

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 2	Include Interest Through: 08/07/25	
As Of Date: 08/07/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 08/07/25: N	Include Other Special Charges: N	
		Include PILOT Due As Of 08/07/25: 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
10001.	2.03	1	MT HOPE RD	0.00	0.00	0.00	
				0.00	38.46	0.00	38.46
					Per Diem Interest:	1.20	39.66
10001.	2.03	-QFARM- -	MT HOPE RD	22.07	38.46	0.00	22.07
					38.46-	0.00	22.07
					Per Diem Interest:	1.39	23.46
10202.	16.	2	7 DE HART AVE	0.00	6,242.06	3,121.03	
				0.00	0.00	31.21	3,121.03
					Per Diem Interest:	109.81	3,230.84
10301.	19.	2	3 WELCH LN	0.00	4,374.19	4,351.85	
				0.00	0.00	22.34	22.34
					Per Diem Interest:	0.48	22.82
10301.	20.	2	RT 46	0.00	4,928.01	1,674.70	
				0.00	0.00	83.78	3,253.31
					Per Diem Interest:	164.84	3,418.15
10305.	21.	4A	4 MARVIN ST	0.00	7,781.74	7,707.43	
				0.00	0.00	232.66	74.31
					Per Diem Interest:	0.85	75.16
10401.	8.	2	12 SUNNY HILL RD	0.00	6,357.44	6,357.38	
				0.00	0.00	30.72	0.06
					Per Diem Interest:	0.00	0.06
10402.	71.08	1	60 SUNNY HILL RD	0.00	7.69	0.00	
				0.00	0.00	0.00	7.69
					Per Diem Interest:	0.24	7.93
10403.	8.	2	MOUNTAIN RD	0.00	978.17	0.00	
				0.00	0.00	0.00	978.17
					Per Diem Interest:	30.65	1,008.82
10406.	7.	2	58 STEPHEN PL	8,159.63	4,098.56	0.00	
					0.00	0.00	12,258.19
					Per Diem Interest:	1,684.49	13,942.68
10501.	51.	2	345 DANIEL ST	0.00	5,235.69	5,183.88	
				0.00	0.00	64.29	51.81
					Per Diem Interest:	1.27	53.08
10506.	24.		67 RICHARD ST		4,871.60	2,435.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	248.89	2,435.80
					Per Diem Interest:	2.44	2,438.24
10608.	7.	2	132 ELM ST	2,203.62	4,562.64 0.00	0.00 0.00	6,766.26
					Per Diem Interest:	510.76	7,277.02
10706.	13.	2	3 SLOPE DR	0.00	5,552.34 0.00	2,862.27 242.28	2,690.07
					Per Diem Interest:	8.07	2,698.14
10708.	4.01	1	6 BASSWOOD AVE	0.00	940.99 0.00	470.50 0.00	470.49
					Per Diem Interest:	10.04	480.53
10711.	2.	2	204 MT HOPE AVE	0.00	2,222.99 0.00	0.90 142.26	2,222.09
					Per Diem Interest:	14.44	2,236.53
10801.	29.04	2	7 GLENVIEW CT	0.00	9,606.03 0.00	7.99 0.00	9,598.04
					Per Diem Interest:	598.98	10,197.02
10801.	53.	2	296 MT HOPE AVE	0.00	3,389.61 0.00	3,386.53 50.50	3.08
					Per Diem Interest:	0.07	3.15
10802.	32.01	1	10 HEATHER CT	782.95	1,511.48 0.00	0.00 0.00	2,294.43
					Per Diem Interest:	214.61	2,509.04
10802.	39.	2	128 MT PLEASANT AVE	4,920.31	6,965.11 4,504.95-	0.00 0.00	7,380.47
					Per Diem Interest:	1,219.95	8,600.42
10802.	42.	2	112 MT PLEASANT AVE	7,833.02	3,916.51 0.00	0.00 0.00	11,749.53
					Per Diem Interest:	1,648.24	13,397.77
10802.	44.	1	FARVIEW RD	0.00	233.33 0.00	117.06 0.34	116.27
					Per Diem Interest:	2.48	118.75
10902.	10.01	2	125 BERKSHIRE AVE	5,319.53	3,489.61 0.00	0.00 0.00	8,809.14
					Per Diem Interest:	1,021.40	9,830.54
10903.	1.	2	405 W CLINTON ST	4,494.76	4,301.11 0.00	0.00 0.00	8,795.87
					Per Diem Interest:	1,024.50	9,820.37
10905.	8.	1	JEFFERSON AVE	0.00	182.05 0.00	91.03 3.32	91.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		4.37	95.39
10905.	9.	2	JEFFERSON AVE	0.00	424.34 0.00	212.17 7.74	212.17
				Per Diem Interest:		10.18	222.35
11001.	2.01	4A	325 MT PLEASANT AVE	0.00	38,202.32 0.00	0.00 0.00	38,202.32
				Per Diem Interest:		2,615.77	40,818.09
11009.	21.	2	25 SCHINDLER DR	10,112.99	4,753.66 20.00	0.00 0.00	14,886.65
				Per Diem Interest:		2,083.57	16,970.22
11012.	10.	2	21 PATRIOT CROSSING CT	11,049.17	5,188.26 0.00	0.00 0.00	16,237.43
				Per Diem Interest:		2,090.90	18,328.33
11016.	10.	2	21 HOMESTEAD WAY	0.00	5,427.99 0.00	2,714.00 89.56	2,713.99
				Per Diem Interest:		90.27	2,804.26
11115.	44.14	2	17 LEGION CT	0.00	9,649.62 0.00	1,938.16 576.67	7,711.46
				Per Diem Interest:		30.85	7,742.31
11116.	39.139	2	139 HAWTHORNE CT	7,353.70	5,053.65 0.00	0.00 0.00	12,407.35
				Per Diem Interest:		1,484.56	13,891.91
11116.	63.	2	241 MT PLEASANT AVE	0.00	5,121.59 0.00	1.71 220.21	5,119.88
				Per Diem Interest:		140.79	5,260.67
11116.	65.	2	MT PLEASANT AVE	0.00	2,122.99 0.00	7.69 113.59	2,115.30
				Per Diem Interest:		35.96	2,151.26
11117.	44.43	2	4 LEA PL	0.00	8,927.85 0.00	8,783.24 89.22	144.61
				Per Diem Interest:		5.57	150.18
11301.	23.	2	422 MT HOPE RD	4,678.37	4,252.40 0.00	0.00 0.00	8,930.77
				Per Diem Interest:		777.00	9,707.77
11301.03	1.10	2	3110 PIERCE LN	0.00	6,229.24 3,104.36	9,308.66 81.90	24.94
				Per Diem Interest:		0.64	25.58
11301.04	2.04	2	4204 HOOVER LN	0.00	6,193.34 0.00	4,071.45 274.09	2,121.89
				Per Diem Interest:		12.73	2,134.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11301.06	1.01	2	6101 VETERANS DR	0.00	3,688.32 0.00 Per Diem Interest:	1,843.34 64.54 88.57	1,844.98 1,933.55
11301.10	2.13	2	213 FISCHER CT	13,340.13	6,244.62 0.00 Per Diem Interest:	0.00 0.00 3,051.41	19,584.75 22,636.16
11301.10	3.01	2	301 FISCHER CT	12,214.66	5,716.44 0.00 Per Diem Interest:	0.00 0.00 2,786.08	17,931.10 20,717.18
11301.10	3.02	2	302 FISCHER CT	0.00	4,493.41 0.00 Per Diem Interest:	424.13 438.11 194.41	4,069.28 4,263.69
11301.10	3.13	2	313 FISCHER CT	13,340.13	6,244.62 0.00 Per Diem Interest:	0.00 0.00 3,051.41	19,584.75 22,636.16
11302.02	3.06	2	2306 FRANKLIN LN	7,441.41	4,134.45 0.00 Per Diem Interest:	0.00 285.28 17.36	11,575.86 11,593.22
11302.03	1.02	2	3102 FRANKLIN LN	0.00	4,778.65 0.00 Per Diem Interest:	4,372.33 29.39 5.24	406.32 411.56
11302.03	1.25	2	3125 FRANKLIN LN	5,681.82	2,840.91 0.00 Per Diem Interest:	0.00 0.00 1,043.16	8,522.73 9,565.89
11302.03	2.13	2	3213 FRANKLIN LN	0.00	3,220.39 643.03 Per Diem Interest:	1,175.90 212.54 12.10	2,687.52 2,699.62
11302.03	3.08	2	3308 FRANKLIN LN	4,883.42	3,220.39 0.00 Per Diem Interest:	0.00 0.00 925.55	8,103.81 9,029.36
11302.04	2.02	2	1202 FRANKLIN LN	250.00	2,529.38 0.00 Per Diem Interest:	2,529.38 25.57 3.67	250.00 253.67
11302.06	3.08	2	4308 CLEVELAND LN	1,671.83	3,220.39 0.00 Per Diem Interest:	0.00 0.00 342.75	4,892.22 5,234.97
11302.07	1.02	2	3102 CLEVELAND LN	0.00	2,779.38 0.00 Per Diem Interest:	1,389.69 0.00 29.65	1,389.69 1,419.34
11302.08	3.01		601 CLEVELAND LN		2,779.38	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,779.38
					Per Diem Interest:	121.20	2,900.58
11302.12	3.05	2	1305 JOHNSON DR	0.00	3,955.61	3,949.61	6.00
					Per Diem Interest:	0.13	6.13
11401.	45.	1	MT HOPE AVE REAR	956.37	478.19	0.00	1,434.56
					Per Diem Interest:	101.50	1,536.06
11402.	6.	2	14 RICHARD MINE RD	10,053.78	4,711.99	0.00	14,765.77
					Per Diem Interest:	1,835.45	16,601.22
11403.	1.	2	588 MT HOPE RD	0.00	5,131.85	2,565.93	2,565.92
					Per Diem Interest:	83.16	2,649.08
11403.	21.	4A	601 MT HOPE AVE	0.00	5,775.41	11.85	5,763.56
					Per Diem Interest:	106.62	5,870.18
11407.	14.	2	24 TEABO RD	0.00	8,299.67	0.00	8,299.67
					Per Diem Interest:	507.63	8,807.30
11501.	7.03	1	2 DE CAMP ST	2,473.37	2,060.18	0.00	4,533.55
					Per Diem Interest:	552.23	5,085.78
11505.	3.	2	4 LEWIS ST	5,717.72	2,858.86	0.00	8,576.58
					Per Diem Interest:	1,052.02	9,628.60
11505.	5.	2	292 W DEWEY AVE	0.00	3,661.39	3,234.54	426.85
					Per Diem Interest:	3.20	430.05
11507.01	7.	2	A7 RICHARD MINE RD	898.65	2,397.34	20.00	3,295.99
					Per Diem Interest:	3.30	3,299.29
11507.08	7.	2	H7 RICHARD MINE RD	4,758.61	2,474.26	0.00	7,232.87
					Per Diem Interest:	986.36	8,219.23
11507.13	2.	2	N2 RICHARD MINE RD	0.00	2,474.26	1,237.13	1,237.13
					Per Diem Interest:	26.39	1,263.52
11507.14	10.	2	P10 RICHARD MINE RD	0.00	2,452.47	927.71	1,524.76
					Per Diem Interest:	72.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.21	1,552.97
11507.19	5.	2	U5 RICHARD MINE RD	0.00	2,452.47 0.00	0.00 0.00	2,452.47
					Per Diem Interest:	102.24	2,554.71
11507.20	3.	2	V3 RICHARD MINE RD	2,492.83	2,410.16 0.00	0.00 0.00	4,902.99
					Per Diem Interest:	423.72	5,326.71
20001.	5.04	1	CATHY'S LN	4,589.56	2,294.78 0.00	0.00 0.00	6,884.34
					Per Diem Interest:	952.13	7,836.47
20103.	9.	1	MT HOPE RD	0.00	1,329.44 0.00	0.00 0.00	1,329.44
					Per Diem Interest:	41.66	1,371.10
20103.	10.	1	BEAVER DAM RD	5,740.80	2,870.40 0.00	0.00 0.00	8,611.20
					Per Diem Interest:	1,186.54	9,797.74
20103.	14.	2	5 EVERMENT PL	0.00	5,219.02 0.00	2,821.40 178.60	2,397.62
					Per Diem Interest:	61.14	2,458.76
20104.	1.	1	BEAVER DAM RD	5,679.26	2,839.63 0.00	0.00 0.00	8,518.89
					Per Diem Interest:	1,173.81	9,692.70
20202.	6.	2	6 RIDGE RD	0.00	6,306.16 0.00	3,153.08 118.24	3,153.08
					Per Diem Interest:	111.35	3,264.43
20301.	62.	2	25 UTE PL	0.00	5,985.66 0.00	375.78 257.38	5,609.88
					Per Diem Interest:	154.27	5,764.15
20302.	6.	2	16 CIRCLE DR	0.00	5,819.00 20.00	2,909.50 51.91	2,929.50
					Per Diem Interest:	99.66	3,029.16
20401.	12.06	1	NANCY CT	0.00	64.10 0.00	31.90 0.41	32.20
					Per Diem Interest:	0.68	32.88
20501.	13.	2	25 W LAKE SHORE DR	0.00	6,488.20 0.00	981.20 408.76	5,507.00
					Per Diem Interest:	41.30	5,548.30
20502.	8.	2	44 W LAKE SHORE DR	401.61	4,106.25 0.00	0.00 69.81	4,507.86
					Per Diem Interest:	243.37	4,751.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20504.	9.	1	30 N BROOKSIDE DR	0.00	1,703.78 0.00	850.89 31.09	852.89
					Per Diem Interest:	40.95	893.84
20601.	42.	2	120 CAYUGA AVE	250.00	3,763.31 0.00	3,763.31 0.00	250.00
					Per Diem Interest:	3.67	253.67
20603.	8.	1	59 ALGONQUIN AVE	461.21	792.28 0.00	0.00 24.46	1,253.49
					Per Diem Interest:	10.03	1,263.52
20603.	33.	2	10 MIAMI TRL	0.00	4,057.53 0.00	0.00 0.00	4,057.53
					Per Diem Interest:	208.56	4,266.09
20701.	14.	2	33 ALGONQUIN AVE	0.00	4,730.58 0.00	4,712.48 21.40	18.10
					Per Diem Interest:	0.62	18.72
20702.	15.	1	93 W LAKE SHORE DR	2,304.81	1,521.74 0.00	0.00 0.00	3,826.55
					Per Diem Interest:	355.91	4,182.46
20702.	16.01	2	95 W LAKE SHORE DR	17,799.75	8,359.92 0.00	0.00 0.00	26,159.67
					Per Diem Interest:	3,328.33	29,488.00
20702.	18.	1	101 W LAKE SHORE DR	0.00	160.25 0.00	0.00 0.00	160.25
					Per Diem Interest:	5.02	165.27
20801.	63.	1	168 W LAKE SHORE DR	851.06	1,607.63 0.00	0.00 0.00	2,458.69
					Per Diem Interest:	132.00	2,590.69
20901.	21.	2	195 W LAKE SHORE DR	4,678.65	9,840.63 0.00	0.00 580.60	14,519.28
					Per Diem Interest:	166.96	14,686.24
20902.	15.	1	230 W LAKE SHORE DR	0.00	1,624.30 0.00	812.15 3.61	812.15
					Per Diem Interest:	0.00	812.15
20903.	22.	2	154 WHITE MEADOW RD	7,625.34	3,812.67 0.00	0.00 0.00	11,438.01
					Per Diem Interest:	1,402.55	12,840.56
21003.	38.01	2	54 ERIE AVE	3,815.33	6,416.41 0.00	0.00 336.86	10,231.74
					Per Diem Interest:	184.17	10,415.91
21003.	59.		12 ERIE AVE		5,627.98	5,625.02	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	69.25	2.96
					Per Diem Interest:	0.09	3.05
21003.	62.	2	6 ERIE AVE	9,319.81	4,874.17 0.00	0.00 0.00	14,193.98
					Per Diem Interest:	1,452.69	15,646.67
21101.	8.	2	170 VALLEY VIEW DR	0.00	3,972.92 0.00	1,986.46 13.84	1,986.46
					Per Diem Interest:	55.35	2,041.81
21102.	23.	2	149 VALLEY VIEW DR	6,390.74	4,233.17 0.00	0.00 0.00	10,623.91
					Per Diem Interest:	1,273.73	11,897.64
21301.	23.	2	16 VALLEY VIEW DR	5,235.64	3,439.61 0.00	0.00 0.00	8,675.25
					Per Diem Interest:	1,002.22	9,677.47
21301.	87.	2	34 SHAWNEE AVE	0.00	4,390.85 0.00	2,195.43 68.25	2,195.42
					Per Diem Interest:	65.38	2,260.80
21301.	140.	2	76 UPPER MOUNTAIN AVE	0.00	4,104.32 20.00	4,104.32 0.00	20.00
					Per Diem Interest:	0.00	20.00
21301.	186.	2	5 CHEROKEE AVE	16,130.30	7,592.01 0.00	0.00 0.00	23,722.31
					Per Diem Interest:	2,998.08	26,720.39
21401.	60.	1	49 VALLEY VIEW DR	68.82	129.48 0.00	0.00 0.00	198.30
					Per Diem Interest:	8.28	206.58
21401.	88.	2	111 OMAHA AVE	0.00	4,251.11 0.00	4,229.79 43.94	21.32
					Per Diem Interest:	0.30	21.62
21405.	35.	2	18 FERNWOOD RD	10,966.26	6,770.24 0.00	0.00 0.00	17,736.50
					Per Diem Interest:	2,503.36	20,239.86
21501.	53.17	2	6 JAIME DR	0.00	5,134.41 0.00	0.00 0.00	5,134.41
					Per Diem Interest:	284.48	5,418.89
21502.	14.	4A	23 PAWNEE AVE	8,071.47	4,035.74 0.00	0.00 0.00	12,107.21
					Per Diem Interest:	1,479.91	13,587.12
21503.	19.	1	15 NORMAN RD	0.00	192.30 0.00	96.15 0.43	96.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.05	98.20
21503.	20.	1	19 NORMAN RD	0.00	100.00 0.00	0.00 0.00	100.00
					Per Diem Interest:	3.14	103.14
21503.	38.	2	106 OMAHA AVE	2,390.23	4,549.82 0.00	0.00 0.00	6,940.05
					Per Diem Interest:	535.62	7,475.67
21601.	69.	1	N LAKE SHORE DR	0.00	185.89 0.00	0.00 5.78	185.89
					Per Diem Interest:	0.04	185.93
21603.	15.	2	22 LAKE SHORE DR	0.00	5,354.92 0.00	0.00 0.00	5,354.92
					Per Diem Interest:	300.02	5,654.94
21603.	21.	2	10 LAKE SHORE DR	6,999.58	6,726.66 0.00	0.00 0.00	13,726.24
					Per Diem Interest:	1,444.33	15,170.57
21603.	22.	2	8 LAKE SHORE DR	0.00	5,736.95 0.00	5,730.85 77.32	6.10
					Per Diem Interest:	0.17	6.27
21604.	36.	2	18 HIBERNIA RD	0.00	5,136.98 0.00	368.62 321.07	4,768.36
					Per Diem Interest:	38.15	4,806.51
21703.	21.	2	12 CALUMET AVE	0.00	4,985.70 0.00	2,579.00 267.55	2,406.70
					Per Diem Interest:	10.83	2,417.53
21902.	72.05	1	2 VINTAGE CT	0.00	5.13 3.09-	0.00 0.00	2.04
					Per Diem Interest:	0.04	2.08
21908.	28.	2	18 NAVAJO WAY	0.00	6,652.30 0.00	4,512.95 287.05	2,139.35
					Per Diem Interest:	28.88	2,168.23
22001.	44.	2	46 OAKLAND AVE	0.00	6,088.22 0.00	3,044.11 27.63	3,044.11
					Per Diem Interest:	106.12	3,150.23
22002.	37.	2	7 WICHITA AVE	3,316.20	4,258.81 0.00	0.00 253.40	7,575.01
					Per Diem Interest:	83.32	7,658.33
22006.	66.	2	83 OMAHA AVE	0.00	5,230.56 0.00	2,615.28 71.28	2,615.28
					Per Diem Interest:	85.53	2,700.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22006.	81.	1	26 SANDERS RD	0.00	1,635.83 0.00 Per Diem Interest:	817.92 29.85 39.26	817.91 857.17
22102.	4.	4A	9 GREEN POND RD	0.00	26,807.90 0.00 Per Diem Interest:	5,921.64 1,770.74 62.66	20,886.26 20,948.92
22102.	5.03	4A	11 GREEN POND RD	0.00	26,279.72 0.00 Per Diem Interest:	13,154.41 755.59 544.70	13,125.31 13,670.01
22103.	9.	4A	16 GREEN POND RD	7,057.32	14,372.50 0.00 Per Diem Interest:	0.00 0.00 1,872.17	21,429.82 23,301.99
30001.	3.01	1	UPPER HIBERNIA RD	0.00	2,247.35 0.00 Per Diem Interest:	0.00 0.00 90.35	2,247.35 2,337.70
30001.	3.03	1	UPPER HIBERNIA RD	0.00	2,255.04 1,123.69- Per Diem Interest:	1,127.44 0.08 0.08	3.91 3.99
30001.	6.	2	193 UPPER HIBERNIA RD	0.00	10,603.42 0.00 Per Diem Interest:	2,557.26 636.20 84.49	8,046.16 8,130.65
30101.	14.	2	11 LAKE DENMARK RD	8,402.35	4,222.91 0.00 Per Diem Interest:	0.00 0.00 1,531.49	12,625.26 14,156.75
30305.	3.	2	6 LAKEVIEW RD	0.00	5,499.78 0.00 Per Diem Interest:	5,486.36 13.42 0.55	13.42 13.97
30309.	17.	2	26 HALLVARD TER	17.74	4,353.67 0.00 Per Diem Interest:	0.00 198.10 124.59	4,371.41 4,496.00
30405.	7.	1	472 GREEN POND RD	959.99	780.74 0.00 Per Diem Interest:	0.00 0.00 198.19	1,740.73 1,938.92
30502.	2.	2	454 GREEN POND RD	0.00	4,445.98 0.00 Per Diem Interest:	2,224.48 24.64 66.63	2,221.50 2,288.13
30502.	89.	2	12 LINDBERGH TRL	1,982.58	3,769.08 0.00 Per Diem Interest:	0.00 0.00 424.32	5,751.66 6,175.98
30503.	10.		392 GREEN POND RD		3,432.55	2,173.56	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	197.93	1,258.99
					Per Diem Interest:	3.78	1,262.77
30701.	47.	2	104 MERIDEN RD	0.00	3,830.62	2,880.30	
					0.00	198.73	950.32
					Per Diem Interest:	4.28	954.60
30701.	68.19	2	12 CRESCENT RIDGE RD	0.00	11,844.40	11,778.24	
					0.00	66.16	66.16
					Per Diem Interest:	2.32	68.48
30703.	9.	2	29 MERIDEN RD	0.00	5,072.88	0.00	
					0.00	0.00	5,072.88
					Per Diem Interest:	280.14	5,353.02
30801.	7.	3A	104 DECKER RD	0.00	8,361.21	7,186.91	
					0.00	155.82	1,174.30
					Per Diem Interest:	5.28	1,179.58
30801.	38.	2	147 MERIDEN RD	0.00	5,954.89	0.00	
					0.00	0.00	5,954.89
					Per Diem Interest:	342.32	6,297.21
30801.	48.19	2	28 TIMBER TRL	0.00	12,232.85	124.25	
					0.00	0.00	12,108.60
					Per Diem Interest:	773.36	12,881.96
31001.	2.	1	495 SPLIT ROCK RD	0.00	2,672.97	0.00	
					0.00	0.00	2,672.97
					Per Diem Interest:	115.03	2,788.00
31001.	6.	-QFARM- - 3B	487 SPLIT ROCK RD	0.00	17.95	0.00	
					11.33-	0.00	6.62
					Per Diem Interest:	0.14	6.76
31101.	29.	2	672 GREEN POND RD	10,041.43	4,715.20	0.00	
					0.00	0.00	14,756.63
					Per Diem Interest:	2,257.28	17,013.91
31101.	40.	2	702 GREEN POND RD	0.00	4,385.72	2,192.86	
					0.00	280.68	2,192.86
					Per Diem Interest:	14.25	2,207.11
31101.	49.	2	28 UPPER HIBERNIA RD	0.00	7,272.79	3,636.40	
					0.00	44.85	3,636.39
					Per Diem Interest:	134.55	3,770.94
40101.	22.	2	48 WEST SHORE	0.00	4,369.06	2,184.53	
					0.00	29.05	2,184.53
					Per Diem Interest:	64.86	2,249.39
40201.	6.	2	10 DEAD END RD	0.00	4,409.44	2,179.42	
					0.00	0.00	2,230.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	67.55	2,297.57
40203.	6.	2	25 JOHNSON RD	0.00	7,024.08 0.00	7,005.56 66.74	18.52
					Per Diem Interest:	0.64	19.16
40303.	12.	2	21 SUNSET RD	0.00	4,985.70 0.00	2,492.85 0.00	2,492.85
					Per Diem Interest:	79.66	2,572.51
40306.	1.	2	1 CLIFFSIDE	0.00	10,853.41 0.00	118.73 472.12	10,734.68
					Per Diem Interest:	289.84	11,024.52
40401.	9.	2	5 DEAD END RD	0.00	5,290.82 0.00	1,910.80 306.70	3,380.02
					Per Diem Interest:	20.28	3,400.30
40701.	38.	2	HILLSIDE RD	0.00	4,604.95 0.00	2,302.48 0.00	2,302.47
					Per Diem Interest:	70.52	2,372.99
40701.	113.	2	17 LONGVIEW DR	0.00	4,253.68 0.00	0.00 0.00	4,253.68
					Per Diem Interest:	222.39	4,476.07
40701.	132.	1	15 IVERSEN CT	0.00	603.82 0.00	603.42 3.49	0.40
					Per Diem Interest:	0.00	0.40
40701.	132.16	1	STONERIDGE CT	0.00	132.05 132.05	264.01 0.76	0.09
					Per Diem Interest:	0.00	0.09
40701.	132.25	1	STONERIDGE CT	0.00	23.08 0.00	23.06 0.14	0.02
					Per Diem Interest:	0.00	0.02
40801.	31.	2	886 GREEN POND RD	0.00	5,629.26 0.00	2,814.63 46.56	2,814.63
					Per Diem Interest:	95.10	2,909.73
40801.	69.11	2	3 PASHA CT	0.00	8,765.04 0.00	4,382.52 262.95	4,382.52
					Per Diem Interest:	177.49	4,560.01
40801.	83.01	2	2 MARGOTS WAY	8,734.24	4,367.78 0.00	0.00 0.00	13,102.02
					Per Diem Interest:	1,866.53	14,968.55
40801.	83.02	2	4 MARGOTS WAY	1,727.51	865.35 0.00	0.00 0.00	2,592.86
					Per Diem Interest:	236.91	2,829.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40801.	83.04	2	8 MARGOTS WAY	1,730.51	865.35 0.00 Per Diem Interest:	0.00 0.00 237.49	2,595.86 2,833.35
40801.	83.05	2	10 MARGOTS WAY	1,730.51	865.35 0.00 Per Diem Interest:	0.00 0.00 237.49	2,595.86 2,833.35
40801.	83.06	2	11 MARGOTS WAY	1,730.51	865.35 0.00 Per Diem Interest:	0.00 0.00 237.49	2,595.86 2,833.35
40801.	83.07	2	9 MARGOTS WAY	1,730.51	865.35 0.00 Per Diem Interest:	0.00 0.00 237.49	2,595.86 2,833.35
40801.	83.08	2	7 MARGOTS WAY	1,730.51	865.35 0.00 Per Diem Interest:	0.00 0.00 237.49	2,595.86 2,833.35
40801.	83.09	2	5 MARGOTS WAY	1,730.51	865.35 0.00 Per Diem Interest:	0.00 0.00 237.49	2,595.86 2,833.35
40801.	83.10	2	3 MARGOTS WAY	4,191.68	2,096.07 0.00 Per Diem Interest:	0.00 0.00 791.21	6,287.75 7,078.96
40801.	83.11	2	1 MARGOTS WAY	1,730.51	865.35 0.00 Per Diem Interest:	0.00 0.00 237.49	2,595.86 2,833.35
40801.	128.	2	83 TIMBERBROOK RD	0.00	6,831.77 0.00 Per Diem Interest:	0.00 0.00 404.14	6,831.77 7,235.91
40801.	139.	2	TIMBERBROOK RD	0.00	4,053.69 0.00 Per Diem Interest:	4,053.64 182.46 0.00	0.05 0.05
50003.	4.	2	316 SPLIT ROCK RD	0.00	6,116.42 0.00 Per Diem Interest:	6,110.13 28.73 0.22	6.29 6.51
60101.	11.	2	16 JACOBS RD	0.00	4,666.48 0.00 Per Diem Interest:	4,574.52 85.68 1.61	91.96 93.57
60101.	21.	2	80 JACOBS RD	2,182.89	4,202.40 0.00 Per Diem Interest:	0.00 0.00 482.51	6,385.29 6,867.80

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	391,781.99	391,781.18	0.00	0.00	783,563.17
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	2,252.48-	2,252.47-	0.00	0.00	4,504.95-
Balance Adjustments (Prin)	426.18-	3,167.51	0.00	0.00	2,741.33
Payments (Prin)	178,895.02	75,487.86	0.00	0.00	254,382.88
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	3,224.41	2,909.50	0.00	0.00	6,133.91
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	213,432.72	320,117.86	0.00	0.00	533,550.58
Misc.Charge Adjustments (Prin)	40.00	40.00	0.00	0.00	80.00
Misc.Charge Payments (Prin)	20.00	0.00	0.00	0.00	20.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	213,452.72	320,157.86	0.00	0.00	533,610.58
Payments (Intr)	9,534.28	4,588.29	0.00	0.00	14,122.57
NSF (Intr)	192.40	58.93	0.00	0.00	251.33
Balance Adjustments (Intr)	0.00	15.90	0.00	0.00	15.90
Prior Yr/Prd Balance:	333,602.58				
Current Balance:	533,610.58				
Total Per Diem Interest:	74,311.97				
Total Balance:	941,525.13				

2025 DEDUCTIONS

Number of Accts:	171	Senior Citizen	3
Land Value:	31,898,700	Disabled Person	0
Improvement Value:	35,092,400	Surviving Spouse	0
Limited Exemptions:	0	Veteran	5
Net Taxable Value:	66,991,100	widow of Veteran	2

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