

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 4	Include Interest Through: 03/24/26
As Of Date: 03/24/26		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 03/24/26: N	Include Other Special Charges: N
		Include PILOT Due As Of 03/24/26: 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
101.01	4.	2	310 PROVINCIAL DRIVE	0.00	17,692.94 626.18 Per Diem Interest:	17,687.58 593.18 17.68	631.54 649.22
106.	2.	1	35 WICKER PLACE	0.00	2,294.56 0.00 Per Diem Interest:	1,638.76 50.16 20.84	655.80 676.64
107.	5.	1	WICKER PLACE	0.00	948.74 0.00 Per Diem Interest:	678.01 2.45 8.60	270.73 279.33
108.	3.	2	184 TEXAS ROAD	0.00	5,839.01 0.00 Per Diem Interest:	0.00 164.45 627.25	5,839.01 6,466.26
108.	19.	2	32 WICKER PLACE	0.00	6,473.29 0.00 Per Diem Interest:	20.67 111.84 762.80	6,452.62 7,215.42
109.	6.	2	40 WICKER PLACE	0.00	7,336.74 0.00 Per Diem Interest:	161.15 302.00 675.56	7,175.59 7,851.15
115.	9.	2	15 JOHN STREET	0.00	7,787.13 0.00 Per Diem Interest:	3,528.49 471.51 202.28	4,258.64 4,460.92
115.	23.	2	19 ORCHARD PARKWAY	0.00	10,049.71 0.00 Per Diem Interest:	5,591.23 908.76 62.42	4,458.48 4,520.90
119.08	2.01	1	TICETOWN ROAD	0.00	237.19 0.00 Per Diem Interest:	111.01 0.68 5.19	126.18 131.37
120.	12.	4A	85 GREENWOOD ROAD	0.00	14,604.20 0.00 Per Diem Interest:	14,272.40 1,254.76 2.49	331.80 334.29
122.	25.	2	497 ROUTE 79	0.00	9,197.43 250.00 Per Diem Interest:	9,197.43 0.00 0.00	250.00 250.00
122.	30.		10 ORCHARD PLACE		10,188.29	7,275.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	139.45	2,912.52
					Per Diem Interest:	148.67	3,061.19
122.	37.	2	6 ORCHARD PLACE	0.00	6,936.99	4,954.32	
					0.00	71.69	1,982.67
					Per Diem Interest:	82.18	2,064.85
126.	25.	1	UNION AVENUE	0.00	471.71	231.93	
					20.00	11.66	259.78
					Per Diem Interest:	6.93	266.71
126.	32.	2	482 ROUTE 79	0.00	7,501.98	4,967.34	
					0.00	433.56	2,534.64
					Per Diem Interest:	81.10	2,615.74
129.	9.	2	17 WILSON AVENUE	0.00	10,285.26	10,285.26	
					250.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
132.	8.	2	450 ROUTE 79	0.00	7,725.84	1,829.00	
					0.00	33.35	5,896.84
					Per Diem Interest:	535.35	6,432.19
132.	9.	2	446 ROUTE 79	0.00	9,972.43	2,360.00	
					0.00	0.00	7,612.43
					Per Diem Interest:	730.19	8,342.62
132.	12.01	-C0904- - 2	104 REGENCY COURT	0.00	5,722.26	5,722.26	
					250.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
132.	20.06	1	108 HAVEN WAY	0.00	8,743.86	0.00	
					0.00	163.45	8,743.86
					Per Diem Interest:	1,022.03	9,765.89
143.	11.015	1	CAPTIVA LANE	0.00	2,081.36	53.59	
					0.00	59.47	2,027.77
					Per Diem Interest:	187.26	2,215.03
143.07	15.	2	287 CARDIFF DRIVE	0.00	15,075.91	14,825.91	
					0.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
143.09	14.	2	623 VALE DRIVE	0.00	21,232.06	21,206.14	
					0.00	562.39	25.92
					Per Diem Interest:	0.97	26.89
146.	11.	1	WOOLEYTOWN ROAD	0.00	330.46	77.44	
					0.00	0.95	253.02
					Per Diem Interest:	12.78	265.80
147.	37.	2	164 TENNENT ROAD	0.00	13,881.99	9,571.71	
					0.00	969.25	4,310.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	112.07	4,422.35
148.	19.	2	59 BROWN ROAD	0.00	7,776.98 0.00	186.68 831.93	7,590.30
					Per Diem Interest:	216.32	7,806.62
153.	70.	2	106 BEACON HILL ROAD	0.00	9,615.32 0.00	9,615.29 582.66	0.03
					Per Diem Interest:	0.00	0.03
153.02	7.	2	211 WALNUT DRIVE	0.00	41,395.44 0.00	35,498.76 462.88	5,896.68
					Per Diem Interest:	374.44	6,271.12
154.	1.25	2	423 FAWNS RUN	0.00	29,173.76 0.00	29,011.48 652.06	162.28
					Per Diem Interest:	6.41	168.69
155.	10.	2	306 PLEASANT VALLEY ROAD	0.00	18,788.25 0.00	18,693.44 265.34	94.81
					Per Diem Interest:	3.01	97.82
155.	13.03	-QFARM- - 3B	350 PLEASANT VALLEY ROAD	0.00	298.48 0.00	232.00 0.00	66.48
					Per Diem Interest:	2.64	69.12
155.	18.01	-QFARM- - 3B	135 IGOE ROAD	0.00	26.65 0.00	12.00 0.00	14.65
					Per Diem Interest:	0.60	15.25
155.	20.04	2	607 SEMINOLE DRIVE	0.00	27,316.25 0.00	19,309.94 198.19	8,006.31
					Per Diem Interest:	574.53	8,580.84
157.	3.22	2	12 EMBRY FARM ROAD	0.00	11,614.07 25,194.52	0.00 0.00	36,808.59
					Per Diem Interest:	3,242.06	40,050.65
159.03	15.	2	200 INDEPENDENCE WAY	0.00	26,071.69 0.00	17,771.12 1,914.98	8,300.57
					Per Diem Interest:	510.49	8,811.06
160.	25.	2	19 RIDGE ROAD	0.00	14,609.53 0.00	10,433.85 0.00	4,175.68
					Per Diem Interest:	238.98	4,414.66
160.04	3.	2	421 GALLYA GROVE	0.00	20,437.89 1,290.90	1,205.61 411.15	20,523.18
					Per Diem Interest:	2,301.61	22,824.79
169.	9.	2	327 ROUTE 79	0.00	8,221.53 0.00	14.17 144.01	8,207.36
					Per Diem Interest:	968.68	9,176.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
169.	19.	2	295 ROUTE 79	0.00	7,928.38 0.00 Per Diem Interest:	3,628.00 0.00 299.12	4,300.38 4,599.50
170.	27.	1	HARBOR ROAD	0.00	471.71 0.00 Per Diem Interest:	1.43 10.84 17.55	470.28 487.83
171.	7.	2	102 HARBOR ROAD	0.00	8,024.31 0.00 Per Diem Interest:	3,798.00 43.68 292.07	4,226.31 4,518.38
171.	29.	1	CRINE ROAD	0.00	2,822.24 0.00 Per Diem Interest:	0.00 0.00 235.50	2,822.24 3,057.74
171.	77.	2	27 STATION ROAD	0.00	7,675.20 0.00 Per Diem Interest:	6,291.57 490.40 12.45	1,383.63 1,396.08
172.	40.03	4A	205 COMMERCIAL COURT	0.00	45,043.58 1,486.10 Per Diem Interest:	20,956.67 1,622.25 1,784.19	25,573.01 27,357.20
172.	42.	2	312 TENNENT ROAD	0.00	8,063.55 0.00 Per Diem Interest:	7,961.54 168.88 2.65	102.01 104.66
173.	7.	-C0196- - 2	196 ESSEX PLACE	0.00	7,779.14 0.00 Per Diem Interest:	3,682.00 0.00 280.17	4,097.14 4,377.31
173.	7.	-C0404- - 2	404 HAMPTON PLACE	0.00	5,948.28 0.00 Per Diem Interest:	116.33 289.92 505.82	5,831.95 6,337.77
174.	3.	1	608 TEXAS ROAD	0.00	884.78 0.00 Per Diem Interest:	633.31 0.00 7.99	251.47 259.46
176.	63.	2	23 WEST FRANCES AVENUE	0.00	10,821.38 0.00 Per Diem Interest:	8,691.23 521.21 84.14	2,130.15 2,214.29
176.	112.	4B	704 GINESI DRIVE	0.00	52,480.00 1,726.79 Per Diem Interest:	25,030.00 169.38 2,611.05	29,176.79 31,787.84
176.01	77.	2	15 HAMILTON AVENUE	0.00	9,189.25 0.00 Per Diem Interest:	8,291.43 160.22 6.28	897.82 904.10
178.	2.	-C0369- -	369 YORKSHIRE PLACE		5,493.94	5,493.94	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	250.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
178.	2.	-C0383- 2	383 YORKSHIRE PLACE	0.00	5,830.53 0.00	636.04 367.12	5,194.49
					Per Diem Interest:	373.20	5,567.69
178.	290.	-C0019- 2	19 JASON COURT	0.00	12,626.69 0.00	12,619.73 131.96	6.96
					Per Diem Interest:	0.10	7.06
180.	10.	2	315 TENNENT ROAD	0.00	13,985.92 0.00	9,781.51 941.93	4,204.41
					Per Diem Interest:	109.31	4,313.72
180.	12.	4A	321 TENNENT ROAD	0.00	2,965.12 0.00	2,142.96 21.38	822.16
					Per Diem Interest:	26.15	848.31
180.02	1.	1	106 PARKER CHASE COURT	0.00	2,965.12 0.00	1,414.00 0.00	1,551.12
					Per Diem Interest:	65.95	1,617.07
180.03	1.	1	103 PARKER CHASE COURT	0.00	2,810.30 0.00	1,340.00 13.10	1,470.30
					Per Diem Interest:	60.58	1,530.88
180.03	2.	1	105 PARKER CHASE COURT	0.00	2,881.15 0.00	1,374.00 13.43	1,507.15
					Per Diem Interest:	62.38	1,569.53
180.03	5.	1	111 PARKER CHASE COURT	0.00	2,519.04 0.00	1,202.00 1.87	1,317.04
					Per Diem Interest:	54.26	1,371.30
180.03	6.	1	113 PARKER CHASE COURT	0.00	2,466.56 0.00	1,176.00 11.50	1,290.56
					Per Diem Interest:	53.18	1,343.74
180.03	7.	1	115 PARKER CHASE BLVD	0.00	2,456.06 0.00	1,172.00 11.46	1,284.06
					Per Diem Interest:	52.91	1,336.97
180.03	8.	1	117 PARKER CHASE COURT	0.00	2,456.06 0.00	1,172.00 11.46	1,284.06
					Per Diem Interest:	52.91	1,336.97
180.03	9.	1	112 PARKER CHASE COURT	0.00	2,456.06 0.00	1,172.00 11.46	1,284.06
					Per Diem Interest:	52.91	1,336.97
180.03	10.	1	PARKER CHASE COURT	0.00	1,298.88 0.00	620.00 18.32	678.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.97	706.85
180.03	11.	1	108 PARKER CHASE COURT	0.00	2,828.67 0.00	1,350.00 13.20	1,478.67
					Per Diem Interest:	60.93	1,539.60
185.	5.	2	37 RUBY DRIVE	0.00	16,620.42 805.21	4,009.70 54.54	13,415.93
					Per Diem Interest:	1,406.86	14,822.79
193.	30.	2	3 FURTHER LANE	0.00	17,253.21 0.00	11,567.56 700.84	5,685.65
					Per Diem Interest:	136.46	5,822.11
193.02	60.	2	36 STATION ROAD	0.00	6,105.51 0.00	5,855.51 0.00	250.00
					Per Diem Interest:	0.00	250.00
193.13	99.	2	43 HULSART COURT	0.00	12,648.60 0.00	6,030.94 260.14	6,617.66
					Per Diem Interest:	510.77	7,128.43
193.13	124.	2	105 SCARBOROUGH WAY	0.00	12,978.55 0.00	12,728.55 0.00	250.00
					Per Diem Interest:	0.00	250.00
195.	9.	2	2 MAGNOLIA DRIVE	0.00	10,639.83 0.00	7,726.44 349.71	2,913.39
					Per Diem Interest:	148.73	3,062.12
206.	3.	2	6 SULLIVAN COURT	0.00	15,065.47 0.00	6,328.62 1,181.46	8,736.85
					Per Diem Interest:	366.95	9,103.80
214.	15.	2	569 ROUTE 520	0.00	6,060.13 0.00	22.64 104.18	6,037.49
					Per Diem Interest:	719.13	6,756.62
214.	31.	2	30 BOUNDARY ROAD	0.00	10,394.39 0.00	9,892.42 322.03	501.97
					Per Diem Interest:	15.95	517.92
214.07	58.	4A	75 VANDERBURG ROAD	0.00	15,433.62 995.98	0.00 291.19	16,429.60
					Per Diem Interest:	1,905.08	18,334.68
225.	228.	4A	45 NORTH MAIN STREET	0.00	29,689.68 0.00	21,542.20 1,341.85	8,147.48
					Per Diem Interest:	583.01	8,730.49
255.	4.	2	9 DIANE DRIVE	0.00	11,026.05 20.00	7,996.05 147.34	3,050.00
					Per Diem Interest:	158.50	3,208.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
255.	34.	2	5 GEORGIAN BAY DRIVE	0.00	10,999.81 685.66 Per Diem Interest:	370.39 1,486.61 45.26	11,315.08 11,360.34
265.	11.	2	5 HALIFAX DRIVE	0.00	9,427.31 250.00 Per Diem Interest:	9,427.31 0.00 0.00	250.00 250.00
268.	36.	2	12 WILLOW LANE	0.00	11,041.79 0.00 Per Diem Interest:	5,266.00 43.44 438.37	5,775.79 6,214.16
268.	75.	2	65 ROUTE 520	0.00	9,904.16 250.00 Per Diem Interest:	9,904.16 631.31 0.00	250.00 250.00
268.01	42.	4A	180 US HWY 9	0.00	42,461.57 736.36 Per Diem Interest:	30,231.64 847.77 589.18	12,966.29 13,555.47
270.	14.	4A	137 US HWY 9 SOUTH	0.00	110,208.00 1,881.56 Per Diem Interest:	108,459.34 2,539.37 52.64	3,630.22 3,682.86
284.	13.	2	5 MACLEISH DRIVE	0.00	9,742.91 635.39 Per Diem Interest:	5.40 65.04 1,323.85	10,372.90 11,696.75
286.	11.	1	US HWY 9	0.00	5,077.44 0.00 Per Diem Interest:	0.00 0.00 526.96	5,077.44 5,604.40
288.	29.	-C0245- - 2	245 RAVENSWOOD ROAD	0.00	2,982.77 250.00 Per Diem Interest:	1,896.82 32.91 65.15	1,335.95 1,401.10
288.	29.	-C0277- - 2	277 SUNSHINE COURT	0.00	4,788.80 0.00 Per Diem Interest:	3,464.32 10.66 42.09	1,324.48 1,366.57
288.	29.	-C0466- - 2	466 BAYBERRY COURT	0.00	3,300.99 0.00 Per Diem Interest:	3,292.37 85.55 0.01	8.62 8.63
298.	8.	2	16 THETFORD LANE	0.00	12,464.00 810.09 Per Diem Interest:	3,322.36 1,602.86 24.88	9,951.73 9,976.61
299.	2.	4A	380 US HWY 9	0.00	13,482.11 606.36 Per Diem Interest:	3,753.11 724.72 826.93	10,335.36 11,162.29
299.	88.		6 PRIDES LANE		10,549.66	7,618.50	

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		2		0.00	0.00	93.64	2,931.16
					Per Diem Interest:	150.00	3,081.16
305.	197.	2	27 REGINA ROAD	0.00	11,089.02	8,021.59	3,067.43
					Per Diem Interest:	159.74	3,227.17
312.	158.03	2	150 WYNCREST ROAD	0.00	12,746.90	6,088.00	6,658.90
					Per Diem Interest:	521.60	7,180.50
317.	12.	2	6 GEANNE WAY	0.00	10,778.21	7,763.88	3,014.33
					Per Diem Interest:	155.94	3,170.27
320.	15.	2	9 SUSAN DRIVE	0.00	12,511.91	3,962.12	8,549.79
					Per Diem Interest:	652.30	9,202.09
331.	10.	2	17 FOXCROFT DRIVE	0.00	9,383.42	2,238.00	7,145.42
					Per Diem Interest:	681.80	7,827.22
331.	34.	2	60 ROBERTSVILLE ROAD	0.00	13,849.47	9,873.54	3,975.93
					Per Diem Interest:	285.81	4,261.74
358.	1.13	2	1 PACA PLACE	0.00	27,668.77	6,564.05	22,460.24
					Per Diem Interest:	2,493.15	24,953.39
360.	6.	4B	190 BOUNDARY ROAD	0.00	46,998.00	25,229.26	23,087.27
					Per Diem Interest:	1,185.16	24,272.43
364.	5.	2	5 OAK LANE	0.00	11,979.27	5,722.00	6,257.27
					Per Diem Interest:	484.29	6,741.56
371.	33.	2	4 HOMESTEAD CIRCLE	0.00	13,446.65	9,764.38	3,682.27
					Per Diem Interest:	203.70	3,885.97
371.	68.	2	54 HOMESTEAD CIRCLE	0.00	13,115.71	13,115.71	250.00
					Per Diem Interest:	0.00	250.00
371.	165.	2	76 PEASLEY DRIVE	0.00	7,219.42	821.10	6,398.32
					Per Diem Interest:	303.93	6,702.25
374.	14.	2	5 HOMESTEAD CIRCLE	0.00	13,791.30	10,014.35	3,776.95
					Per Diem Interest:	216.46	

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				Per Diem Interest:		210.47	3,987.42
377.	9.	2	40 CALDWELL TERRACE	0.00	8,211.60 0.00	5,963.02 14.66	2,248.58
				Per Diem Interest:		101.19	2,349.77
377.	10.	2	42 CALDWELL TERRACE	0.00	8,052.33 0.00	5,559.40 532.83	2,492.93
				Per Diem Interest:		51.10	2,544.03
381.	52.	2	39 MURRAY HILL TERRACE	0.00	7,021.64 250.00	7,021.64 0.00	250.00
				Per Diem Interest:		0.00	250.00
384.	23.	2	6 SUFFOLK WAY	0.00	6,994.87 0.00	1,990.83 769.81	5,004.04
				Per Diem Interest:		75.07	5,079.11
384.	33.	2	8 SURRAY COURT	0.00	7,287.30 0.00	1,333.29 728.99	5,954.01
				Per Diem Interest:		214.35	6,168.36
387.	14.	2	20 LAKEVIEW DRIVE	0.00	6,598.65 250.00	6,598.65 0.00	250.00
				Per Diem Interest:		0.00	250.00
393.	3.	2	2 JUSTIN COURT	0.00	16,036.76 0.00	11,421.47 1,475.82	4,615.29
				Per Diem Interest:		46.15	4,661.44
396.	1.	-C0034- 2	34 ORANGE DRIVE	0.00	6,700.48 250.00	6,700.48 0.00	250.00
				Per Diem Interest:		0.00	250.00
396.	1.	-C0056- 2	56 ORANGE DRIVE	0.00	6,496.17 0.00	3,104.74 37.57	3,391.43
				Per Diem Interest:		271.51	3,662.94
396.	1.	-C0095- 2	95 TANGERINE DRIVE	0.00	6,081.02 0.00	6,073.43 168.89	7.59
				Per Diem Interest:		0.43	8.02
398.	8.	2	16 CEDAR COURT	0.00	13,415.98 250.00	13,415.98 33.14	250.00
				Per Diem Interest:		0.00	250.00
408.	31.	2	53 STEEPLECHASE DRIVE	0.00	14,373.56 0.00	14,098.92 464.21	274.64
				Per Diem Interest:		8.38	283.02
410.	14.	2	30 STEEPLECHASE DRIVE	0.00	11,342.19 0.00	2,866.07 82.70	8,476.12
				Per Diem Interest:		827.84	9,303.96

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412.	66.	2	61 HERON DRIVE	0.00	15,112.47 0.00 Per Diem Interest:	15,050.21 657.55 0.62	62.26 62.88
412.	180.	2	16 KINGFISHER COURT	0.00	8,802.34 250.00 Per Diem Interest:	8,802.34 71.37 0.00	250.00 250.00
412.	307.	-C0021- 2	21 THRASHER COURT	0.00	1,287.22 0.00 Per Diem Interest:	614.00 5.38 62.55	673.22 735.77
412.	307.	-C0073- 2	73 THRASHER COURT	0.00	1,178.22 250.00 Per Diem Interest:	1,178.22 0.00 0.00	250.00 250.00
412.01	37.	2	6 GRACE COURT	0.00	15,642.50 1,018.93 Per Diem Interest:	15,683.06 1,416.94 35.22	978.37 1,013.59
415.	22.0604	2	604 PILOT ST	0.00	8,668.31 5,060.33 Per Diem Interest:	5,171.96 67.82 807.94	8,556.68 9,364.62
415.	22.2101	2	2101 EXPLORER LANE	0.00	783.30 8,348.02 Per Diem Interest:	8,568.21 0.79 17.89	563.11 581.00
415.	22.2401	2	2401 EXPLORER LANE	0.00	783.30 10,845.16 Per Diem Interest:	568.75 0.00 759.12	11,059.71 11,818.83
415.	22.2403	2	2403 EXPLORER LANE	0.00	783.30 10,336.18 Per Diem Interest:	378.26 3.49 740.49	10,741.22 11,481.71
415.	22.2407	2	2407 EXPLORER LANE	0.00	783.30 10,780.92 Per Diem Interest:	378.26 3.49 772.04	11,185.96 11,958.00
415.	22.2703	1	2703 JOURNEY AVE	0.00	783.30 0.00 Per Diem Interest:	760.10 4.48 0.25	23.20 23.45
415.	22.2706	1	2706 JOURNEY AVE	0.00	783.30 0.00 Per Diem Interest:	759.91 4.67 0.23	23.39 23.62
420.	27.	2	14 COLONY DRIVE	0.00	22,219.61 737.33 Per Diem Interest:	10,529.15 255.62 1,145.52	12,427.79 13,573.31
421.02	2.		4 BLAKE DRIVE		26,018.62	13,959.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	754.49	620.12	12,813.67
					Per Diem Interest:	1,075.53	13,889.20

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	354,524.00	354,524.00	369,288.49	419,959.06	1,498,295.55
Added/Omitted	2,530.17	2,530.16	0.00	61,260.65	66,320.98
Other Billing	0.00	0.00	0.00	25,195.53	25,195.53
Balance Adjustments (Prin)	0.00	0.00	1.84	1.84	0.00
Payments (Prin)	327,719.39	295,128.49	214,506.69	135,311.30	972,665.87
Payments (Pnlt)	0.00	0.00	0.00	4,642.76	4,642.76
NSF (Prin)	3,438.97	5,490.00	0.11	0.00	8,929.08
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	32,773.75	67,415.67	154,783.75	366,459.34	621,432.51
Misc.Charge Adjustments (Prin)	20.00	40.00	0.00	0.00	60.00
Misc.Charge Payments (Prin)	0.00	40.00	0.00	0.00	40.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	32,793.75	67,415.67	154,783.75	366,459.34	621,452.51
Payments (Intr)	14,957.07	12,873.42	8,749.54	7,826.12	44,406.15
NSF (Intr)	258.39	312.76	171.29	102.50	844.94
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 621,452.51
Total Per Diem Interest: 45,324.20
Total Balance: 666,776.71

2025 DEDUCTIONS

Number of Accts:	132	Senior Citizen	14
Land Value:	25,851,600	Disabled Person	1
Improvement Value:	31,424,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	57,276,400	Widow of Veteran	4

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