

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2022 to 2022	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 3	Include Interest Through: 09/27/22	
As Of Date: 09/27/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 09/27/22: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10202.	10.	2	457 ROCKAWAY RD	0.00	7,218.20 0.00	4,691.64 0.00	2,526.56
					Per Diem Interest:	47.41	2,573.97
10202.	16.	2	7 DE HART AVE	9,363.84	8,657.26 0.00	0.00 0.00	18,021.10
					Per Diem Interest:	1,928.83	19,949.93
10202.	29.01	4B	403 RICHARD AVE	0.00	8,663.00 0.00	8,662.18 0.01	0.82
					Per Diem Interest:	0.01	0.83
10202.	32.	1	RICHARDS AVE	0.00	929.25 0.00	928.87 4.94	0.38
					Per Diem Interest:	0.00	0.38
10202.	37.	4A	CARELL ST	1,551.72	4,591.23 0.00	0.00 0.00	6,142.95
					Per Diem Interest:	454.65	6,597.60
10202.	49.	1	CARREL ST	0.00	328.34 0.00	328.02 1.75	0.32
					Per Diem Interest:	0.00	0.32
10202.	50.	1	CARREL ST	117.60	171.40 0.00	0.00 0.00	289.00
					Per Diem Interest:	14.51	303.51
10203.	3.	2	14 LEE AVE	0.00	5,895.37 737.10	3,156.28 112.35	2,001.99
					Per Diem Interest:	26.03	2,028.02
10301.	20.	2	RT 46	0.00	6,722.80 0.00	2,230.67 0.00	4,492.13
					Per Diem Interest:	165.33	4,657.46
10305.	6.	2	15 MT PROSPECT AVE	0.00	7,301.71 0.00	4,257.23 246.19	3,044.48
					Per Diem Interest:	9.13	3,053.61
10305.	21.	4A	4 MARVIN ST	0.00	11,203.33 0.00	7,467.11 173.97	3,736.22
					Per Diem Interest:	104.86	3,841.08
10402.	47.	2	9 LEONARD PL	0.00	8,575.44 0.00	8,575.43 29.17	0.01
					Per Diem Interest:	0.00	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10402.	71.08	1	60 SUNNY HILL RD	0.00	12.40 0.00 Per Diem Interest:	8.52 0.03 0.05	3.88 3.93
10501.	131.	2	40 RICHARD ST	0.00	7,043.85 0.00 Per Diem Interest:	4,664.26 57.13 66.63	2,379.59 2,446.22
10501.	133.	2	32 RICHARD ST	0.00	6,989.09 0.00 Per Diem Interest:	4,625.81 114.67 42.84	2,363.28 2,406.12
10502.	6.	2	STEPHEN ST	6,451.32	6,361.75 0.00 Per Diem Interest:	0.00 0.00 1,790.22	12,813.07 14,603.29
10505.	7.	2	104 RICHARD ST	0.00	6,782.01 0.00 Per Diem Interest:	2,252.54 14.79 166.60	4,529.47 4,696.07
10509.	153.	2	62-64 STEPHEN ST	0.00	7,112.51 0.00 Per Diem Interest:	4,703.99 221.09 44.11	2,408.52 2,452.63
10702.	1.	2	28 TITUS ST	0.00	7,056.05 850.12- Per Diem Interest:	6,202.80 39.27 0.03	3.13 3.16
10705.	7.	2	6 DEBBIE PL	0.00	7,837.40 0.00 Per Diem Interest:	5,305.88 252.34 24.05	2,531.52 2,555.57
10706.	13.	2	3 SLOPE DR	0.00	7,657.10 0.00 Per Diem Interest:	362.84 487.42 54.71	7,294.26 7,348.97
10708.	28.	2	27 MEKEEL DR	0.00	7,533.26 0.00 Per Diem Interest:	7,528.16 29.17 0.06	5.10 5.16
10709.	1.	2	226 MT HOPE AVE	0.00	5,076.80 601.90- Per Diem Interest:	4,474.71 0.00 0.00	0.19 0.19
10711.	2.	2	204 MT HOPE AVE	0.00	3,157.47 0.00 Per Diem Interest:	4.82 49.65 181.04	3,152.65 3,333.69
10718.	4.01	1	10 BLAKELY ST	0.00	1,927.52 0.00 Per Diem Interest:	0.00 0.00 30.64	1,927.52 1,958.16
10801.	3.		6 ROSE CT		7,876.57	5,134.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	141.67	2,741.97
					Per Diem Interest:	77.17	2,819.14
10801.	54.	2	298 MT HOPE AVE	0.00	5,535.98 0.00	5,520.95 102.38	15.03
					Per Diem Interest:	0.20	15.23
10802.	32.01	1	10 HEATHER CT	0.00	2,143.11 0.00	1,426.10 0.00	717.01
					Per Diem Interest:	8.92	725.93
10802.	36.06	1	122 MOUNTAIN RD	0.00	2.07 0.00	1.45 0.00	0.62
					Per Diem Interest:	0.01	0.63
10902.	10.01	2	125 BERKSHIRE AVE	1,609.67	4,770.02 0.00	0.00 0.00	6,379.69
					Per Diem Interest:	470.73	6,850.42
10904.	2.02	2	102 BERKSHIRE AVE	0.00	10,069.93 0.00	10,069.92 0.00	0.01
					Per Diem Interest:	0.00	0.01
10904.	4.	2	95 GARRISON AVE	0.00	4,359.79 0.00	2,816.75 78.96	1,543.04
					Per Diem Interest:	6.17	1,549.21
11005.	4.	2	28 BROTHERTON AVE	0.00	6,222.02 0.00	6,222.01 0.00	0.01
					Per Diem Interest:	0.00	0.01
11006.	3.	2	59 HICKORY HILL CT	0.00	6,034.52 839.84-	5,194.67 0.00	0.01
					Per Diem Interest:	0.00	0.01
11006.	6.	2	56 HICKORY HILL CT	0.00	6,222.02 0.00	6,222.00 10.44	0.02
					Per Diem Interest:	0.00	0.02
11009.	21.	2	25 SCHINDLER DR	0.00	6,565.45 795.80-	0.00 382.09	5,769.65
					Per Diem Interest:	40.40	5,810.05
11009.	24.	2	19 SCHINDLER DR	0.00	7,324.93 0.00	7,324.92 90.72	0.01
					Per Diem Interest:	0.00	0.01
11009.	25.	2	17 SCHINDLER DR	0.00	7,008.53 938.21-	6,070.28 9.83	0.04
					Per Diem Interest:	0.00	0.04
11010.	25.	2	6 HERITAGE WAY	0.00	6,428.52 0.00	186.93 405.68	6,241.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	62.42	6,304.01
11011.	27.	2	2 FOX HUNT DR	0.00	7,324.93 841.69-	5,602.33 147.14	880.91
					Per Diem Interest:	9.25	890.16
11014.	11.	2	23 INDEPENDENCE WAY	0.00	6,802.03 0.00	79.38 0.00	6,722.65
					Per Diem Interest:	389.84	7,112.49
11015.	23.	2	20 POWDERHORN DR	0.00	7,008.53 0.00	7,008.43 0.00	0.10
					Per Diem Interest:	0.00	0.10
11016.	13.	2	24 HOMESTEAD WAY	0.00	7,237.46 439.27-	6,798.10 22.20	0.09
					Per Diem Interest:	0.00	0.09
11017.	1.	2	1 FLINTLOCK TER	0.00	7,324.93 0.00	7,324.92 8.13	0.01
					Per Diem Interest:	0.00	0.01
11101.	13.	2	22 QUEENS RD	0.00	9,100.86 0.00	9,100.85 0.00	0.01
					Per Diem Interest:	0.00	0.01
11101.	23.	2	42 QUEENS RD	0.00	10,243.66 0.00	6,791.34 33.31	3,452.32
					Per Diem Interest:	73.33	3,525.65
11102.	7.	2	37 QUEENS RD	0.00	8,850.48 0.00	8,850.23 0.00	0.25
					Per Diem Interest:	0.00	0.25
11102.	47.	2	40 FLEETWOOD DR	0.00	10,578.84 0.00	7,019.80 0.00	3,559.04
					Per Diem Interest:	76.32	3,635.36
11102.	51.	2	32 FLEETWOOD DR	0.00	7,682.26 0.00	5,028.73 319.02	2,653.53
					Per Diem Interest:	14.59	2,668.12
11112.	2.	2	5 KINGS RD	0.00	11,664.52 0.00	1,614.68 267.15	10,049.84
					Per Diem Interest:	483.65	10,533.49
11113.	1.	2	22 KINGS RD	0.00	10,183.83 1,000.00-	9,183.79 16.74	0.04
					Per Diem Interest:	0.00	0.04
11114.	8.	2	11 ROBIN ST	0.00	8,672.24 0.00	8,672.11 0.00	0.13
					Per Diem Interest:	0.00	0.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11114.	17.	2	10 KINGS RD	0.00	8,832.54 0.00 Per Diem Interest:	2,925.27 89.96 236.21	5,907.27 6,143.48
11115.	43.12	2	21 CROWN PL	0.00	13,660.26 0.00 Per Diem Interest:	10,656.81 150.27 60.77	3,003.45 3,064.22
11116.	39.06	2	6 HEATHERWOOD CT	0.00	5,914.41 0.00 Per Diem Interest:	5,914.40 24.83 0.00	0.01 0.01
11116.	39.38	2	38 WOODLEDGE CT	0.00	6,600.38 0.00 Per Diem Interest:	6,597.61 24.24 0.03	2.77 2.80
11116.	39.87	2	87 LAUREL WOOD CT	0.00	5,809.16 0.00 Per Diem Interest:	5,809.10 7.22 0.00	0.06 0.06
11116.	39.89	2	89 LAUREL WOOD CT	0.00	5,898.60 0.00 Per Diem Interest:	3,913.60 10.67 32.25	1,985.00 2,017.25
11116.	39.99	2	99 LAUREL WOOD CT	0.00	6,600.38 0.00 Per Diem Interest:	4,381.87 44.11 38.79	2,218.51 2,257.30
11116.	39.100	2	100 LAUREL WOOD CT	0.00	5,898.60 0.00 Per Diem Interest:	2,710.59 141.29 41.45	3,188.01 3,229.46
11116.	39.139	2	139 HAWTHORNE CT	0.00	6,764.81 0.00 Per Diem Interest:	4,491.14 78.38 40.33	2,273.67 2,314.00
11116.	63.	2	241 MT PLEASANT AVE	0.00	7,346.48 983.79- Per Diem Interest:	3,938.72 0.00 44.54	2,423.97 2,468.51
11116.	64.03	2	5 DEMOLINO DR	0.00	15,010.40 0.00 Per Diem Interest:	10,038.65 216.00 115.88	4,971.75 5,087.63
11116.	65.	2	MT PLEASANT AVE	0.00	3,032.53 0.00 Per Diem Interest:	2,041.94 0.00 12.33	990.59 1,002.92
11117.	44.43	2	4 LEA PL	0.00	12,106.62 20.00 Per Diem Interest:	7,956.86 214.91 116.79	4,169.76 4,286.55
11201.	9.		32 MT HOPE RD		6,112.57	6,100.08	

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		2		0.00	0.00	36.10	12.49
					Per Diem Interest:	0.22	12.71
11201.	16.	2	4 1/2 STONYBROOK RD	0.00	7,469.61 935.66-	6,533.91 0.00	0.04
					Per Diem Interest:	0.00	0.04
11208.	12.	2	9 CARUSO RD	0.00	6,031.23 0.00	3,783.06 0.00	2,248.17
					Per Diem Interest:	39.62	2,287.79
11209.	11.	2	39 SEMINOLE AVE	0.00	7,282.51 0.00	7,282.49 10.17	0.02
					Per Diem Interest:	0.00	0.02
11212.	22.	1	24 SEMINOLE AVE	557.05	892.42 0.00	0.00 0.00	1,449.47
					Per Diem Interest:	74.06	1,523.53
11301.	10.01	2	HILLSIDE ROAD	25,453.40	66,912.20 0.00	0.00 0.00	92,365.60
					Per Diem Interest:	9,176.24	101,541.84
11301.	16.01	2	40 SUNRISE RD	0.00	10,901.28 0.00	7,285.15 132.95	3,616.13
					Per Diem Interest:	77.92	3,694.05
11301.02	2.07	2	2207 PIERCE LN	0.00	6,497.19 0.00	6,496.19 9.27	1.00
					Per Diem Interest:	0.01	1.01
11301.02	3.11	2	2311 PIERCE LN	0.00	8,767.65 0.00	8,751.71 90.54	15.94
					Per Diem Interest:	0.15	16.09
11301.03	1.01	2	3101 PIERCE LN	0.00	5,298.96 583.50-	4,715.24 0.00	0.22
					Per Diem Interest:	0.00	0.22
11301.03	1.08	2	3108 PIERCE LN	0.00	5,298.96 0.00	5,298.92 11.25	0.04
					Per Diem Interest:	0.00	0.04
11301.03	2.06	2	3206 PIERCE LN	0.00	6,497.19 0.00	6,496.47 0.02	0.72
					Per Diem Interest:	0.01	0.73
11301.04	2.04	2	4204 HOOVER LN	0.00	8,767.65 0.00	8,671.94 121.46	95.71
					Per Diem Interest:	0.43	96.14
11301.04	3.06	2	4306 HOOVER LN	0.00	7,085.91 0.00	7,085.54 0.02	0.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.37
11301.05	1.03	2	5103 VETERANS DR	0.00	8,620.92 1,000.00-	7,620.79 0.00	0.13
					Per Diem Interest:	0.00	0.13
11301.07	3.05	2	7305 POLK DR	0.00	7,085.91 815.15-	4,662.74 59.83	1,608.02
					Per Diem Interest:	30.55	1,638.57
11301.07	3.06	2	7306 POLK DR	0.00	6,434.69 0.00	6,434.39 0.00	0.30
					Per Diem Interest:	0.00	0.30
11301.10	1.01	2	101 FISCHER CT	0.00	4,441.29 0.00	2,029.17 136.97	2,412.12
					Per Diem Interest:	44.21	2,456.33
11301.10	1.02	2	102 FISCHER CT	0.00	4,441.29 0.00	2,029.17 136.97	2,412.12
					Per Diem Interest:	44.21	2,456.33
11301.10	1.03	2	103 FISCHER CT	0.00	4,379.27 0.00	2,013.56 135.92	2,365.71
					Per Diem Interest:	42.91	2,408.62
11301.10	1.05	2	105 FISCHER CT	0.00	7,832.87 0.00	3,821.37 257.94	4,011.50
					Per Diem Interest:	88.99	4,100.49
11301.10	1.06	2	106 FISCHER CT	0.00	5,961.67 0.00	2,491.77 168.19	3,469.90
					Per Diem Interest:	73.83	3,543.73
11301.10	1.07	2	107 FISCHER CT	0.00	6,014.85 0.00	2,687.59 181.41	3,327.26
					Per Diem Interest:	69.83	3,397.09
11301.10	1.09	2	109 FISCHER CT	0.00	4,441.29 0.00	2,029.17 136.97	2,412.12
					Per Diem Interest:	44.21	2,456.33
11301.10	1.10	2	110 FISCHER CT	0.00	4,441.29 0.00	2,029.17 136.97	2,412.12
					Per Diem Interest:	44.21	2,456.33
11301.10	1.12	2	112 FISCHER CT	0.00	7,832.87 0.00	3,821.37 257.94	4,011.50
					Per Diem Interest:	88.99	4,100.49
11301.10	1.13	2	113 FISCHER CT	0.00	5,961.67 0.00	2,491.77 168.19	3,469.90
					Per Diem Interest:	73.83	3,543.73

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11301.10	1.14	2	114 FISCHER CT	0.00	4,441.29 0.00 Per Diem Interest:	2,029.17 136.97 44.21	2,412.12 2,456.33
11301.10	2.02	2	202 FISCHER CT	0.00	4,441.29 0.00 Per Diem Interest:	2,029.17 136.97 44.21	2,412.12 2,456.33
11301.10	2.04	2	204 FISCHER CT	0.00	7,832.87 0.00 Per Diem Interest:	3,821.37 257.94 88.99	4,011.50 4,100.49
11301.10	2.05	2	205 FISCHER CT	0.00	7,832.87 0.00 Per Diem Interest:	7,831.28 313.56 0.02	1.59 1.61
11301.10	2.06	2	206 FISCHER CT	0.00	5,961.67 0.00 Per Diem Interest:	2,491.77 168.19 73.83	3,469.90 3,543.73
11301.10	2.07	2	207 FISCHER CT	0.00	6,014.85 0.00 Per Diem Interest:	2,687.59 181.41 69.83	3,327.26 3,397.09
11301.10	2.08	2	208 FISCHER CT	0.00	6,014.85 0.00 Per Diem Interest:	2,687.59 181.41 69.83	3,327.26 3,397.09
11301.10	2.09	2	209 FISCHER CT	0.00	4,441.29 0.00 Per Diem Interest:	2,029.17 136.97 44.21	2,412.12 2,456.33
11301.10	2.11	2	211 FISCHER CT	0.00	7,832.87 0.00 Per Diem Interest:	3,821.37 257.94 88.99	4,011.50 4,100.49
11301.10	2.12	2	212 FISCHER CT	0.00	7,832.87 0.00 Per Diem Interest:	3,821.37 257.94 88.99	4,011.50 4,100.49
11301.10	2.13	2	213 FISCHER CT	0.00	5,961.67 0.00 Per Diem Interest:	2,491.77 168.19 73.83	3,469.90 3,543.73
11301.10	3.01	2	301 FISCHER CT	0.00	5,969.87 0.00 Per Diem Interest:	2,676.24 180.65 68.89	3,293.63 3,362.52
11301.10	3.02	2	302 FISCHER CT	0.00	4,441.29 0.00 Per Diem Interest:	2,029.17 136.97 44.21	2,412.12 2,456.33
11301.10	3.03		303 FISCHER CT		4,379.27	2,013.56	

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		2		0.00	0.00	135.92	2,365.71
					Per Diem Interest:	42.91	2,408.62
11301.10	3.04	2	304 FISCHER CT	0.00	7,832.87 0.00	3,821.37 257.94	4,011.50
					Per Diem Interest:	88.99	4,100.49
11301.10	3.06	2	306 FISCHER CT	0.00	5,961.67 0.00	2,491.77 168.19	3,469.90
					Per Diem Interest:	73.83	3,543.73
11301.10	3.07	2	307 FISCHER CT	0.00	6,014.85 0.00	2,687.59 181.41	3,327.26
					Per Diem Interest:	69.83	3,397.09
11301.10	3.08	2	308 FISCHER CT	0.00	6,014.85 0.00	2,687.59 181.41	3,327.26
					Per Diem Interest:	69.83	3,397.09
11301.10	3.09	2	309 FISCHER CT	0.00	4,441.29 0.00	2,029.17 136.97	2,412.12
					Per Diem Interest:	44.21	2,456.33
11301.10	3.10	2	310 FISCHER CT	0.00	4,441.29 0.00	2,029.17 136.97	2,412.12
					Per Diem Interest:	44.21	2,456.33
11301.10	3.12	2	312 FISCHER CT	3,957.31	7,832.87 0.00	0.00 0.00	11,790.18
					Per Diem Interest:	1,122.23	12,912.41
11301.10	3.13	2	313 FISCHER CT	0.00	5,961.67 0.00	2,491.77 168.19	3,469.90
					Per Diem Interest:	73.83	3,543.73
11301.10	3.14	2	314 FISCHER CT	0.00	5,969.87 0.00	2,676.24 180.65	3,293.63
					Per Diem Interest:	68.89	3,362.52
11302.01	1.02	2	1102 HAMILTON DR	1,881.26	5,482.08 0.00	0.00 0.00	7,363.34
					Per Diem Interest:	562.83	7,926.17
11302.01	2.25	2	1225 HAMILTON DR	0.00	3,955.01 408.02-	2,167.34 4.50	1,379.65
					Per Diem Interest:	17.17	1,396.82
11302.03	1.03	2	3103 FRANKLIN LN	0.00	5,482.08 0.00	3,533.31 173.14	1,948.77
					Per Diem Interest:	31.24	1,980.01
11302.03	1.05	2	3105 FRANKLIN LN	0.00	4,142.51 0.00	4,142.36 0.00	0.15

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					Per Diem Interest:	0.00	0.15
11302.03	1.25	2	3125 FRANKLIN LN	0.00	3,897.56 0.00	213.61 258.99	3,683.95
					Per Diem Interest:	1.85	3,685.80
11302.03	2.12	2	3212 FRANKLIN LN	0.00	10,694.81 0.00	10,694.35 0.00	0.46
					Per Diem Interest:	0.01	0.47
11302.03	3.23	2	3323 FRANKLIN LN	0.00	7,012.63 0.00	7,012.60 24.76	0.03
					Per Diem Interest:	0.00	0.03
11302.04	1.09	2	1109 FRANKLIN LN	0.00	4,142.51 0.00	4,142.50 0.00	0.01
					Per Diem Interest:	0.00	0.01
11302.04	2.13	2	1213 FRANKLIN LN	0.00	5,713.44 0.00	5,704.95 8.49	8.49
					Per Diem Interest:	0.18	8.67
11302.05	3.02	2	302 CLEVELAND LN	0.00	3,710.06 431.80-	3,278.16 0.00	0.10
					Per Diem Interest:	0.00	0.10
11302.06	1.05	2	4105 CLEVELAND LN	0.00	5,707.24 0.00	3,816.68 80.37	1,890.56
					Per Diem Interest:	35.92	1,926.48
11302.06	3.05	2	4305 CLEVELAND LN	0.00	5,688.66 0.00	5,688.65 0.01	0.01
					Per Diem Interest:	0.00	0.01
11302.06	3.08	2	4308 CLEVELAND LN	5,400.71	4,142.51 0.00	0.00 0.00	9,543.22
					Per Diem Interest:	1,284.66	10,827.88
11302.07	1.02	2	3102 CLEVELAND LN	0.00	3,661.63 0.00	3,646.98 22.23	14.65
					Per Diem Interest:	0.04	14.69
11302.07	2.01	2	3201 CLEVELAND LN	0.00	4,142.51 0.00	4,142.48 0.06	0.03
					Per Diem Interest:	0.00	0.03
11302.07	2.07	2	3207 CLEVELAND LN	0.00	5,506.15 0.00	5,503.90 44.09	2.25
					Per Diem Interest:	0.02	2.27
11302.07	2.10	2	3210 CLEVELAND LN	9,203.63	7,012.63 0.00	0.00 0.00	16,216.26
					Per Diem Interest:	2,263.04	18,479.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11302.08	2.11	2	511 CLEVELAND LN	0.00	6,750.60 0.00 Per Diem Interest:	4,343.43 85.00 44.07	2,407.17 2,451.24
11302.08	3.01	2	601 CLEVELAND LN	0.00	3,661.63 0.00 Per Diem Interest:	194.21 75.33 168.27	3,467.42 3,635.69
11302.10	2.10	2	1210 CLINTON LN	0.00	7,012.63 0.00 Per Diem Interest:	7,007.41 28.79 0.06	5.22 5.28
11302.10	2.13	2	1213 CLINTON LN	0.00	5,696.21 0.00 Per Diem Interest:	4,831.53 133.64 9.08	864.68 873.76
11302.11	1.03	2	1103 BUSH CIR	0.00	6,825.13 766.43- Per Diem Interest:	6,058.50 0.00 0.00	0.20 0.20
11302.11	1.04	2	1104 BUSH CIR	0.00	6,825.13 766.43- Per Diem Interest:	6,058.39 0.00 0.00	0.31 0.31
11302.11	1.13	2	1113 BUSH CIR	0.00	4,142.51 0.00 Per Diem Interest:	2,700.36 0.00 17.95	1,442.15 1,460.10
11302.11	2.02	2	1202 BUSH CIR	0.00	3,474.13 0.00 Per Diem Interest:	2,226.29 27.27 34.94	1,247.84 1,282.78
11302.11	3.08	2	1308 BUSH CIR	0.00	4,022.45 458.02- Per Diem Interest:	3,564.42 0.00 0.00	0.01 0.01
11302.12	3.05	2	1305 JOHNSON DR	0.00	5,519.74 0.00 Per Diem Interest:	5,519.73 5.67 0.00	0.01 0.01
11302.12	3.10	2	1310 JOHNSON DR	0.00	7,012.63 0.00 Per Diem Interest:	4,601.82 210.59 21.70	2,410.81 2,432.51
11302.13	2.02	2	2202 JOHNSON DR	0.00	4,142.51 0.00 Per Diem Interest:	4,141.90 22.26 0.01	0.61 0.62
11302.13	2.10	2	2210 JOHNSON DR	0.00	6,807.26 0.00 Per Diem Interest:	6,807.22 9.13 0.00	0.04 0.04
11401.	45.		MT HOPE AVE REAR		651.64	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	651.64
					Per Diem Interest:	21.26	672.90
11402.	6.	2	14 RICHARD MINE RD	8,996.82	6,726.69 0.00	0.00 0.00	15,723.51
					Per Diem Interest:	2,059.06	17,782.57
11403.	21.	4A	601 MT HOPE AVE	0.00	8,082.30 0.00	590.09 97.39	7,492.21
					Per Diem Interest:	441.05	7,933.26
11403.	23.	2	RICHARD MINE RD	0.00	5,401.37 725.29-	4,401.97 12.70	274.11
					Per Diem Interest:	1.64	275.75
11501.	42.	2	2 WOODPORT RD	0.00	9,716.99 0.00	6,518.89 234.14	3,198.10
					Per Diem Interest:	66.22	3,264.32
11505.	3.	2	4 LEWIS ST	5,360.98	4,040.40 0.00	0.00 0.00	9,401.38
					Per Diem Interest:	1,341.09	10,742.47
11505.	5.	2	292 W DEWEY AVE	0.00	5,177.13 0.00	3,866.05 241.55	1,311.08
					Per Diem Interest:	3.28	1,314.36
11507.05	10.	2	E10 RICHARD MINE RD	0.00	3,467.81 0.00	0.00 0.00	3,467.81
					Per Diem Interest:	163.95	3,631.76
11507.06	5.	2	F5 RICHARD MINE RD	0.00	3,748.16 0.00	1,257.68 5.85	2,490.48
					Per Diem Interest:	71.42	2,561.90
11507.06	6.	2	F6 RICHARD MINE RD	0.00	3,970.06 0.00	3,970.05 3.64	0.01
					Per Diem Interest:	0.00	0.01
11507.07	8.	2	G8 RICHARD MINE RD	0.00	3,364.56 0.00	3,364.36 0.00	0.20
					Per Diem Interest:	0.00	0.20
11507.08	7.	2	H7 RICHARD MINE RD	0.00	3,467.81 0.00	1,161.89 9.05	2,305.92
					Per Diem Interest:	64.43	2,370.35
11507.14	5.	2	P5 RICHARD MINE RD	0.00	3,436.83 0.00	0.00 0.00	3,436.83
					Per Diem Interest:	161.91	3,598.74
11507.16	4.	2	R4 RICHARD MINE RD	0.00	3,935.66 0.00	3,935.60 0.00	0.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.06
11507.19	5.	2	U5 RICHARD MINE RD	0.00	3,436.83 0.00	1,150.10 0.00	2,286.73
				Per Diem Interest:		63.69	2,350.42
11507.19	10.	2	U10 RICHARD MINE RD	0.00	3,467.81 0.00	1,160.52 46.43	2,307.29
				Per Diem Interest:		116.85	2,424.14
11507.22	5.	2	X5 RICHARD MINE RD	0.00	3,333.58 0.00	2,229.25 18.58	1,104.33
				Per Diem Interest:		13.74	1,118.07
11509.	14.	2	299 RICHARD MINE RD	0.00	6,084.44 775.51-	5,308.92 0.14	0.01
				Per Diem Interest:		0.00	0.01
20001.	5.04	1	CATHY'S LN	5,080.02	3,696.35 0.00	0.00 0.00	8,776.37
				Per Diem Interest:		1,139.20	9,915.57
20101.	8.	2	14 EVERMENT RD	3,972.25	5,832.70 0.00	0.00 0.00	9,804.95
				Per Diem Interest:		937.44	10,742.39
20103.	9.	1	MT HOPE RD	0.00	1,797.27 0.00	0.00 0.00	1,797.27
				Per Diem Interest:		63.18	1,860.45
20103.	10.	1	BEAVER DAM RD	5,244.62	3,900.16 0.00	0.00 0.00	9,144.78
				Per Diem Interest:		1,242.82	10,387.60
20104.	1.	1	BEAVER DAM RD	5,179.35	3,854.03 0.00	0.00 0.00	9,033.38
				Per Diem Interest:		1,163.65	10,197.03
20104.	11.	2	505 MT HOPE RD	0.00	5,702.60 0.00	5,702.52 0.00	0.08
				Per Diem Interest:		0.00	0.08
20202.	6.	2	6 RIDGE RD	8,847.82	8,778.26 0.00	0.00 0.00	17,626.08
				Per Diem Interest:		2,263.13	19,889.21
20204.	5.	2	451 MT HOPE RD	0.00	4,859.63 0.00	1,073.84 310.50	3,785.79
				Per Diem Interest:		24.62	3,810.41
20301.	30.	2	8 W LAKE SHORE DR	0.00	8,343.67 0.00	5,477.34 64.36	2,866.33
				Per Diem Interest:		56.93	2,923.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20301.	62.	2	25 UTE PL	0.00	8,176.53 0.00 Per Diem Interest:	1,716.50 343.56 191.84	6,460.03 6,651.87
20302.	25.	2	29 MIDWAY CT	0.00	8,229.95 0.00 Per Diem Interest:	8,229.34 0.01 0.01	0.61 0.62
20306.	134.	2	76 OLD MIDDLETOWN RD	0.00	7,328.29 0.00 Per Diem Interest:	4,896.97 89.37 44.75	2,431.32 2,476.07
20401.	14.	2	2 KATHERINE RD	0.00	6,140.43 751.78- Per Diem Interest:	5,388.34 0.31 0.00	0.31 0.31
20501.	13.	2	25 W LAKE SHORE DR	0.00	9,034.45 0.00 Per Diem Interest:	9,000.00 0.00 0.43	34.45 34.88
20501.	22.	2	45 W LAKE SHORE DR	0.00	7,529.70 0.00 Per Diem Interest:	4,993.46 0.00 47.68	2,536.24 2,583.92
20505.	26.	2	20 DELAWARE AVE	0.00	8,474.22 0.00 Per Diem Interest:	0.00 0.00 514.03	8,474.22 8,988.25
20506.	7.	2	6 CAYUGA AVE	0.00	6,213.12 0.00 Per Diem Interest:	4,052.54 39.42 37.17	2,160.58 2,197.75
20601.	38.	2	112 CAYUGA AVE	0.00	7,243.40 0.00 Per Diem Interest:	2,369.02 47.38 182.26	4,874.38 5,056.64
20601.	43.	2	122 CAYUGA AVE	7,094.12	5,466.49 0.00 Per Diem Interest:	0.00 0.00 1,779.59	12,560.61 14,340.20
20602.	20.	2	61 CAYUGA AVE	0.00	6,372.35 0.00 Per Diem Interest:	4,156.25 63.48 38.72	2,216.10 2,254.82
20602.	59.	2	9 DELAWARE AVE	0.00	5,090.91 0.00 Per Diem Interest:	3,298.90 21.70 50.26	1,792.01 1,842.27
20603.	8.	1	59 ALGONQUIN AVE	0.00	1,011.42 0.00 Per Diem Interest:	0.00 0.00 31.95	1,011.42 1,043.37
20603.	23.		30 MIAMI TRL		2,295.94	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,194.40	0.00	0.00	4,490.34
					Per Diem Interest:	621.20	5,111.54
20702.	5.	2	67 W LAKE SHORE DR	0.00	12,790.46 0.00	8,509.75 39.35	4,280.71
					Per Diem Interest:	96.53	4,377.24
20801.	25.	2	67 MIAMI TRL	0.00	7,907.37 0.00	7,893.72 86.88	13.65
					Per Diem Interest:	0.10	13.75
20901.	21.	2	195 W LAKE SHORE DR	0.00	13,870.39 0.00	9,132.13 181.98	4,738.26
					Per Diem Interest:	134.43	4,872.69
20902.	15.	1	230 W LAKE SHORE DR	0.00	2,073.04 0.00	662.82 4.85	1,410.22
					Per Diem Interest:	30.77	1,440.99
20903.	22.	2	154 WHITE MEADOW RD	0.00	5,065.85 625.96-	272.71 189.67	4,167.18
					Per Diem Interest:	120.26	4,287.44
21001.	1.	2	240 W LAKE SHORE DR	0.00	4,059.28 0.00	1,310.77 0.00	2,748.51
					Per Diem Interest:	79.71	2,828.22
21001.	20.	2	42 COMANCHE AVE	7,676.94	7,805.41 0.00	0.00 0.00	15,482.35
					Per Diem Interest:	2,043.33	17,525.68
21002.	15.	1	223 WHITE MEADOW RD	0.00	2,350.27 0.00	1,529.49 0.00	820.78
					Per Diem Interest:	10.21	830.99
21003.	32.	2	313 BEACH ST	0.00	7,243.99 998.46-	6,245.33 0.00	0.20
					Per Diem Interest:	0.00	0.20
21003.	38.01	2	54 ERIE AVE	0.00	8,774.87 0.00	7,225.21 82.81	1,549.66
					Per Diem Interest:	20.92	1,570.58
21003.	62.	2	6 ERIE AVE	0.00	6,562.85 0.00	3,550.49 295.85	3,012.36
					Per Diem Interest:	42.17	3,054.53
21004.	16.	2	7 ANDERSON AVE	0.00	6,493.35 0.00	6,492.88 0.00	0.47
					Per Diem Interest:	0.01	0.48
21005.	26.	2	76 ERIE AVE	0.00	6,648.42 0.00	0.00 0.00	6,648.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		369.41	7,017.83
21102.	23.	2	149 VALLEY VIEW DR	3.76	6,385.51 0.00	0.00 0.00	6,389.27
				Per Diem Interest:		460.65	6,849.92
21201.	11.	2	19 ERIE AVE	0.00	5,954.70 746.47-	5,208.22 0.00	0.01
				Per Diem Interest:		0.00	0.01
21301.	8.	1	46 VALLEY VIEW DR	0.00	1,406.17 0.00	1,404.26 6.99	1.91
				Per Diem Interest:		0.00	1.91
21301.	63.	2	55 SHAWNEE AVE	0.00	6,961.27 0.00	2,273.95 19.33	4,687.32
				Per Diem Interest:		172.74	4,860.06
21301.	87.	2	34 SHAWNEE AVE	0.00	5,699.06 0.00	5,699.05 22.54	0.01
				Per Diem Interest:		0.00	0.01
21301.	90.	2	28 SHAWNEE AVE	0.00	6,635.77 0.00	6,635.09 10.66	0.68
				Per Diem Interest:		0.01	0.69
21301.	186.	2	5 CHEROKEE AVE	0.00	10,463.34 0.00	6,886.41 82.64	3,576.93
				Per Diem Interest:		76.82	3,653.75
21401.	53.	1	61 VALLEY VIEW DR	0.00	165.72 0.00	106.43 1.70	59.29
				Per Diem Interest:		0.74	60.03
21401.	60.	1	49 VALLEY VIEW DR	0.00	163.66 0.00	105.01 0.69	58.65
				Per Diem Interest:		0.73	59.38
21402.	1.	2	1 FIELD STONE LN	0.00	6,810.59 869.17-	5,709.78 60.59	231.64
				Per Diem Interest:		0.67	232.31
21402.	5.	2	5 TIMBER CT	0.00	9,550.99 0.00	9,550.29 0.00	0.70
				Per Diem Interest:		0.01	0.71
21403.	7.	2	19 SANDERS RD	0.00	4,743.50 0.00	3,086.33 172.84	1,657.17
				Per Diem Interest:		23.07	1,680.24
21501.	17.	1	48 PAWNEE AVE	0.00	128.03 0.00	87.98 0.90	40.05
				Per Diem Interest:		0.50	40.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21502.	14.	4A	23 PAWNEE AVE	8,187.69	5,998.83 0.00 Per Diem Interest:	0.00 0.00 1,839.04	14,186.52 16,025.56
21503.	19.	1	15 NORMAN RD	0.00	309.75 0.00 Per Diem Interest:	212.85 1.23 1.21	96.90 98.11
21503.	45.	2	90 OMAHA AVE	0.00	6,637.97 804.23- Per Diem Interest:	5,833.62 21.06 0.00	0.12 0.12
21503.	49.	2	82 OMAHA AVE	0.00	7,078.98 0.00 Per Diem Interest:	4,628.78 57.76 45.28	2,450.20 2,495.48
21504.	33.	2	129 WHITE MEADOW RD	0.00	6,055.95 0.00 Per Diem Interest:	173.73 390.71 44.12	5,882.22 5,926.34
21601.	10.	2	75 LAKE SHORE DR	0.00	12,220.65 0.00 Per Diem Interest:	12,220.63 76.30 0.00	0.02 0.02
21601.	54.	2	80 WHITE MEADOW RD	0.00	5,833.12 0.00 Per Diem Interest:	5,833.10 71.99 0.00	0.02 0.02
21602.	25.	2	14 OSWEGO AVE	0.00	6,900.03 564.73- Per Diem Interest:	265.32 277.90 169.40	6,069.98 6,239.38
21603.	8.	2	17 OSWEGO AVE	0.00	7,879.11 0.00 Per Diem Interest:	5,301.08 149.45 48.98	2,578.03 2,627.01
21603.	21.	2	10 LAKE SHORE DR	0.00	9,220.78 0.00 Per Diem Interest:	6,057.71 286.88 65.24	3,163.07 3,228.31
21603.	22.	2	8 LAKE SHORE DR	0.00	7,804.12 0.00 Per Diem Interest:	7,800.41 68.57 0.04	3.71 3.75
21604.	48.	2	72 WHITE MEADOW RD	0.00	6,052.53 0.00 Per Diem Interest:	2,707.18 132.82 25.09	3,345.35 3,370.44
21705.	26.	2	46 WHITE MEADOW RD	0.00	6,609.18 0.00 Per Diem Interest:	6,597.72 91.69 0.09	11.46 11.55
21706.	18.		65 WHITE MEADOW RD		7,754.75	6,235.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	148.73	1,519.53
					Per Diem Interest:	0.76	1,520.29
21706.	21.	2	71 WHITE MEADOW RD	0.00	4,847.07	4,593.68	253.39
					Per Diem Interest:	3.15	256.54
21706.	41.	2	36 MOUNTAIN AVE	0.00	5,870.94	3,828.46	2,042.48
					Per Diem Interest:	33.86	2,076.34
21801.	26.	2	55 BARRY DR	0.00	6,794.78	6,794.71	0.07
					Per Diem Interest:	0.00	0.07
21802.	22.	2	28 BARRY DR	0.00	6,365.81	5,493.53	0.62
					871.66-	0.02	0.63
					Per Diem Interest:	0.01	
21804.	10.	2	5 BARRY DR	0.00	9,121.38	9,120.65	0.73
					Per Diem Interest:	0.01	0.74
21806.	10.	2	135 LAKE SHORE DR	0.00	8,645.65	5,737.02	2,908.63
					Per Diem Interest:	58.11	2,966.74
21901.	22.	2	28 STONYBROOK RD	0.00	6,893.96	6,893.87	0.09
					Per Diem Interest:	0.00	0.09
21901.	23.	2	26 STONYBROOK RD	0.00	6,635.26	3,518.96	2,300.21
					816.09-	0.00	2,341.29
					Per Diem Interest:	41.08	
21902.	3.	2	15 STONYBROOK RD	0.00	5,576.94	5,560.02	16.92
					Per Diem Interest:	168.34	17.13
21902.	63.	2	2 HILLTOP DR	0.00	6,728.89	5,835.40	7.11
					886.38-	29.14	7.16
					Per Diem Interest:	0.05	
21902.	71.01	2	6 VINTAGE CT	4,962.61	5,103.72	0.00	10,066.33
					Per Diem Interest:	0.00	11,254.95
21905.	18.	2	4 SIOUX AVE	0.00	7,036.90	6,607.92	0.02
					428.96-	17.08	0.02
					Per Diem Interest:	0.00	
21907.	11.	2	4 ROANOKE AVE	0.00	7,221.34	433.46	6,787.88
					Per Diem Interest:	87.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		398.42	7,186.30
21907.	18.	2	9 HURON AVE	0.00	7,852.26 0.00	5,195.02 0.00	2,657.24
				Per Diem Interest:		51.07	2,708.31
21908.	5.	2	29 SIOUX AVE	0.00	6,897.32 0.00	6,894.20 76.95	3.12
				Per Diem Interest:		0.03	3.15
22002.	37.	2	7 WICHITA AVE	0.00	5,682.90 0.00	234.84 288.60	5,448.06
				Per Diem Interest:		114.40	5,562.46
22005.	1.	2	3 ELLEN DR	0.00	5,407.73 0.00	1,678.78 216.95	3,728.95
				Per Diem Interest:		59.67	3,788.62
22006.	12.	2	28 OAKLAND AVE	0.00	6,394.71 861.38-	5,532.35 0.98	0.98
				Per Diem Interest:		0.01	0.99
22006.	22.	2	8 OAKLAND AVE	0.00	6,703.27 0.00	4,382.76 140.04	2,320.51
				Per Diem Interest:		41.64	2,362.15
22102.	4.	4A	9 GREEN POND RD	0.00	40,138.85 0.00	32,406.80 608.95	7,732.05
				Per Diem Interest:		27.06	7,759.11
22109.	12.	2	12 BRAEMAR DR	0.00	6,600.57 0.00	6,594.46 74.20	6.11
				Per Diem Interest:		0.17	6.28
22111.	26.	2	26 BRAEMAR DR	0.00	6,600.57 0.00	4,390.39 151.08	2,210.18
				Per Diem Interest:		38.56	2,248.74
22202.	12.	2	169 GREEN POND RD	0.00	5,499.15 0.00	5,245.59 0.00	253.56
				Per Diem Interest:		3.16	256.72
22202.	13.	4A	175 GREEN POND RD	0.00	28,070.59 0.00	51.10 1,472.99	28,019.49
				Per Diem Interest:		588.41	28,607.90
22312.	7.	4A	52 MAPLE TER	0.00	36,213.42 0.00	10,254.46 535.34	25,958.96
				Per Diem Interest:		1,136.38	27,095.34
22401.	1.04	1	27 SANDERS RD	0.00	1,407.59 0.00	1,403.91 0.00	3.68
				Per Diem Interest:		0.05	3.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30001.	6.	2	193 UPPER HIBERNIA RD	0.00	14,934.70 0.00 Per Diem Interest:	2,339.13 995.21 81.87	12,595.57 12,677.44
30101.	14.	2	11 LAKE DENMARK RD	0.00	5,792.74 781.44- Per Diem Interest:	256.17 253.45 99.86	4,755.13 4,854.99
30301.	37.	1	559 GREEN POND RD	2,536.11	2,156.30 0.00 Per Diem Interest:	0.00 0.00 582.45	4,692.41 5,274.86
30309.	13.	2	36 HALLVARD TER	0.00	5,646.78 0.00 Per Diem Interest:	3,624.13 0.00 33.30	2,022.65 2,055.95
30309.	17.	2	26 HALLVARD TER	0.00	5,824.30 0.00 Per Diem Interest:	954.84 0.00 219.33	4,869.46 5,088.79
30309.	20.	2	22 HALLVARD TER	1,190.98	3,852.44 0.00 Per Diem Interest:	0.00 0.00 331.83	5,043.42 5,375.25
30402.	6.	2	8 TORDEN PL	0.00	4,838.97 0.00 Per Diem Interest:	4,838.95 0.19 0.00	0.02 0.02
30404.	7.	2	13 TELEMAR RD	2,117.12	6,442.13 0.00 Per Diem Interest:	0.00 0.00 670.09	8,559.25 9,229.34
30405.	3.	2	468 GREEN POND RD	5,512.67	4,519.47 1,223.13- Per Diem Interest:	0.00 0.00 1,334.25	8,809.01 10,143.26
30405.	7.	1	472 GREEN POND RD	0.00	1,257.59 0.00 Per Diem Interest:	183.21 76.56 14.50	1,074.38 1,088.88
30405.	23.	2	2 TROLL LN	12,561.57	9,073.21 0.00 Per Diem Interest:	0.00 0.00 2,820.59	21,634.78 24,455.37
30406.	11.	2	67 TROLL LN	0.00	7,362.74 950.34- Per Diem Interest:	3,818.43 116.10 49.32	2,593.97 2,643.29
30502.	27.	2	30 SUNSET TRL	0.00	7,196.31 0.00 Per Diem Interest:	4,662.84 9.73 47.61	2,533.47 2,581.08
30502.	89.		12 LINDBERGH TRL		5,006.17	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,763.97	0.00	156.51	8,770.14
					Per Diem Interest:	374.29	9,144.43
30502.	108.	2	38 MEGGINS RD	0.00	4,713.55 607.21-	3,184.18 29.55	922.16
					Per Diem Interest:	2.66	924.82
30503.	15.	2	MEGGINS RD	0.00	5,747.96 0.00	3,693.66 11.04	2,054.30
					Per Diem Interest:	34.19	2,088.49
30701.	4.	2	28 OLD BEACH GLEN RD	0.00	13,982.10 0.00	13,982.03 3.22	0.07
					Per Diem Interest:	0.00	0.07
30701.	39.29	2	7 BERESFORD PL	0.00	12,767.44 0.00	12,767.43 60.98	0.01
					Per Diem Interest:	0.00	0.01
30701.	47.	2	104 MERIDEN RD	0.00	5,221.09 832.37-	4,380.20 49.59	8.52
					Per Diem Interest:	0.02	8.54
30702.	4.	2	11 WYNDING WAY	0.00	6,539.28 0.00	4,316.60 46.37	2,222.68
					Per Diem Interest:	38.91	2,261.59
30702.	5.	2	10 WYNDING WAY	0.00	6,137.50 768.95-	4,218.96 29.70	1,149.59
					Per Diem Interest:	21.84	1,171.43
30703.	9.	2	29 MERIDEN RD	0.00	7,270.10 925.05-	2,425.29 27.66	3,919.76
					Per Diem Interest:	115.62	4,035.38
30705.	68.06	2	15 CRESCENT RIDGE RD	0.00	12,616.99 0.00	8,253.18 153.64	4,363.81
					Per Diem Interest:	98.82	4,462.63
30801.	7.	3A	104 DECKER RD	15,650.66	11,588.88 0.00	0.00 215.46	27,239.54
					Per Diem Interest:	1,684.86	28,924.40
30801.	7.	-QFARM- - 3B	104 DECKER RD	0.00	53.70 0.00	39.48 1.03	14.22
					Per Diem Interest:	0.40	14.62
30902.	12.	2	5 NORTHBRAE DR	0.00	11,736.78 1,000.00-	7,577.99 242.28	3,158.79
					Per Diem Interest:	65.12	3,223.91
31001.	2.	1	495 SPLIT ROCK RD	0.00	3,333.39 0.00	0.00 0.00	3,333.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		154.63	3,488.02
31001.	12.	1	SPLIT ROCK RD	0.00	113.58 45.74	158.18 0.82	1.14
				Per Diem Interest:		0.01	1.15
31001.	19.	2	339 SPLIT ROCK RD	11,444.99	8,127.40 1,050.00-	0.00 0.00	18,522.39
				Per Diem Interest:		2,638.86	21,161.25
31101.	41.	2	714 GREEN POND RD	0.00	10,943.38 0.00	7,258.19 0.00	3,685.19
				Per Diem Interest:		79.86	3,765.05
31101.	81.15	2	11 DARLINGTON DR	0.00	10,041.05 0.00	10,040.96 0.00	0.09
				Per Diem Interest:		0.00	0.09
31201.	3.	2	1 RABBIT RUN	0.00	14,974.80 0.00	14,974.60 25.19	0.20
				Per Diem Interest:		0.00	0.20
31201.	7.	2	6 RABBIT RUN	0.00	14,125.55 0.00	8,899.97 242.28	5,225.58
				Per Diem Interest:		122.99	5,348.57
40101.	22.	2	48 WEST SHORE	0.00	5,950.50 0.00	3,900.83 259.41	2,049.67
				Per Diem Interest:		34.06	2,083.73
40202.	8.	2	10 OLD LN	0.00	5,357.39 0.00	5,344.68 67.16	12.71
				Per Diem Interest:		0.20	12.91
40202.	10.	2	6 OLD LN	0.00	12,468.14 0.00	12,468.10 0.00	0.04
				Per Diem Interest:		0.00	0.04
40203.	1.	2	2 GROVE LN	0.00	6,948.16 0.00	6,947.39 17.01	0.77
				Per Diem Interest:		0.01	0.78
40203.	6.	2	25 JOHNSON RD	0.00	9,449.80 1,000.00-	8,406.15 80.21	43.65
				Per Diem Interest:		0.83	44.48
40203.	11.	2	23 PLEASANT LN	0.00	9,687.86 0.00	515.94 514.04	9,171.92
				Per Diem Interest:		178.85	9,350.77
40302.	1.	2	15 DAVENPORT RD	0.00	9,625.97 667.00-	8,954.09 42.65	4.88
				Per Diem Interest:		0.05	4.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40302.	17.	2	20 SUNSET RD	0.00	6,539.42 0.00 Per Diem Interest:	4,262.24 146.24 47.83	2,277.18 2,325.01
40303.	12.	2	21 SUNSET RD	0.00	6,524.38 0.00 Per Diem Interest:	0.00 0.00 373.71	6,524.38 6,898.09
40303.	15.	2	13 SUNSET RD	0.00	10,270.58 20.00 Per Diem Interest:	9,986.97 91.58 0.61	303.61 304.22
40303.	16.	2	11 SUNSET RD	22,392.61	5,885.13 0.00 Per Diem Interest:	0.00 0.00 9,521.46	28,277.74 37,799.20
40303.	27.	2	10 NOTCH RD	0.00	9,652.39 1,000.00- Per Diem Interest:	8,652.34 7.82 0.00	0.05 0.05
40304.	8.	2	31 NOTCH RD	0.00	10,311.88 20.00 Per Diem Interest:	6,810.66 12.86 74.71	3,521.22 3,595.93
40304.	18.	2	11 NOTCH RD	0.00	9,519.95 0.00 Per Diem Interest:	8,950.95 49.46 7.68	569.00 576.68
40306.	10.	2	19 CLIFFSIDE	0.00	9,412.63 0.00 Per Diem Interest:	9,412.21 17.58 0.01	0.42 0.43
40306.	11.	2	21 CLIFFSIDE	0.00	8,939.29 0.00 Per Diem Interest:	8,920.50 53.04 0.08	18.79 18.87
40308.	18.	2	12 SUNNYSIDE LN	0.00	11,109.94 0.00 Per Diem Interest:	11,109.92 14.27 0.00	0.02 0.02
40309.	23.	2	4 SHADYSIDE LN	5.88	5,376.48 525.03- Per Diem Interest:	0.00 0.00 253.32	4,857.33 5,110.65
40401.	9.	2	5 DEAD END RD	0.00	6,970.16 0.00 Per Diem Interest:	4,581.95 145.65 43.54	2,388.21 2,431.75
40401.	21.	2	15 OAK LN	0.00	12,405.08 0.00 Per Diem Interest:	8,348.55 0.00 90.25	4,056.53 4,146.78
40601.	8.		132 LAKE END RD		23,815.94	15,587.03	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.55	8,228.91
					Per Diem Interest:	230.55	8,459.46
40603.	14.	2	170 LAKE END RD	0.00	20,903.91 0.00	20,903.75 0.00	0.16
					Per Diem Interest:	0.00	0.16
40701.	6.04	2	28 DENMARK-MARCELLA RD	0.00	13,652.76 0.00	13,652.74 0.06	0.02
					Per Diem Interest:	0.00	0.02
40701.	84.	1	889 GREEN POND RD	0.00	869.96 0.00	0.00 0.00	869.96
					Per Diem Interest:	27.73	897.69
40701.	100.	2	749 GREEN POND RD	0.00	8,116.32 0.00	8,116.28 91.13	0.04
					Per Diem Interest:	0.00	0.04
40801.	32.	2	890 GREEN POND RD	0.00	4,185.63 0.00	2,718.81 133.67	1,466.82
					Per Diem Interest:	18.25	1,485.07
40801.	83.01	2	2 MARGOTS WAY	0.00	4,735.19 0.00	0.00 0.00	4,735.19
					Per Diem Interest:	138.00	4,873.19
40801.	83.02	1	4 MARGOTS WAY	0.00	1,393.88 0.00	0.00 0.00	1,393.88
					Per Diem Interest:	46.09	1,439.97
40801.	83.04	1	8 MARGOTS WAY	0.00	1,393.88 0.00	0.00 0.00	1,393.88
					Per Diem Interest:	46.09	1,439.97
40801.	83.05	1	10 MARGOTS WAY	0.00	1,393.88 0.00	0.00 0.00	1,393.88
					Per Diem Interest:	46.09	1,439.97
40801.	83.06	1	11 MARGOTS WAY	0.00	1,393.88 0.00	0.00 0.00	1,393.88
					Per Diem Interest:	46.09	1,439.97
40801.	83.07	1	9 MARGOTS WAY	0.00	1,393.88 0.00	0.00 0.00	1,393.88
					Per Diem Interest:	46.09	1,439.97
40801.	83.08	1	7 MARGOTS WAY	0.00	1,393.88 0.00	0.00 0.00	1,393.88
					Per Diem Interest:	46.09	1,439.97
40801.	83.09	1	5 MARGOTS WAY	0.00	1,393.88 0.00	0.00 0.00	1,393.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.09	1,439.97
40801.	83.10	2	3 MARGOTS WAY	0.00	3,155.92 0.00	2,134.18 35.66	1,021.74
					Per Diem Interest:	12.71	1,034.45
40801.	83.11	1	1 MARGOTS WAY	0.00	1,393.88 0.00	0.00 0.00	1,393.88
					Per Diem Interest:	46.09	1,439.97
40801.	86.	4A	GREEN POND RD	0.00	16,851.04 0.00	11,425.79 0.00	5,425.25
					Per Diem Interest:	128.58	5,553.83
40801.	98.	2	79 JACOBS RD	0.00	6,649.03 0.00	2,229.13 25.51	4,419.90
					Per Diem Interest:	162.23	4,582.13
40801.	109.	1	JACOBS RD	0.00	1,132.47 0.00	127.82 25.62	1,004.65
					Per Diem Interest:	32.20	1,036.85
40801.	139.	2	TIMBERBROOK RD	10,826.14	5,439.26 0.00	0.00 0.00	16,265.40
					Per Diem Interest:	3,147.81	19,413.21
50001.	1.	1	SPLIT ROCK RD	0.00	132.16 0.00	131.50 0.95	0.66
					Per Diem Interest:	0.01	0.67
50003.	3.	1	KOEHLER RD	0.00	1,791.86 0.00	1,791.73 0.00	0.13
					Per Diem Interest:	0.00	0.13
50101.	23.	2	40 TIMBERBROOK RD	0.00	7,748.10 1,050.00-	6,698.06 0.00	0.04
					Per Diem Interest:	0.00	0.04
60001.	6.	2	JACOBS RD	55.54	2,999.50 0.00	0.00 12.12	3,055.04
					Per Diem Interest:	214.06	3,269.10
60101.	11.	2	16 JACOBS RD	0.00	6,229.90 0.00	6,215.32 96.44	14.58
					Per Diem Interest:	0.08	14.66

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	720,599.33	720,597.49	808,049.37	0.00	2,249,246.19
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	262.52-	35,833.67-	1,223.13-	0.00	37,319.32-
Balance Adjustments (Prin)	39.03	928.44	921.73-	0.00	45.74
Payments (Prin)	575,388.88	496,552.90	294,603.25	0.00	1,366,545.03
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.09	2,627.01	7,530.88	0.00	10,157.98
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	144,987.05	191,766.37	518,832.14	0.00	855,585.56
Misc.Charge Adjustments (Prin)	0.00	40.00	40.00	0.00	80.00
Misc.Charge Payments (Prin)	0.00	20.00	0.00	0.00	20.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	144,987.05	191,786.37	518,872.14	0.00	855,645.56
Payments (Intr)	14,857.80	8,566.00	2,305.72	0.00	25,729.52
NSF (Intr)	50.70	3.97	83.04	0.00	137.71
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 226,407.13
Current Balance: 855,645.56
Total Per Diem Interest: 76,164.21
Total Balance: 1,158,216.90

2022 DEDUCTIONS

Number of Accts:	330	Senior Citizen	2
Land Value:	52,762,300	Disabled Person	0
Improvement Value:	60,250,200	Surviving Spouse	1
Limited Exemptions:	0	Veteran	17
Net Taxable Value:	113,012,500	widow of Veteran	8

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.