

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2024 to 2024	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 02/04/25
As Of Date: 02/04/25		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 02/04/25: N	Include Other Special Charges: N
		Include PILOT Due As Of 02/04/25: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10001.	2.03	-QFARM- - 3B	MT HOPE RD	0.00	76.92 0.00 Per Diem Interest:	54.85 0.00 0.50	22.07 22.57
10202.	16.	2	7 DE HART AVE	0.00	12,484.12 199.21 Per Diem Interest:	9,259.02 92.51 154.97	3,424.31 3,579.28
10202.	38.	4A	401 E BLACKWELL ST	0.00	2,194.78 0.00 Per Diem Interest:	1,055.99 66.20 14.80	1,138.79 1,153.59
10202.	39.	4A	403 E BLACKWELL ST	0.00	2,038.38 0.00 Per Diem Interest:	986.81 59.49 13.67	1,051.57 1,065.24
10202.	42.	4A	425 E BLACKWELL ST	0.00	48,244.22 2,394.00 Per Diem Interest:	20,577.22 2,977.22 390.79	30,061.00 30,451.79
10301.	20.	2	RT 46	0.00	9,856.02 0.00 Per Diem Interest:	1,000.46 329.63 687.15	8,855.56 9,542.71
10305.	21.	4A	4 MARVIN ST	0.00	15,563.48 0.00 Per Diem Interest:	15,537.65 293.25 0.58	25.83 26.41
10406.	7.	2	58 STEPHEN PL	0.00	8,197.11 0.00 Per Diem Interest:	37.48 269.70 648.94	8,159.63 8,808.57
10503.	13.	2	27 HIGHVIEW TER	0.00	9,891.91 20.00 Per Diem Interest:	9,706.02 146.54 0.41	205.89 206.30
10505.	6.	2	100 RICHARD ST	0.00	10,266.26 0.00 Per Diem Interest:	9,963.10 56.14 6.27	303.16 309.43
10506.	8.	2	264 PERRY ST	0.00	9,922.68 0.00 Per Diem Interest:	9,675.03 167.05 0.06	247.65 247.71
10506.	24.	2	67 RICHARD ST	0.00	9,743.20 0.00	8,510.31 199.85	1,232.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.62	1,233.51
10509.	153.	2	62-64 STEPHEN ST	0.00	10,245.74 0.00	7,574.79 153.39	2,670.95
				Per Diem Interest:		85.45	2,756.40
10603.	14.	2	5 MEADOW DR	0.00	10,482.90 250.00	2,632.58 27.87	8,100.32
				Per Diem Interest:		601.68	8,702.00
10608.	7.	2	132 ELM ST	0.00	9,125.28 0.00	6,921.66 203.94	2,203.62
				Per Diem Interest:		63.72	2,267.34
10706.	13.	2	3 SLOPE DR	0.00	11,104.68 0.00	10,781.81 468.13	322.87
				Per Diem Interest:		0.16	323.03
10708.	4.01	1	6 BASSWOOD AVE	0.00	1,881.98 0.00	1,386.47 5.28	495.51
				Per Diem Interest:		10.24	505.75
10709.	3.	1	BASSWOOD AVE	0.00	3,746.00 0.00	2,758.09 0.00	987.91
				Per Diem Interest:		20.42	1,008.33
10711.	2.	2	204 MT HOPE AVE	0.00	4,445.98 0.00	1,065.27 465.86	3,380.71
				Per Diem Interest:		20.28	3,400.99
10801.	3.	2	6 ROSE CT	0.00	11,643.12 0.00	11,641.56 210.87	1.56
				Per Diem Interest:		0.02	1.58
10801.	29.04	2	7 GLENVIEW CT	0.00	19,212.05 0.00	14,225.62 282.64	4,986.43
				Per Diem Interest:		193.12	5,179.55
10801.	53.	2	296 MT HOPE AVE	0.00	6,779.22 0.00	6,764.36 87.64	14.86
				Per Diem Interest:		0.30	15.16
10802.	29.02	2	7 CARRO CT	0.00	16,086.54 0.00	16,033.00 53.54	53.54
				Per Diem Interest:		1.63	55.17
10802.	32.01	1	10 HEATHER CT	0.00	3,022.96 20.00	2,260.01 112.74	782.95
				Per Diem Interest:		36.41	819.36
10802.	39.	2	128 MT PLEASANT AVE	0.00	13,930.21 9,009.90-	0.00 0.00	4,920.31
				Per Diem Interest:		672.54	5,592.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10802.	42.	2	112 MT PLEASANT AVE	0.00	7,833.02 0.00 Per Diem Interest:	0.00 0.00 731.65	7,833.02 8,564.67
10802.	44.	1	FARVIEW RD	0.00	466.65 0.15- Per Diem Interest:	228.14 1.74 7.30	238.36 245.66
10902.	10.01	2	125 BERKSHIRE AVE	0.00	6,979.21 0.00 Per Diem Interest:	1,659.68 31.82 364.90	5,319.53 5,684.43
10903.	1.	2	405 W CLINTON ST	0.00	8,602.22 0.00 Per Diem Interest:	4,107.46 176.98 310.00	4,494.76 4,804.76
11009.	21.	2	25 SCHINDLER DR	0.00	9,507.31 605.68 Per Diem Interest:	0.00 317.42 769.34	10,112.99 10,882.33
11011.	27.	2	2 FOX HUNT DR	0.00	10,599.58 0.00 Per Diem Interest:	10,531.94 442.18 0.34	67.64 67.98
11012.	10.	2	21 PATRIOT CROSSING CT	0.00	10,376.51 672.66 Per Diem Interest:	0.00 512.98 670.69	11,049.17 11,719.86
11016.	10.	2	21 HOMESTEAD WAY	0.00	10,855.98 0.00 Per Diem Interest:	8,022.74 156.69 93.00	2,833.24 2,926.24
11101.	19.	2	34 QUEENS RD	0.00	10,776.49 0.00 Per Diem Interest:	8,037.55 0.00 88.61	2,738.94 2,827.55
11115.	43.16	1	CROWN PL	0.00	282.04 0.00 Per Diem Interest:	210.17 0.88 1.49	71.87 73.36
11115.	44.14	2	17 LEGION CT	0.00	19,299.23 0.00 Per Diem Interest:	14,059.86 798.23 162.42	5,239.37 5,401.79
11116.	39.34	2	34 HILLSBOROUGH CT	0.00	8,771.44 0.00 Per Diem Interest:	7,948.13 28.80 4.94	823.31 828.25
11116.	39.104	2	104 LAUREL WOOD CT	0.00	8,899.64 40.00 Per Diem Interest:	8,935.11 44.62 0.16	4.53 4.69
11116.	39.139		139 HAWTHORNE CT		10,107.29	2,753.59	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	24.04	7,353.70
					Per Diem Interest:	531.65	7,885.35
11116.	39.140	2	140 HAWTHORNE CT	0.00	11,394.42	9,745.08	1,649.34
					Per Diem Interest:	42.06	1,691.40
11116.	63.	2	241 MT PLEASANT AVE	0.00	10,243.18	8,261.24	1,981.94
					Per Diem Interest:	0.99	1,982.93
11116.	65.	2	MT PLEASANT AVE	0.00	4,245.98	68.60	4,177.38
					Per Diem Interest:	303.40	4,480.78
11117.	44.43	2	4 LEA PL	0.00	17,855.70	17,801.84	53.86
					Per Diem Interest:	1.10	54.96
11301.	23.	2	422 MT HOPE RD	0.00	8,504.79	3,826.42	4,678.37
					Per Diem Interest:	49.12	4,727.49
11301.04	2.04	2	4204 HOOVER LN	0.00	12,386.68	10,855.94	1,530.74
					Per Diem Interest:	3.83	1,534.57
11301.05	3.06	2	5306 VETERANS DR	0.00	9,922.68	9,921.38	0.48
					Per Diem Interest:	0.01	0.49
11301.06	1.01	2	6101 VETERANS DR	0.00	7,376.63	5,482.57	1,914.06
					Per Diem Interest:	50.25	1,964.31
11301.10	1.13	2	113 FISCHER CT	0.00	12,489.24	0.00	13,340.13
					Per Diem Interest:	1,296.13	14,636.26
11301.10	2.13	2	213 FISCHER CT	0.00	12,489.24	0.00	13,340.13
					Per Diem Interest:	1,296.13	14,636.26
11301.10	3.01	2	301 FISCHER CT	0.00	11,432.88	0.00	12,214.66
					Per Diem Interest:	1,179.77	13,394.43
11301.10	3.02	2	302 FISCHER CT	0.00	8,986.82	7,023.85	1,982.97
					Per Diem Interest:	33.71	2,016.68
11301.10	3.13	2	313 FISCHER CT	0.00	12,489.24	0.00	13,340.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,296.13	14,636.26
11302.02	1.03	2	2103 FRANKLIN LN	0.00	10,453.43 40.00	10,493.34 60.52	0.09
					Per Diem Interest:	0.00	0.09
11302.02	3.06	2	2306 FRANKLIN LN	0.00	8,268.90 0.00	252.94 270.55	8,015.96
					Per Diem Interest:	637.09	8,653.05
11302.03	1.05	2	3105 FRANKLIN LN	0.00	6,440.77 0.00	6,440.76 0.00	0.01
					Per Diem Interest:	0.00	0.01
11302.03	1.25	2	3125 FRANKLIN LN	0.00	5,681.82 0.00	0.00 314.66	5,681.82
					Per Diem Interest:	323.00	6,004.82
11302.03	2.13	2	3213 FRANKLIN LN	0.00	6,440.77 0.00	1,557.35 0.00	4,883.42
					Per Diem Interest:	357.15	5,240.57
11302.03	3.08	2	3308 FRANKLIN LN	0.00	6,440.77 0.00	1,557.35 15.57	4,883.42
					Per Diem Interest:	327.93	5,211.35
11302.06	3.08	2	4308 CLEVELAND LN	0.00	6,440.77 0.00	4,768.94 47.64	1,671.83
					Per Diem Interest:	38.99	1,710.82
11302.09	2.05	2	2205 CLINTON LN	0.00	8,161.21 0.00	4,073.49 20.09	4,087.72
					Per Diem Interest:	151.33	4,239.05
11302.09	2.09	2	2209 CLINTON LN	0.00	6,440.77 0.00	4,785.69 53.28	1,655.08
					Per Diem Interest:	38.21	1,693.29
11302.10	2.10	2	1210 CLINTON LN	0.00	10,481.63 0.00	10,481.62 273.01	0.01
					Per Diem Interest:	0.00	0.01
11302.11	1.13	2	1113 BUSH CIR	0.00	6,440.77 0.00	6,440.69 6.36	0.08
					Per Diem Interest:	0.00	0.08
11302.11	2.06	2	1206 BUSH CIR	0.00	8,297.10 20.00	6,167.21 0.00	2,149.89
					Per Diem Interest:	61.22	2,211.11
11401.	45.	1	MT HOPE AVE REAR	0.00	956.37 0.00	0.00 0.00	956.37
					Per Diem Interest:	47.62	1,003.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11402.	6.	2	14 RICHARD MINE RD	0.00	9,423.97 629.81 Per Diem Interest:	0.00 525.46 549.29	10,053.78 10,603.07
11403.	21.	4A	601 MT HOPE AVE	0.00	11,550.82 0.00 Per Diem Interest:	4,114.74 1,068.09 26.02	7,436.08 7,462.10
11403.	27.	2	4 ST BERNARDS RD	0.00	7,653.54 0.00 Per Diem Interest:	7,132.77 0.00 10.76	520.77 531.53
11408.	2.	2	17 COBURN RD	0.00	26,939.95 0.00 Per Diem Interest:	26,900.68 39.27 1.57	39.27 40.84
11409.	2.	1	31 TEABO RD	0.00	8,097.11 0.00 Per Diem Interest:	8,088.72 8.39 0.34	8.39 8.73
11501.	7.03	1	2 DE CAMP ST	0.00	4,120.35 0.00 Per Diem Interest:	1,646.98 98.74 180.66	2,473.37 2,654.03
11501.	14.	1	WOODPORT RD	0.00	387.16 0.61- Per Diem Interest:	386.17 2.20 0.01	0.38 0.39
11505.	3.	2	4 LEWIS ST	0.00	5,717.72 0.00 Per Diem Interest:	0.00 316.36 327.30	5,717.72 6,045.02
11505.	5.	2	292 W DEWEY AVE	0.00	7,322.78 0.00 Per Diem Interest:	3,551.59 190.01 183.51	3,771.19 3,954.70
11507.	1.	2	390 RICHARD MINE RD	0.00	7,512.52 0.00 Per Diem Interest:	5,567.06 109.98 51.71	1,945.46 1,997.17
11507.01	7.	2	A7 RICHARD MINE RD	0.00	4,794.68 0.00 Per Diem Interest:	2,292.19 269.04 72.56	2,502.49 2,575.05
11507.06	6.	2	F6 RICHARD MINE RD	0.00	5,669.00 0.00 Per Diem Interest:	2,744.94 105.47 126.25	2,924.06 3,050.31
11507.08	7.	2	H7 RICHARD MINE RD	0.00	4,948.52 0.00 Per Diem Interest:	189.91 162.73 376.51	4,758.61 5,135.12
11507.14	10.		P10 RICHARD MINE RD		4,904.93	4,799.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	125.59	105.78
					Per Diem Interest:	0.66	106.44
11507.19	10.	2	U10 RICHARD MINE RD	0.00	4,948.52 0.00	3,664.92 187.58	1,283.60
					Per Diem Interest:	48.14	1,331.74
11507.20	3.	2	V3 RICHARD MINE RD	0.00	4,820.32 0.00	2,327.49 146.63	2,492.83
					Per Diem Interest:	101.97	2,594.80
20001.	5.04	1	CATHY'S LN	0.00	4,589.56 0.00	0.00 157.34	4,589.56
					Per Diem Interest:	370.42	4,959.98
20103.	10.	1	BEAVER DAM RD	0.00	5,740.80 0.00	0.00 183.90	5,740.80
					Per Diem Interest:	458.89	6,199.69
20104.	1.	1	BEAVER DAM RD	0.00	5,679.26 0.00	0.00 181.88	5,679.26
					Per Diem Interest:	453.96	6,133.22
20202.	6.	2	6 RIDGE RD	0.00	12,612.32 760.00-	9,330.82 629.93	2,521.50
					Per Diem Interest:	78.50	2,600.00
20204.	5.	2	451 MT HOPE RD	0.00	7,027.92 0.00	6,972.81 145.15	55.11
					Per Diem Interest:	0.55	55.66
20301.	62.	2	25 UTE PL	0.00	11,971.32 0.00	5,612.03 875.90	6,359.29
					Per Diem Interest:	149.44	6,508.73
20306.	126.	2	7 WOODSIDE DR	0.00	10,930.33 20.00	4,658.31 441.13	6,292.02
					Per Diem Interest:	363.66	6,655.68
20401.	12.06	1	NANCY CT	0.00	128.20 0.00	128.10 1.07	0.10
					Per Diem Interest:	0.00	0.10
20501.	13.	2	25 W LAKE SHORE DR	0.00	12,976.40 0.00	6,292.62 50.33	6,683.78
					Per Diem Interest:	384.10	7,067.88
20501.	22.	2	45 W LAKE SHORE DR	0.00	10,591.88 718.96	0.00 344.24	11,310.84
					Per Diem Interest:	871.95	12,182.79
20502.	8.	2	44 W LAKE SHORE DR	0.00	8,212.49 0.00	6,053.85 356.54	2,158.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	61.63	2,220.27
20601.	38.	2	112 CAYUGA AVE	0.00	10,689.32 0.00	2,557.09 51.14	8,132.23
					Per Diem Interest:	619.32	8,751.55
20601.	43.	2	122 CAYUGA AVE	0.00	8,226.58 0.00	6,059.70 60.51	2,166.88
					Per Diem Interest:	100.76	2,267.64
20603.	8.	1	59 ALGONQUIN AVE	0.00	1,584.55 0.00	766.61 62.47	817.94
					Per Diem Interest:	2.55	820.49
20702.	15.	1	93 W LAKE SHORE DR	0.00	3,043.47 0.00	738.66 23.64	2,304.81
					Per Diem Interest:	113.99	2,418.80
20702.	16.01	2	95 W LAKE SHORE DR	0.00	16,719.84 1,079.91	0.00 869.05	17,799.75
					Per Diem Interest:	1,043.60	18,843.35
20801.	63.	1	168 W LAKE SHORE DR	0.00	3,215.26 0.00	2,364.20 0.00	851.06
					Per Diem Interest:	17.59	868.65
20901.	21.	2	195 W LAKE SHORE DR	0.00	19,681.26 701.90	9,760.73 623.18	10,622.43
					Per Diem Interest:	633.39	11,255.82
20903.	22.	2	154 WHITE MEADOW RD	0.00	7,625.34 0.00	0.00 415.69	7,625.34
					Per Diem Interest:	436.04	8,061.38
21003.	38.01	2	54 ERIE AVE	0.00	12,832.82 645.20	2,962.81 658.71	10,515.21
					Per Diem Interest:	570.56	11,085.77
21003.	62.	2	6 ERIE AVE	0.00	9,748.33 0.00	428.52 823.01	9,319.81
					Per Diem Interest:	256.29	9,576.10
21102.	23.	2	149 VALLEY VIEW DR	0.00	8,466.33 0.00	2,075.59 20.76	6,390.74
					Per Diem Interest:	466.80	6,857.54
21201.	38.	2	64 VALLEY VIEW DR	0.00	9,591.92 164.72	7,073.63 616.96	2,683.01
					Per Diem Interest:	121.16	2,804.17
21301.	23.	2	16 VALLEY VIEW DR	0.00	6,879.21 0.00	1,643.57 21.26	5,235.64
					Per Diem Interest:	356.93	5,592.57

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21301.	87.	2	34 SHAWNEE AVE	0.00	8,781.70 20.00 Per Diem Interest:	6,473.88 204.54 27.93	2,327.82 2,355.75
21301.	135.	2	103 UPPER MOUNTAIN AVE	0.00	9,920.12 0.00 Per Diem Interest:	7,317.30 52.73 82.28	2,602.82 2,685.10
21301.	179.	2	181 WHITE MEADOW RD	0.00	7,833.02 0.00 Per Diem Interest:	7,833.00 0.00 0.00	0.02 0.02
21301.	186.	2	5 CHEROKEE AVE	0.00	15,184.01 973.84 Per Diem Interest:	27.55 795.09 928.09	16,130.30 17,058.39
21401.	60.	1	49 VALLEY VIEW DR	0.00	258.96 0.23- Per Diem Interest:	189.91 0.23 1.42	68.82 70.24
21401.	86.	2	115 OMAHA AVE	0.00	7,145.87 0.00 Per Diem Interest:	5,319.43 323.99 46.18	1,826.44 1,872.62
21402.	1.	2	1 FIELD STONE LN	0.00	10,086.78 0.00 Per Diem Interest:	9,911.28 11.35 1.01	175.50 176.51
21405.	35.	2	18 FERNWOOD RD	0.00	13,540.48 695.53 Per Diem Interest:	3,269.75 147.28 953.61	10,966.26 11,919.87
21502.	14.	4A	23 PAWNEE AVE	0.00	8,071.47 0.00 Per Diem Interest:	0.00 462.09 456.86	8,071.47 8,528.33
21503.	19.	1	15 NORMAN RD	0.00	384.60 0.00 Per Diem Interest:	16.81 2.80 15.91	367.79 383.70
21503.	38.	2	106 OMAHA AVE	0.00	9,099.64 0.00 Per Diem Interest:	6,709.41 54.88 72.40	2,390.23 2,462.63
21601.	69.	1	N LAKE SHORE DR	0.00	371.78 0.00 Per Diem Interest:	175.22 7.00 3.95	196.56 200.51
21603.	21.	2	10 LAKE SHORE DR	0.00	13,453.31 0.00 Per Diem Interest:	6,453.73 159.73 405.89	6,999.58 7,405.47
21604.	36.		18 HIBERNIA RD		10,273.95	4,691.61	

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		2		0.00	0.00	408.39	5,582.34
					Per Diem Interest:	288.47	5,870.81
21703.	21.	2	12 CALUMET AVE	0.00	9,971.40	5,606.08	
					0.00	531.04	4,365.32
					Per Diem Interest:	61.11	4,426.43
21902.	9.	2	7 OAKWOOD TER	0.00	8,520.17	8,509.69	
					0.00	14.06	10.48
					Per Diem Interest:	0.38	10.86
21904.	7.	2	13 NOKOMIS AVE	0.00	9,563.72	7,053.66	
					0.00	0.00	2,510.06
					Per Diem Interest:	77.97	2,588.03
21907.	11.	2	4 ROANOKE AVE	0.00	10,661.11	0.00	
					718.82	454.45	11,379.93
					Per Diem Interest:	761.32	12,141.25
22001.	27.	2	80 OAKLAND AVE	0.00	9,576.54	7,062.68	
					0.00	22.87	2,513.86
					Per Diem Interest:	78.14	2,592.00
22002.	37.	2	7 WICHITA AVE	0.00	8,517.61	1,193.66	
					0.00	515.74	7,323.95
					Per Diem Interest:	360.90	7,684.85
22102.	4.	4A	9 GREEN POND RD	0.00	53,615.80	39,346.88	
					1,399.90	3,540.78	15,668.82
					Per Diem Interest:	54.84	15,723.66
22102.	5.03	4A	11 GREEN POND RD	0.00	52,559.44	28,665.98	
					3,737.98	5,360.95	27,631.44
					Per Diem Interest:	262.50	27,893.94
22103.	9.	4A	16 GREEN POND RD	0.00	28,745.00	21,687.68	
					0.00	0.00	7,057.32
					Per Diem Interest:	289.42	7,346.74
22110.	16.	2	16 BRAEMAR DR	0.00	10,381.64	2,475.09	
					0.00	0.00	7,906.55
					Per Diem Interest:	598.23	8,504.78
22202.	13.	4A	175 GREEN POND RD	0.00	37,965.15	33,116.83	
					0.00	1,710.25	4,848.32
					Per Diem Interest:	82.42	4,930.74
22203.	6.	4B	BEACH GLEN RD	0.00	16,583.95	16,493.95	
					0.00	0.00	90.00
					Per Diem Interest:	1.86	91.86
22312.	7.	4A	52 MAPLE TER	0.00	63,948.72	63,936.72	
					0.00	3,889.43	12.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.25	12.25
22401.	3.03	1	500 COMMONS WAY	0.00	43,588.00 658.66	32,901.07 576.37	11,345.59
					Per Diem Interest:	488.50	11,834.09
22401.	3.07	1	600 COMMONS WAY	0.00	32,596.13 0.00	32,596.12 0.00	0.01
					Per Diem Interest:	0.00	0.01
30001.	3.03	1	UPPER HIBERNIA RD	0.00	4,510.08 0.00	3,305.70 0.00	1,204.38
					Per Diem Interest:	24.89	1,229.27
30001.	6.	2	193 UPPER HIBERNIA RD	0.00	21,206.84 0.00	13,123.40 1,499.90	8,083.44
					Per Diem Interest:	189.96	8,273.40
30101.	14.	2	11 LAKE DENMARK RD	0.00	8,445.82 0.00	43.47 478.30	8,402.35
					Per Diem Interest:	464.97	8,867.32
30301.	37.	1	559 GREEN POND RD	0.00	3,374.22 0.00	2,477.58 24.73	896.64
					Per Diem Interest:	41.69	938.33
30308.	6.	2	66 OSLO DR	0.00	10,638.04 0.00	10,637.40 0.00	0.64
					Per Diem Interest:	0.01	0.65
30309.	17.	2	26 HALLVARD TER	0.00	8,707.34 0.00	7,159.23 333.74	1,548.11
					Per Diem Interest:	33.24	1,581.35
30401.	2.	2	4 WHIPPORWILL LN	0.00	7,650.98 0.00	5,572.29 20.33	2,078.69
					Per Diem Interest:	57.91	2,136.60
30405.	7.	1	472 GREEN POND RD	0.00	1,561.48 0.00	601.49 85.15	959.99
					Per Diem Interest:	55.31	1,015.30
30405.	23.	2	2 TROLL LN	0.00	13,250.75 214.41	9,779.71 97.66	3,685.45
					Per Diem Interest:	166.79	3,852.24
30502.	2.	2	454 GREEN POND RD	0.00	8,891.95 0.00	8,783.59 0.00	108.36
					Per Diem Interest:	2.24	110.60
30502.	27.	2	30 SUNSET TRL	0.00	10,630.34 0.00	5,076.13 41.77	5,554.21
					Per Diem Interest:	306.34	5,860.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30502.	89.	2	12 LINDBERGH TRL	0.00	7,538.16 0.00 Per Diem Interest:	5,555.58 91.15 53.44	1,982.58 2,036.02
30502.	108.	2	38 MEGGINS RD	0.00	7,172.78 0.00 Per Diem Interest:	6,923.89 131.35 2.61	248.89 251.50
30503.	10.	2	392 GREEN POND RD	0.00	6,865.10 0.00 Per Diem Interest:	6,208.16 72.10 3.94	656.94 660.88
30505.	10.	2	20 MEGGINS RD	0.00	8,433.00 0.00 Per Diem Interest:	6,088.66 519.15 109.01	2,344.34 2,453.35
30701.	47.	2	104 MERIDEN RD	0.00	7,661.23 0.00 Per Diem Interest:	5,859.06 207.06 62.17	1,802.17 1,864.34
30801.	26.	2	128 DECKER RD	0.00	14,127.64 0.00 Per Diem Interest:	14,109.21 228.62 0.47	18.43 18.90
31101.	29.	2	672 GREEN POND RD	0.00	9,430.39 611.04 Per Diem Interest:	0.00 0.00 937.12	10,041.43 10,978.55
31101.	40.	2	702 GREEN POND RD	0.00	8,771.44 0.00 Per Diem Interest:	0.00 276.98 699.77	8,771.44 9,471.21
40201.	6.	2	10 DEAD END RD	0.00	8,818.87 0.00 Per Diem Interest:	8,794.11 0.00 0.51	24.76 25.27
40202.	8.	2	10 OLD LN	0.00	8,312.49 0.00 Per Diem Interest:	8,312.45 18.78 0.00	0.04 0.04
40303.	4.	2	37 SUNSET RD	0.00	10,391.89 0.00 Per Diem Interest:	10,385.19 20.86 0.25	6.70 6.95
40303.	16.	2	11 SUNSET RD	0.00	9,056.05 0.00 Per Diem Interest:	6,699.49 67.46 109.58	2,356.56 2,466.14
40303.	27.	2	10 NOTCH RD	0.00	14,326.34 0.00 Per Diem Interest:	14,308.72 17.62 0.70	17.62 18.32
40306.	1.		1 CLIFFSIDE		21,706.82	11,987.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	1,512.57	9,719.39
					Per Diem Interest:	165.22	9,884.61
40401.	9.	2	5 DEAD END RD	0.00	10,581.63	6,546.59	
					0.00	757.83	4,035.04
					Per Diem Interest:	135.18	4,170.22
40602.	2.	2	157 LAKE END RD	0.00	38,967.67	38,967.67	
					1,366.35	3,412.90	1,366.35
					Per Diem Interest:	19.13	1,385.48
40701.	84.	1	889 GREEN POND RD	0.00	1,382.00	1,008.59	
					0.00	19.31	373.41
					Per Diem Interest:	7.72	381.13
40701.	86.	2	881 GREEN POND RD	0.00	9,759.79	5,178.47	
					1,124.39	189.02	5,705.71
					Per Diem Interest:	316.78	6,022.49
40801.	69.11	2	3 PASHA CT	0.00	17,530.07	8,335.14	
					0.00	176.72	9,194.93
					Per Diem Interest:	557.12	9,752.05
40801.	83.01	2	2 MARGOTS WAY	0.00	8,735.55	1.31	
					0.00	0.00	8,734.24
					Per Diem Interest:	835.66	9,569.90
40801.	83.02	1	4 MARGOTS WAY	0.00	1,730.70	3.19	
					0.00	0.00	1,727.51
					Per Diem Interest:	94.07	1,821.58
40801.	83.04	1	8 MARGOTS WAY	0.00	1,730.70	0.19	
					0.00	0.00	1,730.51
					Per Diem Interest:	94.39	1,824.90
40801.	83.05	1	10 MARGOTS WAY	0.00	1,730.70	0.19	
					0.00	0.00	1,730.51
					Per Diem Interest:	94.39	1,824.90
40801.	83.06	1	11 MARGOTS WAY	0.00	1,730.70	0.19	
					0.00	0.00	1,730.51
					Per Diem Interest:	94.39	1,824.90
40801.	83.07	1	9 MARGOTS WAY	0.00	1,730.70	0.19	
					0.00	0.00	1,730.51
					Per Diem Interest:	94.39	1,824.90
40801.	83.08	1	7 MARGOTS WAY	0.00	1,730.70	0.19	
					0.00	0.00	1,730.51
					Per Diem Interest:	94.39	1,824.90
40801.	83.09	1	5 MARGOTS WAY	0.00	1,730.70	0.19	
					0.00	0.00	1,730.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	94.39	1,824.90
40801.	83.10	2	3 MARGOTS WAY	0.00	4,192.14 0.00	0.46 0.00	4,191.68
					Per Diem Interest:	336.14	4,527.82
40801.	83.11	1	1 MARGOTS WAY	0.00	1,730.70 0.00	0.19 0.00	1,730.51
					Per Diem Interest:	94.39	1,824.90
40801.	95.	-QFARM- - 3B	91 JACOBS RD	0.00	58.97 0.00	29.78 0.22	29.19
					Per Diem Interest:	0.60	29.79
40801.	98.	2	79 JACOBS RD	0.00	9,981.65 655.84	9,972.50 848.58	664.99
					Per Diem Interest:	8.64	673.63
40801.	139.	2	TIMBERBROOK RD	0.00	8,107.37 3,921.57-	2,812.64 30.66	1,373.16
					Per Diem Interest:	54.24	1,427.40
60101.	21.	2	80 JACOBS RD	0.00	8,404.79 0.00	6,221.90 0.00	2,182.89
					Per Diem Interest:	62.75	2,245.64

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	438,067.15	438,066.12	472,491.69	477,483.89	1,826,108.85
Added/Omitted	562.20	562.19	0.00	0.00	1,124.39
Other Billing	0.00	0.00	0.00	13,298.97	13,298.97
Balance Adjustments (Prin)	127.26	3,803.98-	4,176.45-	3,169.79	4,683.38-
Payments (Prin)	394,312.72	340,670.01	284,498.36	146,200.88	1,165,681.97
Payments (Pnlt)	0.00	0.00	0.00	5,137.88	5,137.88
NSF (Prin)	26,119.96	8,555.54	5,273.09	5,407.99	45,356.58
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	70,563.85	102,709.86	189,089.97	348,021.88	710,385.56
Misc.Charge Adjustments (Prin)	80.00	120.00	100.00	40.00	340.00
Misc.Charge Payments (Prin)	80.00	20.00	120.00	40.00	260.00
Misc.Charge NSF (Prin)	0.00	0.00	20.00	0.00	20.00
Total Balance (Prin + Pnlt)	70,563.85	102,809.86	189,089.97	348,021.88	710,485.56
Payments (Intr)	22,168.22	17,451.65	11,631.96	5,087.12	56,338.95
NSF (Intr)	822.67	143.96	26.40	29.70	1,022.73
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 710,485.56
Total Per Diem Interest: 37,864.47
Total Balance: 748,350.03

2024 DEDUCTIONS

Number of Accts:	178	Senior Citizen	0
Land Value:	35,033,000	Disabled Person	0
Improvement Value:	36,300,200	Surviving Spouse	0
Limited Exemptions:	0	Veteran	4
Net Taxable Value:	71,333,200	widow of Veteran	3

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.