

Range: Block: First	to Last	Property Class Range: 1 to 6C	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2024 to 2024	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 03/27/25
As Of Date: 03/27/25		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 03/27/25: N	Include Other Special Charges: N
		Include PILOT Due As Of 03/27/25: N	
		Skip Exclude From Tax Sale Accounts: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
12.	1.	2	WALSH BUILDERS, LLC	0.00	13,926.00 5,416.68 Per Diem Interest:	11,459.56 64.11 514.64	7,883.12 8,397.76
18.	41.02	2	DIAMOND, WARREN & FAITH	0.00	42,603.00 1,387.23 Per Diem Interest:	20,764.95 210.08 2,130.50	23,225.28 25,355.78
23.	8.	2	ZANETICH, RYAN & COURTNEY	0.00	21,221.20 1,365.00 Per Diem Interest:	0.00 519.89 2,577.89	22,586.20 25,164.09
24.03	29.	2	MCKAY, MARGARET GERALDINE	0.00	16,030.30 766.85 Per Diem Interest:	4,046.21 32.13 1,386.03	12,750.94 14,136.97
27.	3.	4A	RGR ENTERPRISES LLC	0.00	13,152.70 0.00 Per Diem Interest:	4,921.04 740.73 633.95	8,231.66 8,865.61
27.	7.	2	BEAUDREULT, MICHAEL W & MARYJANE	0.00	10,404.90 0.00 Per Diem Interest:	2,686.22 841.32 463.13	7,718.68 8,181.81
33.	24.	2	DUPREE, BERNARD A III & MAUREEN	0.00	10,969.20 0.00 Per Diem Interest:	2,191.93 963.99 412.52	8,777.27 9,189.79
47.	6.	2	HEYMAN, PAULO & O'DEA, JENNIFER	0.00	8,811.00 0.00 Per Diem Interest:	6,635.96 275.08 97.95	2,175.04 2,272.99
56.	10.	2	GANGI, JOHN A & CAROL K	0.00	12,634.60 0.00 Per Diem Interest:	9,848.27 639.49 75.23	2,786.33 2,861.56
64.	1.	2	MELILLO, BARBARA	0.00	9,717.40 0.00 Per Diem Interest:	8,754.05 231.83 27.46	963.35 990.81
94.	5.	-C0009- - 2	CRODDICK, VIRGINIA	0.00	32,583.10 2,078.96 Per Diem Interest:	6,627.54 3,156.60 42.05	28,034.52 28,076.57
97.	8.		LORE, CHAD		30,190.60	22,638.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	1,361.77	7,552.37
					Per Diem Interest:	490.49	8,042.86
114.	20.	2	NICOLAS, PETER	0.00	24,805.00 1,993.99	20,065.80 2,456.52	6,733.19
					Per Diem Interest:	202.00	6,935.19
124.	31.	1	RMH AT LAURISTON, LLC	0.00	50,050.00 1,679.00	23,389.68 280.06	28,339.32
					Per Diem Interest:	2,613.40	30,952.72
144.	9.01	2	MOLNAR, ROGER & JOANN	0.00	25,049.20 0.00	18,660.98 352.97	6,388.22
					Per Diem Interest:	405.51	6,793.73

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	72,236.95	72,236.87	88,837.23	88,837.15	322,148.20
Added/Omitted	0.00	0.00	0.00	6,165.78	6,165.78
Other Billing	0.00	0.00	0.00	8,521.93	8,521.93
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	66,439.93	55,692.89	35,074.98	2,158.77	159,366.57
Payments (Pnlt)	0.00	0.00	0.00	3,323.85	3,323.85
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	5,797.02	16,543.98	53,762.25	98,042.24	174,145.49
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	5,797.02	16,543.98	53,762.25	98,042.24	174,145.49
Payments (Intr)	3,874.81	2,678.88	2,710.48	2,862.40	12,126.57
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	0.00				
Current Balance:	174,145.49				
Total Per Diem Interest:	12,072.75				
Total Balance:	186,218.24				

2024 DEDUCTIONS

Number of Accts:	15	Senior Citizen	0
Land Value:	20,054,900	Disabled Person	0
Improvement Value:	9,231,300	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	29,286,200	widow of Veteran	0

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