

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2025 to 2025	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 03/24/25
As Of Date: 03/24/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 03/24/25: N	Include Other Special Charges: N
		Include PILOT Due As Of 03/24/25: N	
		Skip Exclude From Tax Sale Accounts: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	1.	1	587 TICETOWN ROAD	0.00	33.00 0.00 Per Diem Interest:	32.92 0.08 0.00	0.08 0.08
101.	17.09	2	210 DAWES DRIVE	0.00	5,260.00 0.00 Per Diem Interest:	5,250.21 26.88 0.08	9.79 9.87
104.	1.	1	GREENWOOD ROAD	254.05	233.00 0.00 Per Diem Interest:	0.00 0.00 24.33	487.05 511.38
106.	2.	1	35 WICKER PLACE	0.00	543.00 0.00 Per Diem Interest:	541.10 8.69 0.02	1.90 1.92
106.	5.	2	11 THOMAS LANE	2,701.75	1,295.00 0.00 Per Diem Interest:	0.00 0.00 193.68	3,996.75 4,190.43
107.	3.	2	25 WICKER PLACE	3,533.79	1,161.00 0.00 Per Diem Interest:	0.00 0.00 310.56	4,694.79 5,005.35
107.	4.	1	23 WICKER PLACE	468.50	225.00 0.00 Per Diem Interest:	0.00 0.00 22.01	693.50 715.51
108.	3.	2	184 TEXAS ROAD	5,468.39	1,382.00 0.00 Per Diem Interest:	0.00 0.00 541.13	6,850.39 7,391.52
108.	4.	2	188 TEXAS ROAD	0.00	1,074.00 0.00 Per Diem Interest:	1,071.66 9.55 0.01	2.34 2.35
108.	19.	2	32 WICKER PLACE	4,662.46	1,532.00 0.00 Per Diem Interest:	0.00 0.00 440.76	6,194.46 6,635.22
109.	6.	2	40 WICKER PLACE	5,284.38	1,736.00 0.00 Per Diem Interest:	0.00 0.00 516.51	7,020.38 7,536.89
111.	19.		102 GREENWOOD ROAD		2,999.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,752.28	0.00	0.00	15,751.28
					Per Diem Interest:	1,555.07	17,306.35
111.	21.	2	114 GREENWOOD ROAD	5,903.96	2,830.00 0.00	0.00 0.00	8,733.96
					Per Diem Interest:	526.71	9,260.67
111.	25.	2	138 GREENWOOD ROAD	0.00	1,804.00 0.00	0.00 18.04	1,804.00
					Per Diem Interest:	29.77	1,833.77
115.	9.	2	15 JOHN STREET	0.00	1,843.00 0.00	0.00 0.00	1,843.00
					Per Diem Interest:	26.76	1,869.76
115.	23.	2	19 ORCHARD PARKWAY	1,824.81	2,379.00 0.00	0.00 39.25	4,203.81
					Per Diem Interest:	42.04	4,245.85
116.	17.	2	5 LLOYD ROAD	0.00	2,121.00 0.00	0.00 0.00	2,121.00
					Per Diem Interest:	56.21	2,177.21
118.	23.	2	49 LLOYD ROAD	0.00	2,221.00 0.00	2,216.16 22.87	4.84
					Per Diem Interest:	0.05	4.89
118.	27.	1	21 POET DRIVE	13.98	13.00 0.00	0.00 0.00	26.98
					Per Diem Interest:	0.60	27.58
119.01	34.	2	42 RACHAEL DRIVE	0.00	3,436.00 0.00	3,411.38 24.62	24.62
					Per Diem Interest:	0.42	25.04
119.04	3.	2	206 ANTHONY COURT	0.00	3,289.00 0.00	9.64 0.00	3,279.36
					Per Diem Interest:	64.82	3,344.18
119.04	16.	2	20 RACHAEL DRIVE	0.00	2,918.00 0.00	0.00 0.00	2,918.00
					Per Diem Interest:	55.25	2,973.25
119.08	2.01	1	TICETOWN ROAD	5.26	56.00 0.00	0.00 0.00	61.26
					Per Diem Interest:	0.83	62.09
120.	2.01	1	TEXAS ROAD	0.00	1,096.00 0.00	0.00 0.00	1,096.00
					Per Diem Interest:	12.91	1,108.91
120.	12.	4A	85 GREENWOOD ROAD	0.00	3,457.00 0.00	29.12 67.41	3,427.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.00	3,451.88
120.	12.	-QFARM- - 3B	85 GREENWOOD ROAD	0.00	124.00 0.00	0.00 1.55	124.00
					Per Diem Interest:	1.74	125.74
120.	15.	1	TENNENT ROAD	0.00	117.00 0.00	116.48 1.20	0.52
					Per Diem Interest:	0.00	0.52
120.	17.	2	46 TENNENT ROAD	0.00	727.00 0.00	723.77 7.43	3.23
					Per Diem Interest:	0.01	3.24
120.	25.01	2	56 TENNENT ROAD	0.00	1,931.00 0.00	0.00 0.00	1,931.00
					Per Diem Interest:	29.09	1,960.09
120.	29.	2	319 TEXAS ROAD	0.00	2,733.00 0.00	2,725.41 32.29	7.59
					Per Diem Interest:	0.07	7.66
120.01	14.	2	44 WOOLEYTOWN ROAD	0.00	4,713.00 0.00	0.00 117.82	4,713.00
					Per Diem Interest:	7.07	4,720.07
121.	2.01	4A	32 TENNENT ROAD	20.50	3,012.00 0.00	0.00 0.00	3,032.50
					Per Diem Interest:	80.59	3,113.09
122.	30.	2	10 ORCHARD PLACE	0.00	2,411.00 0.00	0.00 0.00	2,411.00
					Per Diem Interest:	41.81	2,452.81
122.	37.	2	6 ORCHARD PLACE	0.00	1,642.00 0.00	0.00 0.00	1,642.00
					Per Diem Interest:	21.43	1,663.43
126.	13.	2	21 BALDWIN AVENUE	0.00	2,770.00 0.00	0.00 0.00	2,770.00
					Per Diem Interest:	51.33	2,821.33
126.	25.	1	UNION AVENUE	0.00	112.00 0.00	0.59 0.00	111.41
					Per Diem Interest:	1.31	112.72
126.	32.	2	482 ROUTE 79	0.00	1,776.00 0.00	269.82 31.08	1,506.18
					Per Diem Interest:	13.56	1,519.74
127.	15.	2	38 NOLAN ROAD	0.00	2,054.00 0.00	2,045.78 34.92	8.22
					Per Diem Interest:	0.08	8.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
129.	9.	2	17 WILSON AVENUE	250.00	2,428.00 0.00 Per Diem Interest:	2,428.00 0.00 0.00	250.00 250.00
132.	7.	2	6 STORER COURT	0.00	2,944.00 0.00 Per Diem Interest:	0.00 0.00 55.94	2,944.00 2,999.94
132.	8.	2	450 ROUTE 79	0.00	1,829.00 0.00 Per Diem Interest:	0.00 0.00 26.39	1,829.00 1,855.39
132.	10.	2	444 ROUTE 79	0.00	1,661.00 0.00 Per Diem Interest:	1,653.52 29.07 0.07	7.48 7.55
132.	20.06	1	108 HAVEN WAY	2,258.96	2,069.00 0.00 Per Diem Interest:	0.00 0.00 216.35	4,327.96 4,544.31
132.	56.	2	160 NOLAN ROAD	0.00	2,469.00 0.00 Per Diem Interest:	2,445.68 23.32 0.12	23.32 23.44
132.01	7.	-C0107- - 2	107 CANTERBURY LANE	0.00	1,745.00 0.00 Per Diem Interest:	1,733.61 11.39 0.16	11.39 11.55
132.02	15.	-C0215- - 2	215 CANTERBURY LANE	0.00	1,694.00 0.00 Per Diem Interest:	1,685.83 8.17 0.14	8.17 8.31
132.06	3.	-C0103- - 2	103 BECKET WAY	0.00	1,933.00 0.00 Per Diem Interest:	1,932.70 0.00 0.00	0.30 0.30
132.09	15.	-C0115- - 2	115 REGENCY COURT	0.00	1,754.00 0.00 Per Diem Interest:	0.00 0.00 24.40	1,754.00 1,778.40
132.10	7.	-C0207- - 2	207 REGENCY COURT	0.00	1,414.00 0.00 Per Diem Interest:	0.00 0.00 16.65	1,414.00 1,430.65
132.10	10.	-C0210- - 2	210 REGENCY COURT	250.00	1,801.00 0.00 Per Diem Interest:	1,801.00 0.00 0.00	250.00 250.00
132.11	2.	-C0102- - 2	102 KNIGHTSBRIDGE LANE	0.00	1,366.00 0.00 Per Diem Interest:	4.28 0.00 16.04	1,361.72 1,377.76
132.11	7.	-C0107- -	107 KNIGHTSBRIDGE LANE		1,675.00	1,672.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.89	2.94
					Per Diem Interest:	0.03	2.97
132.11	10.	-C0110- 2	110 KNIGHTSBRIDGE LANE	250.00	1,293.00 0.00	1,293.00 0.00	250.00 250.00
					Per Diem Interest:	0.00	
132.11	18.	-C0118- 2	118 KNIGHTSBRIDGE LANE	0.00	1,754.00 0.00	1,749.09 14.91	4.91 5.00
					Per Diem Interest:	0.09	
132.13	11.	-C0111- 2	111 POTTS ROAD	250.00	1,195.00 0.00	1,195.00 0.00	250.00 250.00
					Per Diem Interest:	0.00	
132.13	16.	-C0116- 2	116 POTTS ROAD	0.00	1,618.00 0.00	1,599.39 18.61	18.61 18.89
					Per Diem Interest:	0.28	
139.	23.	2	9 CAMBRIDGE COURT	0.00	3,674.00 0.00	0.00 0.00	3,674.00 3,749.28
					Per Diem Interest:	75.28	
139.	32.	2	15 BROMLEY COURT	0.00	3,649.00 0.00	3,630.09 0.00	18.91 19.13
					Per Diem Interest:	0.22	
140.	24.	2	77 KNOB HILL ROAD	0.00	3,954.00 0.00	1,155.36 77.10	2,798.64 2,818.23
					Per Diem Interest:	19.59	
141.	6.	2	119 YORKSHIRE DRIVE	0.00	4,193.00 0.00	4,171.62 0.00	21.38 21.63
					Per Diem Interest:	0.25	
143.	3.	1	18 LINDA CIRCLE	0.00	100.00 0.00	99.71 0.87	0.29 0.29
					Per Diem Interest:	0.00	
143.	11.015	1	CAPTIVA LANE	1,027.79	493.00 0.00	0.00 0.00	1,520.79 1,569.37
					Per Diem Interest:	48.58	
143.	21.01	-QFARM- 3B	103 NOLAN ROAD	11.62	10.00 0.00	0.00 0.00	21.62 22.11
					Per Diem Interest:	0.49	
143.02	102.	2	238 KENSINGTON DRIVE	0.00	3,152.00 0.00	3,145.05 37.10	6.95 7.02
					Per Diem Interest:	0.07	
143.02	109.	2	440 BOULDER DRIVE	0.00	4,909.00 0.00	4,908.93 20.61	0.07 0.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.07
143.02	119.	2	462 BOULDER DRIVE	0.00	5,102.00 0.00	5,087.07 70.43	14.93
				Per Diem Interest:		0.15	15.08
143.02	121.	2	600 VALE DRIVE	0.00	4,668.00 17.66	4,668.00 0.00	17.66
				Per Diem Interest:		0.21	17.87
143.05	26.	2	351 WEDGEWOOD ROAD	0.00	3,217.00 0.00	3,203.26 41.24	13.74
				Per Diem Interest:		0.10	13.84
143.05	48.	2	296 CARDIFF DRIVE	0.00	3,446.00 0.00	3,445.00 0.00	1.00
				Per Diem Interest:		0.01	1.01
143.05	78.02	2	183 WOODCLIFF BOULEVARD	0.00	3,344.00 0.00	49.56 0.00	3,294.44
				Per Diem Interest:		65.22	3,359.66
143.06	7.	2	275 CARDIFF DRIVE	0.00	3,360.00 0.00	0.00 0.00	3,360.00
				Per Diem Interest:		66.96	3,426.96
143.09	14.	2	623 VALE DRIVE	0.00	5,025.00 0.00	27.65 115.58	4,997.35
				Per Diem Interest:		17.49	5,014.84
146.	11.	1	WOOLEYTOWN ROAD	9.37	78.00 0.00	0.00 0.00	87.37
				Per Diem Interest:		1.22	88.59
147.	37.	2	164 TENNENT ROAD	0.00	3,286.00 0.00	14.30 80.51	3,271.70
				Per Diem Interest:		6.54	3,278.24
148.	19.	2	59 BROWN ROAD	6,015.03	1,837.00 0.00	0.00 45.93	7,852.03
				Per Diem Interest:		11.78	7,863.81
149.	3.	4A	51 TENNENT ROAD	5,821.95	1,897.00 0.00	0.00 0.00	7,718.95
				Per Diem Interest:		584.59	8,303.54
150.	7.	4A	427 ROUTE 79	0.00	2,545.00 0.00	0.98 0.00	2,544.02
				Per Diem Interest:		45.34	2,589.36
151.	5.	4A	411 ROUTE 79	74.13	3,154.00 0.00	0.00 0.00	3,228.13
				Per Diem Interest:		86.14	3,314.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
151.	11.	4A	387 ROUTE 79	0.00	3,938.00 20.00 Per Diem Interest:	0.00 0.00 82.81	3,958.00 4,040.81
151.	12.	2	385 ROUTE 79	0.00	1,814.00 0.00 Per Diem Interest:	0.00 0.00 25.99	1,814.00 1,839.99
151.	12.01	1	383 ROUTE 79	0.00	700.00 0.00 Per Diem Interest:	0.00 0.00 8.24	700.00 708.24
153.	7.	4A	394 ROUTE 79	0.00	2,797.00 0.00 Per Diem Interest:	2,791.23 30.79 0.06	5.77 5.83
153.	62.01	2	200 WALNUT DRIVE	0.00	6,760.00 0.00 Per Diem Interest:	0.00 0.00 157.06	6,760.00 6,917.06
153.	62.12	1	214 WALNUT DRIVE	12,819.50	3,009.00 0.00 Per Diem Interest:	0.00 0.00 1,660.76	15,828.50 17,489.26
153.	70.	2	106 BEACON HILL ROAD	0.00	2,276.00 0.00 Per Diem Interest:	1.77 0.00 38.19	2,274.23 2,312.42
153.	106.	2	2 CHAMONIX LANE	0.00	5,337.00 0.00 Per Diem Interest:	0.00 0.00 119.35	5,337.00 5,456.35
153.	130.	2	9 DOREE ROAD	0.00	4,749.00 0.00 Per Diem Interest:	4,723.55 76.36 0.18	25.45 25.63
153.	133.	1	7 BEAVER HILL ROAD	2,632.00	1,262.00 0.00 Per Diem Interest:	0.00 0.00 187.15	3,894.00 4,081.15
154.	1.25	2	423 FAWNS RUN	0.00	6,905.00 0.00 Per Diem Interest:	0.00 0.00 160.90	6,905.00 7,065.90
154.	8.	2	80 REIDS HILL ROAD	0.00	4,169.00 0.00 Per Diem Interest:	0.00 0.00 88.40	4,169.00 4,257.40
155.	1.10	2	16 SHALLOW BROOK ROAD	0.00	7,462.00 0.00 Per Diem Interest:	2.26 0.00 175.60	7,459.74 7,635.34
155.	4.09		16 FOUR COLUMNS DRIVE		9,146.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		29,704.29	0.00	0.00	38,850.29
					Per Diem Interest:	3,489.03	42,339.32
155.	16.75	2	201 NAVAJO COURT	0.00	6,000.00 139.40	0.00 0.00	6,139.40
					Per Diem Interest:	140.61	6,280.01
155.	17.	-QFARM- - 3B	IGOE ROAD	11.10	5.00 0.00	0.00 0.00	16.10
					Per Diem Interest:	0.43	16.53
155.	20.10	2	704 MOHICAN COURT	0.00	4,782.00 0.00	75.58 0.00	4,706.42
					Per Diem Interest:	102.64	4,809.06
157.	3.21	1	14 EMBRY FARM ROAD	0.00	2,785.00 0.00	0.00 0.00	2,785.00
					Per Diem Interest:	51.72	2,836.72
157.	3.22	1	12 EMBRY FARM ROAD	0.00	2,749.00 0.00	0.00 0.00	2,749.00
					Per Diem Interest:	50.77	2,799.77
157.	9.	-QFARM- - 3B	ROUTE 520	0.00	153.00 0.00	152.67 0.37	0.33
					Per Diem Interest:	0.00	0.33
157.	10.	3A	700 ROUTE 520	0.00	3,148.00 0.00	0.00 0.00	3,148.00
					Per Diem Interest:	61.34	3,209.34
157.	24.	2	2 ORCHARD HILLS ROAD	0.00	6,315.00 0.00	0.00 0.00	6,315.00
					Per Diem Interest:	145.27	6,460.27
159.	10.02	2	18 PLEASANT VALLEY ROAD	0.00	5,289.00 0.00	5,275.60 37.67	13.40
					Per Diem Interest:	0.24	13.64
159.02	4.	2	502 PRESIDENTS WAY	0.00	5,937.00 0.00	32.70 136.55	5,904.30
					Per Diem Interest:	20.67	5,924.97
159.03	15.	2	200 INDEPENDENCE WAY	14,118.61	6,171.00 0.00	0.00 0.00	20,289.61
					Per Diem Interest:	846.43	21,136.04
160.	11.	2	294 ROUTE 79	234.49	1,892.00 0.00	0.00 0.00	2,126.49
					Per Diem Interest:	55.30	2,181.79
160.	13.	2	270 ROUTE 79	0.00	1,730.00 0.00	0.01 0.00	1,729.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		23.76	1,753.75
160.	15.	2	260 ROUTE 79	0.00	1,729.00 0.00	0.01 0.00	1,728.99
				Per Diem Interest:		23.74	1,752.73
160.	89.	2	501 IMBRIE PLACE	0.00	4,592.00 0.00	4,590.12 80.74	1.88
				Per Diem Interest:		0.01	1.89
160.04	3.	2	421 GALLYA GROVE	15,464.55	4,837.00 0.00	0.00 0.00	20,301.55
				Per Diem Interest:		1,763.08	22,064.63
167.	12.	2	254 ROUTE 79	0.00	2,026.00 0.00	2,022.96 23.30	3.04
				Per Diem Interest:		0.05	3.09
168.	3.	2	269 ROUTE 79	0.00	7,100.00 0.00	0.02 0.00	7,099.98
				Per Diem Interest:		166.07	7,266.05
168.	4.	-QFARM- - 3B	ROUTE 79	0.00	41.00 0.00	0.00 0.00	41.00
				Per Diem Interest:		0.48	41.48
169.	9.	2	327 ROUTE 79	1,652.09	1,946.00 0.00	0.00 26.27	3,598.09
				Per Diem Interest:		46.78	3,644.87
169.	21.	2	289 ROUTE 79	0.00	2,052.00 0.00	0.00 0.00	2,052.00
				Per Diem Interest:		32.30	2,084.30
170.	2.	4A	147 TENNENT ROAD	0.00	3,756.00 0.00	0.00 0.00	3,756.00
				Per Diem Interest:		77.45	3,833.45
170.	11.02	2	35 HARBOR ROAD	0.00	6,186.00 0.00	0.00 0.00	6,186.00
				Per Diem Interest:		141.85	6,327.85
170.	27.	1	HARBOR ROAD	445.99	112.00 0.00	0.00 0.00	557.99
				Per Diem Interest:		12.02	570.01
171.	29.	1	CRINE ROAD	0.00	668.00 0.00	0.00 0.00	668.00
				Per Diem Interest:		7.87	675.87
171.	51.	-QFARM- - 3B	56 HARBOR ROAD	0.00	16.00 0.00	0.00 0.00	16.00
				Per Diem Interest:		0.19	16.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
171.	77.	2	27 STATION ROAD	1,347.83	1,817.00 0.00	0.00 0.00	3,164.83
					Per Diem Interest:	127.00	3,291.83
171.	86.	2	59 DEVONSHIRE DRIVE	0.00	2,944.00 0.00	2,933.45 37.99	10.55
					Per Diem Interest:	0.09	10.64
171.	93.	2	16 LISA LANE	0.00	3,376.00 0.00	0.00 0.00	3,376.00
					Per Diem Interest:	67.38	3,443.38
171.01	20.	2	45 CONDOR DRIVE	317.91	4,001.00 119.22	0.00 0.00	4,438.13
					Per Diem Interest:	101.88	4,540.01
171.02	17.	2	14 PEREGRINE DRIVE	0.00	4,152.00 0.00	3,950.00 0.00	202.00
					Per Diem Interest:	2.38	204.38
172.	5.	2	217 SPRING VALLEY ROAD	0.00	3,220.00 0.00	3,217.62 22.67	2.38
					Per Diem Interest:	0.04	2.42
172.	6.	3A	190 TENNENT ROAD	0.00	2,024.00 0.00	2,010.66 29.11	13.34
					Per Diem Interest:	0.03	13.37
172.	6.	-QFARM- - 3B	190 TENNENT ROAD	0.00	40.00 0.00	39.80 0.43	0.20
					Per Diem Interest:	0.00	0.20
172.	34.	4A	112 AMBOY ROAD	0.00	1,120.00 0.00	1,114.02 12.44	5.98
					Per Diem Interest:	0.00	5.98
172.	35.	2	100 AMBOY ROAD	0.00	1,143.00 0.00	0.00 0.00	1,143.00
					Per Diem Interest:	13.46	1,156.46
172.	40.08	4A	208 COMMERCIAL COURT	0.00	12,485.00 0.00	12,401.85 243.46	83.15
					Per Diem Interest:	0.58	83.73
172.	46.	2	280 TENNENT ROAD	0.00	1,407.00 0.00	0.87 34.47	1,406.13
					Per Diem Interest:	2.81	1,408.94
172.	50.	2	254 TENNENT ROAD	5,799.20	1,907.00 0.00	0.00 0.00	7,706.20
					Per Diem Interest:	581.63	8,287.83
172.	59.	-QFARM- -	198 TENNENT ROAD		4.00	3.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3B		0.00	0.00	0.01	0.01
					Per Diem Interest:	0.00	0.01
173.	7.	-C0128- 2	128 RADCLIFFE PLACE	0.00	1,747.00 0.00	1,741.25 7.75	5.75
					Per Diem Interest:	0.10	5.85
173.	7.	-C0210- 2	210 FRANKLIN PLACE	0.00	1,792.00 0.00	1,445.04 0.00	346.96
					Per Diem Interest:	4.09	351.05
173.	7.	-C0230- 2	230 TEASDALE PLACE	0.00	1,620.00 0.00	1,322.97 4.54	297.03
					Per Diem Interest:	6.39	303.42
173.	7.	-C0232- 2	232 TEASDALE PLACE	0.00	1,700.00 0.00	2.03 0.00	1,697.97
					Per Diem Interest:	22.92	1,720.89
173.	7.	-C0264- 2	264 FAIRFIELD PLACE	0.00	1,711.00 0.00	1,706.61 4.39	4.39
					Per Diem Interest:	0.09	4.48
173.	7.	-C0294- 2	294 HARVARD PLACE	5,503.14	1,808.00 0.00	0.00 0.00	7,311.14
					Per Diem Interest:	543.56	7,854.70
173.	7.	-C0340- 2	340 MAYFAIR PLACE	0.00	1,408.00 0.00	1,403.93 4.07	4.07
					Per Diem Interest:	0.04	4.11
173.	7.	-C0374- 2	374 HAMPTON PLACE	250.00	1,051.00 0.00	1,051.00 0.00	250.00
					Per Diem Interest:	0.00	250.00
173.	7.	-C0404- 2	404 HAMPTON PLACE	4,284.32	1,408.00 0.00	0.00 0.00	5,692.32
					Per Diem Interest:	397.14	6,089.46
175.	25.	4A	8 ROUTE 520	0.00	4,174.00 0.00	0.00 0.00	4,174.00
					Per Diem Interest:	88.53	4,262.53
176.	7.	-C0462- 2	462 TIVOLI COURT	0.00	1,791.00 0.00	991.86 8.14	799.14
					Per Diem Interest:	14.38	813.52
176.	7.	-C0470- 2	470 TIVOLI COURT	0.00	1,833.00 0.00	16.93 42.16	1,816.07
					Per Diem Interest:	6.36	1,822.43
176.	7.	-C0593- 2	593 WINDFLOWER COURT	1,749.09	575.00 0.00	0.00 0.00	2,324.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	114.37	2,438.46
176.	7.	-C0681- 2	681 SNOWDROP COURT	0.00	608.00 0.00	0.15 0.00	607.85
					Per Diem Interest:	7.16	615.01
176.	7.	-C0761- 2	761 BANYAN COURT	0.00	1,822.00 0.00	0.00 0.00	1,822.00
					Per Diem Interest:	26.20	1,848.20
176.	7.	-C0949- 2	949 LILY COURT	0.00	476.00 0.00	475.37 3.38	0.63
					Per Diem Interest:	0.00	0.63
176.	7.	-C1003- 2	1003 TARRAGON COURT	0.00	1,292.00 0.00	1,291.71 7.75	0.29
					Per Diem Interest:	0.00	0.29
176.	7.	-C1165- 2	1165 ROSEBERRY COURT	0.00	1,731.00 0.00	1,022.33 8.67	708.67
					Per Diem Interest:	2.20	710.87
176.	15.	-C0003- 4A	34 ROUTE 9	9,593.56	8,663.00 0.00	0.00 0.00	18,256.56
					Per Diem Interest:	916.51	19,173.07
176.02	13.	2	7 ALEXANDER COURT	0.00	3,091.00 0.00	0.00 0.00	3,091.00
					Per Diem Interest:	59.83	3,150.83
176.06	8.	2	27 BLUFFS COURT	0.00	4,012.00 0.00	0.00 0.00	4,012.00
					Per Diem Interest:	84.24	4,096.24
176.06	25.	2	11 CHASE DRIVE	0.00	4,486.00 0.00	4,484.18 49.31	1.82
					Per Diem Interest:	0.02	1.84
178.	2.	-C0139- 2	139 TANGLEWOOD PLACE	129.20	1,278.00 0.00	1,278.00 0.00	129.20
					Per Diem Interest:	0.00	129.20
178.	2.	-C0203- 2	203 NANTUCKET PLACE	0.00	1,798.00 0.00	1,586.59 0.00	211.41
					Per Diem Interest:	2.49	213.90
178.	2.	-C0351- 2	351 YORKSHIRE PLACE	0.00	1,194.00 0.00	1,193.74 7.16	0.26
					Per Diem Interest:	0.00	0.26
178.	2.	-C0383- 2	383 YORKSHIRE PLACE	0.00	1,390.00 0.00	21.19 31.97	1,368.81
					Per Diem Interest:	4.79	1,373.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
178.	2.	-C0391- 2	391 YORKSHIRE PLACE	0.00	1,171.00 0.00 Per Diem Interest:	1,140.05 0.00 0.36	30.95 31.31
178.	2.	-C0427- 2	427 HANCOCK PLACE	0.00	1,090.00 0.00 Per Diem Interest:	1,087.58 2.42 0.02	2.42 2.44
178.	2.	-C0453- 2	453 HAWTHORNE PLACE	0.00	1,253.00 0.00 Per Diem Interest:	0.00 0.00 14.76	1,253.00 1,267.76
178.	2.	-C0545- 2	545 MANCHESTER PLACE	0.00	1,616.00 0.00 Per Diem Interest:	0.00 0.00 20.74	1,616.00 1,636.74
178.	290.	-C0011- 2	11 ISABEL COURT	0.00	2,959.00 20.00 Per Diem Interest:	0.00 0.00 78.94	2,979.00 3,057.94
178.	290.	-C0024- 2	24 CAMELOT COURT	0.00	2,747.00 0.00 Per Diem Interest:	2,746.91 9.74 0.00	0.09 0.09
178.	290.	-C0100- 2	100 NATHAN DRIVE	0.00	3,004.00 0.00 Per Diem Interest:	3,002.92 29.30 0.01	1.08 1.09
178.	290.	-C0133- 2	133 NATHAN DRIVE	0.00	3,155.00 0.00 Per Diem Interest:	424.09 39.44 38.23	2,730.91 2,769.14
178.	290.	-C0181- 2	181 NATHAN DRIVE	0.00	2,584.00 0.00 Per Diem Interest:	2,583.97 8.85 0.00	0.03 0.03
178.	290.	-C0220- 2	220 HIDDEN LAKE DRIVE	0.00	2,553.00 0.00 Per Diem Interest:	0.00 0.00 45.57	2,553.00 2,598.57
178.	290.	-C0322- 2	322 BERNARD DRIVE	0.00	2,284.00 0.00 Per Diem Interest:	2,283.28 29.01 0.00	0.72 0.72
180.	10.	2	315 TENNENT ROAD	172.72	3,335.00 0.00 Per Diem Interest:	0.00 0.00 92.53	3,507.72 3,600.25
180.	12.	4A	321 TENNENT ROAD	0.00	707.00 0.00 Per Diem Interest:	704.95 5.66 0.01	2.05 2.06
180.	28.		43 NIKKI COURT		6,070.00	6,043.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	26.18	26.18
					Per Diem Interest:	0.56	26.74
180.	83.37	2	125 DEERFIELD ROAD	0.00	7,522.00 20.00	7,541.65 117.41	0.35
					Per Diem Interest:	0.00	0.35
180.01	2.	2	73 EDGEWOOD ROAD	0.00	7,908.00 0.00	7,907.59 1.76	0.41
					Per Diem Interest:	0.00	0.41
180.03	10.	1	PARKER CHASE COURT	0.00	310.00 0.00	0.00 0.00	310.00
					Per Diem Interest:	3.65	313.65
184.	14.	2	9 DEEP RUN COURT	0.00	4,794.00 0.00	0.00 0.00	4,794.00
					Per Diem Interest:	104.96	4,898.96
184.	53.	2	223 ROUTE 520	0.00	3,338.00 0.00	3,336.75 33.81	1.25
					Per Diem Interest:	0.02	1.27
184.	86.	2	21 WASHINGTON AVENUE	122.31	3,514.00 0.00	0.00 19.33	3,636.31
					Per Diem Interest:	76.36	3,712.67
184.01	20.	2	49 RUBY DRIVE	0.00	3,179.00 0.00	0.00 0.00	3,179.00
					Per Diem Interest:	62.16	3,241.16
184.01	30.	2	26 EMERALD DRIVE	0.00	4,479.00 0.00	4,472.97 12.57	6.03
					Per Diem Interest:	0.00	6.03
187.	4.	2	15 ADAMS STREET	0.00	3,463.00 0.00	0.00 0.00	3,463.00
					Per Diem Interest:	69.69	3,532.69
189.	8.	2	10 JOHNSON CIRCLE	14,926.61	3,504.00 0.00	0.00 0.00	18,430.61
					Per Diem Interest:	1,960.74	20,391.35
193.	7.	2	3 HAYGROUND COURT	0.00	4,898.00 0.00	0.00 0.00	4,898.00
					Per Diem Interest:	107.72	5,005.72
193.01	5.	2	21 BARN OWL COURT	0.00	4,307.00 252.30	4,556.20 0.00	3.10
					Per Diem Interest:	0.04	3.14
193.02	6.	2	3 DRAKES HILL COURT	0.00	4,480.00 0.00	2,399.21 0.00	2,080.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.06	2,113.85
193.03	3.	2	22 BARN OWL COURT	0.00	4,387.00 0.00	0.00 0.00	4,387.00
					Per Diem Interest:	94.18	4,481.18
193.03	40.	2	104 BRIARCLIFF DRIVE	0.00	4,318.00 0.00	0.00 0.00	4,318.00
					Per Diem Interest:	92.35	4,410.35
193.10	8.	2	55 SHAWNEE WAY	0.00	4,461.00 0.00	0.00 0.00	4,461.00
					Per Diem Interest:	96.14	4,557.14
193.12	12.	2	156 SCARBOROUGH WAY	0.00	2,749.00 0.00	2,736.55 37.36	12.45
					Per Diem Interest:	0.09	12.54
193.12	23.	2	134 SCARBOROUGH WAY	238.81	2,604.00 0.00	0.00 0.00	2,842.81
					Per Diem Interest:	58.02	2,900.83
193.13	65.	2	202 SCARBOROUGH WAY	0.00	2,898.00 0.00	2,896.00 0.00	2.00
					Per Diem Interest:	0.02	2.02
193.13	99.	2	43 HULSART COURT	3,275.19	2,990.00 0.00	0.00 0.00	6,265.19
					Per Diem Interest:	313.40	6,578.59
193.13	122.	2	109 SCARBOROUGH WAY	0.00	2,953.00 0.00	2,916.97 36.03	36.03
					Per Diem Interest:	0.34	36.37
193.15	3.	2	330 VAN DUSEN DRIVE	0.00	2,365.00 0.00	2,344.32 20.68	20.68
					Per Diem Interest:	0.27	20.95
193.15	31.	2	161 SCARBOROUGH WAY	0.00	1,909.00 0.00	1,908.47 14.52	0.53
					Per Diem Interest:	0.01	0.54
195.	9.	2	2 MAGNOLIA DRIVE	8,904.39	2,541.00 0.00	0.00 0.00	11,445.39
					Per Diem Interest:	756.59	12,201.98
204.	9.	2	5 POLLACK DRIVE	0.00	3,684.00 0.00	3,659.77 24.23	24.23
					Per Diem Interest:	0.44	24.67
204.	12.	2	11 POLLACK DRIVE	0.00	3,991.00 0.00	0.00 0.00	3,991.00
					Per Diem Interest:	83.68	4,074.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
206.	3.	2	6 SULLIVAN COURT	0.00	3,598.00 0.00 Per Diem Interest:	23.73 86.35 8.94	3,574.27 3,583.21
206.	29.	1	183 ROUTE 79	0.00	1,366.00 0.00 Per Diem Interest:	1,365.90 0.48 0.00	0.10 0.10
206.01	1.	2	2 BURLINGTON DRIVE	0.00	4,115.00 0.00 Per Diem Interest:	0.12 0.00 86.96	4,114.88 4,201.84
206.01	31.	2	22 CAPE MAY DRIVE	0.00	3,800.00 0.00 Per Diem Interest:	3,789.61 47.47 0.11	10.39 10.50
206.01	37.	2	34 CAPE MAY DRIVE	0.00	4,177.00 0.00 Per Diem Interest:	0.00 0.00 88.61	4,177.00 4,265.61
206.06	17.	2	7 RICHARDSON COURT	0.00	3,008.00 0.00 Per Diem Interest:	0.00 0.00 57.63	3,008.00 3,065.63
207.	19.	2	128 ROUTE 79	0.00	1,691.00 0.00 Per Diem Interest:	0.00 0.00 22.73	1,691.00 1,713.73
209.	5.	2	4 PALMER COURT	0.00	2,316.00 0.00 Per Diem Interest:	0.00 0.00 39.29	2,316.00 2,355.29
210.	8.	2	13 MAYWOOD DRIVE	0.00	2,294.00 0.00 Per Diem Interest:	2,280.61 26.38 0.20	13.39 13.59
214.	2.02	1	4 CASOLA COURT	0.00	622.00 0.00 Per Diem Interest:	0.00 0.00 7.33	622.00 629.33
214.	8.	2	559 ROUTE 520	8,671.76	2,182.00 0.00 Per Diem Interest:	0.00 0.00 534.77	10,853.76 11,388.53
214.	15.	2	569 ROUTE 520	4,405.25	1,447.00 0.00 Per Diem Interest:	0.00 0.00 412.48	5,852.25 6,264.73
214.	31.	2	30 BOUNDARY ROAD	13.69	2,482.00 0.00 Per Diem Interest:	0.00 0.00 66.43	2,495.69 2,562.12
214.02	1.		105 STEVENSON DRIVE		4,788.00	2,452.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	47.46	2,335.46
					Per Diem Interest:	33.86	2,369.32
214.05	41.	2	88 STEVENSON DRIVE	0.00	4,302.00	4,301.98	
					0.00	0.42	0.02
					Per Diem Interest:	0.00	0.02
214.07	58.	4A	75 VANDERBURG ROAD	15,692.56	3,686.00	0.00	
					0.00	0.00	19,378.56
					Per Diem Interest:	1,935.70	21,314.26
217.	8.	2	5 ORCHARD STREET	0.00	1,123.00	1,121.50	
					0.00	7.99	1.50
					Per Diem Interest:	0.01	1.51
221.	12.	2	20 VANDERBURG ROAD	0.00	1,632.00	0.00	
					0.00	0.00	1,632.00
					Per Diem Interest:	21.17	1,653.17
222.	13.	2	17 HUDSON STREET	0.00	1,350.00	1,349.71	
					0.00	7.84	0.29
					Per Diem Interest:	0.00	0.29
225.	75.	2	2 LIBERTY ROAD	0.00	4,374.00	4,372.24	
					0.00	47.79	1.76
					Per Diem Interest:	0.02	1.78
225.	227.	-QFARM- - 3B	ROUTE 79	0.00	360.00	0.00	
					0.00	0.00	360.00
					Per Diem Interest:	4.24	364.24
225.	228.	4A	45 NORTH MAIN STREET	15,773.91	7,090.00	0.00	
					0.00	0.00	22,863.91
					Per Diem Interest:	1,461.95	24,325.86
225.	230.	-QFARM- - 3B	BUCKS LANE	2.66	2.00	0.00	
					0.00	0.00	4.66
					Per Diem Interest:	0.10	4.76
233.	7.	2	11 GREENBRIAR LANE	0.00	2,233.00	2,228.80	
					0.00	22.40	4.20
					Per Diem Interest:	0.04	4.24
235.	9.	2	10 HASTINGS ROAD	0.00	2,421.00	2,414.65	
					0.00	26.99	6.35
					Per Diem Interest:	0.06	6.41
246.	2.	2	25 CALDER COURT	0.00	3,448.00	3,437.54	
					0.00	44.45	10.46
					Per Diem Interest:	0.10	10.56
255.	4.	2	9 DIANE DRIVE	0.00	2,629.00	0.00	
					0.00	0.00	2,629.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	47.59	2,676.59
255.	34.	2	5 GEORGIAN BAY DRIVE	1,348.19	2,623.00 0.00	0.00 60.33	3,971.19
					Per Diem Interest:	13.90	3,985.09
255.	57.	2	25 PRINCE WILLIAM ROAD	0.00	2,565.00 0.00	2,561.39 25.65	3.61
					Per Diem Interest:	0.06	3.67
261.	3.	2	11 LAKE LOUISE ROAD	0.00	2,698.00 0.00	0.00 0.00	2,698.00
					Per Diem Interest:	49.42	2,747.42
262.	4.	2	49 CHURCH ROAD	0.00	2,361.00 0.00	2,360.88 0.65	0.12
					Per Diem Interest:	0.00	0.12
262.	12.	2	7 BRUCE ROAD	0.00	2,627.00 0.00	2,595.61 31.39	31.39
					Per Diem Interest:	0.28	31.67
267.	31.	2	41 SUDBURY ROAD	0.00	2,892.00 0.00	2,890.15 28.62	1.85
					Per Diem Interest:	0.02	1.87
267.	40.		395 TENNENT ROAD	60.07	15.00 0.00	0.00 0.00	75.07
					Per Diem Interest:	2.68	77.75
268.	49.10	2	7 OKUN COURT	0.00	3,727.00 0.00	0.00 18.64	3,727.00
					Per Diem Interest:	80.13	3,807.13
268.	50.	2	22 BARTRAM ROAD	0.00	4,166.00 0.00	4,165.63 0.37	0.37
					Per Diem Interest:	0.00	0.37
268.	51.	1	18A BARTRAM ROAD	0.00	1,393.00 0.00	0.00 0.00	1,393.00
					Per Diem Interest:	16.41	1,409.41
268.	72.	2	57 ROUTE 520	2,586.14	2,407.00 0.00	0.00 0.00	4,993.14
					Per Diem Interest:	189.12	5,182.26
268.	75.	2	65 ROUTE 520	250.00	2,356.00 0.00	0.00 0.00	2,606.00
					Per Diem Interest:	40.35	2,646.35
268.01	42.	4A	180 ROUTE 9	0.00	10,126.00 0.00	3,320.30 0.00	6,805.70
					Per Diem Interest:	158.27	6,963.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.07	16.	2	6 LAUREL LANE	10.27	1,757.00 0.00 Per Diem Interest:	1,757.00 0.00 0.00	10.27 10.27
269.	31.	2	512 UNION HILL ROAD	0.00	2,255.00 0.00 Per Diem Interest:	0.00 0.00 37.68	2,255.00 2,292.68
270.	2.	2	3 ROUTE 520	0.00	2,158.00 0.00 Per Diem Interest:	832.81 14.03 26.50	1,325.19 1,351.69
270.	14.	4A	137 ROUTE 9 SOUTH	0.00	26,282.00 0.00 Per Diem Interest:	0.00 0.00 674.39	26,282.00 26,956.39
270.	15.01	2	101 SERPENTINE DRIVE	0.00	3,952.00 0.00 Per Diem Interest:	3,947.31 0.97 0.03	4.69 4.72
270.	42.	2	38 SANDBURG DRIVE	0.00	2,410.00 0.00 Per Diem Interest:	2,409.99 7.95 0.00	0.01 0.01
270.	95.	2	15 MILLAY ROAD	0.00	2,854.00 0.00 Per Diem Interest:	2,241.12 0.00 7.22	612.88 620.10
272.	12.	2	5 GUEST DRIVE	0.00	2,594.00 0.00 Per Diem Interest:	2,590.11 29.83 0.06	3.89 3.95
275.	44.	2	16 LONGFELLOW TERRACE	0.00	2,223.00 0.00 Per Diem Interest:	0.00 0.00 36.83	2,223.00 2,259.83
275.	53.	4A	197 ROUTE 9	0.00	3,348.00 0.00 Per Diem Interest:	3,347.99 12.68 0.00	0.01 0.01
277.	12.	2	13 BENET DRIVE	1,377.59	2,429.00 0.00 Per Diem Interest:	0.00 15.79 76.13	3,806.59 3,882.72
279.	4.	2	28 LONGFELLOW TERRACE	0.00	2,524.00 20.00 Per Diem Interest:	2,543.14 40.20 0.00	0.86 0.86
280.	1.	2	63 GUEST DRIVE	4,552.81	2,360.00 0.00 Per Diem Interest:	0.00 0.00 342.54	6,912.81 7,255.35
284.	13.		5 MACLEISH DRIVE		2,323.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,293.64	0.00	0.00	11,616.64
					Per Diem Interest:	1,103.36	12,720.00
286.	11.	1	ROUTE 9	0.00	1,211.00 0.00	0.00 0.00	1,211.00
					Per Diem Interest:	14.26	1,225.26
286.	12.	1	ROUTE 9	0.00	1,713.00 0.00	1,710.43 29.98	2.57
					Per Diem Interest:	0.02	2.59
288.	10.	2	1 CLAYTON ROAD	0.00	2,260.00 0.00	2,259.74 0.00	0.26
					Per Diem Interest:	0.00	0.26
288.	29.	-C0103- 2	103 SUNNYMEDE STREET	0.00	771.00 0.00	768.43 7.02	2.57
					Per Diem Interest:	0.01	2.58
288.	29.	-C0105- 2	105 SUNNYMEDE STREET	0.00	771.00 0.00	768.77 2.23	2.23
					Per Diem Interest:	0.02	2.25
288.	29.	-C0234- 2	234 RAVENSWOOD ROAD	0.00	787.00 0.00	779.48 7.52	7.52
					Per Diem Interest:	0.02	7.54
288.	29.	-C0278- 2	278 SUNSHINE COURT	0.00	1,171.00 0.00	1,164.49 6.51	6.51
					Per Diem Interest:	0.04	6.55
288.	29.	-C0295- 2	295 SUNSHINE COURT	0.00	1,139.00 0.00	1,138.47 2.53	0.53
					Per Diem Interest:	0.01	0.54
288.	29.	-C0353- 2	353 SUNSHINE COURT	0.00	771.00 0.00	770.82 4.63	0.18
					Per Diem Interest:	0.00	0.18
288.	29.	-C0381- 2	381 BAYBERRY COURT	0.00	1,203.00 0.00	1,200.06 2.94	2.94
					Per Diem Interest:	0.03	2.97
288.	29.	-C0404- 2	404 BAYBERRY COURT	250.00	743.00 20.00	743.00 0.00	270.00
					Per Diem Interest:	0.24	270.24
288.	29.	-C0453- 2	453 BAYBERRY COURT	0.00	771.00 0.00	769.97 5.48	1.03
					Per Diem Interest:	0.00	1.03
288.	29.	-C0461- 2	461 BAYBERRY COURT	250.00	1,171.00 0.00	1,167.88 3.12	253.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.03	253.15
288.	29.	-C0464- 2	464 BAYBERRY COURT	2.17	859.00 0.00	0.00 0.00	861.17
					Per Diem Interest:	22.81	883.98
288.	29.	-C0466- 2	466 BAYBERRY COURT	0.00	787.00 0.00	0.00 0.00	787.00
					Per Diem Interest:	9.27	796.27
289.	16.	2	18 LINDSAY DRIVE	0.00	2,544.00 0.00	0.00 0.00	2,544.00
					Per Diem Interest:	45.34	2,589.34
289.	25.	2	6 MORRIS COURT	0.00	2,529.00 20.00	0.00 0.00	2,549.00
					Per Diem Interest:	45.47	2,594.47
298.	8.	2	16 THETFORD LANE	0.00	2,972.00 0.00	0.00 0.00	2,972.00
					Per Diem Interest:	56.68	3,028.68
299.	2.	4A	380 ROUTE 9	6,114.73	3,215.00 0.00	0.00 0.00	9,329.73
					Per Diem Interest:	256.41	9,586.14
299.	82.	2	22 PRIDES LANE	0.00	3,067.00 0.00	3,058.07 37.97	8.93
					Per Diem Interest:	0.08	9.01
299.	88.	2	6 PRIDES LANE	250.00	2,510.00 0.00	8.45 0.00	2,751.55
					Per Diem Interest:	44.21	2,795.76
299.	127.	1	3 BAUERS LANE	0.00	1,063.00 0.00	1,057.72 14.21	5.28
					Per Diem Interest:	0.05	5.33
300.	14.	2	8 MC CUE ROAD	0.00	3,086.00 0.00	3,072.48 13.52	13.52
					Per Diem Interest:	0.28	13.80
300.	19.	2	18 MC CUE ROAD	0.00	2,662.00 0.00	0.00 0.00	2,662.00
					Per Diem Interest:	48.46	2,710.46
300.	40.	2	33 REGINA ROAD	35.69	1,544.00 0.00	0.00 0.00	1,579.69
					Per Diem Interest:	42.15	1,621.84
301.	34.	2	4 HELENA COURT	0.00	2,440.00 0.00	2,421.52 18.48	18.48
					Per Diem Interest:	0.28	18.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
304.	4.	2	84 CHURCH ROAD	0.00	2,286.00 0.00 Per Diem Interest:	2,280.20 24.69 0.06	5.80 5.86
304.	27.	2	6 LAKE ONTARIO LANE	0.00	2,715.00 0.00 Per Diem Interest:	2,714.91 10.52 0.00	0.09 0.09
305.	180.	2	22 BRUNSWICK DRIVE	0.00	2,740.00 0.00 Per Diem Interest:	8.68 0.00 50.30	2,731.32 2,781.62
305.	197.	2	27 REGINA ROAD	0.00	2,644.00 0.00 Per Diem Interest:	0.00 0.00 47.99	2,644.00 2,691.99
312.	118.	2	21 ST LAWRENCE WAY	0.00	2,518.00 0.00 Per Diem Interest:	0.00 0.00 44.65	2,518.00 2,562.65
312.	134.	2	17 MEMORIAL ROAD	0.00	2,586.00 0.00 Per Diem Interest:	0.00 0.00 46.45	2,586.00 2,632.45
312.	192.	2	12 EDIE DRIVE	0.00	3,464.00 0.00 Per Diem Interest:	0.09 0.00 69.71	3,463.91 3,533.62
313.	3.	2	6 BRANTFORD COURT	0.00	2,688.00 0.00 Per Diem Interest:	2,659.75 36.01 0.20	28.25 28.45
313.	39.	2	1 ALBERTA DRIVE	250.00	2,453.00 0.00 Per Diem Interest:	2,453.00 0.00 0.00	250.00 250.00
316.	7.	2	1 GEANNE WAY	0.00	2,627.00 0.00 Per Diem Interest:	0.00 0.00 47.54	2,627.00 2,674.54
320.	15.	2	9 SUSAN DRIVE	0.00	2,988.00 0.00 Per Diem Interest:	20.44 68.73 10.39	2,967.56 2,977.95
327.	1.	2	55 OTTOWA ROAD SOUTH	0.00	3,523.00 0.00 Per Diem Interest:	3,500.13 22.87 0.41	22.87 23.28
327.	17.	2	87 OTTOWA ROAD SOUTH	0.00	3,500.00 0.00 Per Diem Interest:	0.00 0.00 70.67	3,500.00 3,570.67
327.	19.		29 QUEBEC ROAD		2,705.00	2,703.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	23.39	1.86
					Per Diem Interest:	0.03	1.89
328.	1.	2	2 FOXCROFT DRIVE	0.00	2,429.00 0.00	0.00 0.00	2,429.00
					Per Diem Interest:	42.29	2,471.29
331.	10.	2	17 FOXCROFT DRIVE	0.00	2,238.00 0.00	0.00 0.00	2,238.00
					Per Diem Interest:	37.23	2,275.23
331.	34.	2	60 ROBERTSVILLE ROAD	0.00	3,303.00 0.00	3,242.23 64.41	60.77
					Per Diem Interest:	0.43	61.20
331.	62.13	2	8 BENNETT COURT	0.00	4,942.00 0.00	4,941.93 20.70	0.07
					Per Diem Interest:	0.00	0.07
332.	1.	2	103 OTTOWA ROAD SOUTH	0.00	3,231.00 48.64	3,279.24 0.00	0.40
					Per Diem Interest:	0.00	0.40
337.	14.	2	15 BROOKSIDE CIRCLE	0.00	3,538.00 0.00	3,512.31 25.69	25.69
					Per Diem Interest:	0.44	26.13
339.	15.	2	25 MEADOW LANE	0.00	3,343.00 0.00	3,342.97 13.63	0.03
					Per Diem Interest:	0.00	0.03
339.	16.	2	23 MEADOW LANE	0.00	3,500.00 0.00	3,000.00 0.00	500.00
					Per Diem Interest:	5.89	505.89
339.	79.	2	21 ALISON COURT	0.00	4,431.00 0.00	4,427.18 37.23	3.82
					Per Diem Interest:	0.06	3.88
339.	105.	2	15 JULIAN WAY	0.00	3,178.00 0.00	3,166.33 42.01	11.67
					Per Diem Interest:	0.10	11.77
339.	111.	2	6 DAVID COURT	0.00	3,294.00 0.00	0.00 0.00	3,294.00
					Per Diem Interest:	65.21	3,359.21
340.	4.	2	8 NORMA COURT	0.00	3,316.00 0.00	3,308.55 39.73	7.45
					Per Diem Interest:	0.08	7.53
342.	51.	2	1 SPENCER CIRCLE	0.00	3,214.00 3,192.00	6,405.99 0.00	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
343.	3.	2	5 JACATA ROAD	0.00	2,482.00 0.00	2,462.22 41.22	19.78
				Per Diem Interest:		0.03	19.81
343.	14.	2	4 INGERSOLL ROAD	0.00	2,459.00 0.00	8.98 0.00	2,450.02
				Per Diem Interest:		42.85	2,492.87
345.	8.	2	15 MC DONALD ROAD	0.00	2,675.00 0.00	2,674.09 24.86	0.91
				Per Diem Interest:		0.01	0.92
346.	5.	2	10 MARBLEWOOD ROAD	0.00	2,386.00 0.00	2,375.91 30.28	10.09
				Per Diem Interest:		0.07	10.16
353.	1.01	2	1 BRANDON ROAD	0.00	2,563.00 0.00	8.64 0.00	2,554.36
				Per Diem Interest:		45.61	2,599.97
355.	2.	2	SCHOOL ROAD EAST	0.00	632.00 0.00	0.00 0.00	632.00
				Per Diem Interest:		7.44	639.44
355.	3.02	1	SCHOOL ROAD EAST	0.00	218.00 0.00	0.00 0.00	218.00
				Per Diem Interest:		2.57	220.57
355.	19.	2	5 SOUTH MAIN STREET	0.00	1,588.00 0.00	0.00 0.00	1,588.00
				Per Diem Interest:		20.00	1,608.00
356.	1.	2	3 BUCKLEY ROAD	0.00	3,191.00 0.00	0.00 0.00	3,191.00
				Per Diem Interest:		62.48	3,253.48
358.	1.03	2	2 CLARK PLACE	0.00	5,462.00 20.00	0.00 0.00	5,482.00
				Per Diem Interest:		123.19	5,605.19
358.	1.13	2	1 PACA PLACE	0.00	6,607.00 0.00	0.00 0.00	6,607.00
				Per Diem Interest:		153.01	6,760.01
359.01	22.	2	7 CLARK PLACE	0.00	4,732.00 0.00	4,727.77 0.00	4.23
				Per Diem Interest:		0.05	4.28
359.01	24.	2	3 CLARK PLACE	0.00	5,787.00 0.00	5,737.72 124.42	49.28
				Per Diem Interest:		0.25	49.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
359.01	26.04	2	2 BLUE MARL LANE	0.00	1,593.00 3,259.66 Per Diem Interest:	0.00 0.00 106.52	4,852.66 4,959.18
360.	6.	4B	190 BOUNDARY ROAD	0.00	11,223.00 0.00 Per Diem Interest:	0.00 0.00 275.33	11,223.00 11,498.33
360.	25.08	2	103 TIMBER LANE	0.00	5,072.00 0.00 Per Diem Interest:	5,047.12 103.82 0.05	24.88 24.93
360.	28.	2	123 SCHOOL ROAD EAST	0.00	3,977.00 0.00 Per Diem Interest:	3,967.57 50.30 0.10	9.43 9.53
360.	30.	2	2 FOURSOME DRIVE	0.00	4,951.00 0.00 Per Diem Interest:	4,926.29 24.71 0.51	24.71 25.22
360.	48.	2	3 COUNTRY CLUB LANE	0.00	3,854.00 0.00 Per Diem Interest:	0.08 0.00 80.05	3,853.92 3,933.97
360.01	2.	2	167 DUTCH LANE ROAD	18,163.63	5,567.00 0.00 Per Diem Interest:	0.00 0.00 2,074.50	23,730.63 25,805.13
360.01	13.	2	15 CASTLEHILL DRIVE	0.00	6,589.00 0.00 Per Diem Interest:	6,586.13 77.70 0.04	2.87 2.91
360.02	17.	4A	94 VANDERBURG ROAD	0.00	13,033.00 0.00 Per Diem Interest:	12,965.90 67.10 1.41	67.10 68.51
364.	5.	2	5 OAK LANE	208.69	2,861.00 0.00 Per Diem Interest:	0.00 0.00 84.58	3,069.69 3,154.27
364.	23.	1	203 SCHOOL ROAD EAST	0.00	1,196.00 0.00 Per Diem Interest:	0.00 0.00 14.09	1,196.00 1,210.09
364.	29.01	2	1 DEBRA COURT	0.00	6,522.00 0.00 Per Diem Interest:	18.42 0.00 150.26	6,503.58 6,653.84
364.	32.	2	135 SCHOOL ROAD EAST	0.00	2,846.00 0.00 Per Diem Interest:	2,720.15 0.00 1.48	125.85 127.33
364.	61.		11 YELLOWBROOK ROAD		5,236.00	5,235.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	32.05	0.93
					Per Diem Interest:	0.01	0.94
364.	63.02	1	3 RUFFIANS RUN	0.00	863.00	0.00	863.00
					Per Diem Interest:	10.16	873.16
364.	63.03	1	5 RUFFIANS RUN	0.00	985.00	0.00	985.00
					Per Diem Interest:	11.60	996.60
364.	63.08		4 RUFFIANS RUN	924.91	863.00	0.00	1,787.91
					Per Diem Interest:	89.04	1,876.95
364.	63.09		2 RUFFIANS RUN	3,451.69	863.00	0.00	4,314.69
					Per Diem Interest:	339.59	4,654.28
371.	26.	2	38 WINDFALL LANE	0.00	2,832.00	0.00	2,832.00
					Per Diem Interest:	52.97	2,884.97
371.	67.	2	52 HOMESTEAD CIRCLE	0.00	3,569.00	0.00	3,569.00
					Per Diem Interest:	72.50	3,641.50
371.	134.	2	114 MURRAY HILL TERRACE	0.00	1,976.00	0.00	1,976.00
					Per Diem Interest:	30.28	2,006.28
371.	165.	2	76 PEASLEY DRIVE	6,878.95	1,724.00	0.00	8,602.95
					Per Diem Interest:	406.84	9,009.79
373.	25.	2	16 WEATHERVANE WAY	0.00	3,266.00	3,265.97	0.03
					Per Diem Interest:	0.17	0.03
374.	5.	2	71 HOMESTEAD CIRCLE	0.00	3,152.00	3,150.83	1.17
					Per Diem Interest:	30.15	1.19
374.	7.	2	75 HOMESTEAD CIRCLE	0.00	3,472.00	3,464.09	7.91
					Per Diem Interest:	42.22	7.99
375.	4.	2	82 CALDWELL TERRACE	0.00	1,840.00	0.00	1,840.00
					Per Diem Interest:	26.68	1,866.68
377.	10.	2	42 CALDWELL TERRACE	2,418.92	1,923.00	0.00	4,341.92
					Per Diem Interest:	41.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.72	4,363.64
377.	25.	2	8 EASTWICK COURT	0.00	1,769.00 0.00	1,763.85 5.15	5.15
					Per Diem Interest:	0.11	5.26
379.	25.	2	71 PEASLEY DRIVE	250.00	1,643.00 0.00	1,643.00 0.00	250.00
					Per Diem Interest:	0.00	250.00
380.	2.	2	105 CLUBHOUSE LANE	0.00	1,758.00 0.00	1,757.99 7.86	0.01
					Per Diem Interest:	0.00	0.01
380.	13.	2	83 CLUBHOUSE LANE	58.21	1,601.00 0.00	1,601.00 0.00	58.21
					Per Diem Interest:	0.00	58.21
380.	32.	2	29 PEASLEY DRIVE	3,600.04	1,724.00 0.00	0.00 0.00	5,324.04
					Per Diem Interest:	285.02	5,609.06
380.	34.	2	25 PEASLEY DRIVE	0.00	1,922.00 0.00	1,921.96 6.57	0.04
					Per Diem Interest:	0.00	0.04
381.	2.	2	4 HANSOM LANE	0.00	1,708.00 0.00	0.00 0.00	1,708.00
					Per Diem Interest:	23.18	1,731.18
381.	52.	2	39 MURRAY HILL TERRACE	250.00	1,674.00 0.00	1,674.00 0.00	250.00
					Per Diem Interest:	0.00	250.00
381.	53.	2	37 MURRAY HILL TERRACE	0.00	1,738.00 0.00	1,735.28 14.48	2.72
					Per Diem Interest:	0.03	2.75
381.	61.	2	21 MURRAY HILL TERRACE	0.00	1,603.00 0.00	1,602.92 13.08	0.08
					Per Diem Interest:	0.00	0.08
381.01	5.	2	14 PEASLEY DRIVE	250.00	1,624.00 0.00	1,620.08 5.13	253.92
					Per Diem Interest:	0.07	253.99
381.01	10.	2	123 MURRAY HILL TERRACE	0.00	1,685.00 0.00	568.61 0.00	1,116.39
					Per Diem Interest:	13.15	1,129.54
382.	25.	2	68 CLUBHOUSE LANE	250.00	1,434.00 0.00	1,434.00 0.00	250.00
					Per Diem Interest:	0.00	250.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
384.	20.	2	12 SUFFOLK WAY	0.00	1,829.00 0.00 Per Diem Interest:	1,817.05 11.95 0.17	11.95 12.12
384.	21.	2	10 SUFFOLK WAY	0.00	1,708.00 0.00 Per Diem Interest:	0.00 0.00 23.18	1,708.00 1,731.18
384.	23.	2	6 SUFFOLK WAY	1,691.28	1,670.00 0.00 Per Diem Interest:	0.00 15.87 57.14	3,361.28 3,418.42
384.	32.	2	10 SURRAY COURT	0.00	1,705.00 0.00 Per Diem Interest:	0.00 0.00 23.10	1,705.00 1,728.10
384.	33.	2	8 SURRAY COURT	0.00	1,740.00 0.00 Per Diem Interest:	18.78 43.50 2.58	1,721.22 1,723.80
384.	34.	2	6 SURRAY COURT	0.00	1,974.00 0.00 Per Diem Interest:	0.00 0.00 30.23	1,974.00 2,004.23
385.	22.	2	30 CLUBHOUSE LANE	0.00	1,747.00 0.00 Per Diem Interest:	1,738.32 8.68 0.15	8.68 8.83
385.	40.	2	5 LESLEY DRIVE	0.00	1,682.00 0.00 Per Diem Interest:	1,671.39 10.61 0.15	10.61 10.76
385.	46.	2	32 SUFFOLK WAY	250.00	1,421.00 0.00 Per Diem Interest:	1,421.00 0.00 0.00	250.00 250.00
386.	16.	2	26 BISHOP COURT	0.00	1,421.00 0.00 Per Diem Interest:	1,420.29 19.18 0.01	0.71 0.72
392.01	7.	2	11 WHISTLER WAY	0.00	5,406.00 0.00 Per Diem Interest:	0.00 0.00 121.18	5,406.00 5,527.18
392.01	12.	2	4 WARHOL WAY	0.00	5,198.00 0.00 Per Diem Interest:	5,184.90 69.84 0.14	13.10 13.24
392.02	3.	2	24 WHISTLER WAY	0.00	5,512.00 0.00 Per Diem Interest:	5,511.67 1.73 0.00	0.33 0.33
393.	3.		2 JUSTIN COURT		3,830.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,828.55	0.00	0.00	9,658.55
					Per Diem Interest:	346.30	10,004.85
396.	1.	-C0011- 2	11 ORANGE DRIVE	0.00	1,460.00 0.00	1,458.54 31.39	1.46
					Per Diem Interest:	0.01	1.47
396.	1.	-C0034- 2	34 ORANGE DRIVE	250.00	1,597.00 0.00	1,597.00 0.00	250.00
					Per Diem Interest:	0.00	250.00
396.	1.	-C0052- 2	52 ORANGE DRIVE	0.00	1,444.00 0.00	588.00 36.10	856.00
					Per Diem Interest:	1.28	857.28
396.	1.	-C0095- 2	95 TANGERINE DRIVE	0.00	1,452.00 0.00	5.46 0.00	1,446.54
					Per Diem Interest:	17.04	1,463.58
396.	1.	-C0124- 2	124 TANGERINE DRIVE	0.00	1,639.00 0.00	1,554.54 0.00	84.46
					Per Diem Interest:	0.99	85.45
396.	1.	-C0182- 2	182 PEAR DRIVE	250.00	1,438.00 0.00	1,438.00 0.00	250.00
					Per Diem Interest:	0.00	250.00
396.	1.	-C0256- 2	256 PLUM DRIVE	0.00	1,589.00 0.00	0.00 0.00	1,589.00
					Per Diem Interest:	20.03	1,609.03
396.	1.	-C0271- 2	271 PLUM DRIVE	5,100.94	1,669.00 0.00	0.00 0.00	6,769.94
					Per Diem Interest:	114.05	6,883.99
397.	9.	2	5 ANDREWS DRIVE	0.00	3,666.00 0.00	3,610.76 55.24	55.24
					Per Diem Interest:	0.39	55.63
398.	19.	2	22 CROSSRIDGE CIRCLE	0.00	3,477.00 0.00	3,463.78 13.22	13.22
					Per Diem Interest:	0.28	13.50
401.	12.	2	36 CANNONADE DRIVE	23.75	2,894.00 0.00	0.00 0.00	2,917.75
					Per Diem Interest:	77.77	2,995.52
404.	6.	2	19 NASHUA DRIVE	0.00	2,668.00 0.00	0.00 0.00	2,668.00
					Per Diem Interest:	48.62	2,716.62
408.	31.	2	53 STEEPLECHASE DRIVE	0.00	3,432.00 0.00	3,346.99 84.08	85.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.17	85.18
409.	1.	2	14 BRIDLE WAY	0.00	2,710.00 0.00	4.13 0.00	2,705.87
				Per Diem Interest:		49.63	2,755.50
410.	14.	2	30 STEEPLECHASE DRIVE	169.79	2,708.00 0.00	0.00 0.00	2,877.79
				Per Diem Interest:		57.58	2,935.37
412.	66.	2	61 HERON DRIVE	1,194.35	3,609.00 0.00	0.00 95.64	4,803.35
				Per Diem Interest:		0.00	4,803.35
412.	86.	2	CANNONADE DRIVE	0.00	587.00 0.00	584.13 6.26	2.87
				Per Diem Interest:		0.00	2.87
412.	139.	2	7 CRESTVIEW COURT	0.00	3,501.00 0.00	3,465.99 35.01	35.01
				Per Diem Interest:		0.58	35.59
412.	180.	2	16 KINGFISHER COURT	253.55	2,099.00 0.00	0.00 0.00	2,352.55
				Per Diem Interest:		55.72	2,408.27
412.	296.	2	23 KINGLET AVENUE	250.00	2,400.00 0.00	2,400.00 0.00	250.00
				Per Diem Interest:		0.00	250.00
412.	302.	2	9 KINGLET AVENUE	0.00	2,377.00 0.00	2,304.76 0.00	72.24
				Per Diem Interest:		0.85	73.09
412.	307.	-C0010- 2	10 THRASHER COURT	0.00	331.00 0.00	329.46 3.38	1.54
				Per Diem Interest:		0.00	1.54
412.	307.	-C0023- 2	23 THRASHER COURT	250.00	275.00 0.00	275.00 0.00	250.00
				Per Diem Interest:		0.00	250.00
412.	307.	-C0027- 2	27 THRASHER COURT	250.00	300.00 0.00	300.00 0.00	250.00
				Per Diem Interest:		0.00	250.00
412.	307.	-C0032- 2	32 THRASHER COURT	639.28	306.00 0.00	0.00 0.00	945.28
				Per Diem Interest:		30.15	975.43
412.	307.	-C0059- 2	59 THRASHER COURT	0.00	353.00 0.00	352.91 1.56	0.09
				Per Diem Interest:		0.00	0.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
412.	307.	-C0063- 2	63 THRASHER COURT	0.00	310.00 0.00 Per Diem Interest:	0.00 0.00 3.65	310.00 313.65
412.	307.	-C0065- 2	65 THRASHER COURT	0.00	326.00 0.00 Per Diem Interest:	325.13 0.87 0.01	0.87 0.88
412.	307.	-C0069- 2	69 THRASHER COURT	0.00	291.00 0.00 Per Diem Interest:	88.81 2.72 0.49	202.19 202.68
412.	307.	-C0070- 2	70 THRASHER COURT	0.00	270.00 0.00 Per Diem Interest:	269.77 0.78 0.00	0.23 0.23
412.	307.	-C0073- 2	73 THRASHER COURT	250.00	279.00 0.00 Per Diem Interest:	279.00 0.00 0.00	250.00 250.00
412.01	13.	2	17 CARRIE DRIVE	0.00	3,783.00 0.00 Per Diem Interest:	0.00 0.00 100.25	3,783.00 3,883.25
412.01	37.	2	6 GRACE COURT	0.00	3,735.00 0.00 Per Diem Interest:	0.00 0.00 76.90	3,735.00 3,811.90
412.03	20.	2	51 HUMMINGBIRD COURT	0.00	2,188.00 0.00 Per Diem Interest:	2,187.55 7.45 0.01	0.45 0.46
412.04	28.	2	3 WARBLER ROAD	8,983.39	2,246.00 0.00 Per Diem Interest:	0.00 0.00 1,115.71	11,229.39 12,345.10
412.05	21.	2	19 BLUEBIRD LANE	0.00	2,193.00 0.00 Per Diem Interest:	2,192.98 6.86 0.00	0.02 0.02
412.07	27.	2	35 WOODPECKER WAY	121.60	2,369.00 0.00 Per Diem Interest:	0.00 0.00 46.34	2,490.60 2,536.94
413.02	15.	2	8 MIRO CIRCLE	0.00	4,432.00 0.00 Per Diem Interest:	0.00 0.00 95.37	4,432.00 4,527.37
415.	21.26	2	9 DORAL DRIVE	0.00	4,446.00 0.00 Per Diem Interest:	0.00 0.00 95.74	4,446.00 4,541.74
415.	22.0505		505 PILOT ST		187.00	2,812.19	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,625.56	0.41	0.37
					Per Diem Interest:	0.00	0.37
415.	22.1003	2	1003 NAVIGATOR AVE	0.00	187.00 3,221.01	3,387.81 0.00	20.20
					Per Diem Interest:	0.54	20.74
415.	22.1801	2	1801 WRANGLER AVE	0.00	187.00 2,657.98	187.00 0.00	2,657.98
					Per Diem Interest:	48.36	2,706.34
415.	22.1805	2	1805 WRANGLER AVE	0.00	187.00 2,639.28	2,818.24 0.00	8.04
					Per Diem Interest:	0.09	8.13
415.	22.2801	2	2801 JOURNEY AVE	5,362.74	187.00 3,221.01	0.00 0.00	8,770.75
					Per Diem Interest:	259.24	9,029.99
415.	22.2804	2	2804 JOURNEY AVE	0.00	187.00 3,091.32	8.36 0.00	3,269.96
					Per Diem Interest:	64.57	3,334.53
415.	22.2906	2	2906 NAVIGATOR AVE	0.00	187.00 3,210.41	3,397.40 0.00	0.01
					Per Diem Interest:	0.00	0.01
415.	25.	2	121 SOUTH MAIN STREET	0.00	1,553.00 0.00	1,501.29 0.00	51.71
					Per Diem Interest:	0.61	52.32
415.02	8.	2	9 INVERNESS DRIVE	0.00	3,931.00 0.00	0.00 0.00	3,931.00
					Per Diem Interest:	82.09	4,013.09
417.	13.	2	103 BUCKLEY ROAD	7,158.14	3,045.00 0.00	0.00 0.00	10,203.14
					Per Diem Interest:	722.15	10,925.29
419.	10.	3A	39 MOORE ROAD	0.00	4,793.00 0.00	0.00 0.00	4,793.00
					Per Diem Interest:	104.93	4,897.93
420.	18.	2	7 CRAIG DRIVE	0.00	6,993.00 0.00	6,989.92 83.16	3.08
					Per Diem Interest:	0.04	3.12
420.	27.	2	14 COLONY DRIVE	0.00	5,306.00 0.00	5,267.36 97.04	38.64
					Per Diem Interest:	0.19	38.83
420.	36.	2	80 SANDALWOOD DRIVE	12,263.87	4,990.00 0.00	0.00 0.00	17,253.87

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,161,946.00	0.00	0.00	0.00	1,161,946.00
Added/Omitted	24,503.45	0.00	0.00	0.00	24,503.45
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	3,192.00	0.00	0.00	0.00	3,192.00
Payments (Prin)	540,766.47	0.00	0.00	0.00	540,766.47
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	25,670.63	0.00	0.00	0.00	25,670.63
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	674,545.61	0.00	0.00	0.00	674,545.61
Misc.Charge Adjustments (Prin)	140.00	0.00	0.00	0.00	140.00
Misc.Charge Payments (Prin)	60.00	0.00	0.00	0.00	60.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	674,625.61	0.00	0.00	0.00	674,625.61
Payments (Intr)	5,339.10	0.00	0.00	0.00	5,339.10
NSF (Intr)	121.95	0.00	0.00	0.00	121.95
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 357,893.92
Current Balance: 674,625.61
Total Per Diem Interest: 42,087.09
Total Balance: 1,074,606.62

2025 DEDUCTIONS

Number of Accts:	429	Senior Citizen	21
Land Value:	80,038,900	Disabled Person	1
Improvement Value:	110,017,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	10
Net Taxable Value:	190,056,000	widow of Veteran	9

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