

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2024 to 2025	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 05/21/25	
As Of Date: 05/21/25		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 05/21/25: N	Include Other Special Charges: N	
		Include PILOT Due As Of 05/21/25: 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
2.	1.01	4A	MOONEY, ROBERT C & CATHERINE	0.00	18,613.61 0.00	18,599.08 14.53	14.53
					Per Diem Interest:	0.06	14.59
2.	2.	-QFARM- - 3B	VAN VUGT, JOHN & DEBORAH	0.00	755.87 0.00	376.62 6.30	379.25
					Per Diem Interest:	9.30	388.55
2.	3.	2	EIGNER, JONATHAN C	0.00	22,792.77 0.00	18,993.98 23.74	3,798.79
					Per Diem Interest:	29.66	3,828.45
2.02	1.	1	CARINI, JOSEPH & PHIAXHAMTA, MAIMAN	0.00	19.50 0.00	11.94 0.00	7.56
					Per Diem Interest:	0.14	7.70
4.	1.	4A	FB DEVELOPMENT, LLC	0.00	17,789.48 0.00	5,887.94 33.78	11,901.54
					Per Diem Interest:	804.19	12,705.73
4.	1.	B01- 4A - -	FB DEVELOPMNET, LLC	0.00	2,404.11 0.00	1,602.74 0.00	801.37
					Per Diem Interest:	26.05	827.42
4.	2.	1	ONE WAY PROPERTY MANAGEMENT, LLC	0.00	10,621.02 0.00	5,305.32 169.09	5,315.70
					Per Diem Interest:	209.27	5,524.97
4.	2.02	4A	BLACK RIVER HOLDINGS, LLC	0.00	57,289.13 0.00	57,145.37 143.76	143.76
					Per Diem Interest:	0.64	144.40
5.	7.01	4A	THE CLEAN RIDE, LLC	0.00	14,926.97 0.00	14,899.67 27.30	27.30
					Per Diem Interest:	0.12	27.42
5.	7.02	4A	GILSENAN, ALEXANDER	0.00	7,787.78 2,584.51	10,360.87 11.29	11.42
					Per Diem Interest:	0.05	11.47
5.	7.03	4A	ANDOVER 206 REALTY, LLC	0.00	14,834.31 0.00	9,895.13 284.36	4,939.18
					Per Diem Interest:	114.56	5,053.74
5.	8.		IAT REINSURANCE SYNDICATE, INC		27,288.90	27,288.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	26.21	0.13
					Per Diem Interest:	0.00	0.13
8.	1.	2	MENZEL, DIANA MARGARET	0.00	14,278.40 0.00	14,269.11 23.85	9.29
					Per Diem Interest:	0.04	9.33
8.	2.	2	SEELY BROTHERS FLAGS, LLC	0.00	9,982.20 0.00	8,231.90 80.46	1,750.30
					Per Diem Interest:	9.05	1,759.35
8.	2.02	2	SMITH, DONALD L JR & ADRIANNA J	0.00	9,392.15 0.00	8,718.99 115.75	673.16
					Per Diem Interest:	2.99	676.15
8.	2.04	2	HARRIS, KEITH E	0.00	10,680.03 0.00	8,894.54 14.88	1,785.49
					Per Diem Interest:	9.62	1,795.11
10.	2.	2	WOODRUFF, BARBARA	0.00	8,953.26 0.00	1,926.06 430.45	7,027.20
					Per Diem Interest:	477.02	7,504.22
11.	2.	4A	136 HWY 206, LLC	0.00	34,447.61 0.00	34,446.15 184.29	1.46
					Per Diem Interest:	0.00	1.46
11.	10.	4A	TOMSCO PROPERTIES, LLC	0.00	16,209.48 0.00	13,508.84 40.16	2,700.64
					Per Diem Interest:	18.68	2,719.32
12.	6.01	2	HUBERT, EDWARD & FAITH	0.00	10,069.98 0.00	10,069.97 0.00	0.01
					Per Diem Interest:	0.00	0.01
12.	14.01	2	MOONEY, KENNETH A	0.00	12,225.39 0.00	12,217.67 7.72	7.72
					Per Diem Interest:	0.03	7.75
12.	17.	2	7 SMITH STREET LLC	0.00	11,981.57 0.00	11,974.29 6.98	7.28
					Per Diem Interest:	0.03	7.31
12.	21.	4A	PETIT DEVELOPMENT, LLC	0.00	12,210.75 0.00	10,179.27 640.02	2,031.48
					Per Diem Interest:	11.98	2,043.46
14.	1.01	4C	22 WEST MAPLE STREET LLC	0.00	25,357.80 0.00	25,337.44 20.36	20.36
					Per Diem Interest:	0.08	20.44
14.	2.	2	WEST HIGH STREET LLC	0.00	13,771.23 0.00	13,749.03 22.20	22.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.02	22.22
15.	5.	2	PETTIT, CRIS	0.00	8,665.55 0.00	7,223.75 416.34	1,441.80
				Per Diem Interest:		6.41	1,448.21
15.	5.01	2	DANIELSON, ESKIL S & TAMMY	0.00	8,460.74 0.00	133.61 467.25	8,327.13
				Per Diem Interest:		557.00	8,884.13
16.	3.	2	KWEST INVESTMENTS, LLC	0.00	9,411.65 0.00	6,269.62 4.81	3,142.03
				Per Diem Interest:		102.41	3,244.44
16.	13.	2	KHAN, MOHAMMED S	0.00	11,254.97 0.00	9,321.61 69.71	1,933.36
				Per Diem Interest:		21.23	1,954.59
17.	1.	2	MOONEY, ROBERT C	0.00	16,155.84 0.00	16,143.92 11.92	11.92
				Per Diem Interest:		0.05	11.97
17.	5.	2	PUFFER, GUY M	0.00	17,921.15 0.00	14,934.29 0.00	2,986.86
				Per Diem Interest:		21.54	3,008.40
17.	5.01	1	PUFFER, GUY M & BARBARA C	0.00	3,964.59 0.00	3,303.83 0.00	660.76
				Per Diem Interest:		2.94	663.70
18.	4.	2	11 WEST MAPLE ST CO	0.00	10,318.68 0.00	10,318.65 8.82	0.03
				Per Diem Interest:		0.00	0.03
18.	8.	2	LEFEBVRE, AYDAH DAWN	47.67-	12,449.70 0.00	10,363.15 71.23	2,038.88
				Per Diem Interest:		2.08	2,040.96
18.	14.	2	BREWER, TONI	0.00	10,421.09 0.00	10,405.95 15.14	15.14
				Per Diem Interest:		0.06	15.20
18.	16.	2	RISCINTI, MARK	0.00	6,861.24 0.00	3,397.28 36.03	3,463.96
				Per Diem Interest:		117.18	3,581.14
19.	1.	4B	1 MAPLE AVE ANDOVER LLC	0.00	12,483.84 0.00	6,234.24 0.00	6,249.60
				Per Diem Interest:		260.75	6,510.35
20.	2.	1	BBB PROPERTIES, LLC % SHAFFER, TIM	0.00	2,672.33 0.00	2,668.20 6.31	4.13
				Per Diem Interest:		0.01	4.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20.	3.	4C	BBB PROPERTIES, LLC % SHAFFER, TIM	0.00	15,229.31 0.00	15,183.01 77.04	46.30
				Per Diem Interest:		0.19	46.49
21.	1.	4C	K T REALTY, LLC	0.00	14,375.93 0.00	14,375.92 0.00	0.01
				Per Diem Interest:		0.00	0.01
21.	2.	4A	ARNOLD, SHERI L	0.00	10,143.12 0.00	10,137.98 23.04	5.14
				Per Diem Interest:		0.02	5.16
22.	2.	4A	LAVIGNE, F WILLIAM	0.00	14,385.68 1,885.58	16,270.28 1.01	0.98
				Per Diem Interest:		0.00	0.98
23.	1.	4A	RISCINTI, MARK	0.00	12,873.96 0.00	10,430.25 640.09	2,443.71
				Per Diem Interest:		34.13	2,477.84
23.	6.02	1	SHADE TREE ENTERPRISES LLC	0.00	3,433.05 0.00	2,288.70 14.56	1,144.35
				Per Diem Interest:		16.53	1,160.88
23.	9.	2	PETTIT, CRIS	0.00	7,519.56 0.00	6,268.38 348.29	1,251.18
				Per Diem Interest:		5.56	1,256.74
23.	11.	2	GORMLEY, BETHANY	0.00	7,753.64 0.00	7,726.48 27.16	27.16
				Per Diem Interest:		0.01	27.17
24.	5.	2	FIGUEROA, BRUNO & MURPHY, CHARLES	0.00	9,328.74 0.01	9,328.74 0.00	0.01
				Per Diem Interest:		0.00	0.01
24.	13.	2	KOBRICK, DAVID J	0.00	8,773.32 0.00	8,766.66 6.66	6.66
				Per Diem Interest:		0.03	6.69
24.	18.	4A	FLETCHER & FLETCHER, LLC	0.00	24,621.45 836.53	4,067.17 21.15	21,390.81
				Per Diem Interest:		2,074.24	23,465.05
24.	20.	4A	ATTITASH PROPERTIES, LLC	0.00	27,796.05 0.00	18,321.28 222.44	9,474.77
				Per Diem Interest:		283.59	9,758.36
24.	23.	2	KOWALSKY, DREW	0.00	8,636.28 0.00	7,193.06 3.84	1,443.22
				Per Diem Interest:		6.48	1,449.70
24.	27.		SUQI, ISA		585.18	390.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	2.81	195.06
					Per Diem Interest:	2.81	197.87
24.	34.	2	MOONEY, RICHARD & FAY	0.00	12,352.17 0.00	8,234.78 87.49	4,117.39
					Per Diem Interest:	87.99	4,205.38
24.	36.01	4A	JSL, INC	0.00	11,996.19 0.00	9,996.84 0.00	1,999.35
					Per Diem Interest:	11.66	2,011.01
24.	36.02	-QFARM- - 3B	DIRENZO, FREDERICK G	0.00	29.27 0.00	7.53 0.00	21.74
					Per Diem Interest:	0.86	22.60
24.	37.	1	ROADWAY TRUCKING, LLC	0.00	775.37 0.00	516.91 3.51	258.46
					Per Diem Interest:	3.73	262.19
24.	38.	-QFARM- - 3B	DIRENZO, FRED	0.00	9.75 0.00	0.00 0.00	9.75
					Per Diem Interest:	0.54	10.29
25.	3.02	2	PETTIT, CRIS	0.00	8,338.82 0.00	6,951.38 396.95	1,387.44
					Per Diem Interest:	6.17	1,393.61
26.	16.	2	GRAHM, SUSAN ANN	0.00	11,332.98 0.00	11,326.65 6.33	6.33
					Per Diem Interest:	0.03	6.36
29.	3.	4A	FLAG ASSOCIATES	0.00	28,649.45 0.00	28,609.81 316.28	39.64
					Per Diem Interest:	0.18	39.82
30.	2.	1	SCOTTO LAND INVESTMENTS, LLC	0.00	1,823.81 0.00	1,517.34 6.16	306.47
					Per Diem Interest:	1.41	307.88

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	251,631.32	251,630.83	126,612.93	126,612.67	756,487.75
Added/Omitted	377.12	377.11	0.00	1,131.35	1,885.58
Other Billing	0.00	0.00	0.00	836.53	836.53
Balance Adjustments (Prin)	1,297.96-	1,286.54-	5,169.02	0.00	2,584.52
Payments (Prin)	221,923.33	186,480.19	121,738.67	112,375.87	642,518.06
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
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)	28,787.15	64,241.21	10,043.28	16,204.68	119,276.32
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)	28,787.15	64,241.21	10,043.28	16,204.68	119,276.32
Payments (Intr)	1,388.73	1,466.60	2,014.04	770.48	5,639.85
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: 47.67-
Current Balance: 119,276.32
Total Per Diem Interest: 5,351.40
Total Balance: 124,580.05

2024 DEDUCTIONS

Number of Accts:	61	Senior Citizen	0
Land Value:	6,206,300	Disabled Person	0
Improvement Value:	9,322,000	Surviving Spouse	0
Limited Exemptions:	0	Veteran	2
Net Taxable Value:	15,528,300	widow of Veteran	0

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