.70	9.22	0.00	0.00		0.2066
02 673-08-050	WOODARD, ROBERT		0.00	500.30	5.00	0.00	0.00		0.2020
02 673-09-056	Fisher James Jr		0.00	500.64	5.00	0.00	0.00		0.1286
02 673-10-065	HILL, LEWELLYN, IV		0.00	711.15	7.12	0.00	0.00		0.1435
02 673-10-066	Weldon, Christine.		0.00	485.99	4.86	0.00	0.00		0.1291
02 673-10-067	MORGAN, ANTHONY D.		0.00	470.62	4.70	0.00	0.00		0.1291
02 673-11-061	MITTMAN, JACINTA		0.00	982.70	9.82	0.00	0.00		0.1782
02 673-12-001	KEY FOODS ENTERPRISES, INC.		0.00	262.41	2.62	0.00	0.00		0.6171
02 673-12-006	Redic Lula		0.00	1,520.00	15.20	0.00	0.00		0.3996
02 673-13-002	FIVE STAR AUTOMOTIVE - FOSTER, WAND		0.00	531.05	5.32	0.00	0.00		0.2801
02 673-16-017	LYNCH, ARIANA K & JONES, QIANA		0.00	511.71	5.12	0.00	0.00		0.1102
02 673-16-018	DOWNING, MICHAEL		0.00	866.88	8.66	0.00	0.00		0.1102
02 673-16-063	LEARY, LORNA		0.00	394.09	3.94	0.00	0.00		0.3912
02 673-17-020	EVANS, CYNTHIA L.		0.00	665.00	6.66	0.00	0.00		0.1167
02 673-17-031	Nolcox, Hilary E.		0.00	2,236.40	22.36	0.00	0.00		0.1001
02 673-17-070	GUARDIAN CV 1, LLC		0.00	556.98	5.56	0.00	0.00		0.0973
02 673-17-090	SSS PROPERTIES, LLC		0.00	860.36	8.60	0.00	0.00		0.0799
02 673-19-049	DABBS, VALERIE		0.00	467.43	4.68	0.00	0.00		0.1653
02 673-19-063	MACON, QUINTON		0.00	329.83	3.30	0.00	0.00		0.1240
02 673-20-008	KENNEDY, ELYSA		0.00	489.14	4.90	0.00	0.00		0.1974
02 673-21-006	WILLIAMS, MELANIE M.		0.00	769.56	7.70	0.00	0.00		0.1993
02 673-21-017	BYRD, ANDREW		0.00	415.50	4.16	0.00	0.00		0.1818
02 673-21-022	DAVENPORT, MON CHERI S. & ABDUR-R		0.00	2,040.18	20.40	0.00	0.00		0.1249
02 673-26-004	Fike, Iben-Ali		0.00	442.76	4.42	0.00	0.00		0.1074
02 673-27-029	FIELDS, HELEN & DARRELL		0.00	510.38	5.10	0.00	0.00		0.1085
02 673-27-057	Galloway, Marcia		0.00	531.39	5.32	0.00	0.00		0.2539
02 673-27-059	MENEFEE, MARVIN D.		0.00	704.43	7.04	0.00	0.00		0.2176
02 673-29-011	HOWARD, TIFFANY M.		0.00	418.14	4.18	0.00	0.00		0.1860
02 673-29-043	ROBERTS, PHIL L. & PATRICK-ROBERTS, P		0.00	824.00	8.24	0.00	0.00		0.3083
02 673-32-016	SILVERA, GERALD L.		0.00	639.67	6.40	0.00	0.00		0.4400
02 673-32-025	FANTROY, SANDRA P		0.00	1,092.84	10.92	0.00	0.00		0.2516
02 673-34-009	POLLARD, LINDA		0.00	714.88	7.14	0.00	0.00		0.2497
01 681-02-020	CROSS CAY LLC		0.00	1,162.41	11.62	0.00	0.00		0.1185
01 681-02-044	Mc Lemore Curtis L		0.00	594.30	5.94	0.00	0.00		0.1134

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 681-02-070	WILSON, SHADINA		0.00	573.00	5.74	0.00	0.00		0.2163
01 681-03-007	WRIGHT, CLIFFORD		0.00	472.18	4.72	0.00	0.00		0.1102
01 681-03-035	Dixon, Norma Jean.		0.00	571.66	5.72	0.00	0.00		0.1412
01 681-03-048	CARTER, AYANNAH & CHARLES E. & MAR		0.00	2,308.75	23.08	0.00	0.00		0.1635
01 681-03-051	ALLIANCE REAL ESTATE INVESTMENT LL		0.00	913.83	9.14	0.00	0.00		0.1377
01 681-04-057	BUYSSE, JAMES L. & MARY JANE TRUST		0.00	461.76	4.62	0.00	0.00		0.1205
01 681-04-084	GHALIA GENERAL TRADING LLC		0.00	799.07	8.00	0.00	0.00		0.1492
01 681-05-016	STANDBERRY PROPERTIES, LLC		0.00	543.13	5.44	0.00	0.00		0.1662
01 681-05-073	OWENS, MENNIE		0.00	700.00	7.00	0.00	0.00		0.1778
01 681-05-083	ASCENT CONSTRUCTION, LLC.		0.00	788.00	7.88	0.00	0.00		0.1194
01 681-06-002	MSK FUTURA LLC		0.00	3,480.05	34.80	0.00	0.00		0.0829
01 681-06-013	GARDEN, MARC		0.00	649.14	6.50	0.00	0.00		0.1102
01 681-06-044	Singleton, Tyrone		0.00	2,788.62	27.88	0.00	0.00		0.1102
01 681-06-046	ASCENT CONSTRUCTION, LLC		0.00	2,146.40	21.46	0.00	0.00		0.1102
01 681-06-099	SSS PROPERTIES, LLC		0.00	2,498.42	24.98	0.00	0.00		0.1271
01 681-07-030	CARTHENS, KYLE A.		0.00	2,170.19	21.70	0.00	0.00		0.0983
01 681-07-092	COX, ROBERT W. & SERENA		0.00	3,574.68	35.74	0.00	0.00		0.1219
01 681-07-155	ASCENT CONSTRUCTION, LLC		0.00	861.00	8.62	0.00	0.00		0.1102
01 681-08-002	Williams, Wynelle		0.00	470.56	4.70	0.00	0.00		0.1102
01 681-08-046	OGLETREE, MARIA		0.00	599.08	6.00	0.00	0.00		0.1521
01 681-09-019	BENELLI CAPITAL LTD		0.00	936.81	9.36	0.00	0.00		0.1240
01 681-09-082	DLYT, SYN		0.00	540.13	5.40	0.00	0.00		0.1120
01 681-09-112	DAVIS, GWENDOLYN Y.		0.00	599.13	6.00	0.00	0.00		0.1120
01 681-10-089	Adams, Katherine		0.00	458.24	4.58	0.00	0.00		0.1162
01 681-11-042	TOLBERT, RICHARD		0.00	716.00	7.16	0.00	0.00		0.2092
01 681-15-001	CARROLL, SHANE E.		0.00	815.00	8.16	0.00	0.00		0.3723
01 681-15-016	GRIFFIN, STEPHANIE		0.00	619.40	6.20	0.00	0.00		0.3430
01 681-15-020	LEWIS, TERRY R.		0.00	405.33	4.06	0.00	0.00		0.2702
01 681-16-048	Harris, Pamela M.		0.00	427.88	4.28	0.00	0.00		0.3091
01 681-19-016	BUTLER, TYRONE		0.00	454.15	4.54	0.00	0.00		0.1891
01 681-22-006	QUARLES, ALFRED H. & BANKS-QUARLES		0.00	831.69	8.32	0.00	0.00		0.2074
01 681-26-007	RICKARDS, RUTH JANE RIEDEL		0.00	789.16	7.90	0.00	0.00		0.2591
01 681-27-014	LANDRUM JR., MITCHELL		0.00	528.00	5.28	0.00	0.00		0.3099
01 681-30-004	TOTTY, LLOYD		0.00	540.78	5.40	0.00	0.00		0.0629
01 681-34-023	AJABLI, JAMAA		0.00	569.55	5.70	0.00	0.00		0.2041
01 681-34-047	HAYES, TARA		0.00	735.00	7.36	0.00	0.00		0.1398
01 681-34-081	WILLIAMS, DEMETRIUS		0.00	491.00	4.92	0.00	0.00		0.1102
01 681-34-129	SCOTT, TALINA-ETAL		0.00	701.62	7.02	0.00	0.00		0.1624
01 681-35-011	DAUGHERTY, KEISHA		0.00	493.08	4.94	0.00	0.00		0.1102
01 681-35-072	Thornton, Kenneth Milton		0.00	1,169.66	11.70	0.00	0.00		0.1102

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 681-36-018	Foreman, Sarah		0.00	462.43	4.62	0.00	0.00		0.2020
01 681-36-039	GORGEOUS HOMES BY STEPLIGHT, INC.		0.00	595.55	5.96	0.00	0.00		0.1731
01 681-36-047	WILLIS, CRYSTAL J.		0.00	540.00	5.40	0.00	0.00		0.1377
01 681-36-067	RICHMOND KIESHA N		0.00	2,581.69	25.82	0.00	0.00		0.1343
01 681-36-068	BNJ PROPERTIES LLC		0.00	677.00	6.78	0.00	0.00		0.1194
01 681-37-003	AGUAS, IRENE H. & MAPULA, JOCELYN M		0.00	671.52	6.72	0.00	0.00		0.1281
01 681-37-044	GRIFFIN, STEPHANIE		0.00	492.22	4.92	0.00	0.00		0.1126
01 681-37-113	HARRIS, OCTAVIA		0.00	585.62	5.86	0.00	0.00		0.1273
01 681-37-134	Oliver James Jr W		0.00	690.00	6.90	0.00	0.00		0.1194
01 681-37-157	ALTA WORLDWIDE LLC		0.00	467.51	4.68	0.00	0.00		0.2121
01 681-38-045	SLEDGE, CHRISTOPHER		0.00	720.40	7.20	0.00	0.00		0.1166
01 682-05-007	Chandler, Gay V.		0.00	485.02	4.86	0.00	0.00		0.2032
01 682-05-009	EDWARDS-COLEMAN, TARA R. & COLEM		0.00	832.48	8.32	0.00	0.00		0.1607
01 682-06-014	TALLEY, MARVIENNE S.		0.00	480.00	4.80	0.00	0.00		0.2318
01 682-06-040	Sterling, Joseph A.		0.00	686.66	6.86	0.00	0.00		0.2517
01 682-06-053	STEWART, CRYSTAL		0.00	481.35	4.82	0.00	0.00		0.4043
01 682-06-056	Townsend, Chris & Celena		0.00	1,539.76	15.40	0.00	0.00		0.5012
01 682-07-027	Lawrence, Cozie L		0.00	458.10	4.58	0.00	0.00		0.2290
01 682-08-002	BEYAH, ERICKA A.		0.00	530.47	5.30	0.00	0.00		0.3500
01 682-09-017	RP REALTY, LLC		0.00	2,697.79	26.98	0.00	0.00		0.2000
01 682-10-006	Johnson, Angela B.		0.00	446.30	4.46	0.00	0.00		0.1267
01 682-10-012	HODGES, DAMION		0.00	651.98	6.52	0.00	0.00		0.1053
01 682-10-024	SP REALTY LLC		0.00	700.00	7.00	0.00	0.00		0.1128
01 682-10-025	MCMILLAN, OCTAVIA R.		0.00	764.99	7.65	0.00	0.00		0.1236
01 682-10-068	Richardson, Dale		0.00	587.77	5.88	0.00	0.00		0.1120
01 682-11-002	RANDHAWA, BALTEK SINGH		0.00	455.85	4.56	0.00	0.00		0.1200
01 682-11-015	GEVALDIG ENTERPRISES, LLC		0.00	485.22	4.86	0.00	0.00		0.1887
01 682-11-034	Henderson Van R & Betty J		0.00	520.23	5.20	0.00	0.00		0.1148
01 682-11-037	RICE, MARTY L.		0.00	540.46	5.40	0.00	0.00		0.1426
01 682-11-086	EMPREDADA LLC		0.00	2,609.79	26.10	0.00	0.00		0.1148
01 682-12-004	WALTON, DERELL		0.00	559.17	5.60	0.00	0.00		0.1056
01 682-13-015	NICKELBERRY, BENISHA		0.00	604.16	6.04	0.00	0.00		0.1446
01 682-13-028	MANNINGHAM, KEITH		0.00	545.10	5.46	0.00	0.00		0.2020
01 682-14-012	SAM CAPITAL LLC		0.00	570.90	5.70	0.00	0.00		0.1056
01 682-14-069	MORRIS, ZOLTAN D.		0.00	628.17	6.28	0.00	0.00		0.1653
01 682-14-087	DORMIO, SARAH		0.00	533.28	5.34	0.00	0.00		0.1086
01 682-17-054	AMBLER, WILLIAM H. & ANNA J.		0.00	641.00	6.42	0.00	0.00		0.1194
01 682-18-054	MCCLAIN, LYDIA		0.00	906.91	9.06	0.00	0.00		0.1194
01 682-20-018	Longino, Denise M		0.00	468.79	4.68	0.00	0.00		0.2320
01 682-20-034	GRADE A BUILDERS, LLC		0.00	815.76	8.16	0.00	0.00		0.1917

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 682-22-011	WE CAPITAL ORCHARD LLC		0.00	1,015.20	10.16	0.00	0.00		0.9020
01 682-23-013	STOMBAUGH, MATTHEW		0.00	511.48	5.12	0.00	0.00		0.1540
01 682-23-022	SIBERNAGEL, SARA NICOLE		0.00	819.94	8.20	0.00	0.00		0.1838
01 682-23-026	WILLIAMS, TAMMARA		0.00	477.37	4.78	0.00	0.00		0.1838
01 682-23-059	DAVIS, LACINA D		0.00	545.50	5.46	0.00	0.00		0.1431
01 682-24-003	AVELLINO ACQUISITIONS LLC		0.00	2,341.00	23.42	0.00	0.00		0.4364
01 682-24-072	FIELDS, SHAWNIA SHEKIA		0.00	485.76	4.86	0.00	0.00		0.1102
01 682-25-003	Muhammad, Jowharah		0.00	597.97	5.98	0.00	0.00		0.1382
01 682-26-020	GMT INVESTMENT GROUP LLC		0.00	561.00	5.62	0.00	0.00		0.1928
01 682-26-023	GREEN, GURNEE DENETTE		0.00	545.11	5.46	0.00	0.00		0.1808
01 682-27-001	SUNAIRA LLC		0.00	516.35	5.16	0.00	0.00		0.1079
01 682-27-006	GARNER, SONJA D		0.00	467.41	4.68	0.00	0.00		0.1334
01 682-27-028	SPEIGHT, JENNIFER N		0.00	494.78	4.94	0.00	0.00		0.1171
01 682-28-001	BRICKER, CHERYL		0.00	819.24	8.20	0.00	0.00		0.1286
01 682-28-038	KING, LARRY		0.00	608.70	6.08	0.00	0.00		0.1822
01 682-29-060	RAMOS, RACHAEL		0.00	774.86	7.74	0.00	0.00		0.1322
01 682-30-004	WRIGHT, JOHN RICHARD III		0.00	516.47	5.16	0.00	0.00		0.1550
01 682-30-089	BONNER, ALISHA		0.00	1,563.75	15.64	0.00	0.00		0.1332
01 682-30-092	BBO 1 LLC		0.00	503.00	5.04	0.00	0.00		0.1230
01 682-31-093	GILAGAL, LLC		0.00	568.91	5.68	0.00	0.00		0.1240
01 682-31-096	Perry, Donald J.		0.00	614.90	6.14	0.00	0.00		0.1240
01 682-31-123	WILLIAMS, PETER A.		0.00	630.10	6.30	0.00	0.00		0.1451
01 682-32-024	DAVIS, ALICIA		0.00	475.23	4.76	0.00	0.00		0.1557
01 682-32-045	SAVIOR, TAMIA		0.00	481.00	4.82	0.00	0.00		0.1102
01 682-33-033	JACKSON, TOBY J & KENYATTA		0.00	692.54	6.92	0.00	0.00		0.2789
01 682-33-045	OKON, SANDRA AND ANDREWS-OKON, A		0.00	918.36	9.18	0.00	0.00		0.1343
01 683-04-072	RICHARD, DELROY & RICHARDS, PATRIC		0.00	794.40	7.94	0.00	0.00		0.1506
01 683-06-090	WILSON, DENISE R		0.00	495.43	4.96	0.00	0.00		0.1148
01 683-07-057	HOTMIRE, KURT A.		0.00	448.81	4.48	0.00	0.00		0.1148
01 683-08-074	SOCIETY INVESTMENTS, LLC		0.00	549.00	5.50	0.00	0.00		0.2000
01 683-10-053	MASSRE, MORRIS		0.00	459.34	4.60	0.00	0.00		0.1157
01 683-10-083	WOLF, NAFTALI TZVI & DARDASHTI-WOLF		0.00	1,079.02	10.80	0.00	0.00		1.7074
01 683-15-062	BROADEN, KENNETH EARL		0.00	549.00	5.50	0.00	0.00		0.1102
01 683-15-068	GOLDEN BRIDGE PARTNERS, LLC		0.00	551.34	5.52	0.00	0.00		0.1102
01 683-17-104	HEIGHTS REAL ESTATE HOLDINGS LLC		0.00	490.00	4.90	0.00	0.00		0.1102
01 683-17-110	SHAHEED, LAETERIA NICOLE AND SHAH		0.00	400.93	4.00	0.00	0.00		0.1240
01 683-17-118	Chism Calvin D & Velma R		0.00	471.90	4.72	0.00	0.00		0.1102
01 683-17-138	MASSRE, MORRIS		0.00	1,231.11	12.32	0.00	0.00		0.1102
01 683-18-030	CRIDER, PAMELA N		0.00	600.00	6.00	0.00	0.00		0.1763
01 683-18-039	WENGER, AKIVA & GOLDBERG, ITA		0.00	480.24	4.80	0.00	0.00		0.2089

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 683-18-063	CAMERON JR., LARRY D. ET AL		0.00	733.00	7.34	0.00	0.00		0.1543
01 683-18-097	FISHER-GRACE, KHALIAH J.		0.00	478.81	4.78	0.00	0.00		0.1543
01 683-18-125	Cotton Donna A.		0.00	487.09	4.88	0.00	0.00		0.1543
01 683-19-053	MCCLAIN, CHELETTE		0.00	580.84	5.80	0.00	0.00		0.1286
01 683-20-013	LICHTNER, GUGLIELMO & COREEN		0.00	559.00	5.60	0.00	0.00		0.1818
01 683-21-079	TUGGLE, CARLENE		0.00	491.00	4.92	0.00	0.00		0.1464
01 683-22-044	HARRIS, KHALILAH		0.00	686.73	6.86	0.00	0.00		0.2078
01 683-23-038	ASHA ENTERPRISES LLC		0.00	619.00	6.20	0.00	0.00		0.1116
01 683-23-065	ROGERS, ALEA		0.00	481.13	4.82	0.00	0.00		0.1010
01 683-23-066	PERRY, JANICE & LYNCH, ANGELIQUE M.		0.00	639.00	6.40	0.00	0.00		0.1010
01 683-24-010	CAF 89 LLC		0.00	546.86	5.46	0.00	0.00		0.1286
01 683-24-096	SHEMTOOB, PEJMON & RONICA CHAI		0.00	551.59	5.52	0.00	0.00		0.1240
01 683-25-001	SEVERANCE REALTY LLC ET AL		0.00	2,907.00	29.08	0.00	0.00		37.2014
01 684-02-031	DIXON, E'SHAWN		0.00	1,437.86	14.38	0.00	0.00		0.1630
01 684-02-053	Harrison, Myra B.		0.00	679.54	6.80	0.00	0.00		0.1263
01 684-02-064	HILLCREST SM LLC		0.00	2,514.26	25.14	0.00	0.00		0.1148
01 684-05-067	TURNER, MARK		0.00	608.00	6.08	0.00	0.00		0.2066
01 684-08-055	Spagnolo, Hattie		0.00	530.67	5.30	0.00	0.00		0.1672
01 684-08-065	BRIDGEVIEW HOLDINGS, LLC.		0.00	514.06	5.14	0.00	0.00		0.1894
01 684-08-073	YOUNG, JUSTIN & CAROLYN		0.00	850.18	8.50	0.00	0.00		0.1894
01 684-09-011	DEHOFF, SAMANTHA JEAN		0.00	568.96	5.68	0.00	0.00		0.2172
01 684-11-003	ASCENT CONSTRUCTION, LLC		0.00	2,078.59	20.78	0.00	0.00		0.2089
01 684-11-019	Sancho, Joan Y.		0.00	730.21	7.30	0.00	0.00		0.0970
01 684-18-022	BAKER, HANNAH & SCOTT R.		0.00	306.05	3.06	0.00	0.00		0.3074
01 684-21-110	MCKINNEY, LAWRENCE E.		0.00	4,443.59	44.44	0.00	0.00		0.1466
01 684-22-048	XIMINES, CAREY C.		0.00	976.82	9.76	0.00	0.00		0.1722
01 684-22-060	HANNA AND ELI SAAR PROPERTIES, LLC I		0.00	503.16	5.04	0.00	0.00		0.1722
01 684-23-038	JURNS, DAVID & BETHANY		0.00	448.54	4.48	0.00	0.00		0.1722
01 684-23-120	TWANGO OHIO, LLC		0.00	1,648.78	16.48	0.00	0.00		0.1492
01 684-25-041	Ferrell, Andre J		0.00	595.00	5.96	0.00	0.00		0.1101
01 684-26-045	HYDE PARK AVE PROPERTIES LTD.		0.00	536.77	5.36	0.00	0.00		0.1446
01 684-28-020	SUPREME REAL ESTATE 401k LATIMER, B		0.00	484.71	4.84	0.00	0.00		0.1550
01 684-28-039	RJB HOMES LLC		0.00	523.90	5.24	0.00	0.00		0.1722
01 684-28-114	WASHINGTON JAMES R. & DUNN-BERTS,		0.00	1,279.00	12.80	0.00	0.00		0.1928
01 684-29-032	ROUFAL, ABED		0.00	401.31	4.02	0.00	0.00		0.2525
01 684-29-141	YEAGER, ERIC S		0.00	455.23	4.56	0.00	0.00		0.0955
01 684-29-143	RIG INVESTMENTS LLC		0.00	516.00	5.16	0.00	0.00		0.1922
01 684-31-043	SP REALTY LLC		0.00	536.84	5.36	0.00	0.00		0.1148
01 684-32-076	MORROW, PARIS T & ANN P		0.00	707.47	7.08	0.00	0.00		0.1630
01 684-33-048	WANDA'S CANDYHOUSE PROPERTY MA		0.00	278.10	2.78	0.00	0.00		0.1664

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 684-35-012	Woods Robert W		0.00	437.05	4.38	0.00	0.00		0.3008
01 684-38-024	Robertson, Darnella T		0.00	505.14	5.06	0.00	0.00		0.1848
01 684-38-029	PRICE, AUDROYCE		0.00	564.23	5.64	0.00	0.00		0.1837
01 684-38-079	SPATES, KEVIN TERRILL		0.00	571.00	5.72	0.00	0.00		0.2296
01 685-09-009	BRIDGEVIEW HOLDINGS, LLC		0.00	368.17	3.68	0.00	0.00		0.1607
01 685-09-050	YOUSEF MOUAD R.		0.00	306.05	3.06	0.00	0.00		0.1722
01 685-12-009	WARNER, M. ELIZABETH		0.00	537.34	5.38	0.00	0.00		0.2351
01 685-12-011	HARRIS, SARAH R. AND BRUSCINO, ALI		0.00	540.42	5.40	0.00	0.00		0.1387
01 685-12-033	Filey, Walter H		0.00	589.21	5.90	0.00	0.00		0.2865
01 685-19-006	Case Western Reserv Univ		0.00	18,659.15	186.60	0.00	0.00		1.8900
01 685-25-005	Rosett, Wendy Sue		0.00	641.00	6.42	0.00	0.00		0.1883
01 685-33-034	RICE, LISA		0.00	555.78	5.56	0.00	0.00		0.3796
01 686-06-031	PARATT, GREGORY A		0.00	529.25	5.30	0.00	0.00		0.3907
01 686-08-004	GORHAM, TIMOTHY D. II		0.00	1,101.70	11.02	0.00	0.00		0.2009
01 686-08-074	SOLE HOUSES LLC		0.00	477.48	4.78	0.00	0.00		0.3650
01 686-08-100	SPRONZ, BRIAN JOSEPH		0.00	415.85	4.16	0.00	0.00		0.1337
01 686-09-012	JONES JERMALE CYRIL		0.00	1,000.00	10.00	0.00	0.00		0.2010
01 686-25-030	SHERMAN, MICHAEL S		0.00	380.68	3.80	0.00	0.00		0.2020
01 687-01-003	Jeffries Beverly A		0.00	449.42	4.50	0.00	0.00		0.1951
01 687-01-020	MM&C HOMES LLC		0.00	1,047.00	10.48	0.00	0.00		0.1435
01 687-02-013	Middleton-Bey, J.		0.00	338.55	3.38	0.00	0.00		0.1240
01 687-02-061	EXIT MOVES, LLC		0.00	897.00	8.98	0.00	0.00		0.1194
01 687-04-033	2017 GOODNOR PROPERTY LLC		0.00	653.56	6.54	0.00	0.00		0.1194
01 687-04-111	SP REALTY LLC		0.00	480.00	4.80	0.00	0.00		0.1224
01 687-05-119	BYERS, CARL		0.00	675.01	6.76	0.00	0.00		0.1194
01 687-06-059	PEARSON ELIZABETH		0.00	671.13	6.72	0.00	0.00		0.1102
01 687-06-116	Woods, Fannie Louise		0.00	436.37	4.36	0.00	0.00		0.1147
01 687-06-154	ARROW EQUITY HOMES, LLC		0.00	550.06	5.50	0.00	0.00		0.1157
01 687-07-108	Hennige, Robert A.		0.00	462.27	4.62	0.00	0.00		0.1111
01 687-07-164	ABB VARGAS INVESTMENT, LLC		0.00	491.00	4.92	0.00	0.00		0.1422
01 687-09-013	Campbell, Elizabeth R		0.00	597.60	5.98	0.00	0.00		0.1102
01 687-09-036	Deen, Ayaz		0.00	481.69	4.82	0.00	0.00		0.1102
01 687-09-077	Mosby Howard L Jr & Linda L		0.00	499.54	5.00	0.00	0.00		0.1837
01 687-10-004	NORTH BIMINI LLC		0.00	805.69	8.06	0.00	0.00		0.1111
01 687-11-009	MIREE, JARREAU		0.00	305.23	3.06	0.00	0.00		0.2663
01 687-11-093	TURNER, AARON M. AND TURNER, CATH		0.00	529.91	5.30	0.00	0.00		0.1837
01 687-13-011	CONCANNON MARGARET S		0.00	501.38	5.02	0.00	0.00		0.1837
01 687-14-003	Holland, James M		0.00	821.45	8.22	0.00	0.00		0.1411
01 687-14-028	BYERS, CARL W.		0.00	708.00	7.08	0.00	0.00		0.1768
01 687-15-120	CONTI, BRIAN C.		0.00	435.66	4.36	0.00	0.00		0.1157

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
01 687-17-022	BONVIEW PARTNERS LLC		0.00	488.35	4.88	0.00	0.00		0.2181
06 701-01-063	Harwell, Kimberly C		0.00	597.03	5.98	0.00	0.00		0.1320
06 701-01-064	WILLIAMS, LUE-ANN		0.00	466.51	4.66	0.00	0.00		0.1320
06 701-02-059	THOMAS RANEISHA		0.00	734.00	7.34	0.00	0.00		0.1240
06 701-02-088	THORNTON, HAMEED		0.00	515.57	5.16	0.00	0.00		0.1194
06 701-02-100	COOPER, JOHN H & ASHLEY ARIN		0.00	520.39	5.20	0.00	0.00		0.1455
06 701-02-145	TOLLIVER, CHRISTOPHER & MARIA ANN		0.00	540.23	5.40	0.00	0.00		0.1234
06 701-03-005	RSN HOLDINGS XXI, LLC		0.00	1,261.00	12.62	0.00	0.00		0.1671
06 701-03-008	SNYPE, JARREN J.		0.00	488.24	4.88	0.00	0.00		0.1492
06 701-03-056	PEARCY, NYRISHA D.		0.00	443.56	4.44	0.00	0.00		0.1240
06 701-03-098	TAYLOR, TRA'MELL		0.00	1,197.17	11.98	0.00	0.00		0.1194
06 701-03-101	Bumgarner, Trena		0.00	631.00	6.32	0.00	0.00		0.1171
06 701-08-010	M.O.H. HOLDINGS, LLC.		0.00	816.27	8.16	0.00	0.00		0.2541
06 701-09-010	MCKENZIE, LEMAR D.		0.00	337.67	3.38	0.00	0.00		0.2319
06 701-10-019	THOMAS INVESTMENTS II, LTD.		0.00	1,057.00	10.58	0.00	0.00		0.1332
06 701-11-041	SHAYONA ENTERPRISES LLC		0.00	1,434.00	14.34	0.00	0.00		0.5405
06 701-11-049	WAGNER, STAN G.		0.00	423.50	4.24	0.00	0.00		0.3387
06 701-15-017	ALLIANCE RE HOLDINGS, LLC		0.00	585.00	5.86	0.00	0.00		0.1607
06 701-16-018	HTM ENTERPRISE, LLC		0.00	635.73	6.36	0.00	0.00		0.1722
06 701-25-001	PCLJLL LLC		0.00	662.18	6.62	0.00	0.00		0.7725
06 701-25-006	SPOLAR, MICHAEL		0.00	501.85	5.02	0.00	0.00		0.3900
06 701-43-009	MOORE, CHARLOTTE & SHARLA		0.00	504.00	5.04	0.00	0.00		0.4900
06 702-02-011	OTT, SUSAN L.		0.00	483.40	4.84	0.00	0.00		0.1139
06 702-02-091	NIBLACK, DEANNE E.		0.00	500.80	5.00	0.00	0.00		0.2249
06 702-02-098	Sallade, Robert C		0.00	573.16	5.74	0.00	0.00		0.1423
06 702-03-040	TURNER, SELINA M.		0.00	482.54	4.82	0.00	0.00		0.1433
06 702-03-108	MUHARIB, WISAM A.		0.00	729.20	7.30	0.00	0.00		0.1423
06 702-05-060	HORHN WELLINGTON A.		0.00	666.80	6.66	0.00	0.00		0.1343
06 702-08-021	GREENE, JEANELLE A.		0.00	459.46	4.60	0.00	0.00		0.1240
06 702-09-061	REDDICK, TOSHIONNA		0.00	822.41	8.22	0.00	0.00		0.1837
06 702-10-025	FGBY LLC.		0.00	705.47	7.06	0.00	0.00		0.1102
06 702-14-018	WILSON, JASMINE M.		0.00	3,988.00	39.88	0.00	0.00		0.1837
06 702-14-021	LACKEY, CHARIELLE K.		0.00	594.55	5.94	0.00	0.00		0.1837
06 702-16-014	Wickham, David H		0.00	487.80	4.88	0.00	0.00		0.1560
06 702-16-027	VINCENT, TIANNA L.		0.00	538.11	5.38	0.00	0.00		0.2242
06 702-17-070	CASERTA, MARIO JOSEPH & SARAH		0.00	2,067.30	20.68	0.00	0.00		0.1705
06 702-20-055	EDWARDS, MARTHA S.		0.00	496.06	4.96	0.00	0.00		0.1883
06 702-20-072	REED, LOUNDIA		0.00	542.00	5.42	0.00	0.00		0.1641
06 702-21-011	MARTIN, STEVEN E.		0.00	649.70	6.50	0.00	0.00		0.1400
06 702-22-028	Benach-Carpenter, Jennifer		0.00	351.62	3.52	0.00	0.00		0.2124

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
06 702-24-010	LEVY, CHERMAINE LOVE		0.00	477.31	4.78	0.00	0.00		0.2583
06 702-25-021	BROCK, CHRISTOPHER		0.00	421.57	4.22	0.00	0.00		0.2593
06 702-26-065	WEEKS, DONALD R PETARRA		0.00	380.67	3.80	0.00	0.00		0.3079
06 702-27-016	NELSON, SHIRLEY J		0.00	640.98	6.40	0.00	0.00		0.3409
06 702-33-035	FLOWERS, JOHN T JR		0.00	489.82	4.90	0.00	0.00		0.1866
06 702-34-027	Weinstein, Ben E.		0.00	487.17	4.88	0.00	0.00		0.1923
06 702-34-054	MCCRIMON, QUINTASHA		0.00	466.84	4.66	0.00	0.00		0.1940
06 702-36-026	VOREL, DONNA M.		0.00	504.47	5.04	0.00	0.00		0.2215
06 703-01-013	MITCHELL, RUTH		0.00	891.33	8.92	0.00	0.00		0.1194
06 703-01-050	BOBAK, JENNIFER		0.00	576.44	5.76	0.00	0.00		0.1837
06 703-02-055	DEGAETANO, FRANK & DEGAETANO, EL		0.00	800.72	8.00	0.00	0.00		0.1799
06 703-03-041	NOBLE DEREK B		0.00	624.07	6.24	0.00	0.00		0.1722
06 703-04-007	MCCLENDON, QIANA		0.00	592.00	5.92	0.00	0.00		0.1377
06 703-04-064	WILSON, BRANDY		0.00	567.37	5.68	0.00	0.00		0.1570
06 703-05-034	WESTSTAR MORTGAGE CORPORATION		0.00	1,725.47	17.26	0.00	0.00		0.4594
06 703-12-050	LARSSON, KARL RUBEN		0.00	586.33	5.86	0.00	0.00		0.1446
06 703-15-029	MOALLEM, LLC		0.00	1,486.32	14.86	0.00	0.00		0.2342
06 703-17-022	HOENIGMAN, MARK J. & JANET K.		0.00	576.37	5.76	0.00	0.00		0.1663
06 703-18-022	DIXON SR., TERRENCE M.		0.00	504.23	5.04	0.00	0.00		0.1837
06 703-18-029	BOYLE, JENNIFER A. AND BOYLE, SCOTT		0.00	501.22	5.02	0.00	0.00		0.1837
06 703-25-023	STEVENS, SANCHENA		0.00	486.00	4.86	0.00	0.00		0.1191
06 703-26-028	GARDNER, JAMES L. JR. & JAMES L. SR.		0.00	478.58	4.78	0.00	0.00		0.2388
06 703-30-045	PRIOR, KERRY		0.00	1,078.76	10.78	0.00	0.00		0.1192
06 703-32-007	OTTRIX, BRYON V		0.00	490.57	4.90	0.00	0.00		0.1722
06 703-34-008	MONTGOMERY STREET HOMES II LLC		0.00	554.03	5.54	0.00	0.00		0.2380
06 703-36-033	KENT, TIARRAH		0.00	562.53	5.62	0.00	0.00		0.2479
06 703-36-034	Ferrara, Michael		0.00	1,030.31	10.30	0.00	0.00		0.1722
06 703-37-015	WILLIAMS, NAOMI L		0.00	895.64	8.96	0.00	0.00		0.6291
06 703-38-020	HERSH, MICHAEL & MAUREEN		0.00	194.16	1.94	0.00	0.00		0.4325
06 704-01-031	CUNNINGHAM, MALIAH		0.00	518.30	5.18	0.00	0.00		0.1492
06 704-03-015	HOPKINS, CLIFTON		0.00	921.00	9.22	0.00	0.00		0.1596
06 704-03-071	TELEO MUSIC CORP DBA TELEO RECORD		0.00	257.30	2.58	0.00	0.00		0.3168
06 704-04-050	JOHNSON, SHANYLA CARLYSE & BURRE		0.00	527.09	5.28	0.00	0.00		0.1596
06 704-04-053	BENCS, DAVEDA L.		0.00	577.27	5.78	0.00	0.00		0.2085
06 704-04-111	LACASAJD, LLC		0.00	756.23	7.56	0.00	0.00		0.1675
06 704-04-117	HOWARD, OTMOUS and SHERILYN A		0.00	516.90	5.16	0.00	0.00		0.1684
06 704-06-014	PASCARELLA, EVAN J. & ECKHARDT, ST		0.00	418.98	4.18	0.00	0.00		0.2412
06 704-08-082	Whittington Rodney T		0.00	504.54	5.04	0.00	0.00		0.1435
06 704-09-113	GRAY, THOMAS A. & RAMIREZ, URSULIN		0.00	535.60	5.36	0.00	0.00		0.1291
06 704-10-011	HUNTER, GLORIA C.		0.00	585.00	5.86	0.00	0.00		0.2722

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
06 704-11-049	WHITTHORNE, TRACI D.		0.00	506.14	5.06	0.00	0.00		0.1084
06 704-11-100	JORDAN, VERONICA R.		0.00	482.46	4.82	0.00	0.00		0.1084
06 704-11-123	SAB PENSION, LLC		0.00	515.19	5.16	0.00	0.00		0.1249
06 704-12-016	EVANS, WILLIAM		0.00	634.00	6.34	0.00	0.00		0.1148
06 704-12-112	PETERS, MICHELLE		0.00	557.00	5.58	0.00	0.00		0.1249
06 704-13-034	GREENE, DOROTHY		0.00	727.84	7.28	0.00	0.00		0.1478
06 704-14-107	SHVIRO INVESTMENT LLC		0.00	480.17	4.80	0.00	0.00		0.1258
06 704-14-121	MONTGOMERY, DANIELLE		0.00	356.04	3.56	0.00	0.00		0.1258
06 704-15-030	MARSHALL, THEODORE JR. & MELONIE		0.00	512.52	5.12	0.00	0.00		0.1249
06 704-17-044	HOPES, CALLISHA D.		0.00	451.66	4.52	0.00	0.00		0.2074
06 704-18-009	ARROW EQUITY HOMES, LLC		0.00	500.63	5.00	0.00	0.00		0.1258
06 704-18-035	SCHMANSKY, BRIANNE C.		0.00	771.00	7.72	0.00	0.00		0.1276
06 704-19-071	MACK, QUISHONA L		0.00	551.06	5.52	0.00	0.00		0.1779
06 704-22-066	Allen, Sharon D.		0.00	439.76	4.40	0.00	0.00		0.1309
06 704-23-058	LONG BROTHERS PROPERTIES, LLC		0.00	586.03	5.86	0.00	0.00		0.1240
06 704-24-113	WINCHAP GROUP LLC		0.00	501.62	5.02	0.00	0.00		0.1562
06 704-24-153	REYNOLDS, TOYIA		0.00	544.20	5.44	0.00	0.00		0.1343
06 704-25-101	Thornton, Sharon		0.00	475.08	4.76	0.00	0.00		0.1085
06 704-26-113	SHINING DEER INVESTMENT OHIO LLC		0.00	549.41	5.50	0.00	0.00		0.0992
03 711-02-012	HORNE, ROBERT AARON		0.00	1,138.13	11.38	0.00	0.00		0.2870
03 711-02-063	CLAY, JOSHUA DAVID		0.00	494.26	4.94	0.00	0.00		0.2297
03 711-05-046	AJAYI, JUMOKE M		0.00	599.15	6.00	0.00	0.00		0.2066
03 711-11-076	MOHNEY, ROBERT		0.00	585.72	5.86	0.00	0.00		0.2451
03 711-20-043	Lammi, Adrian.		0.00	507.13	5.08	0.00	0.00		0.2741
03 711-23-021	WIGGINS, NEFETERRI & WIGGINS, JR., L		0.00	651.38	6.52	0.00	0.00		0.1674
03 712-02-076	BYNUM, CHARLES EDWARD		0.00	733.52	7.34	0.00	0.00		0.3426
03 712-02-078	BAZARGAN, GHOLAMALI & MEHRI		0.00	544.81	5.44	0.00	0.00		0.3409
03 712-08-012	JOHNSON SR., ROBERT L. AND JOHNSO		0.00	1,105.00	11.06	0.00	0.00		1.1900
03 712-10-043	FULLER, SHANTAE		0.00	596.46	5.96	0.00	0.00		0.2261
03 712-12-028	WEBER, ANDREW C. & CALVIN S.		0.00	567.66	5.68	0.00	0.00		0.2353
03 712-16-037	SCHAFFER, MATTHEW		0.00	443.17	4.44	0.00	0.00		0.1550
03 712-16-045	HOWARD, CLARENCE & HOWARD, DAN		0.00	677.00	6.78	0.00	0.00		0.1395
03 712-17-027	SAVARINO, KATHLEEN		0.00	680.41	6.80	0.00	0.00		0.2369
03 712-21-079	PARIS, JOHN		0.00	650.00	6.50	0.00	0.00		0.1802
03 712-23-038	HYER, BRENT & HYER, REBECCA		0.00	615.11	6.16	0.00	0.00		0.1837
03 712-24-084	KAZMI, SYED Q. & KAZMI, SYED AZHAR		0.00	607.96	6.08	0.00	0.00		0.2094
03 713-03-004	WEBER TOMAS STEPHAN & TIFFANY OR		0.00	451.30	4.52	0.00	0.00		0.7989
03 713-13-037	KEOHANE, PATRICK F.		0.00	416.85	4.16	0.00	0.00		0.1102
03 713-13-042	GIVNER, DIANE		0.00	498.11	4.98	0.00	0.00		0.1229
03 713-13-062	GATANAS, KONSTANTINOS & NICHOLAS		0.00	451.16	4.52	0.00	0.00		0.1708

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 713-17-015	ESSER, GEOFFREY A.		0.00	471.73	4.72	0.00	0.00		0.1504
03 713-17-077	KING, ANDREW		0.00	437.19	4.38	0.00	0.00		0.2182
03 714-04-045	PRICE, SHAYNAE A.		0.00	437.14	4.38	0.00	0.00		0.1722
03 714-07-058	O'Driscoll, Terrence & Janice L.		0.00	655.00	6.56	0.00	0.00		0.5600
03 714-22-007	CIRAOLO, CHARLES M.		0.00	880.84	8.80	0.00	0.00		0.2324
03 714-33-011	CROWELL, JAMES N. & NANCY E.		0.00	497.26	4.98	0.00	0.00		0.3608
06 721-02-036	HAMILTON, APRIL		0.00	595.49	5.96	0.00	0.00		0.1492
06 721-02-085	PEALE, LICHILLE A.		0.00	444.79	4.44	0.00	0.00		0.2051
06 721-08-045	University Hts City Of		0.00	3,006.00	30.06	0.00	0.00		1.0296
06 721-09-053	GRAZIA, SUZANNE & GIOVANNI		0.00	576.01	5.76	0.00	0.00		0.1492
06 721-15-014	JACKSON, LEONARD		0.00	463.63	4.64	0.00	0.00		0.2277
06 721-15-056	SHINING DEER INVESTMENT OHIO LLC		0.00	707.46	7.08	0.00	0.00		0.1148
06 721-16-025	HEARD, EVERETT D. & MINYON L.		0.00	782.49	7.82	0.00	0.00		0.1374
06 721-20-053	SHUL, ALEKSANDER		0.00	612.00	6.12	0.00	0.00		0.4528
06 721-27-034	WEINSCHNEIDER, SORAH AND WEINSCH		0.00	868.20	8.68	0.00	0.00		0.1219
06 721-27-092	Smith, Kay F		0.00	454.78	4.54	0.00	0.00		0.1736
06 721-27-101	Pollack, Adam J. & Frumi		0.00	550.00	5.50	0.00	0.00		0.1865
06 722-01-021	Hatcher, Robert E.		0.00	543.00	5.44	0.00	0.00		0.1120
06 722-03-003	MWW OHIO, LLC		0.00	354.10	3.54	0.00	0.00		0.3978
06 722-05-117	GHALIA GENERAL TRADING LLC		0.00	1,952.38	19.52	0.00	0.00		0.1065
06 722-06-039	WILLS, ROY & WILLS, JASON		0.00	723.14	7.24	0.00	0.00		0.1607
06 722-06-123	DUNCAN, ARERIA A.		0.00	440.52	4.40	0.00	0.00		0.1607
06 722-07-004	BBW INVETMENTS LLC		0.00	512.81	5.12	0.00	0.00		0.0884
06 722-07-020	CLAYTON, ANTOINE & GORE, DELILAH		0.00	637.58	6.38	0.00	0.00		0.1194
06 722-07-109	MANDEL, YISROEL ARYEH		0.00	575.00	5.76	0.00	0.00		0.1923
06 722-09-031	HYDE, KATAYOON		0.00	511.60	5.12	0.00	0.00		0.1202
06 722-09-040	HORN, FREDDIE		0.00	418.75	4.18	0.00	0.00		0.1332
06 722-09-070	OSTROFF, DANIEL		0.00	1,112.78	11.12	0.00	0.00		0.1550
06 722-11-016	CLINICAL SYSTEM SOLUTIONS LLC		0.00	581.86	5.82	0.00	0.00		0.1240
06 722-11-062	SOLARIS INC		0.00	515.13	5.16	0.00	0.00		0.1120
06 722-13-019	LACKEY, SHAQUILLE J.		0.00	454.00	4.54	0.00	0.00		0.1377
06 722-13-031	MEREDITH, JR., JOE		0.00	651.64	6.52	0.00	0.00		0.1543
06 722-14-131	CANTRELL, GABRIEL		0.00	666.89	6.66	0.00	0.00		0.1249
06 722-15-012	DEBARR, MICHAEL ET AL		0.00	559.51	5.60	0.00	0.00		0.1530
06 722-15-035	GUILLOT, JOSEPH AND DIBRELL, ALLISO		0.00	2,407.29	24.08	0.00	0.00		0.1286
06 722-15-109	TELLIS, HERMAN & DONTE L		0.00	446.26	4.46	0.00	0.00		0.1286
06 722-16-028	EIDAM, JASON		0.00	502.40	5.02	0.00	0.00		0.1148
06 722-16-100	LONG BROTHERS PROPERTIES, LLC		0.00	595.00	5.96	0.00	0.00		0.1478
06 722-16-145	BROWN, KEITH		0.00	363.80	3.64	0.00	0.00		0.1249
06 722-17-021	JONES, CRAIG		0.00	470.20	4.70	0.00	0.00		0.1848

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
06 722-17-022	DAVIS, JOANNE L.		0.00	854.93	8.54	0.00	0.00		0.1838
06 722-18-113	SCHWALLIE, HILLARY		0.00	600.84	6.00	0.00	0.00		0.1212
06 722-18-121	MCCANN, TYRONE JR		0.00	481.00	4.82	0.00	0.00		0.1736
06 722-25-025	FRENCH, DANIEL		0.00	440.21	4.40	0.00	0.00		0.2204
06 731-02-003	ADAMRA PROPERTIES, LLC		0.00	85.00	0.86	0.00	0.00		0.7517
06 731-11-013	PHILLIPS, ANGEL		0.00	344.40	3.44	0.00	0.00		0.1873
06 731-11-050	ROSE, GAIL F.		0.00	491.00	4.92	0.00	0.00		0.1939
06 731-11-060	RUTLEDGE, MONICA		0.00	527.26	5.28	0.00	0.00		0.2507
06 731-12-007	BAKER STREET HOMES, LLC		0.00	642.00	6.42	0.00	0.00		0.1600
06 731-12-044	PITA, FRANK		0.00	1,510.00	15.10	0.00	0.00		0.1604
06 731-13-007	SAMMON, JAMES P. TRS.		0.00	817.72	8.18	0.00	0.00		0.2218
06 731-14-012	CLEVELAND 3 LLC		0.00	2,977.00	29.78	0.00	0.00		0.4614
06 731-15-031	JONES, TRINA		0.00	761.17	7.62	0.00	0.00		0.2669
06 731-23-010	PETRAITIS, CHRISTOPHER		0.00	977.00	9.78	0.00	0.00		0.1466
06 732-23-002	TROUTMAN HOLDEN K. (TRUSTEE)		0.00	1,114.28	11.14	0.00	0.00		1.0900
06 732-25-015	PELTZ, RAYMOND S III		0.00	338.97	3.38	0.00	0.00		0.1733
06 733-04-014	20011 FAIRMOUNT, LLC		0.00	477.64	4.78	0.00	0.00		0.1656
06 733-14-007	FAGAN, WILLIAM F & ALISON		0.00	717.64	7.18	0.00	0.00		0.5739
06 733-24-001	SH 3270 WARRENSVILLE LLC		0.00	34,149.76	341.50	0.00	0.00		0.7966
06 733-24-004	Hardesty, Mary Lee Trustee		0.00	31,441.63	314.42	0.00	0.00		0.0000
06 733-31-008	HILSON, MARCUS G. & HILSON, CIERRA C		0.00	547.00	5.48	0.00	0.00		0.2634
06 734-03-003	WHALEY NINA E.		0.00	585.00	5.86	0.00	0.00		0.1382
06 734-14-024	MCFADDEN, CHRISTOPHER B. - TRUSTE		0.00	455.28	4.56	0.00	0.00		0.3031
06 734-22-002	JOUDI, TONY		0.00	620.00	6.20	0.00	0.00		0.2025
06 734-24-002	ADLER, YEHUDA A.L. & SADLER, BARI E.		0.00	644.16	6.44	0.00	0.00		0.2755
06 734-30-059	JORDAN, MARTIN E.		0.00	561.88	5.62	0.00	0.00		0.2066
06 734-32-013	Brown Delorise		0.00	552.43	5.52	0.00	0.00		0.6033
06 734-32-024	BURNS, CANDACE		0.00	778.61	7.78	0.00	0.00		0.4942
06 734-40-028	KINSTLINGER, HOWARD D.		0.00	532.72	5.32	0.00	0.00		0.2583
06 734-40-032	Simon Nabeebe E		0.00	306.05	3.06	0.00	0.00		0.2411
06 735-02-009	SH 5715 VAN AKEN LLC		0.00	14,807.94	148.08	0.00	0.00		1.0744
06 735-09-045	KOCH, EMILY R.		0.00	479.15	4.80	0.00	0.00		0.1492
06 735-10-043	BRANCH, JANELLE E.		0.00	1,161.00	11.62	0.00	0.00		0.1584
06 735-14-008	ELEY-SNIPES, YVETTA V		0.00	495.55	4.96	0.00	0.00		0.1639
06 735-15-007	CHAGRIN SHAKER LLC.		0.00	127.20	1.28	0.00	0.00		0.4050
06 735-15-036	TATE, ANGELACA M.		0.00	1,127.51	11.28	0.00	0.00		0.1492
06 735-15-046	MICELI, ANTHONY		0.00	491.83	4.92	0.00	0.00		0.1446
06 735-15-064	MAPP, ALJARONE HENRY LELAND & WHE		0.00	615.99	6.16	0.00	0.00		0.1938
06 735-19-043	HARPER, CHARISSE L.		0.00	1,555.28	15.56	0.00	0.00		0.1469
06 735-20-006	SA3 INVESTMENTS		0.00	786.42	7.86	0.00	0.00		0.1137

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
06 735-20-097	PERALTA, NEALA CARTER AND PERALTA		0.00	491.47	4.92	0.00	0.00		0.1104
06 735-21-021	Curry, Sharon D.		0.00	574.17	5.74	0.00	0.00		0.1102
06 735-21-030	LEWIS, MILDRED		0.00	816.14	8.16	0.00	0.00		0.1056
06 735-22-069	NEOLAND, LLC		0.00	620.19	6.20	0.00	0.00		0.1194
06 735-22-094	GOGGANS, RAGEAN G.		0.00	1,226.35	12.26	0.00	0.00		0.1194
06 735-23-034	MEGGETT, MICHAEL A. JR.		0.00	474.53	4.74	0.00	0.00		0.1102
06 735-23-104	BUFFALO PROPERTIES MANAGEMENT H		0.00	724.97	7.24	0.00	0.00		0.1469
06 735-24-010	DOE VENTURES LLC		0.00	422.35	4.22	0.00	0.00		0.1478
06 735-24-025	BASHAR, MOHAMMED		0.00	482.57	4.82	0.00	0.00		0.1469
06 735-25-047	WILSON, SLYVIA L.		0.00	474.01	4.74	0.00	0.00		0.1653
06 735-26-107	PROPERTY DEVELOPMENT RESOURCES		0.00	344.40	3.44	0.00	0.00		0.1240
06 735-26-114	THAMES PROPERTY MANAGEMENT, LLC		0.00	516.00	5.16	0.00	0.00		0.1422
06 735-26-139	PRICE, KEYSHA T.		0.00	534.79	5.34	0.00	0.00		0.1194
06 735-27-034	SCOTT, KEITH L		0.00	882.55	8.82	0.00	0.00		0.1258
06 735-27-054	LORETZ, LILLIAN		0.00	632.52	6.32	0.00	0.00		0.1240
06 735-27-064	Gadson, Richard A.		0.00	533.58	5.34	0.00	0.00		0.1010
06 735-28-085	HAROLD, DONALD		0.00	661.74	6.62	0.00	0.00		0.1240
06 735-29-054	Thayer, John H.		0.00	448.75	4.48	0.00	0.00		0.1240
06 735-29-077	BROOKS, ERIC D		0.00	574.79	5.74	0.00	0.00		0.1240
06 735-30-048	WINGFIELD, YASMIN O.		0.00	480.00	4.80	0.00	0.00		0.1166
06 735-31-107	COSTA, BRENT AND LOVE, BRIANNIA NI		0.00	707.43	7.08	0.00	0.00		0.1286
06 735-31-110	SOCIETY INVESTMENTS, LLC		0.00	458.57	4.58	0.00	0.00		0.1286
06 736-01-068	NETTI, NATHAN T. & ABIGAIL K.		0.00	698.26	6.98	0.00	0.00		0.2204
06 736-06-005	BOOKER, LENORE		0.00	616.00	6.16	0.00	0.00		0.1699
06 736-06-011	Sanders Louise		0.00	735.00	7.36	0.00	0.00		0.1687
06 736-06-072	SMITH, NATHAN D. & WILLIAMS, GENETT		0.00	507.69	5.08	0.00	0.00		0.3013
06 736-06-078	WILKES, ARNITA		0.00	266.80	2.66	0.00	0.00		0.3013
06 736-08-048	ASHKAR OH LLC		0.00	543.68	5.44	0.00	0.00		0.1550
06 736-11-022	Fisco, Benjamin P (ET AL)		0.00	2,168.00	21.68	0.00	0.00		0.8861
06 736-13-007	TOLLIVER, QUIANA		0.00	499.00	5.00	0.00	0.00		0.1701
06 736-14-002	DIAZ, ADAM		0.00	457.90	4.58	0.00	0.00		0.2369
06 736-14-011	SH 20825-75 CHAGRIN LLC		0.00	20,466.86	204.66	0.00	0.00		1.2239
06 736-15-061	Lumpkin, Phyllis M.		0.00	701.29	7.02	0.00	0.00		0.1332
06 736-16-102	HOLDER, SARENA M. & SULE M.		0.00	822.40	8.22	0.00	0.00		0.1377
06 736-17-054	ARMWOOD, KEVIN & ASHLEY		0.00	525.00	5.26	0.00	0.00		0.1166
06 736-18-074	OLIVER JR., KEITH A. & TESHEBA		0.00	759.43	7.60	0.00	0.00		0.1286
06 736-18-160	SLIMAN, WALID		0.00	685.12	6.86	0.00	0.00		0.1286
06 736-19-012	ZADROZNY, ELISSA ELGART & DAVID		0.00	405.95	4.06	0.00	0.00		0.1705
06 736-20-101	ORLANDO, MICHAL J		0.00	711.02	7.12	0.00	0.00		0.1446
06 736-22-018	SLEDGE, DARLENE		0.00	618.71	6.18	0.00	0.00		0.1607

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
06 736-25-015	JOHNSON, JEROME E. ETAL		0.00	551.78	5.52	0.00	0.00		0.1919
06 736-26-019	BLAINE, MAISHA A.		0.00	459.79	4.60	0.00	0.00		0.1616
06 736-27-070	SHAKER WARREN 8486-1, LLC		0.00	10,422.58	104.22	0.00	0.00		2.0492
06 736-29-022	PAYNER JOSHUA M.		0.00	516.00	5.16	0.00	0.00		0.2204
00 741-02-027	MEDAK, ANTHONY		0.00	620.46	6.20	0.00	0.00		0.1731
00 741-02-063	TUCKER ADELE D		0.00	560.29	5.60	0.00	0.00		0.2925
00 741-03-063	GINSBERG MELVIN R. & JEREMY B		0.00	628.08	6.28	0.00	0.00		0.1322
00 741-04-035	ALPERT, MARTIN A. & CAROLYN		0.00	598.77	5.98	0.00	0.00		0.1860
00 741-06-083	MORRISON, VICTORIA A. AND KATCHEN, B		0.00	418.02	4.18	0.00	0.00		0.1510
00 741-07-032	DAVIDOWITZ, DAVID		0.00	643.28	6.44	0.00	0.00		0.1680
00 741-10-020	WU, MICHELLE		0.00	632.59	6.32	0.00	0.00		0.1612
00 741-12-018	HERMAN, LARRY		0.00	803.39	8.04	0.00	0.00		0.3524
00 741-13-017	MOHAMMED, EYMAN S		0.00	639.30	6.40	0.00	0.00		0.3800
00 741-17-040	HOROWITZ YITZCOK & HENNY		0.00	431.04	4.32	0.00	0.00		0.4477
00 741-17-043	COLSON, CHARLES E.		0.00	621.82	6.22	0.00	0.00		0.4477
00 741-18-056	Scott Daisy		0.00	306.05	3.06	0.00	0.00		0.4917
00 741-19-021	MILLER, RAMON		0.00	520.61	5.20	0.00	0.00		0.4161
00 741-20-030	PESSAR, DAVID		0.00	425.53	4.26	0.00	0.00		0.4174
00 741-22-033	Farley, Michael A		0.00	595.74	5.96	0.00	0.00		0.5165
00 741-34-002	Clarke Leslie Ann		0.00	306.05	3.06	0.00	0.00		0.5762
00 742-08-083	LANG, KATHERINE		0.00	484.62	4.84	0.00	0.00		0.2342
00 742-26-014	RUCKER, MAIA D.		0.00	683.27	6.84	0.00	0.00		0.6422
06 751-03-045	Harris Larry		0.00	691.17	6.92	0.00	0.00		0.0414
06 751-04-074	CARTER, BEVERLY REGINA ETAL		0.00	422.48	4.22	0.00	0.00		0.1800
07 761-01-037	SIGGERS, BRIAN		0.00	493.01	4.94	0.00	0.00		0.1542
07 761-01-050	LIFECAP OHIO 1 LLC		0.00	955.00	9.56	0.00	0.00		0.1478
07 761-01-104	VEASEY, TRINETTE F & GERALD		0.00	566.11	5.66	0.00	0.00		0.1584
07 761-01-124	JEONG, MICHELLE M. TRUSTEE		0.00	625.00	6.26	0.00	0.00		0.1478
07 761-01-134	MURRAY, CYNTHIA D. & TYREE, TAYLOR J		0.00	740.84	7.40	0.00	0.00		0.1531
07 761-02-077	ZILBRIN INVESTMENTS, LLC		0.00	631.00	6.32	0.00	0.00		0.1626
07 761-02-081	BAKER ROBERT A.		0.00	680.36	6.80	0.00	0.00		0.1478
07 761-02-109	BARRETT, VILLERS & SHARON AGATHA		0.00	1,078.52	10.78	0.00	0.00		0.1447
07 761-03-002	GOLPHIN, IMMANNI ET AL		0.00	601.85	6.02	0.00	0.00		0.1543
07 761-03-017	J CUB LLC		0.00	605.44	6.06	0.00	0.00		0.1485
07 761-03-025	Harp Ormond J & Marilyn B		0.00	537.00	5.38	0.00	0.00		0.2870
07 761-03-031	FAISON, YOLANDA		0.00	673.78	6.74	0.00	0.00		0.2870
07 761-03-032	BAKER, JAMELL & MCILWAIN, AUTUMN		0.00	714.69	7.14	0.00	0.00		0.1543
07 761-03-033	WASHINGTON, CHARLES		0.00	740.58	7.40	0.00	0.00		0.1543
07 761-03-060	TRENT, JR., JOSEPH L.		0.00	750.21	7.50	0.00	0.00		0.2039
07 761-03-070	SADIA LIBANG, INC.		0.00	1,063.57	10.64	0.00	0.00		0.1598

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 761-03-094	Besteder, Ceola		0.00	671.58	6.72	0.00	0.00		0.1653
07 761-04-001	BURNS, TERES		0.00	523.35	5.24	0.00	0.00		0.1519
07 761-04-048	Bolton, Omar L		0.00	529.00	5.30	0.00	0.00		0.1550
07 761-04-050	MATLOCK, NADINE		0.00	542.31	5.42	0.00	0.00		0.1550
07 761-05-010	Mcneily, Joann		0.00	673.00	6.74	0.00	0.00		0.1329
07 761-05-022	PEARL PROPERTY MANAGEMENT GROU		0.00	512.02	5.12	0.00	0.00		0.1102
07 761-05-055	ALQADDI, MOHAMMAD		0.00	1,472.74	14.72	0.00	0.00		0.1102
07 761-05-089	JENKINS, NEVIN		0.00	650.72	6.50	0.00	0.00		0.1733
07 761-06-061	CROSS, LYSHAЕ		0.00	544.00	5.44	0.00	0.00		0.1102
07 761-07-013	THOMAS DAISHA		0.00	552.48	5.52	0.00	0.00		0.1760
07 761-07-026	MAGIC, ARNELL		0.00	737.02	7.38	0.00	0.00		0.1500
07 761-08-048	Linson Joann		0.00	390.49	3.90	0.00	0.00		0.1477
07 761-08-102	LOWERY, ALAN-JEROME		0.00	1,303.22	13.04	0.00	0.00		0.1313
07 761-09-002	SOSEVSKY INVESTMENTS LLC		0.00	814.29	8.14	0.00	0.00		0.1529
07 761-09-010	THREE BLACK KNIGHTS LLC		0.00	1,303.62	13.04	0.00	0.00		0.4077
07 761-09-012	Thomas, Lorraine C.		0.00	298.82	2.98	0.00	0.00		0.1359
07 761-09-013	CHIAROSCURO MOTIONS, LLC		0.00	631.00	6.32	0.00	0.00		0.2718
07 761-09-028	THOMAS, ANGELA LAMONT		0.00	464.56	4.64	0.00	0.00		0.2626
07 761-09-033	JANDA ENTERPRISES INC		0.00	1,921.27	19.22	0.00	0.00		0.2626
07 761-10-025	CLEMM CHANNING		0.00	644.59	6.44	0.00	0.00		0.1467
07 761-10-053	FRANKLIN, REGINALD J.		0.00	579.84	5.80	0.00	0.00		0.1619
07 761-10-055	BONNER, JANIE		0.00	509.69	5.10	0.00	0.00		0.1619
07 761-11-002	TSM HOLDINGS, LLC		0.00	589.38	5.90	0.00	0.00		0.1837
07 761-11-005	TAYEH, ZIAD		0.00	600.65	6.00	0.00	0.00		0.1837
07 761-11-008	Russell Shannon C		0.00	514.53	5.14	0.00	0.00		0.1837
07 761-11-085	MADISON, KAMILLE S.		0.00	852.19	8.52	0.00	0.00		0.1733
07 761-12-001	PETTY, JOYCE		0.00	436.55	4.36	0.00	0.00		0.1837
07 761-12-005	PRINCE, MOREL		0.00	500.10	5.00	0.00	0.00		0.1837
07 761-12-009	DEGRAFFINRIED, EDWARD & ANNIE		0.00	740.46	7.40	0.00	0.00		0.2181
07 761-12-036	WARRENVILLE FD LLC		0.00	123.00	1.24	0.00	0.00		1.4680
07 761-13-067	WOODS, STANFORD L.		0.00	569.91	5.70	0.00	0.00		0.1733
07 761-14-006	JENKINS, PAUL & MARGENE		0.00	3,439.02	34.40	0.00	0.00		0.2381
07 761-15-051	LYKES, DORA L.		0.00	489.00	4.90	0.00	0.00		0.1362
07 761-15-101	THOMPSON, DAVID T.JR.		0.00	808.80	8.08	0.00	0.00		0.1389
07 761-15-126	FISHER, ANTHONY		0.00	1,602.00	16.02	0.00	0.00		0.1322
07 761-15-136	DL THOMSPSON LLC		0.00	392.32	3.92	0.00	0.00		0.1267
07 761-16-056	Oliver James W.		0.00	518.62	5.18	0.00	0.00		0.1542
07 761-16-063	JENKINS, JARAIN		0.00	3,050.00	30.50	0.00	0.00		0.1856
07 761-16-104	THOMPSON, DAVID JR.		0.00	689.00	6.90	0.00	0.00		0.1316
07 761-16-105	THOMPSON, DAVID, JR		0.00	1,974.04	19.74	0.00	0.00		0.1455

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 761-21-010	W INVESTMENT GROUP, LLC		0.00	52.00	0.52	0.00	0.00		1.6303
07 761-22-015	Gulley John		0.00	528.21	5.28	0.00	0.00		0.3097
07 761-22-021	KDS EMERY, LLC		0.00	286.53	2.86	0.00	0.00		0.6262
07 761-22-303	EVANS JR., JACKIE		0.00	539.03	5.40	0.00	0.00		0.0000
07 761-22-307	NOVA PROPERTY GROUP LLC		0.00	744.11	7.44	0.00	0.00		0.0000
07 761-22-319	BACALLMCCALLCALL LLC		0.00	2,513.62	25.14	0.00	0.00		0.0000
07 761-22-323	EVANS, JACKIE JR.		0.00	620.04	6.20	0.00	0.00		0.0000
07 761-22-405	EVANS, JACKIE JR.		0.00	945.44	9.46	0.00	0.00		0.0000
07 762-01-005	D & L PROPERTY CONSTRUCTION LLC		0.00	1,094.00	10.94	0.00	0.00		0.1204
07 762-01-028	JAMES, DAWN M.		0.00	1,578.00	15.78	0.00	0.00		0.1203
07 762-01-139	POWERHOUSE INVESTMENT GROUP, LL		0.00	536.50	5.36	0.00	0.00		0.1194
07 762-02-012	FULTON, MARQUES & TINISHA		0.00	519.86	5.20	0.00	0.00		0.1295
07 762-02-049	Mosley Arthelia		0.00	486.25	4.86	0.00	0.00		0.1194
07 762-02-082	PIERSON, APRIL		0.00	461.65	4.62	0.00	0.00		0.1194
07 762-03-003	HARVEY WANDA & ODELL HARVEY		0.00	713.98	7.14	0.00	0.00		0.1653
07 762-03-029	SUBURBAN GARDENS, LLC		0.00	487.38	4.88	0.00	0.00		0.3326
07 762-03-047	Vance Juanita		0.00	802.93	8.02	0.00	0.00		0.1231
07 762-05-002	Nicole Brayden		0.00	167.00	1.68	0.00	0.00		2.8810
07 762-08-010	KING, SAMUEL L & MOULTRIE, TONYA		0.00	1,276.51	12.76	0.00	0.00		0.1420
07 762-08-045	NORFLEET, ANTON D & RACHAEL		0.00	654.11	6.54	0.00	0.00		0.1280
07 762-08-046	WILEY, JESSICA		0.00	535.74	5.36	0.00	0.00		0.1280
07 762-19-015	JOHNSON, MICHAEL		0.00	705.22	7.06	0.00	0.00		0.1924
07 762-19-027	Farmer, JANICE N.		0.00	465.25	4.66	0.00	0.00		0.1740
07 762-21-031	ARNOLD, RAMELLE SR.,		0.00	1,513.08	15.14	0.00	0.00		0.2169
07 762-22-058	Bishop Daniel L		0.00	469.79	4.70	0.00	0.00		0.2169
07 762-23-005	PERRY, KATHERINE R		0.00	495.93	4.96	0.00	0.00		0.2009
07 763-01-046	CHANDLER, JONATHAN		0.00	535.81	5.36	0.00	0.00		0.2397
07 763-02-113	HOWARD, MATTHEW E.		0.00	538.00	5.38	0.00	0.00		0.2200
07 763-02-193	WILLIAMS, AGNES		0.00	1,101.37	11.02	0.00	0.00		0.2029
07 763-03-112	CROSS OLGA LEE		0.00	524.00	5.24	0.00	0.00		0.1928
07 763-09-059	ROWELL, KAREN & DAWSON, JAMES JA		0.00	664.70	6.64	0.00	0.00		0.1573
07 763-10-022	HOWZE, JOHN		0.00	404.16	4.04	0.00	0.00		0.2583
07 763-10-031	NANCE, DESTINY		0.00	505.81	5.06	0.00	0.00		0.2359
07 763-11-007	DELANEY. THERESA & FOY, MICHELLE		0.00	694.05	6.94	0.00	0.00		0.1550
07 763-11-033	HARVEY, ODELL & WANDA		0.00	503.00	5.04	0.00	0.00		0.1940
07 763-11-076	23108 FELCH LLC		0.00	126.24	1.26	0.00	0.00		0.0861
07 763-11-109	Moore, Sherry L.		0.00	758.19	7.58	0.00	0.00		0.1722
07 763-12-041	ELBA, MICHELE A.		0.00	459.26	4.60	0.00	0.00		0.1722
07 763-12-114	Jones, Willie R. Trustee		0.00	398.49	3.98	0.00	0.00		0.1940
07 763-12-115	Davis, Cecil Lee		0.00	583.07	5.84	0.00	0.00		0.1940

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
07 763-13-022	AP HOLDCO LLC		0.00	764.82	7.64	0.00	0.00		0.1074
07 763-15-005	THOMAS, FANNIE		0.00	618.00	6.18	0.00	0.00		0.2539
07 763-15-013	GARNER, HASTINGS R. & ANTHONY		0.00	648.40	6.48	0.00	0.00		0.9068
07 763-15-074	LOWERY, GLORIA		0.00	558.78	5.58	0.00	0.00		0.2498
07 763-15-079	Perkins, Frederick D.		0.00	559.02	5.60	0.00	0.00		0.3357
07 763-16-323	MOUNT NORTH CAPITAL 2, LLC		0.00	1,920.17	19.20	0.00	0.00		0.0000
07 763-17-326	EKTI, NIHAN ERODOGAN		0.00	953.00	9.54	0.00	0.00		0.0000
07 763-17-344	OHIO CITY INVESTMENTS LLC		0.00	2,903.00	29.04	0.00	0.00		0.0000
07 763-17-449	MUTLU-EZGI LLC		0.00	667.60	6.68	0.00	0.00		0.0000
07 763-17-454	TOPBASI, CANAN AKYOL		0.00	620.63	6.20	0.00	0.00		0.0000
07 763-17-455	JOHNSON, REGINALD AND WALKER, JAN		0.00	563.17	5.64	0.00	0.00		0.0000
07 763-17-472	DMB LIVING LLC		0.00	660.48	6.60	0.00	0.00		0.0000
07 763-17-479	Boyington Orlando		0.00	503.00	5.04	0.00	0.00		0.0000
07 763-17-511	OLIVER INVESTMENTS LLC		0.00	602.28	6.02	0.00	0.00		0.0000
07 763-18-314	ROWELL, DOREEN M		0.00	511.11	5.12	0.00	0.00		0.0000
07 763-18-343	KOLUKISA, AHMET GOKCEK		0.00	752.00	7.52	0.00	0.00		0.0000
07 763-18-361	ECEMIR LLC		0.00	504.00	5.04	0.00	0.00		0.0000
07 763-18-373	COUNTRY LANE HOLDINGS LLC		0.00	680.24	6.80	0.00	0.00		0.0000
07 763-18-377	Morgan, Phillipa		0.00	622.03	6.22	0.00	0.00		0.0000
07 763-18-391	FLAXILIA INVESTMENTS LLC		0.00	921.09	9.22	0.00	0.00		0.0000
07 763-18-432	BROOKS, JR., MELVIN L.		0.00	572.52	5.72	0.00	0.00		0.0000
07 763-18-436	JIREH REALTY SERVICES LLC		0.00	619.00	6.20	0.00	0.00		0.0000
07 763-18-443	OSTROWSKI, STEVEN & DOSIWODA, AN		0.00	1,203.94	12.04	0.00	0.00		0.0000
07 763-20-003	MCCALEP, JEANIE K.		0.00	640.34	6.40	0.00	0.00		0.2319
04 771-01-002	4550 REAL ESTATE LLC		0.00	1,762.00	17.62	0.00	0.00		2.3391
04 771-01-009	LEASAR LLC		0.00	679.23	6.80	0.00	0.00		0.1423
04 771-09-019	BURTON ROBERT HENRY		0.00	461.93	4.62	0.00	0.00		0.7544
04 771-10-009	HARRIS, VALERIE ANN		0.00	3,031.15	30.32	0.00	0.00		0.3339
04 771-10-035	EBURKAT LLC		0.00	839.00	8.40	0.00	0.00		1.6585
03 781-03-051	NUNN, CHARLES		0.00	493.00	4.94	0.00	0.00		0.6666
03 781-04-063	Johnson, John B		0.00	460.77	4.60	0.00	0.00		0.1527
03 781-04-071	JONES, TESEAN		0.00	607.17	6.08	0.00	0.00		0.1837
03 781-04-090	HOLY SABTA HANA, LLC		0.00	883.78	8.84	0.00	0.00		0.1837
03 781-07-001	WILLIAMS, DIMETRIAS L.		0.00	541.48	5.42	0.00	0.00		0.2296
03 781-07-060	DJM HOLDINGS, LTD		0.00	757.00	7.58	0.00	0.00		0.1622
03 781-09-062	Hodge, Shannon A		0.00	530.39	5.30	0.00	0.00		0.1802
03 781-10-029	MISSION STREET HOMES LLC		0.00	538.00	5.38	0.00	0.00		0.2296
03 781-11-031	WORLDWIDE PAINTING CONTRACTORS I		0.00	177.10	1.78	0.00	0.00		0.4723
03 781-11-032	BONNERVILLE, LLC		0.00	1,249.00	12.50	0.00	0.00		0.4448
03 781-13-067	BATTLE JOHN C		0.00	641.17	6.42	0.00	0.00		0.2212

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 781-14-021	KING, JOY		0.00	585.51	5.86	0.00	0.00		0.1240
03 781-15-113	STEELE, CALAEJA & DAVIS, LARELL T		0.00	425.36	4.26	0.00	0.00		0.1056
03 781-15-115	CHOW, WAI KONG		0.00	623.19	6.24	0.00	0.00		0.1056
03 781-17-072	RSN HOLDINGS XXI, LLC		0.00	436.34	4.36	0.00	0.00		0.1389
03 781-17-076	MOORE, REMENTHE		0.00	9,790.61	97.90	0.00	0.00		0.1111
03 781-17-098	JONES, JERMALE CYRIL		0.00	553.40	5.54	0.00	0.00		0.1111
03 781-17-125	RSN HOLDINGS XXI, LLC		0.00	573.00	5.74	0.00	0.00		0.1862
03 781-18-014	DAVIS, VENESSA D PHINNESSEE		0.00	2,336.56	23.36	0.00	0.00		0.1194
03 781-18-020	LAWSON, MARVIN L III-ETAL		0.00	4,326.02	43.26	0.00	0.00		0.1045
03 781-18-036	PHILLIPS, ANDRE S		0.00	490.32	4.90	0.00	0.00		0.1057
03 781-18-069	Kubic, David F.		0.00	547.45	5.48	0.00	0.00		0.1084
03 781-20-022	Evans Frank III		0.00	346.61	3.46	0.00	0.00		0.1790
03 781-20-029	RIVERS, TAMIKA		0.00	607.10	6.08	0.00	0.00		0.1515
03 781-21-023	OGBN INVESTMENT COMPANY LLC		0.00	677.00	6.78	0.00	0.00		0.4752
03 781-21-061	MALAKZ LLC		0.00	127.20	1.28	0.00	0.00		0.6322
03 781-22-015	WIN HOUSES LLC		0.00	893.64	8.94	0.00	0.00		0.1607
03 781-23-020	DASH PROPERTY INVESTMENTS LLC		0.00	666.00	6.66	0.00	0.00		0.2358
03 781-24-026	TORREGROSA, SHANDRA C. JIMENEZ		0.00	953.00	9.54	0.00	0.00		0.2250
03 781-24-044	RSN HOLDINGS XXI, LLC		0.00	437.07	4.38	0.00	0.00		0.1845
03 781-26-034	COLVIN, DONTEZ		0.00	699.00	7.00	0.00	0.00		0.1249
03 781-26-124	TYUS, GEORGE N. JR.		0.00	494.66	4.94	0.00	0.00		0.2245
03 781-27-015	DAVIS, TIFFANY		0.00	723.00	7.24	0.00	0.00		0.1249
03 781-27-037	RSN HOLDINGS XXI, LLC		0.00	1,740.00	17.40	0.00	0.00		0.1249
03 781-27-062	CLARA ST LLC		0.00	952.00	9.52	0.00	0.00		0.1249
03 781-28-012	WOODS, DOMINIQUE E.		0.00	591.34	5.92	0.00	0.00		0.1249
03 781-28-022	MOORE, RAYMOND S		0.00	545.65	5.46	0.00	0.00		0.2654
03 781-28-105	BOYD, LAKISHA		0.00	459.33	4.60	0.00	0.00		0.1561
03 782-01-039	HUDSON, REGINALD M.		0.00	593.16	5.94	0.00	0.00		0.1295
03 782-01-062	HUBBARD, TATSHIAUNA & KEITH EVERE		0.00	664.16	6.64	0.00	0.00		0.1561
03 782-01-126	D&A INVESTMENT GROUP COMPANY, LL		0.00	607.00	6.08	0.00	0.00		0.1295
03 782-01-145	HOLIFIELD JR., JAMES		0.00	597.97	5.98	0.00	0.00		0.1276
03 782-02-018	WILLIAMS, ALEXANDRIA		0.00	561.20	5.62	0.00	0.00		0.1561
03 782-02-073	PEARL PROPERTY MANAGEMENT GROUP		0.00	576.00	5.76	0.00	0.00		0.1074
03 782-02-128	FLOWERS JR, ALAN & TINIA		0.00	527.00	5.28	0.00	0.00		0.1276
03 782-02-135	TRAYLOR, DARRELL R. & LEWIS, CHRISD		0.00	823.80	8.24	0.00	0.00		0.1276
03 782-02-150	ANDERUFF INVESTMENTS & MANAGEMEN		0.00	769.24	7.70	0.00	0.00		0.1276
03 782-02-159	SQUID HOLDINGS LLC		0.00	805.74	8.06	0.00	0.00		0.1276
03 782-03-122	FIVEDOT PROPERTIES, LLC		0.00	512.60	5.12	0.00	0.00		0.1074
03 782-03-135	HARRISON, AARON D.		0.00	680.02	6.80	0.00	0.00		0.2686
03 782-03-144	BBO 2 LLC		0.00	963.59	9.64	0.00	0.00		0.1607

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 782-05-008	FIVEDOT PROPERTIES LLC		0.00	650.60	6.50	0.00	0.00		0.1350
03 782-06-068	TAYLOR, IMANI		0.00	650.24	6.50	0.00	0.00		0.1102
03 782-06-074	HARRISON, KERBY		0.00	544.90	5.44	0.00	0.00		0.1102
03 782-06-077	SAMAKINS, LLC		0.00	537.75	5.38	0.00	0.00		0.1286
03 782-07-095	TUCKER, KAY		0.00	899.87	9.00	0.00	0.00		0.1102
03 782-07-097	CUMMINGS, MARCELUS & LANCASTER, T		0.00	666.81	6.66	0.00	0.00		0.1102
03 782-07-116	CONTRERAS, JOSELINE		0.00	562.84	5.62	0.00	0.00		0.1102
03 782-07-123	CAF 85 LLC		0.00	521.16	5.22	0.00	0.00		0.1102
03 782-07-156	RIVERS, DAVID T		0.00	474.21	4.74	0.00	0.00		0.1433
03 782-08-060	SMITH, DARLENE		0.00	369.17	3.70	0.00	0.00		0.1404
03 782-08-103	UNBOUNDED INVESTMENTS, LLC		0.00	681.54	6.82	0.00	0.00		0.1102
03 782-08-125	HARRIS, KRISTOPHER		0.00	849.41	8.50	0.00	0.00		0.1219
03 782-08-149	GRZYBOWSKI, CHERYL L.		0.00	738.98	7.38	0.00	0.00		0.1219
03 782-09-024	VARNER, MONICA & VARNER, BRIAN		0.00	485.04	4.86	0.00	0.00		0.1102
03 782-09-128	UNBOUNDED INVESTMENTS, L,LC		0.00	431.04	4.32	0.00	0.00		0.1102
03 782-09-131	OGBN INVESTMENT COMPANY LLC		0.00	576.30	5.76	0.00	0.00		0.1570
03 782-10-086	BURNETT, CARL		0.00	1,502.32	15.02	0.00	0.00		0.1612
03 782-11-004	LARBIG, PATRICK R & STILES, RONDA M		0.00	529.14	5.30	0.00	0.00		0.1286
03 782-11-042	SAJEWSKI, ALEX R		0.00	1,230.00	12.30	0.00	0.00		0.1377
03 782-11-050	MANGAT, SOHAN S		0.00	777.00	7.78	0.00	0.00		0.1540
03 782-11-052	OGBN INVESTMENT CO LLC		0.00	492.13	4.92	0.00	0.00		0.1589
03 782-11-056	BAILEY, MONIQUE		0.00	575.20	5.76	0.00	0.00		0.2548
03 782-13-001	PLATINUM REAL ESTATE LLC		0.00	396.08	3.96	0.00	0.00		0.3191
03 782-14-041	Griffin, Denise K.		0.00	407.50	4.08	0.00	0.00		0.1194
03 782-14-062	SMITH DEHJA A.		0.00	705.46	7.06	0.00	0.00		0.1194
03 782-14-097	MARTINEZ, KEYSLHA		0.00	574.61	5.74	0.00	0.00		0.1102
03 782-14-108	20916 HILLGROVE LLC		0.00	608.43	6.08	0.00	0.00		0.1102
03 782-14-137	Staten, Melinda.		0.00	633.46	6.34	0.00	0.00		0.1102
03 782-15-050	DOVE, CHARLES M. & SHEILA		0.00	473.42	4.74	0.00	0.00		0.1102
03 782-15-061	BROOKS, JACQUELINE Y.		0.00	705.61	7.06	0.00	0.00		0.1102
03 782-16-004	SAMAKINS LLC		0.00	640.29	6.40	0.00	0.00		0.1102
03 782-16-013	FALMOUTH PROPERTIES LLC		0.00	1,409.00	14.10	0.00	0.00		0.1102
03 782-16-096	MONTGOMERY STREET HOMES II LLC		0.00	440.29	4.40	0.00	0.00		0.1313
03 782-17-004	Kerr, Allen		0.00	610.47	6.10	0.00	0.00		0.1185
03 782-17-131	JONES, SCOTT W.		0.00	1,664.78	16.64	0.00	0.00		0.1185
03 782-18-005	CLARK, RACHEL C.		0.00	665.00	6.66	0.00	0.00		0.2135
03 782-19-016	Simon, Ardine L.		0.00	497.50	4.98	0.00	0.00		0.1350
03 782-20-013	MCGEE, ROCHELLE D.		0.00	474.07	4.74	0.00	0.00		0.1332
03 782-20-033	EXUM SR., JAMES D.		0.00	527.36	5.28	0.00	0.00		0.1295
03 782-20-066	KAUR, MANJINDER		0.00	473.00	4.74	0.00	0.00		0.1102

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 782-20-070	THOMPSON, ALEX M.		0.00	686.80	6.86	0.00	0.00		0.0981
03 782-21-015	NOVEMBER MOON LLC		0.00	671.20	6.72	0.00	0.00		0.1477
03 782-21-070	Lockett, Keith G.		0.00	581.42	5.82	0.00	0.00		0.1194
03 782-23-068	Ezell Herman ,Jr.		0.00	630.30	6.30	0.00	0.00		0.1212
03 782-24-020	CHISLTON, QUEDRA L.		0.00	490.82	4.90	0.00	0.00		0.1056
03 782-24-038	AGNEW, JOY Y.		0.00	656.07	6.56	0.00	0.00		0.1700
03 782-24-051	Brooks Henry L.		0.00	426.20	4.26	0.00	0.00		0.1102
03 782-25-011	DAY, TIANA		0.00	602.61	6.02	0.00	0.00		0.1102
03 782-25-100	Thomas, Jeffrey A.		0.00	568.37	5.68	0.00	0.00		0.1102
03 782-25-116	INTEGRITY INVESTMENT SERVICES, LLC		0.00	573.00	5.74	0.00	0.00		0.1102
03 782-25-124	MCKI NNEY, VELMA		0.00	492.55	4.92	0.00	0.00		0.1102
03 782-25-127	BROWN, DANA		0.00	537.00	5.38	0.00	0.00		0.1322
03 782-25-135	MEANS, LACHAUNDA		0.00	482.10	4.82	0.00	0.00		0.1056
03 783-01-048	DEOLIVEIRA WALTER F.		0.00	752.05	7.52	0.00	0.00		0.1119
03 783-01-106	BOWLING, HORACE C.		0.00	445.08	4.46	0.00	0.00		0.1581
03 783-02-025	THOMPSON, BARBARA		0.00	476.57	4.76	0.00	0.00		0.1531
03 783-02-099	Jones, Darletha		0.00	483.15	4.84	0.00	0.00		0.1366
03 783-02-126	BENSON, JURIA		0.00	488.83	4.88	0.00	0.00		0.1102
03 783-03-113	WE CARE PROPERTIES CLE LLC,		0.00	648.92	6.48	0.00	0.00		0.1038
03 783-04-048	ASTERIA HOLDINGS LLC		0.00	540.72	5.40	0.00	0.00		0.0985
03 783-04-094	DITZEL, JENNIFER		0.00	781.00	7.82	0.00	0.00		0.1102
03 783-05-034	WASHINGTON, ANDRE W		0.00	505.46	5.06	0.00	0.00		0.1205
03 783-05-036	Sayles, Prince A. & Willie P.		0.00	448.76	4.48	0.00	0.00		0.1311
03 783-05-047	GRAY-ANDERSON, YOLANDA		0.00	489.51	4.90	0.00	0.00		0.1047
03 783-05-134	PEARL PROPERTY MANAGEMENT GROUP		0.00	567.64	5.68	0.00	0.00		0.1139
03 783-06-065	DIVVY HOMES WAREHOUSE A, LLC		0.00	346.36	3.46	0.00	0.00		0.1035
03 783-06-090	CALI-LIBA-2 LLC		0.00	486.28	4.86	0.00	0.00		0.0988
03 783-06-139	JLN PROPERTIES, LLC		0.00	613.92	6.14	0.00	0.00		0.0988
03 783-06-202	Bailey, Willie S. Jr.		0.00	642.00	6.42	0.00	0.00		0.1169
03 783-06-210	BARNETT, RODNEY STEVEN		0.00	644.25	6.44	0.00	0.00		0.1061
03 783-09-020	HULLETT, MARIYAH & BRANCH, SANDRA		0.00	511.15	5.12	0.00	0.00		0.1387
03 783-14-003	HIGRADE PROPERTIES LLC		0.00	483.12	4.84	0.00	0.00		0.1056
03 783-14-006	HOGUE, SHARIE M. AND HOGUE, NETTIE		0.00	757.38	7.58	0.00	0.00		0.1056
03 783-14-037	CAF 86 LLC		0.00	550.00	5.50	0.00	0.00		0.0964
03 783-14-082	WRIGHT, ROSHUNDA C.		0.00	573.03	5.74	0.00	0.00		0.1014
03 783-14-102	WILLIAMS ELDER A.		0.00	557.03	5.58	0.00	0.00		0.1085
03 783-16-032	HA, DANIEL		0.00	558.74	5.58	0.00	0.00		0.1010
03 783-16-091	HOLLAND, RAHMAN J.		0.00	585.25	5.86	0.00	0.00		0.1010
03 783-21-004	MERRITT, IZHANE J.		0.00	554.34	5.54	0.00	0.00		0.1481
03 783-21-008	KAUR, MANJINDER & SINGH, AMAJIT		0.00	680.06	6.80	0.00	0.00		0.1686

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 783-21-024	Lancaster, Roland J		0.00	671.48	6.72	0.00	0.00		0.1492
03 783-24-024	THE BOGAN AND MONTGOMERY COMPAN		0.00	1,162.00	11.62	0.00	0.00		0.1540
03 783-24-028	BEY, ERYCA		0.00	454.10	4.54	0.00	0.00		0.1540
03 783-24-052	BROOME, RAUSIENNE T.		0.00	489.36	4.90	0.00	0.00		0.1848
03 784-07-040	MOORE INTEGRITY CONSTRUCTION LLC		0.00	592.60	5.92	0.00	0.00		0.2296
03 784-08-007	ELITE HOLDING COMPANY LLC		0.00	74.05	0.74	0.00	0.00		1.0170
03 784-09-033	ALLISON & DAVIS INVESTMENTS LLC		0.00	812.92	8.12	0.00	0.00		0.1148
03 784-10-058	Clay Fred D		0.00	504.90	5.04	0.00	0.00		0.1148
03 784-10-061	PATEL, AMIT & PRIYA		0.00	627.72	6.28	0.00	0.00		0.1309
03 784-16-064	MARSHALL, LESHONDA J.		0.00	484.59	4.84	0.00	0.00		0.1413
03 784-16-170	BETHEA, EBONY		0.00	645.73	6.46	0.00	0.00		0.1343
03 784-18-016	Hatcher, Freddie Jr.		0.00	493.00	4.94	0.00	0.00		0.1240
03 784-18-017	RSN HOLDINGS XXI, LLC		0.00	494.00	4.94	0.00	0.00		0.1240
03 784-18-020	DRAW PROPERTY 2 LLC		0.00	2,839.00	28.40	0.00	0.00		0.1240
03 784-22-029	PICKETT, FRANKLIN D.		0.00	491.00	4.92	0.00	0.00		0.1074
03 784-22-063	MOORER, ROLANDA		0.00	673.18	6.74	0.00	0.00		0.1573
03 784-26-024	PODRZAJ, JOHN K. ETAL		0.00	918.00	9.18	0.00	0.00		0.1722
03 784-26-039	GORDON, LARON & DIAMON D		0.00	546.77	5.46	0.00	0.00		0.1722
03 784-28-019	ALPHABET, DARMISHA C		0.00	616.67	6.16	0.00	0.00		0.1148
03 784-28-108	MASTERSON, JOSEPH VINCENT		0.00	868.82	8.68	0.00	0.00		0.1200
03 784-29-027	JONES, TANNETHIA		0.00	632.41	6.32	0.00	0.00		0.1084
03 784-29-032	SA3 INVESTMENTS		0.00	481.94	4.82	0.00	0.00		0.1625
03 784-29-093	HENDRICKSON DALE TRUSTEE		0.00	661.23	6.62	0.00	0.00		0.1194
03 784-29-096	RHOADS. MARTIN K. & BRANDY M.		0.00	714.65	7.14	0.00	0.00		0.1194
03 784-30-030	COOVERT, TANYA L. & BONNETT, JOHN		0.00	488.87	4.88	0.00	0.00		0.1687
03 784-30-044	GRACI, FRANK		0.00	660.71	6.60	0.00	0.00		0.1102
03 784-30-075	JOHNSON, MAE		0.00	780.01	7.80	0.00	0.00		0.1405
03 784-30-081	US BANK NATIONAL ASSOCIATION		0.00	522.00	5.22	0.00	0.00		0.1102
03 784-30-089	MPOWER HOLDINGS LLC		0.00	683.46	6.84	0.00	0.00		0.0826
03 785-01-004	ARMM ASSET COMPANY 1 LLC		0.00	558.23	5.58	0.00	0.00		0.1148
03 785-01-029	COLLINS, DIANE		0.00	481.60	4.82	0.00	0.00		0.1111
03 785-01-039	KAPPA MANGEMENT LLC		0.00	561.00	5.62	0.00	0.00		0.1111
03 785-01-069	HERBIN, SHERRY		0.00	597.13	5.98	0.00	0.00		0.1111
03 785-01-084	Gadomski, Dorothy Trustee		0.00	1,062.30	10.62	0.00	0.00		0.1111
03 785-01-104	NEXT PHASE INVESTMENT GROUP LLC		0.00	632.00	6.32	0.00	0.00		0.1111
03 785-01-124	NATIONSTAR MORTGAGE LLC		0.00	1,404.00	14.04	0.00	0.00		0.1111
03 785-02-015	GREEN, ASHANTE		0.00	504.38	5.04	0.00	0.00		0.1166
03 785-02-064	MONTGOMERY STREET HOMES II LLC		0.00	494.73	4.94	0.00	0.00		0.1203
03 785-02-130	ILODI, BLESSED		0.00	736.07	7.36	0.00	0.00		0.1389
03 785-03-012	RODDY, LISA		0.00	501.66	5.02	0.00	0.00		0.1377

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 785-03-019	BONILLA, WANDA G.		0.00	609.43	6.10	0.00	0.00		0.1148
03 785-03-123	AS PROPERTY HOLDINGS, LTD		0.00	615.00	6.16	0.00	0.00		0.1166
03 785-03-142	GREATER CLEVELAND RENTALS, LLC		0.00	658.69	6.58	0.00	0.00		0.1166
03 785-03-178	EIBLER, EUGENE R.		0.00	500.28	5.00	0.00	0.00		0.1166
03 785-04-042	COMBINATION CONSTRUCTION LLC		0.00	493.00	4.94	0.00	0.00		0.1318
03 785-04-052	BENN, MARCHILA L.		0.00	1,063.66	10.64	0.00	0.00		0.1166
03 785-04-066	MCBRIDE, SHERMAN		0.00	344.40	3.44	0.00	0.00		0.1166
03 785-04-114	JOHNSON, ASHLEY		0.00	878.40	8.78	0.00	0.00		0.1166
03 785-04-120	MCGLOTHIN, SHAMAR		0.00	888.76	8.88	0.00	0.00		0.1166
03 785-04-151	WEST, ERIC J.		0.00	515.00	5.16	0.00	0.00		0.1749
03 785-05-016	CHUBA, JOSEPH		0.00	555.00	5.56	0.00	0.00		0.1148
03 785-05-059	HOLIDAY, MONICA C. AND SMITH, MARCU		0.00	2,626.51	26.26	0.00	0.00		0.1435
03 785-05-062	PAWLAK, ERIN K.		0.00	398.49	3.98	0.00	0.00		0.1435
03 785-07-010	KAUER MANJINDER & SINGH AMARJIT		0.00	503.49	5.04	0.00	0.00		0.1664
03 785-08-002	MCKNIGHT, CHRISTOPHER		0.00	381.00	3.82	0.00	0.00		0.1332
03 785-10-003	COLEMAN, KENNETH J		0.00	629.00	6.30	0.00	0.00		0.1370
03 785-11-014	DIOC LLC		0.00	478.00	4.78	0.00	0.00		0.5565
03 785-11-100	JOHNSON QADRIYYAH T		0.00	572.00	5.72	0.00	0.00		0.1612
03 785-12-051	ROBINSON, CARNELL & BENDER, DESTI		0.00	513.11	5.14	0.00	0.00		0.1397
03 785-12-108	NAPPIER III, PIERRE		0.00	642.84	6.42	0.00	0.00		0.4637
03 785-15-055	Woods, Cynthia Aka		0.00	596.33	5.96	0.00	0.00		0.1390
03 785-16-017	WILSON, RAYMOND JR.		0.00	869.38	8.70	0.00	0.00		0.3470
03 785-23-008	SABER, MUHAMMAD		0.00	4,655.20	46.56	0.00	0.00		0.4959
03 786-01-009	SOOKRAJ, RYAN AND MCCULLY, DONNA		0.00	1,052.14	10.52	0.00	0.00		0.1447
03 786-02-019	Listed With		0.00	2,549.00	25.50	0.00	0.00		0.0000
03 786-02-107	HECKEL, GARY J.		0.00	483.11	4.84	0.00	0.00		0.1056
03 786-02-136	Listed With		0.00	7,102.74	71.02	0.00	0.00		0.0000
03 786-02-145	LISTED WITH		0.00	26,634.89	266.34	0.00	0.00		0.0000
03 786-02-163	GASSON USA SUPER PROPERTY PTY, L		0.00	661.02	6.62	0.00	0.00		0.1056
03 786-02-165	A H INVESTMENT ENTERPRISES LLC		0.00	529.85	5.30	0.00	0.00		0.1056
03 786-02-813C	SLACAS, BOB		0.00	497.74	4.98	0.00	0.00		0.0000
03 786-02-816C	LEGACY BUILDER HOMES LLC		0.00	2,227.81	22.28	0.00	0.00		0.0000
03 786-03-027	HOWARD, JAMONE DWOYNE		0.00	443.82	4.44	0.00	0.00		0.1722
03 786-05-049	FIVEDOT PROPERTIES LLC		0.00	2,548.91	25.48	0.00	0.00		0.1607
03 786-06-056	JOHNSON, SHRILEY R		0.00	585.44	5.86	0.00	0.00		0.1607
03 786-08-085	WILLIAMS, TERRANCE		0.00	491.22	4.92	0.00	0.00		0.1928
03 786-09-003	RUTHERFORD, AIMEE C.		0.00	537.60	5.38	0.00	0.00		0.2089
03 786-09-040	Patrick, Janice V.		0.00	507.55	5.08	0.00	0.00		0.1570
03 786-09-109	O'NEAL, SHONTAI		0.00	526.00	5.26	0.00	0.00		0.1612
03 786-10-026	MOORE, SHEENA Z.		0.00	555.02	5.56	0.00	0.00		0.1366

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<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 786-10-074	ROBINSON, HENRIETTA		0.00	762.00	7.62	0.00	0.00		0.1825
03 786-11-049	CURRY, CHAVON T		0.00	654.00	6.54	0.00	0.00		0.1130
03 786-12-003	Hughley, Catherine R.		0.00	722.00	7.22	0.00	0.00		0.1440
03 786-12-165	ROCH, JOHN J. & CAROLYN D.		0.00	589.33	5.90	0.00	0.00		0.1412
03 786-13-014	EFFICIENT PROPERTIES LLC		0.00	412.48	4.12	0.00	0.00		0.1343
03 786-13-033	TYREE, LIGEIA S.		0.00	654.63	6.54	0.00	0.00		0.1440
03 786-13-071	RODGERS, CHANEL		0.00	460.01	4.60	0.00	0.00		0.1619
03 786-14-116	HAMBRICK, JAMIRAH J.		0.00	632.32	6.32	0.00	0.00		0.1440
03 786-14-126	BISHOP, LADAWNE D.		0.00	458.52	4.58	0.00	0.00		0.1440
06 793-23-016	TAYLOR, JAMES DESEAN - SUC TRUSTE		0.00	581.07	5.82	0.00	0.00		1.1900
06 793-24-037	FORREST, DARYL L & GRAY-FORREST, M		0.00	597.00	5.98	0.00	0.00		0.9298
06 794-20-042	HAYNES, CONRAD		0.00	894.03	8.94	0.00	0.00		0.7700
06 794-21-051	CROFTCHECK, ROBERT & CROFTCHEC		0.00	745.52	7.46	0.00	0.00		0.9870
06 794-31-001	CITY OF WALTON HILLS LAND REUTILIZA		0.00	433.60	4.34	0.00	0.00		3.0280
06 794-31-024	WALTON HILLS PROPERTY LLC		0.00	52.00	0.52	0.00	0.00		2.0590
04 795-04-029	CLEANEST LINES LLC		0.00	819.60	8.20	0.00	0.00		0.2789
04 795-10-028	THOMAS, MINNIE E & WILLIE		0.00	474.00	4.74	0.00	0.00		0.1148
04 795-31-012	TYGARD, LORIE L.		0.00	427.20	4.28	0.00	0.00		1.3774
04 795-47-018	WAINWRIGHT, LAVERNE & HICKS, LISA &		0.00	1,077.00	10.78	0.00	0.00		0.5165
04 795-48-007	HUNTER, MELVIN		0.00	561.00	5.62	0.00	0.00		0.6061
04 795-49-005	OAKWOOD CENTER, LLC		0.00	729.51	7.30	0.00	0.00		1.6647
00 814-06-015	10 Industry Corp		0.00	634.64	6.34	0.00	0.00		0.3790
00 814-06-021	GROUND HOGS 2000 LLC		0.00	1,094.52	10.94	0.00	0.00		1.2020
02 821-10-102	SIMMONDS, SUNI		0.00	452.22	4.52	0.00	0.00		0.2728
02 821-12-303	NICOLE COCHRAN		0.00	745.61	7.46	0.00	0.00		0.0000
02 821-19-030	HORVATH, ROBERT D. & BALISHIN, DEAN		0.00	526.28	5.26	0.00	0.00		0.3753
02 821-23-005	M & M 5599 REAL ESTATE LLC		0.00	1,079.90	10.80	0.00	0.00		1.1030
02 821-23-322C	BROOKS, CYNTHIA		0.00	563.46	5.64	0.00	0.00		0.0000
02 821-28-001	F. GRK LLC		0.00	502.27	5.02	0.00	0.00		1.0300
02 822-04-085	SHARMA, GIRISHWAR & SOHAL,		0.00	479.00	4.80	0.00	0.00		0.4757
02 822-09-015	MUSKO, NICOLE C		0.00	447.64	4.48	0.00	0.00		0.5913
02 822-18-003	BICVIC, NATALIA M.		0.00	628.38	6.28	0.00	0.00		0.3663
02 822-26-084	MWENSO, KAUNDA & ARIEL CABBELL		0.00	525.06	5.26	0.00	0.00		0.3982
02 822-31-079	HAMMOND, DENNIS J. & HAMMOND, LISA L		0.00	480.00	4.80	0.00	0.00		0.3370
02 822-31-087	LAHRS, JUERGEN		0.00	458.63	4.58	0.00	0.00		0.4738
03 831-32-019	TOTH, ROSS		0.00	432.75	4.32	0.00	0.00		0.1911
02 842-01-023	SPITZ, ELISE		0.00	572.00	5.72	0.00	0.00		2.8320
02 843-04-030	HUNT, MARGARET W - TRUSTEE		0.00	441.64	4.42	0.00	0.00		0.3444
02 843-09-007	RAMANA, CHIGURUPATI		0.00	534.10	5.34	0.00	0.00		2.5200
03 861-01-038	JENKINS, JAMES S & JILL ANN		0.00	790.00	7.90	0.00	0.00		0.1664

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Project # and Description TD Property Number	Owner Name	# Parcels	Principle / Basis	Full Year Charge	Admin Fees	Future Year Charges	Interest	Master Page	Acres
<b>Project type: Fixed</b>									
<b>C170101C - NEORS - DELINQUENT WASTEWATER</b>									
03 861-02-099	Neff John F		0.00	413.92	4.14	0.00	0.00		0.2296
03 861-05-060	MULLEN, MARISSA L		0.00	792.39	7.92	0.00	0.00		0.2456
03 861-06-102	ARUTYUNOV, SABRINA L TRUSTEE & DE		0.00	531.99	5.32	0.00	0.00		0.1793
03 861-11-001	MENDOZA, JESUS AND MENDOZA, JACQ		0.00	596.33	5.96	0.00	0.00		0.1364
03 861-12-079	CARISTO, JOHN I		0.00	414.71	4.14	0.00	0.00		0.1515
03 861-16-003	GREEN, RAQCHEL M.		0.00	512.74	5.12	0.00	0.00		0.1737
03 861-16-017	CASHMERE, MELODY		0.00	585.64	5.86	0.00	0.00		0.1725
03 861-17-091	STONER, MICHAEL		0.00	478.09	4.78	0.00	0.00		0.1377
03 861-18-018	THE BLUE ROOM LTD		0.00	428.33	4.28	0.00	0.00		0.1883
03 861-18-081	COMELLA, ANTHONY		0.00	661.10	6.62	0.00	0.00		0.1423
03 861-19-077	Monaco, Nino		0.00	466.04	4.66	0.00	0.00		0.1423
03 861-19-088	WICK, TONI ANN TRUSTEE		0.00	576.00	5.76	0.00	0.00		0.1377
03 861-21-001	MONACO, JULIE & HALL, WINSTON DOUG		0.00	463.45	4.64	0.00	0.00		0.2608
03 861-22-035	BURTON JR., FREDERICK L.		0.00	475.41	4.76	0.00	0.00		0.1722
03 861-22-053	EMPOWERMENTALLIANCE LLC		0.00	428.55	4.28	0.00	0.00		0.1722
03 861-22-086	ADENIYI, CLARA O. & BABATUNDE		0.00	568.07	5.68	0.00	0.00		0.1736
03 861-24-059	TRIVISONNO, MICHAEL A.		0.00	643.00	6.44	0.00	0.00		0.3590
03 862-02-060	BODUSZEK, DIANNE		0.00	481.44	4.82	0.00	0.00		0.1423
03 862-07-072	GALGOCZY, MELISSA K		0.00	826.14	8.26	0.00	0.00		0.1984
03 863-03-004	LUGO, KERLYNE		0.00	492.00	4.92	0.00	0.00		0.2055
03 863-04-036	KCH INVESTMENTS LLC		0.00	412.34	4.12	0.00	0.00		0.1607
03 863-31-010	DeJOHN, CHRISTOPHER M. & SARAH E.		0.00	687.20	6.88	0.00	0.00		0.8752
03 863-32-010	AYZMAN, MARK		0.00	627.00	6.28	0.00	0.00		0.3486
05 871-03-009	12084 HEATH ROAD LLC		0.00	1,984.00	19.84	0.00	0.00		3.0499
05 871-24-018	KIRCHER, THEODORE P & KIRCHER, PAU		0.00	582.42	5.82	0.00	0.00		1.1200
05 872-18-033	GOLUBITSKY, LEO & ELENA		0.00	561.00	5.62	0.00	0.00		0.9900
05 872-29-009	FAIRPORT HARBOR HOLDINGS LTD		0.00	1,716.00	17.16	0.00	0.00		0.7016
05 901-09-010	Khodor, Inna.		0.00	819.60	8.20	0.00	0.00		1.4000
05 901-37-015	Lindsay, Carol A.		0.00	375.26	3.76	0.00	0.00		0.3720
<b>C170101C - NEORS - DELINQUENT WASTEWATER t</b>		<b>3,829</b>	<b>0.00</b>	<b>3,669,978.73</b>	<b>36,705.76</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fixed Totals</b>		<b>3,829</b>	<b>0.00</b>	<b>3,669,978.73</b>	<b>36,705.76</b>	<b>0.00</b>	<b>0.00</b>		
<b>Report Totals</b>		<b>3,829</b>	<b>0.00</b>	<b>3,669,978.73</b>	<b>36,705.76</b>	<b>0.00</b>	<b>0.00</b>		