

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 100.00
Lot:		Bill Year Range: 2025 to 2025	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 3	Include Interest Through: 09/25/25
As Of Date: 09/25/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: Y
Name/Prop Loc: Prop Loc		Include Utility Due As Of 09/25/25: N	Include Other Special Charges: Y
		Include PILOT Due As Of 09/25/25: 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
3.	4.	1	NEW COUNTY ROAD	0.00	10,086.62 0.00	21.41 0.00	10,065.21
					Per Diem Interest:	613.58	10,678.79
7.	4.	1	NEW COUNTY ROAD	0.00	8,381.84 0.00	16.61 0.00	8,365.23
					Per Diem Interest:	493.54	8,858.77
10.	2.	T01-4A	1125 CASTLE ROAD	0.00	3,810.50 0.00	2,469.52 0.00	1,340.98
					Per Diem Interest:	16.09	1,357.07
21.	9.	-C0091-2	91 HARBOR KEY	0.00	5,469.85 0.00	1,770.72 8.85	3,699.13
					Per Diem Interest:	119.56	3,818.69
21.	9.	-C0120-2	120 SUNSET KEY	0.00	4,280.90 0.00	2,774.38 0.00	1,506.52
					Per Diem Interest:	18.18	1,524.70
21.	9.	-C0157-2	157 SANDPIPER KEY	0.00	4,093.40 0.00	2,649.38 0.00	1,444.02
					Per Diem Interest:	17.33	1,461.35
21.	9.	-C0186-2	186 SANDCASTLE KEY	0.00	4,280.90 0.00	2,778.39 5.22	1,502.51
					Per Diem Interest:	18.07	1,520.58
21.	9.	-C0214-2	214 SANDCASTLE KEY	0.00	4,280.90 0.00	2,774.38 17.70	1,506.52
					Per Diem Interest:	18.18	1,524.70
21.	9.	-C0299-2	299 SUNSET KEY	0.00	4,280.90 0.00	2,167.38 95.78	2,113.52
					Per Diem Interest:	76.49	2,190.01
21.	12.	-C0407-2	407 EGRET LA	0.00	4,074.45 0.00	2,637.10 0.00	1,437.35
					Per Diem Interest:	17.25	1,454.60
21.	12.	-C0420-2	420 EGRET LA	0.00	4,972.28 0.00	3,222.45 0.00	1,749.83
					Per Diem Interest:	24.75	1,774.58
21.	12.	-C0473-	473 TEAL PLAZA		3,802.95	2,460.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	17.82	1,342.35
					Per Diem Interest:	16.11	1,358.46
21.	12.	-C0476- 2	476 TEAL PLAZA	0.00	5,679.45 0.00	5,540.86 1.24	138.59
					Per Diem Interest:	1.66	140.25
21.	12.	-C0623- 2	623 SANDERLING CT	0.00	4,261.95 0.00	4,147.06 0.24	114.89
					Per Diem Interest:	1.38	116.27
21.	13.03	-C2101- 2	769 SPINNAKER COURT	0.00	2,683.45 0.00	1,739.10 0.00	944.35
					Per Diem Interest:	11.33	955.68
21.	15.	-C0216- 2	216 HARMON COVE TOWERS	0.00	2,175.18 0.00	1,409.70 7.98	765.48
					Per Diem Interest:	9.19	774.67
21.	15.	-C0226- 2	226 HARMON COVE TOWERS	0.00	3,864.17 0.00	0.00 0.00	3,864.17
					Per Diem Interest:	273.37	4,137.54
21.	15.	-C0233- 2	233 HARMON COVE TOWERS	0.00	2,055.21 0.00	1,331.95 7.54	723.26
					Per Diem Interest:	8.68	731.94
21.	15.	-C0304- 2	304 HARMON COVE TOWERS	0.00	2,345.65 0.00	0.00 9.88	2,345.65
					Per Diem Interest:	156.07	2,501.72
21.	15.	-C0306- 2	306 HARMON COVE TOWERS	0.00	2,550.86 0.00	826.59 0.00	1,724.27
					Per Diem Interest:	40.59	1,764.86
21.	15.	-C0311- 2	311 HARMON COVE TOWERS	0.00	2,206.75 0.00	1,430.16 25.37	776.59
					Per Diem Interest:	9.32	785.91
21.	15.	-C0325- 2	325 HARMON COVE TOWERS	0.00	4,050.43 0.00	0.41 221.81	4,050.02
					Per Diem Interest:	64.74	4,114.76
21.	15.	-C0417- 2	417 HARMON COVE TOWERS	0.00	5,515.28 0.00	3,574.36 0.00	1,940.92
					Per Diem Interest:	29.90	1,970.82
21.	15.	-C0418- 2	418 HARMON COVE TOWERS	0.00	2,238.32 0.00	725.31 0.00	1,513.01
					Per Diem Interest:	32.86	1,545.87
21.	15.	-C0429- 2	429 HARMON COVE TOWERS	0.00	4,915.45 0.00	3,185.66 42.91	1,729.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.20	1,753.99
21.	15.	-C0519- 2	519 HARMON COVE TOWERS	0.00	3,848.39 0.00	2,494.08 42.12	1,354.31
					Per Diem Interest:	16.25	1,370.56
21.	15.	-C0536- 2	536 HARMON COVE TOWERS	0.00	3,311.70 0.00	3,133.26 0.00	178.44
					Per Diem Interest:	2.14	180.58
21.	15.	-C0618- 2	618 HARMON COVE TOWERS	0.00	2,209.90 0.00	1,432.20 0.05	777.70
					Per Diem Interest:	9.33	787.03
21.	15.	-C0619- 2	619 HARMON COVE TOWERS	0.00	3,434.82 0.00	2,226.05 8.50	1,208.77
					Per Diem Interest:	14.51	1,223.28
21.	15.	-C0840- 2	840 HARMON COVE TOWERS	0.00	2,380.38 0.00	1,550.73 119.56	829.65
					Per Diem Interest:	9.96	839.61
21.	15.	-C1012- 2	1012 HARMON COVE TOWERS	0.00	5,246.94 0.00	3,400.45 2.67	1,846.49
					Per Diem Interest:	27.36	1,873.85
21.	15.	-C1035- 2	1035 HARMON COVE TOWERS	0.00	4,716.56 0.00	3,056.73 21.89	1,659.83
					Per Diem Interest:	22.32	1,682.15
21.	15.	-C1038- 2	1038 HARMON COVE TOWERS	0.00	4,306.15 0.00	0.00 110.23	4,306.15
					Per Diem Interest:	194.42	4,500.57
21.	15.	-C1127- 2	1127 HARMON COVE TOWERS	0.00	4,148.30 0.00	2,687.88 33.77	1,460.42
					Per Diem Interest:	17.53	1,477.95
21.	15.	-C1204- 2	1204 HARMON COVE TOWERS	0.00	5,180.64 0.00	1,560.66 262.49	3,619.98
					Per Diem Interest:	5.43	3,625.41
21.	15.	-C1335- 2	1335 HARMON COVE TOWERS	0.00	4,482.94 0.00	1,452.66 0.00	3,030.28
					Per Diem Interest:	88.38	3,118.66
21.	15.	-C1538- 2	1538 HARMON COVE TOWERS	0.00	4,132.52 0.00	2,678.22 57.24	1,454.30
					Per Diem Interest:	17.45	1,471.75
21.	15.	-C1703- 2	1703 HARMON COVE TOWERS	0.00	5,522.98 415.34	3,848.53 33.27	2,089.79
					Per Diem Interest:	33.92	2,123.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21.	15.	-C1731- - 2	1731 HARMON COVE TOWERS	0.00	5,325.86 0.00	1,868.84 158.77	3,457.02
					Per Diem Interest:	127.37	3,584.39
21.	15.	-C2006- - 2	2006 HARMON COVE TOWERS	0.00	5,657.35 0.00	1,773.52 176.56	3,883.83
					Per Diem Interest:	127.58	4,011.41
28.	2.	2	155 COUNTY AVENUE	0.00	3,510.59 0.00	2,424.51 19.40	1,086.08
					Per Diem Interest:	13.03	1,099.11
33.	10.	2	70 COUNTY AVENUE	0.00	5,474.24 0.00	3,547.77 10.34	1,926.47
					Per Diem Interest:	29.51	1,955.98
33.	11.	1	82 COUNTY AVENUE	0.00	6,102.48 0.00	3,954.92 11.44	2,147.56
					Per Diem Interest:	35.48	2,183.04
38.	12.	2	151 WEIGANDS LANE	0.00	3,791.56 0.00	2,457.25 40.81	1,334.31
					Per Diem Interest:	16.01	1,350.32
39.	1.01	-C0103- - 2	103 MOLLER STREET	0.00	6,026.72 0.00	3,200.03 100.77	2,826.69
					Per Diem Interest:	83.37	2,910.06
41.	1.01	1	140 WEIGANDS LANE	0.00	1,216.38 0.00	0.00 0.00	1,216.38
					Per Diem Interest:	14.60	1,230.98
41.	1.02	1	138 WEIGANDS LANE	0.00	1,216.38 0.00	0.00 0.00	1,216.38
					Per Diem Interest:	14.60	1,230.98
42.	11.	4A	280 COUNTY AVE	0.00	8,132.44 0.00	5,270.52 70.11	2,861.92
					Per Diem Interest:	54.77	2,916.69
42.	14.	2	281 LINCOLN AVENUE	0.00	4,839.68 0.00	3,139.43 36.80	1,700.25
					Per Diem Interest:	23.41	1,723.66
49.	11.01	1	15 HENRY STREET	0.00	4,233.54 0.00	0.00 0.00	4,233.54
					Per Diem Interest:	299.51	4,533.05
64.	3.	2	325 MANSFIELD AVENUE	0.00	12,138.67 0.00	7,866.87 125.55	4,271.80
					Per Diem Interest:	92.84	4,364.64
65.	15.		692 NINTH STREET		5,644.72	15.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	283.51	5,628.88
					Per Diem Interest:	115.56	5,744.44
66.	24.	2	681 HUDSON AVENUE	0.00	5,733.12 0.00	20.27 258.22	5,712.85
					Per Diem Interest:	146.85	5,859.70
72.	29.	2	705 EIGHTH STREET	0.00	5,663.66 0.00	38.99 0.00	5,624.67
					Per Diem Interest:	298.61	5,923.28
75.	25.	2	715 SIXTH STREET	0.00	4,160.93 0.00	2,696.63 35.06	1,464.30
					Per Diem Interest:	17.57	1,481.87
77.	6.	2	247 PANDOLFI AVE	0.00	4,798.64 0.00	3,109.92 23.81	1,688.72
					Per Diem Interest:	23.10	1,711.82
79.	12.	2	689 SECOND STREET	0.00	5,003.85 0.00	3,242.91 28.76	1,760.94
					Per Diem Interest:	25.05	1,785.99
81.	1.	2	688 FIRST STREET	0.00	8,208.20 0.00	7,294.80 111.08	913.40
					Per Diem Interest:	3.20	916.60
84.	24.	2	721 THIRD STREET	0.00	4,498.73 0.00	1,457.78 0.00	3,040.95
					Per Diem Interest:	88.77	3,129.72
84.	29.	2	703 THIRD STREET	0.00	7,766.22 0.00	0.00 0.00	7,766.22
					Per Diem Interest:	451.92	8,218.14
84.	31.	2	699 THIRD STREET	0.00	8,896.43 0.00	5,765.63 83.00	3,130.80
					Per Diem Interest:	62.03	3,192.83
85.	9.	2	714 THIRD STREET	0.00	3,201.20 0.00	1,038.02 15.09	2,163.18
					Per Diem Interest:	56.64	2,219.82
86.	26.	2	713 FIRST STREET	0.00	4,842.84 0.00	3,138.57 7.36	1,704.27
					Per Diem Interest:	23.52	1,727.79
86.	27.	2	705 FIRST STREET	0.00	5,875.18 0.00	3,807.61 42.28	2,067.57
					Per Diem Interest:	33.32	2,100.89
87.	2.	2	696 FIRST STREET	0.00	4,896.51 0.00	3,173.35 7.54	1,723.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.03	1,747.19
89.	27.	2	719 HUMBOLDT STREET	0.00	5,389.00 0.00	3,596.70 83.08	1,792.30
					Per Diem Interest:	25.89	1,818.19
92.	9.	2	11 RAYDOL AVENUE	0.00	5,179.27 0.00	3,371.81 34.96	1,807.46
					Per Diem Interest:	26.30	1,833.76
101.	2.	-C0111- 2	729 TENTH STREET	0.00	2,197.28 0.00	1,604.21 21.11	593.07
					Per Diem Interest:	7.12	600.19
101.	5.01	-C0002- 2	743 TENTH STREET	0.00	334.65 0.00	108.44 1.93	226.21
					Per Diem Interest:	4.88	231.09
105.	18.	2	759 SEVENTH STREET	0.00	6,055.13 0.00	4,924.23 70.94	1,130.90
					Per Diem Interest:	13.57	1,144.47
106.	1.	-C0003- 2	380 FRONT STREET	0.00	3,532.69 0.00	125.53 165.99	3,407.16
					Per Diem Interest:	81.17	3,488.33
108.	7.	2	820 EIGHTH STREET	0.00	3,722.11 0.00	0.00 0.00	3,722.11
					Per Diem Interest:	246.58	3,968.69
114.	10.	2	853 SEVENTH STREET	0.00	4,249.33 0.00	2,753.92 21.42	1,495.41
					Per Diem Interest:	17.94	1,513.35
121.	4.	2	766 FIFTH STREET	0.00	5,066.99 0.00	1,641.92 0.00	3,425.07
					Per Diem Interest:	106.37	3,531.44
121.	12.	2	777 FOURTH STREET	0.00	5,467.93 0.00	3,543.67 9.39	1,924.26
					Per Diem Interest:	29.46	1,953.72
121.	17.	1	761 FOURTH STREET	0.00	2,778.16 0.00	2.77 182.66	2,775.39
					Per Diem Interest:	13.88	2,789.27
124.	20.	1	182 CENTRE AVENUE	0.00	2,778.16 0.00	1,800.48 0.00	977.68
					Per Diem Interest:	11.73	989.41
125.	5.	2	812-1/2 SEVENTH STREET	0.00	4,173.56 0.00	0.00 293.19	4,173.56
					Per Diem Interest:	2.09	4,175.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
125.	25.	2	296 FRONT STREET	0.00	5,499.50 0.00 Per Diem Interest:	3,564.13 30.84 29.75	1,935.37 1,965.12
126.	4.	2	844 SEVENTH STREET	0.00	4,388.23 0.00 Per Diem Interest:	0.00 0.00 310.45	4,388.23 4,698.68
129.	11.	2	826 FOURTH STREET	0.00	5,916.22 0.00 Per Diem Interest:	3,834.21 17.88 33.71	2,082.01 2,115.72
129.	17.	2	825 THIRD STREET	0.00	5,010.16 0.00 Per Diem Interest:	3,247.00 0.00 25.11	1,763.16 1,788.27
129.	20.	2	815 THIRD STREET	0.00	5,762.17 0.00 Per Diem Interest:	5,618.49 0.00 1.72	143.68 145.40
132.	3.	4A	1377 PATERSON PLK RD REAR	0.00	4,510.57 0.00 Per Diem Interest:	2,923.24 0.10 20.36	1,587.33 1,607.69
132.	5.	4A	200 FLANAGAN WAY	0.00	12,852.15 0.00 Per Diem Interest:	0.00 674.67 234.56	12,852.15 13,086.71
133.	11.	4A	161 FRONT STREET	0.00	5,038.58 0.00 Per Diem Interest:	3,270.93 0.00 25.23	1,767.65 1,792.88
134.	12.	4A	141 FRONT STREET	0.00	10,613.84 0.00 Per Diem Interest:	0.00 0.00 750.88	10,613.84 11,364.72
136.	7.	4A	1285 PATERSON PLANK ROAD	0.00	20,176.39 0.00 Per Diem Interest:	14,931.85 174.93 20.98	5,244.54 5,265.52
136.	24.	4A	106 CENTRE AVE	0.00	7,974.59 0.00 Per Diem Interest:	5,176.86 175.84 53.04	2,797.73 2,850.77
136.	25.	15F	108 CENTRE AVE	0.00	988.22 0.00 Per Diem Interest:	988.22 0.00 0.00	988.22 988.22
140.	1.	2	828 FIRST STREET	0.00	6,272.96 0.00 Per Diem Interest:	4,065.40 36.59 37.10	2,207.56 2,244.66
141.	4.		1322 PATERSON PLANK ROAD		26,847.13	17,399.19	

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		4A		0.00	0.00	0.00	9,447.94
					Per Diem Interest:	232.59	9,680.53
148.	3.	2	814 ROOSEVELT AVENUE	0.00	6,992.76 0.00	0.00 13.60	6,992.76
					Per Diem Interest:	481.11	7,473.87
149.	6.	2	1171 CEDAR LANE	0.00	5,675.32 0.00	3,723.72 0.00	1,951.60
					Per Diem Interest:	30.19	1,981.79
150.	14.	2	65 SECOND AVENUE	0.00	3,924.15 0.00	2,543.18 16.67	1,380.97
					Per Diem Interest:	16.57	1,397.54
151.	11.	2	81 THIRD AVENUE	0.00	4,953.34 0.00	3,210.18 49.77	1,743.16
					Per Diem Interest:	24.57	1,767.73
154.	2.	-C0022- 2	22 GREEN VALLEY COURT	0.00	3,816.82 0.00	2,475.82 10.72	1,341.00
					Per Diem Interest:	16.09	1,357.09
154.	7.	2	6 MUTILLOD LANE	0.00	8,694.76 0.00	4,922.68 67.69	3,772.08
					Per Diem Interest:	79.35	3,851.43
157.02	1.	T01- 4A	1 HARMON MEADOW BOULEVARD	0.00	3,810.50 0.00	2,469.52 21.61	1,340.98
					Per Diem Interest:	16.09	1,357.07
159.	3.01	-C0103- 2	103 OSPREY COURT	0.00	9,979.28 0.00	56.95 336.30	9,922.33
					Per Diem Interest:	367.26	10,289.59
159.	3.01	-C0122- 2	122 OSPREY COURT	0.00	10,411.79 0.00	10,222.98 0.00	188.81
					Per Diem Interest:	2.27	191.08
159.	3.01	-C0123- 2	123 BLUE HERON DRIVE	0.00	9,240.54 0.00	5,988.64 72.39	3,251.90
					Per Diem Interest:	65.30	3,317.20
163.	20.	2	273 GRACE AVENUE	0.00	5,116.26 0.00	0.00 0.00	5,116.26
					Per Diem Interest:	361.72	5,477.98
167.	27.	2	244 MAPLE STREET	0.00	5,622.62 0.00	1,833.31 223.26	3,789.31
					Per Diem Interest:	111.36	3,900.67
167.	29.	2	252 MAPLE STREET	0.00	7,191.65 0.00	4,660.79 14.97	2,530.86

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				Per Diem Interest:		45.83	2,576.69
168.	17.01	2	256 BORN STREET	0.00	4,666.05 0.00	3,023.99 0.00	1,642.06
				Per Diem Interest:		21.84	1,663.90
172.	2.	2	6 LAUSECKER LANE	0.00	9,811.96 0.00	3,179.49 0.00	6,632.47
				Per Diem Interest:		262.15	6,894.62
178.	12.	2	44 ELIZABETH COURT	0.00	6,986.44 0.00	4,533.50 27.83	2,452.94
				Per Diem Interest:		43.73	2,496.67
178.	20.	2	6 LANZA LANE	0.00	6,692.84 0.00	809.25 106.27	5,883.59
				Per Diem Interest:		312.19	6,195.78
179.	6.	4A	1538 PATERSON PLANK ROAD	0.00	6,181.94 415.34	4,415.30 372.89	2,181.98
				Per Diem Interest:		2.18	2,184.16
179.	42.	2	45 ELIZABETH COURT	0.00	5,417.42 0.00	3,510.94 21.21	1,906.48
				Per Diem Interest:		28.97	1,935.45
180.	24.	-C1112- - 2	2 RADIO AVENUE	0.00	2,793.95 0.00	1,810.71 16.29	983.24
				Per Diem Interest:		11.80	995.04
180.	24.	-C3117- - 2	2 RADIO AVENUE	0.00	2,724.49 0.00	1,765.70 0.00	958.79
				Per Diem Interest:		11.51	970.30
186.	10.	2	292 HAGAN PLACE	0.00	6,629.70 0.00	4,296.60 97.31	2,333.10
				Per Diem Interest:		40.49	2,373.59
187.	8.	2	269 JULIANNE TERRACE	0.00	12,144.98 0.00	7,870.96 179.92	4,274.02
				Per Diem Interest:		92.90	4,366.92
188.	14.	2	295 PAULANNE TERRACE	0.00	8,590.20 0.00	8,434.42 0.00	155.78
				Per Diem Interest:		1.87	157.65
188.	17.	2	301 PAULANNE TERRACE	0.00	9,256.33 0.00	5,998.87 74.73	3,257.46
				Per Diem Interest:		65.45	3,322.91
188.	18.	2	303 PAULANNE TERRACE	0.00	8,732.27 0.00	5,659.24 68.87	3,073.03
				Per Diem Interest:		60.47	3,133.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
191.	16.	-C0005- - 2	5 JACOB'S LANDING WAY	0.00	10,904.28 0.00	1,282.95 441.69	9,621.33
					Per Diem Interest:	288.70	9,910.03
193.	1.	-C0072- - 2	72 RIVERVIEW COURT	0.00	3,936.78 0.00	3,513.96 7.61	422.82
					Per Diem Interest:	5.07	427.89
193.	1.	-C0107- - 2	107 RIVERVIEW COURT	0.00	3,936.78 0.00	2,551.36 8.79	1,385.42
					Per Diem Interest:	16.63	1,402.05
193.	1.	-C0111- - 2	111 RIVERVIEW COURT	0.00	3,936.78 0.00	2,551.36 11.06	1,385.42
					Per Diem Interest:	16.63	1,402.05
193.	23.02	-C1141- - 2	1141 FARM ROAD	0.00	5,628.93 0.00	3,648.02 24.27	1,980.91
					Per Diem Interest:	30.98	2,011.89
196.	2.	2	1560 PATERSON PLANK ROAD	0.00	7,229.53 0.00	4,685.34 23.30	2,544.19
					Per Diem Interest:	46.19	2,590.38
196.	33.	2	129 FRANKLIN STREET	0.00	13,158.38 0.00	0.00 537.25	13,158.38
					Per Diem Interest:	393.65	13,552.03
201.	12.	2	239 MEADOW LANE	0.00	5,591.05 0.00	3,624.45 13.21	1,966.60
					Per Diem Interest:	30.60	1,997.20
201.	18.	2	11 SCHMIDTS PLACE	0.00	6,478.17 0.00	4,173.49 55.40	2,304.68
					Per Diem Interest:	62.23	2,366.91
202.	14.	2	12 SCHMIDTS PLACE	0.00	7,466.31 0.00	4,838.79 42.82	2,627.52
					Per Diem Interest:	48.44	2,675.96
203.	29.	-C0004- - 2	1138 FARM ROAD UNIT D	0.00	3,583.20 0.00	1,161.11 0.00	2,422.09
					Per Diem Interest:	66.13	2,488.22
203.	33.	2	17 ACORN ROAD	0.00	9,480.22 0.00	6,010.31 71.62	3,469.91
					Per Diem Interest:	71.19	3,541.10
206.	6.	2	1041 STONEWALL LANE	0.00	5,537.38 0.00	3,588.69 6.21	1,948.69
					Per Diem Interest:	30.11	1,978.80
215.	11.		1061 KOELLE BOULEVARD		7,278.81	7,073.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	39.83	204.85
					Per Diem Interest:	0.82	205.67
215.	29.	2	1050 GARRY TERRACE	0.00	5,308.84	4,542.60	
					0.00	99.28	766.24
					Per Diem Interest:	1.19	767.43
216.	10.	2	164 LAUREL COURT	0.00	4,356.66	2,823.48	
					0.00	122.82	1,533.18
					Per Diem Interest:	18.90	1,552.08
224.	3.	2	1066 KOELLE BOULEVARD	0.00	7,125.35	4,650.73	
					0.00	109.93	2,474.62
					Per Diem Interest:	44.31	2,518.93
224.	6.	2	1054 KOELLE BOULEVARD	0.00	7,960.72	7,855.73	
					0.00	0.00	104.99
					Per Diem Interest:	1.26	106.25
225.	5.01	-C0027- - 2	27 CREEKSIDE COURT	0.00	7,886.19	7,620.38	
					0.00	43.92	265.81
					Per Diem Interest:	3.19	269.00
227.	5.06	4A	300 PLAZA DRIVE	0.00	144,552.72	93,682.25	
					0.00	805.14	50,870.47
					Per Diem Interest:	1,351.00	52,221.47
227.	5.0502	4A	300 PLAZA DRIVE	0.00	63,140.00	40,920.00	
					0.00	343.47	22,220.00
					Per Diem Interest:	577.44	22,797.44
99999.	99.1	6A	TOWN WIDE	0.00	96,714.22	76,349.93	
					0.00	0.00	20,364.29
					Per Diem Interest:	527.34	20,891.63