

BLQ: 45. 1. Tax Year: 2019 to 2020
Owner Name: R2T2, LLC Property Location: 2613-15 LAKEWOOD RD

Tax Year: 2019	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	6,625.05	6,625.05	6,983.34	6,983.33	27,216.77
Prelim Adjust:	46.45	46.44	0.00	0.00	92.89
Total Billed:	6,671.50	6,671.49	6,983.34	6,983.33	27,309.66
Payments:	6,671.50	6,671.49	6,983.34	6,983.33	27,309.66
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2019 Prin Balance
		Description								
		Original Billed						27,216.77		27,216.77
01/10/19	1	Adjustment	SST			11505	2025 SST	46.45	0.00	27,263.22
		Supplemental School								
01/10/19	2	Adjustment	SST			11505	2026 SST	46.44	0.00	27,309.66
		Supplemental School								
02/28/19	1	Payment	001	3751284932	CK	11842	2 TXWP0228	6,671.50	78.82	20,638.16
		WIPPP								
06/26/19	2	Payment	001	3760900846	CK	12600	1 TXWP0626	6,671.49	160.55	13,966.67
		WIPP								
08/19/19	3	Payment	001	3764063471	CK	12917	4 TXWP0819	6,983.34	0.00	6,983.33
		WIPP								
11/04/19	4	Payment	001		CK	13417	161 T3-11-04	6,983.33	0.00	0.00

Tax Year: 2020	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	6,827.42	6,827.41	0.00	0.00	13,654.83
Payments:	6,827.42	53.94	0.00	0.00	6,881.36
Balance:	0.00	6,773.47	0.00	0.00	6,773.47

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2020 Prin Balance
		Description								
		Original Billed						13,654.83		13,654.83
03/02/20	1	Payment	001		CK	14189	39 T3-03-02	6,827.42	92.91	6,827.41
03/02/20	2	Payment	001		CK	14189	40 T3-03-02	53.94	0.00	6,773.47

Total Principal Balance for Tax Years in Range: 6,773.47