

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2026 to 2026	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 04/10/26	
As Of Date: 04/10/26		Assessed Value/SPTX Code Year: 2026	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 04/10/26: N	Include Other Special Charges: N	
		Include PILOT Due As Of 04/10/26: 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
1.	3.	1	BEAVER DAM ROAD	0.00	24.63 0.00 Per Diem Interest:	0.00 0.00 0.38	24.63 25.01
3.	5.01	1	6 CERVETTO ROAD	0.00	123.12 0.00 Per Diem Interest:	122.79 0.33 0.00	0.33 0.33
3.	10.	2	195 SIMS PL. TO W.G.ROAD	0.00	1,230.31 0.00 Per Diem Interest:	0.00 0.00 18.86	1,230.31 1,249.17
4.	11.	1	CERVETTO ROAD	0.00	405.45 0.00 Per Diem Interest:	44.55 0.00 5.53	360.90 366.43
42.	2.	1	SIMS PL TO CEDAR GROVE RD	0.00	26.27 0.00 Per Diem Interest:	0.00 0.00 0.40	26.27 26.67
48.01	20.	2	71 SOUTH SHORE DRIVE	0.00	1,258.74 0.00 Per Diem Interest:	0.00 0.00 19.30	1,258.74 1,278.04
48.01	26.	1	47 SOUTH SHORE DRIVE	0.00	16.65 0.00 Per Diem Interest:	0.00 0.00 0.26	16.65 16.91
48.01	27.	2	43 SOUTH SHORE DRIVE	0.00	1,289.42 0.00 Per Diem Interest:	0.00 0.00 44.48	1,289.42 1,333.90
65.	17.	2	329 THOMAS AVENUE	0.00	615.22 0.00 Per Diem Interest:	0.00 0.00 9.43	615.22 624.65
65.	18.	2	327 THOMAS AVENUE	0.00	918.25 0.00 Per Diem Interest:	0.00 0.00 14.08	918.25 932.33
65.	21.	1	319 THOMAS AVENUE	0.00	295.54 0.00 Per Diem Interest:	0.00 0.00 4.53	295.54 300.07
78.	29.		430 NUGENTOWN ROAD		1,382.97	682.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	18.13	700.10
					Per Diem Interest:	1.56	701.66
78.	31.	2	494 NUGENTOWN ROAD	0.00	1,306.64	0.00	1,306.64
					Per Diem Interest:	20.04	1,326.68
80.	8.01	1	1484 ROUTE 539	0.00	1,377.22	0.00	1,377.22
					Per Diem Interest:	21.12	1,398.34
81.	2.	2	1403 ROUTE 539	0.00	1,177.16	0.00	1,177.16
					Per Diem Interest:	18.05	1,195.21
83.	4.	1	610 THOMAS AVENUE	0.00	1,153.02	1,150.06	2.96
					Per Diem Interest:	0.05	3.01
83.	8.	4A	1451 ROUTE 539	0.00	2,665.67	0.00	2,665.67
					Per Diem Interest:	91.97	2,757.64
83.	10.	4A	1435 ROUTE 539	0.00	5,828.34	0.00	5,828.34
					Per Diem Interest:	201.08	6,029.42
84.	2.07	-C0207- - 2	13 DRIFTWOOD DRIVE	0.00	744.26	0.00	744.26
					Per Diem Interest:	11.41	755.67
90.	49.	1	CORLISS DRIVE	0.00	29.14	0.00	29.14
					Per Diem Interest:	0.45	29.59
90.	59.	1	CORLISS DRIVE	0.00	23.31	0.00	23.31
					Per Diem Interest:	0.36	23.67
95.	13.	1	RUTTER DRIVE	0.00	342.16	0.00	342.16
					Per Diem Interest:	5.25	347.41
96.	5.	1	BURKE DRIVE	0.00	360.48	0.00	360.48
					Per Diem Interest:	5.53	366.01
101.	11.	1	BURD DRIVE	0.00	281.39	0.00	281.39
					Per Diem Interest:	4.31	285.70
101.	54.	1	BURD DRIVE	0.00	23.31	0.00	23.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.36	23.67
103.	15.	1	SHINN DRIVE	0.00	285.55 0.00	0.00 0.00	285.55
					Per Diem Interest:	4.38	289.93
108.	13.	1	POTTER DRIVE	0.00	236.43 0.00	0.00 0.00	236.43
					Per Diem Interest:	3.63	240.06
109.	26.	1	ACE DRIVE	0.00	57.45 0.00	0.00 0.00	57.45
					Per Diem Interest:	0.88	58.33
110.	14.	1	SELSER DRIVE	0.00	97.41 0.00	0.00 0.00	97.41
					Per Diem Interest:	1.49	98.90
110.	53.	1	GRANVILLE DRIVE	0.00	114.89 0.00	0.00 0.00	114.89
					Per Diem Interest:	1.76	116.65
124.	9.18	2	135 NEWPORT WAY	0.00	2,327.67 0.00	0.00 0.00	2,327.67
					Per Diem Interest:	51.55	2,379.22
124.	9.64	2	359 NEWPORT WAY	0.00	2,694.81 0.00	2,683.64 11.17	11.17
					Per Diem Interest:	0.32	11.49
124.	9.92	1	HAMPTON DRIVE	0.00	999.00 0.00	0.00 0.00	999.00
					Per Diem Interest:	15.32	1,014.32
124.	11.01	1	402 PARKERTOWN DRIVE	0.00	493.68 0.00	0.00 0.00	493.68
					Per Diem Interest:	7.57	501.25
124.01	36.	1	ROUTE 539	0.00	957.38 0.00	0.00 0.00	957.38
					Per Diem Interest:	14.68	972.06
124.04	34.	2	333 NEWPORT WAY	0.00	2,582.42 0.00	0.00 0.00	2,582.42
					Per Diem Interest:	60.34	2,642.76
124.04	46.	2	47 GALLEY WAY	0.00	2,764.74 0.00	0.00 0.00	2,764.74
					Per Diem Interest:	66.63	2,831.37
126.	17.01	1	BURTON DRIVE	0.00	1.67 0.00	0.00 0.00	1.67
					Per Diem Interest:	0.03	1.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
126.	65.	2	19 WHITE OAK LANE	0.00	2,062.11 0.00 Per Diem Interest:	2,061.50 33.18 0.00	0.61 0.61
156.	1.	2	125 PRICE DRIVE	0.00	1,109.73 0.00 Per Diem Interest:	0.00 0.00 17.02	1,109.73 1,126.75
158.	3.	1	129 CONFORTI AVENUE	0.00	258.08 0.00 Per Diem Interest:	0.00 0.00 3.96	258.08 262.04
160.	7.	4A	625 ROUTE 9 NORTH	0.00	2,073.76 0.00 Per Diem Interest:	0.00 0.00 71.54	2,073.76 2,145.30
169.	16.	2	791 ROUTE 9 NORTH	0.00	924.91 0.00 Per Diem Interest:	0.00 0.00 14.18	924.91 939.09
175.	4.	4A	830 ROUTE 9 NORTH	0.00	1,153.85 0.00 Per Diem Interest:	1,150.77 3.08 0.04	3.08 3.12
178.	1.	1	742 ROUTE 9 NORTH	0.00	293.88 0.00 Per Diem Interest:	0.00 0.00 4.51	293.88 298.39
178.	20.	2	6 GULL DRIVE	0.00	1,175.49 0.00 Per Diem Interest:	0.00 0.00 18.02	1,175.49 1,193.51
178.	33.	2	41 SEA MEADOW DRIVE	0.00	1,228.77 0.00 Per Diem Interest:	0.00 0.00 18.84	1,228.77 1,247.61
178.	36.	2	53 SEA MEADOW DRIVE	0.00	1,280.39 0.00 Per Diem Interest:	0.00 0.00 19.63	1,280.39 1,300.02
183.	6.	2	686 ROUTE 9 NORTH	0.00	1,489.35 0.00 Per Diem Interest:	1,475.45 13.90 0.08	13.90 13.98
189.	3.02	1	ROUTE 9 NORTH	0.00	1,066.44 0.00 Per Diem Interest:	0.00 0.00 16.35	1,066.44 1,082.79
189.01	2.	1	104 JUNIPER DRIVE	0.00	358.81 0.00 Per Diem Interest:	0.00 0.00 5.50	358.81 364.31
189.02	1.		3 PERSIMMON DRIVE		723.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	723.45
					Per Diem Interest:	11.09	734.54
189.02	2.	1	5 PERSIMMON DRIVE	0.00	358.81 0.00	0.00 0.00	358.81
					Per Diem Interest:	5.50	364.31
189.02	18.	2	65 SEA MEADOW DRIVE	0.00	999.00 0.00	0.00 0.00	999.00
					Per Diem Interest:	15.32	1,014.32
189.02	36.	1	137 SEA MEADOW LANE	0.00	375.46 0.00	0.00 0.00	375.46
					Per Diem Interest:	5.76	381.22
189.02	43.	1	PERSIMMON DRIVE	0.00	248.92 0.00	0.00 0.00	248.92
					Per Diem Interest:	3.82	252.74
189.03	1.	1	51 JUNIPER DRIVE	0.00	9.16 0.00	0.00 0.00	9.16
					Per Diem Interest:	0.14	9.30
190.02	14.01	1	BIRCHWOOD DRIVE	0.00	993.18 0.00	0.00 0.00	993.18
					Per Diem Interest:	15.23	1,008.41
190.03	18.01	2	8 CABLE DRIVE	0.00	1,779.06 0.00	0.00 0.00	1,779.06
					Per Diem Interest:	32.63	1,811.69
190.06	1.	B01- 4A	- - 35 MAPLEWOOD DRIVE	0.00	49.95 0.00	0.00 0.00	49.95
					Per Diem Interest:	0.77	50.72
190.07	6.	1	13 PINWOOD DRIVE	0.00	829.17 0.00	0.00 0.00	829.17
					Per Diem Interest:	12.71	841.88
192.	1.01	1	827 ROUTE 539	0.00	1,247.09 0.00	0.00 0.00	1,247.09
					Per Diem Interest:	19.12	1,266.21
254.	3.	2	660 ROUTE 539	0.00	3,215.70 0.00	0.00 0.00	3,215.70
					Per Diem Interest:	82.19	3,297.89
257.	16.	2	310 NUGENTOWN ROAD	0.00	1,452.73 0.00	1,447.56 5.17	5.17
					Per Diem Interest:	0.06	5.23
262.	16.10	1	13 WELCH COURT	0.00	863.43 0.00	0.00 0.00	863.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		29.79	893.22
262.	16.12	1	9 WELCH COURT	0.00	849.48 0.00	0.00 0.00	849.48
				Per Diem Interest:		29.31	878.79
264.	20.08	2	12 BAYBERRY DRIVE	0.00	2,184.02 0.00	0.00 0.00	2,184.02
				Per Diem Interest:		46.60	2,230.62
270.	37.	1	223 LAKESIDE DRIVE	0.00	786.28 0.00	0.00 0.00	786.28
				Per Diem Interest:		12.06	798.34
270.	38.	1	227 LAKESIDE DRIVE	0.00	809.26 0.00	0.00 0.00	809.26
				Per Diem Interest:		12.41	821.67
271.	8.	2	238 LAKESIDE DRIVE	0.00	1,235.23 0.00	0.00 0.00	1,235.23
				Per Diem Interest:		42.62	1,277.85
275.	8.	2	245 ROUTE 9 SOUTH	0.00	1,576.67 352.10	0.00 0.00	1,928.77
				Per Diem Interest:		37.79	1,966.56
278.	17.01	4A	695 ROUTE 9 SOUTH	0.00	3,570.27 0.00	3,567.57 87.50	2.70
				Per Diem Interest:		0.01	2.71
278.	17.05	-C0002- - 4A	691 ROUTE 9 SOUTH	0.00	641.01 0.00	0.00 0.00	641.01
				Per Diem Interest:		9.83	650.84
280.	1.15	2	4 CAROLYN DRIVE	0.00	2,320.26 0.00	0.00 0.00	2,320.26
				Per Diem Interest:		80.05	2,400.31
280.	11.	2	449 STAGE ROAD	0.00	2,073.22 0.00	2,067.64 11.78	5.58
				Per Diem Interest:		0.14	5.72
282.	1.27	1	OFF VICARI WAY	0.00	0.83 0.00	0.00 0.00	0.83
				Per Diem Interest:		0.01	0.84
282.	1.72	1	MATHISTOWN ROAD	0.00	0.83 0.00	0.00 0.00	0.83
				Per Diem Interest:		0.01	0.84
282.	6.52	2	56 IVY CREEK DRIVE	0.00	1,750.66 0.00	3.69 0.00	1,746.97
				Per Diem Interest:		31.52	1,778.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
282.	6.99	2	13 MARIGOLD LANE	0.00	1,760.51 0.00	0.00 0.00	1,760.51
					Per Diem Interest:	31.99	1,792.50
282.	6.225	2	43 MARIGOLD LANE	0.00	1,480.64 250.00-	0.00 0.00	1,230.64
					Per Diem Interest:	18.87	1,249.51
282.03	8.	2	16 HARVEST WAY	0.00	2,798.76 0.00	0.00 0.00	2,798.76
					Per Diem Interest:	67.81	2,866.57
282.03	15.	2	22 HANNAH PLACE	0.00	2,679.75 0.00	0.00 0.00	2,679.75
					Per Diem Interest:	63.70	2,743.45
282.03	26.	1	MATHISTOWN ROAD	0.00	0.83 0.00	0.00 0.00	0.83
					Per Diem Interest:	0.01	0.84
284.	6.41	2	7 SPRINGATE COURT	0.00	2,010.84 0.00	0.00 0.00	2,010.84
					Per Diem Interest:	40.62	2,051.46
284.02	4.	2	10 CROSS CREEK DRIVE	0.00	1,966.52 0.00	0.00 0.00	1,966.52
					Per Diem Interest:	39.09	2,005.61
284.02	36.	2	18 COBBLESTONE LANE	0.00	2,376.08 0.00	0.00 0.00	2,376.08
					Per Diem Interest:	53.22	2,429.30
285.	11.12	2	17 NAUTIC WAY	0.00	1,625.09 0.00	0.00 0.00	1,625.09
					Per Diem Interest:	27.32	1,652.41
285.	13.08	4A	130 MATHISTOWN ROAD	0.00	7,473.75 0.00	0.00 0.00	7,473.75
					Per Diem Interest:	257.84	7,731.59
285.	19.07	2	29 TOWNHOUSE LANE	0.00	491.63 0.00	2.14 0.00	489.49
					Per Diem Interest:	7.51	497.00
285.	19.13	2	53 TOWNHOUSE LANE	0.00	499.84 0.00	399.66 1.89	100.18
					Per Diem Interest:	0.00	100.18
285.	19.113	2	96 PIN OAK LANE	0.00	533.49 0.04-	0.00 0.00	533.45
					Per Diem Interest:	8.18	541.63
285.	19.116		102 PIN OAK LANE		695.18	685.91	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	9.27	9.27
					Per Diem Interest:	0.02	9.29
285.	19.135	-C0135- - 2	27 SCOTCH PINE DRIVE	0.00	494.92 0.00	492.39 2.53	2.53
					Per Diem Interest:	0.03	2.56
285.	19.146	2	95 SCOTCH PINE DRIVE	0.00	645.93 0.00	34.58 0.00	611.35
					Per Diem Interest:	9.37	620.72
285.	19.163	-C0163- - 2	78 SCOTCH PINE DRIVE	0.00	467.83 0.00	1.22 0.00	466.61
					Per Diem Interest:	7.15	473.76
285.	19.178	-C0178- - 2	40 SCOTCH PINE DRIVE	0.00	467.83 0.00	1.52 0.00	466.31
					Per Diem Interest:	7.15	473.46
285.	19.180	-C0180- - 2	48 SCOTCH PINE DRIVE	0.00	467.83 0.00	0.00 0.00	467.83
					Per Diem Interest:	7.17	475.00
285.	215.	2	153 WESTCHESTER DRIVE	0.00	796.95 0.00	4.88 0.00	792.07
					Per Diem Interest:	12.15	804.22
285.	224.	2	5 COHANZICK COURT	0.00	796.95 0.00	0.00 0.00	796.95
					Per Diem Interest:	12.22	809.17
285.	322.	2	29 PEBBLE BEACH LANE	0.00	1,116.22 0.00	0.00 0.00	1,116.22
					Per Diem Interest:	17.12	1,133.34
285.05	11.	2	22 MARINA WAY	0.00	1,615.94 0.00	475.94 24.06	1,140.00
					Per Diem Interest:	11.40	1,151.40
285.07	3.	2	18 NAUTIC WAY	0.00	1,546.30 0.00	0.00 0.00	1,546.30
					Per Diem Interest:	24.60	1,570.90
285.08	24.	2	15 REEF LANE	0.00	1,480.64 0.00	0.00 0.00	1,480.64
					Per Diem Interest:	22.70	1,503.34
285.09	23.	2	13 SEAGULL DRIVE	0.00	1,428.81 0.00	1,425.00 3.81	3.81
					Per Diem Interest:	0.05	3.86
285.11	2.56	2	81 VINCENT COURT	0.00	1,114.58 0.00	0.00 0.00	1,114.58

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				Per Diem Interest:		17.09	1,131.67
287.	8.02	1	CENTER STREET	0.00	1,552.04 0.00	0.00 0.00	1,552.04
				Per Diem Interest:		24.80	1,576.84
287.	11.	2	85 CARMINE DRIVE	0.00	1,855.72 0.00	0.00 0.00	1,855.72
				Per Diem Interest:		35.27	1,890.99
287.09	1.	1	118 LEITZ BOULEVARD	0.00	609.82 0.00	0.00 0.00	609.82
				Per Diem Interest:		9.35	619.17
287.09	17.	1	21 ABBIE DRIVE	0.00	678.76 0.00	0.00 0.00	678.76
				Per Diem Interest:		23.42	702.18
291.	8.	1	360 ROUTE 9 SOUTH	0.00	526.92 0.00	0.00 0.00	526.92
				Per Diem Interest:		8.08	535.00
291.	10.	4A	300 ROUTE 9 SOUTH	0.00	6,356.71 0.00	0.00 0.00	6,356.71
				Per Diem Interest:		190.56	6,547.27
291.	10.01	2	340 ROUTE 9 SOUTH	0.00	1,236.87 0.00	0.00 0.00	1,236.87
				Per Diem Interest:		18.97	1,255.84
291.	12.	2	290 ROUTE 9 SOUTH	0.00	1,836.84 0.00	0.00 0.00	1,836.84
				Per Diem Interest:		34.62	1,871.46
291.01	38.	2	249 CENTER STREET	0.00	1,686.65 0.00	0.00 0.00	1,686.65
				Per Diem Interest:		29.44	1,716.09
291.06	11.	2	118 OAK LEAF DRIVE	0.00	1,589.80 0.00	350.00 0.00	1,239.80
				Per Diem Interest:		42.77	1,282.57
292.02	2.	2	145 REVERE DRIVE	0.00	1,346.03 0.00	0.00 0.00	1,346.03
				Per Diem Interest:		20.64	1,366.67
294.01	2.03	-C0203- - 2	242 GREAT BAY BOULEVARD	0.00	755.09 0.00	0.00 0.00	755.09
				Per Diem Interest:		11.58	766.67
294.02	5.03	-C0503- - 2	111 MIDDLE HOLLY LANE	0.00	847.02 0.00	0.00 0.00	847.02
				Per Diem Interest:		12.99	860.01

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294.12	1.	2	230 GREAT BAY BOULEVARD	0.00	1,660.38 0.00	1,431.78 4.06	228.60
					Per Diem Interest:	2.18	230.78
296.	7.	2	15 DADDY TUCKER DRIVE	0.00	1,338.65 0.00	1,335.08 3.57	3.57
					Per Diem Interest:	0.05	3.62
296.	11.	2	35 DADDY TUCKER DRIVE	0.00	2,513.96 0.00	0.00 0.00	2,513.96
					Per Diem Interest:	57.98	2,571.94
298.	1.	1	281 GREAT BAY BOULEVARD	0.00	798.59 0.00	0.00 0.00	798.59
					Per Diem Interest:	27.55	826.14
298.	9.	2	297 GREAT BAY BOULEVARD	0.00	932.25 0.00	2.90 0.00	929.35
					Per Diem Interest:	14.25	943.60
302.	2.	1	36 FLAX ISLE DRIVE	0.00	1,309.92 0.00	0.00 0.00	1,309.92
					Per Diem Interest:	20.09	1,330.01
309.	12.	2	10 HATTERAS COURT	0.00	2,165.14 0.00	0.00 0.00	2,165.14
					Per Diem Interest:	45.95	2,211.09
310.	42.	1	62 WEST ANCHOR DRIVE	0.00	707.48 1,702.18	0.00 0.00	2,409.66
					Per Diem Interest:	54.38	2,464.04
314.	41.	1	10 WEST BOAT DRIVE	0.00	700.95 0.00	0.00 0.00	700.95
					Per Diem Interest:	10.75	711.70
317.	6.	2	9 WEST DORY DRIVE	0.00	1,072.23 0.00	0.00 0.00	1,072.23
					Per Diem Interest:	16.44	1,088.67
317.	10.	2	17 WEST DORY DRIVE	0.00	1,303.16 0.00	300.00 0.00	1,003.16
					Per Diem Interest:	15.38	1,018.54
319.	3.	2	7 WEST SAIL DRIVE	0.00	2,260.32 0.00	0.00 0.00	2,260.32
					Per Diem Interest:	49.23	2,309.55
320.	7.	2	119 EAST BRIG DRIVE	0.00	1,228.90 0.00	0.00 0.00	1,228.90
					Per Diem Interest:	18.84	1,247.74
323.	5.		135 EAST SAIL DRIVE		2,133.03	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	2,133.03
					Per Diem Interest:	44.84	2,177.87
324.	20.	2	106 EAST SAIL DRIVE	0.00	1,837.63 0.00	0.00 0.00	1,837.63
					Per Diem Interest:	34.65	1,872.28
325.	30.	2	24 SURFSIDE BOULEVARD	0.00	1,022.45 0.00	0.00 0.00	1,022.45
					Per Diem Interest:	15.68	1,038.13
325.	32.	2	16 SURFSIDE BOULEVARD	0.00	1,012.66 0.00	0.00 0.00	1,012.66
					Per Diem Interest:	15.53	1,028.19
325.	371.	1	OFF RADIO ROAD	0.00	0.82 0.00	0.00 0.00	0.82
					Per Diem Interest:	0.01	0.83
325.	372.	1	OFF RADIO ROAD	0.00	0.82 0.00	0.00 0.00	0.82
					Per Diem Interest:	0.01	0.83
325.	373.	1	RADIO ROAD	0.00	0.82 0.00	0.00 0.00	0.82
					Per Diem Interest:	0.01	0.83
325.01	12.	2	RADIO ROAD	0.00	1,759.30 0.00	0.00 0.00	1,759.30
					Per Diem Interest:	31.95	1,791.25
325.02	6.	1	222 FALCON DRIVE	0.00	350.88 0.00	0.00 0.00	350.88
					Per Diem Interest:	5.38	356.26
325.13	27.	2	27 NORTH CAPTAINS DRIVE	0.00	1,776.44 0.00	0.00 0.00	1,776.44
					Per Diem Interest:	32.54	1,808.98
325.14	30.	2	1 TILLER COURT	0.00	931.87 0.00	0.00 0.00	931.87
					Per Diem Interest:	32.15	964.02
325.19	6.	2	118 BASSWOOD LAKE ROAD	0.00	873.12 0.00	0.00 0.00	873.12
					Per Diem Interest:	13.39	886.51
325.20	10.02	4A	199 MATHISTOWN ROAD	0.00	3,633.65 0.00	0.00 0.00	3,633.65
					Per Diem Interest:	96.61	3,730.26
325.24	1.08	-C0108- - 4A	936 RADIO ROAD	0.00	798.05 0.00	0.00 0.00	798.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.24	810.29
325.24	1.09	-C0109- - 4A	930 RADIO ROAD	0.00	709.92 0.00	0.00 0.00	709.92
					Per Diem Interest:	10.89	720.81
325.26	12.	2	223 FALCON DRIVE	0.00	1,018.37 0.00	0.00 0.00	1,018.37
					Per Diem Interest:	35.13	1,053.50
325.26	39.	2	128 NATIONAL UNION BLVD.	0.00	994.71 0.00	13.14 0.00	981.57
					Per Diem Interest:	15.05	996.62
325.40	1.09	2	1138 RADIO ROAD	0.00	1,737.27 0.00	0.00 0.00	1,737.27
					Per Diem Interest:	31.19	1,768.46
325.40	3.	4A	1104 RADIO ROAD	0.00	3,030.63 0.00	0.00 0.00	3,030.63
					Per Diem Interest:	75.81	3,106.44
325.40	21.	-C0021- - 2	15 WEST PLAYHOUSE DRIVE	0.00	1,215.84 0.00	0.00 0.00	1,215.84
					Per Diem Interest:	18.64	1,234.48
325.41	6.	2	115 SOUTH CAPTAINS DRIVE	0.00	1,373.33 0.00	0.00 0.00	1,373.33
					Per Diem Interest:	21.06	1,394.39
325.42	1.	2	101 SOUTH LONGBOAT DRIVE	0.00	2,178.72 0.00	0.00 0.00	2,178.72
					Per Diem Interest:	75.17	2,253.89
325.42	32.	1	154 SOUTH LONGBOAT DRIVE	0.00	776.02 0.00	0.00 0.00	776.02
					Per Diem Interest:	26.77	802.79
325.43	11.	2	119 SOUTH FORECASTLE DR.	0.00	1,405.15 0.00	0.00 0.00	1,405.15
					Per Diem Interest:	21.55	1,426.70
325.43	12.	2	121 SOUTH FORECASTLE DR.	0.00	781.73 0.00	0.00 0.00	781.73
					Per Diem Interest:	11.99	793.72
325.43	21.	2	139 SOUTH FORECASTLE DR.	0.00	1,254.20 0.00	0.00 0.00	1,254.20
					Per Diem Interest:	19.23	1,273.43
325.43	49.	2	102 SOUTH FORECASTLE DR.	0.00	1,567.54 0.00	0.00 0.00	1,567.54
					Per Diem Interest:	25.33	1,592.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
325.44	19.	2	137 SOUTH COMMODORE DRIVE	0.00	971.04 0.00 Per Diem Interest:	0.00 0.00 14.89	971.04 985.93
325.48	2.	2	3 NORTH BINNACLE DRIVE	0.00	1,143.22 0.00 Per Diem Interest:	7.10 0.00 17.42	1,136.12 1,153.54
325.48	15.	2	22 NORTH BINNACLE DRIVE	0.00	2,026.13 0.00 Per Diem Interest:	0.00 0.00 41.15	2,026.13 2,067.28
325.50	1.	2	1 LAKE SUPERIOR DRIVE	0.00	2,908.23 0.00 Per Diem Interest:	0.00 0.00 71.58	2,908.23 2,979.81
325.50	22.	2	43 LAKE SUPERIOR DRIVE	0.00	1,412.50 0.00 Per Diem Interest:	835.77 14.23 0.26	576.73 576.99
325.50	53.	2	57 LAKE MICHIGAN DRIVE	0.00	1,218.29 0.00 Per Diem Interest:	0.00 0.00 18.68	1,218.29 1,236.97
325.50	59.	2	48 LAKE MICHIGAN DRIVE	0.00	1,253.38 0.00 Per Diem Interest:	13.11 0.00 19.02	1,240.27 1,259.29
325.51	40.	2	112 LAKE SUPERIOR DRIVE	0.00	2,162.40 0.00 Per Diem Interest:	0.00 0.00 45.85	2,162.40 2,208.25
325.51	46.	2	100 LAKE SUPERIOR DRIVE	0.00	949.83 0.00 Per Diem Interest:	0.00 0.00 14.56	949.83 964.39
325.53	38.	2	36 LAKE HURON DRIVE	0.00	905.76 0.00 Per Diem Interest:	903.38 2.38 0.03	2.38 2.41
325.56	12.	2	103 LAKE WOOD COURT	0.00	982.47 0.00 Per Diem Interest:	0.00 0.00 15.06	982.47 997.53
325.57	15.	2	114 LAKE WOOD COURT	0.00	891.89 0.00 Per Diem Interest:	0.00 0.00 13.68	891.89 905.57
325.58	26.	2	118 LAKE DEERBROOK DRIVE	0.00	946.56 0.00 Per Diem Interest:	30.43 0.00 14.05	916.13 930.18
325.60	29.		330 LAKE CHAMPLAIN DRIVE		1,290.43	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	1,290.43
					Per Diem Interest:	19.79	1,310.22
325.62	4.	2	216 TWIN LAKES BOULEVARD	0.00	1,104.87	0.00	1,104.87
					Per Diem Interest:	16.94	1,121.81
325.63	2.	2	240 TWIN LAKES BOULEVARD	0.00	1,176.67	0.00	1,176.67
					Per Diem Interest:	18.04	1,194.71
325.64	19.	2	118 CAYUGA LAKE DRIVE	0.00	984.10	0.00	984.10
					Per Diem Interest:	15.09	999.19
325.66	21.	2	132 MOUNTAIN LAKE ROAD	0.00	1,197.89	1,195.23	2.66
					Per Diem Interest:	0.03	2.69
325.66	33.	2	108 MOUNTAIN LAKE ROAD	0.00	1,224.82	11.19	1,213.63
					Per Diem Interest:	18.61	1,232.24
325.67	22.	1	120 GREENWOOD LAKE ROAD	0.00	390.87	0.00	390.87
					Per Diem Interest:	5.99	396.86
325.70	24.	2	117 BUCKHORN LAKE COURT	0.00	1,471.25	75.77	1,395.48
					Per Diem Interest:	21.40	1,416.88
325.82	18.	2	107 LAKE GEORGE COURT	0.00	1,468.80	0.00	1,468.80
					Per Diem Interest:	22.52	1,491.32
325.84	9.	2	8 SILVER LAKE COURT	0.00	895.97	0.00	895.97
					Per Diem Interest:	13.74	909.71
325.85	16.	2	29 MIRROR LAKE ROAD	0.00	1,263.17	0.00	1,263.17
					Per Diem Interest:	19.37	1,282.54
325.88	29.	2	14 WEST THAMES ROAD	0.00	1,216.66	0.00	1,216.66
					Per Diem Interest:	18.66	1,235.32
325.89	33.	2	421 TWIN LAKES BOULEVARD	0.00	973.49	2.84	1,515.74
					Per Diem Interest:	23.54	1,539.28
325.90	5.	2	108 EAST MULLICA ROAD	0.00	1,033.88	0.00	1,033.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.85	1,049.73
325.90	7.	2	112 EAST MULLICA ROAD	0.00	1,401.08 0.00	0.00 0.00	1,401.08
					Per Diem Interest:	21.48	1,422.56
325.91	1.	1	506 TWIN LAKES BOULEVARD	0.00	36.73 0.00	0.00 0.00	36.73
					Per Diem Interest:	0.56	37.29
325.91	34.	2	12 WEST MULLICA ROAD	0.00	1,156.28 0.00	0.00 0.00	1,156.28
					Per Diem Interest:	17.73	1,174.01
325.92	1.	1	512 TWIN LAKES BOULEVARD	0.00	36.73 0.00	0.00 0.00	36.73
					Per Diem Interest:	0.56	37.29
325.92	22.	1	30 WEST DELAWARE DRIVE	0.00	701.76 0.00	0.00 0.00	701.76
					Per Diem Interest:	10.76	712.52
325.92	30.	2	14 WEST DELAWARE DRIVE	0.00	1,348.85 0.00	0.00 0.00	1,348.85
					Per Diem Interest:	46.54	1,395.39
325.93	1.	1	511 TWIN LAKES BOULEVARD	0.00	26.11 0.00	0.00 0.00	26.11
					Per Diem Interest:	0.40	26.51
325.93	6.	2	110 EAST DELAWARE DRIVE	0.00	1,217.47 0.00	0.00 0.00	1,217.47
					Per Diem Interest:	18.67	1,236.14
325.93	9.	2	116 EAST DELAWARE DRIVE	0.00	1,283.57 0.00	0.00 0.00	1,283.57
					Per Diem Interest:	19.68	1,303.25
325.93	19.	2	131 EAST DELAWARE DRIVE	0.00	1,215.03 0.00	0.00 0.00	1,215.03
					Per Diem Interest:	18.63	1,233.66
325.94	45.	2	103 EAST MOHAWK DRIVE	0.00	902.50 0.00	0.00 0.00	902.50
					Per Diem Interest:	13.84	916.34
325.95	33.	1	42 WEST MOHAWK DRIVE	0.00	708.29 1,851.51	0.00 0.00	2,559.80
					Per Diem Interest:	59.56	2,619.36
325.96	2.	2	1 WEST POTOMAC DRIVE	0.00	1,274.59 0.00	0.00 0.00	1,274.59
					Per Diem Interest:	19.54	1,294.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
325.96	30.	1	57 WEST POTOMAC DRIVE	0.00	1,120.37 0.00	0.00 0.00	1,120.37
					Per Diem Interest:	17.18	1,137.55
325.99	4.	2	5 WEST SUSQUEHANNA DRIVE	0.00	1,758.49 0.00	4.87 0.00	1,753.62
					Per Diem Interest:	31.75	1,785.37
325.99	16.	2	29 WEST SUSQUEHANNA DRIVE	0.00	900.87 0.00	0.00 0.00	900.87
					Per Diem Interest:	13.81	914.68
325.99	33.	2	63 WEST SUSQUEHANNA DRIVE	0.00	1,134.24 0.00	1,133.74 16.38	0.50
					Per Diem Interest:	0.00	0.50
325.100	7.	2	11 WEST RARITAN DRIVE	0.00	1,590.39 0.00	0.00 0.00	1,590.39
					Per Diem Interest:	26.12	1,616.51
325.100	29.	1	48 WEST RARITAN DRIVE	0.00	24.48 0.00	20.77 0.00	3.71
					Per Diem Interest:	0.06	3.77
325.103	30.	2	36 WEST SHREWSBURY DRIVE	0.00	1,246.85 0.00	0.00 0.00	1,246.85
					Per Diem Interest:	19.12	1,265.97
325.109	26.	2	118 EAST SCHUYLKILL ROAD	0.00	1,795.20 0.00	1,794.41 5.79	0.79
					Per Diem Interest:	0.01	0.80
325.113	17.	2	3 RAMAPO ROAD	0.00	1,581.41 0.00	22.83 0.00	1,558.58
					Per Diem Interest:	25.02	1,583.60
325.114	34.	2	28 EAST PIMLICO ROAD	0.00	2,040.00 0.00	0.00 0.00	2,040.00
					Per Diem Interest:	41.63	2,081.63
325.309	8.	2	14 SOUTH BOSTON DRIVE	0.00	1,729.92 0.00	0.00 0.00	1,729.92
					Per Diem Interest:	30.93	1,760.85
325.312	36.	2	17 SOUTH LOS ANGELES DR.	0.00	1,101.60 0.00	0.00 0.00	1,101.60
					Per Diem Interest:	16.89	1,118.49
325.313	19.	2	36 SOUTH PORTLAND DRIVE	0.00	1,432.90 0.00	0.00 0.00	1,432.90
					Per Diem Interest:	21.97	1,454.87
325.402	11.		221 LEXINGTON DRIVE		719.80	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	719.80
					Per Diem Interest:	11.04	730.84
325.402	34.	2	408 LENAPE DRIVE	0.00	1,083.39 0.00	0.00 0.00	1,083.39
					Per Diem Interest:	16.61	1,100.00
325.403	42.	2	222 LEXINGTON DRIVE	0.00	899.55 0.00	0.00 0.00	899.55
					Per Diem Interest:	13.79	913.34
325.404	34.	2	216 YORKTOWNE DRIVE	0.00	1,007.06 0.00	0.00 0.00	1,007.06
					Per Diem Interest:	15.44	1,022.50
325.405	26.	2	242 YORKTOWNE DRIVE	0.00	960.28 248.69	1,204.67 4.30	4.30
					Per Diem Interest:	0.05	4.35
325.411	30.	2	119 LANTERN PLACE	0.00	1,039.89 0.00	0.00 0.00	1,039.89
					Per Diem Interest:	35.88	1,075.77
325.412	11.	2	256 VALLEY FORGE DRIVE	0.00	1,501.15 0.00	0.00 0.00	1,501.15
					Per Diem Interest:	23.04	1,524.19
325.422	2.	2	103 VALLEY FORGE DRIVE	0.00	1,289.40 0.00	0.00 0.00	1,289.40
					Per Diem Interest:	19.77	1,309.17
325.423	1.	2	113 MADISON AVENUE	0.00	1,372.30 0.00	0.00 0.00	1,372.30
					Per Diem Interest:	21.04	1,393.34
326.	40.	4A	630 GREAT BAY BOULEVARD	0.00	4,226.87 0.00	0.00 0.00	4,226.87
					Per Diem Interest:	117.08	4,343.95
326.	57.	1	1085 RADIO ROAD	0.00	899.23 0.00	0.00 0.00	899.23
					Per Diem Interest:	13.79	913.02
326.	57.01	1	1089 RADIO ROAD	0.00	449.62 0.00	0.00 0.00	449.62
					Per Diem Interest:	6.89	456.51
326.	63.17	1	MICHAEL DRIVE	0.00	0.82 0.00	0.02 0.00	0.80
					Per Diem Interest:	0.01	0.81
326.	64.	4A	1091 RADIO ROAD	0.00	2,705.05 0.00	0.00 0.00	2,705.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		64.57	2,769.62
326.03	13.	2	157 COUNTRY CLUB BLVD.	0.00	1,424.01 0.00	0.00 0.00	1,424.01
				Per Diem Interest:		21.83	1,445.84
326.03	37.	2	41 COUNTRY CLUB BLVD.	0.00	1,661.20 0.00	0.00 0.00	1,661.20
				Per Diem Interest:		28.56	1,689.76
326.08	14.	2	52 CEDARBROOK LANE	0.00	1,666.13 0.00	0.00 0.00	1,666.13
				Per Diem Interest:		28.73	1,694.86
326.24	29.	2	159 NORTH ENSIGN DRIVE	0.00	1,853.14 494.50	2,333.55 14.09	14.09
				Per Diem Interest:		0.40	14.49
326.25	20.	2	139 NORTH SPINNAKER DRIVE	0.00	2,493.70 0.00	0.00 0.00	2,493.70
				Per Diem Interest:		57.28	2,550.98
326.25	22.	2	143 NORTH SPINNAKER DRIVE	0.00	1,203.61 0.00	0.00 0.00	1,203.61
				Per Diem Interest:		18.46	1,222.07
326.25	24.	2	147 NORTH SPINNAKER DRIVE	0.00	1,110.58 0.00	0.00 0.00	1,110.58
				Per Diem Interest:		17.03	1,127.61
326.25	42.	2	156 NORTH SPINNAKER DRIVE	0.00	1,208.50 0.00	1,207.58 0.85	0.92
				Per Diem Interest:		0.01	0.93
326.25	46.	2	148 NORTH SPINNAKER DRIVE	0.00	1,269.70 0.00	0.00 0.00	1,269.70
				Per Diem Interest:		19.47	1,289.17
326.25	54.	2	132 NORTH SPINNAKER DRIVE	0.00	1,331.71 0.00	0.00 0.00	1,331.71
				Per Diem Interest:		20.42	1,352.13
326.26	42.	2	124 NORTH BURGEE DRIVE	0.00	1,874.36 1.00-	0.00 0.00	1,873.36
				Per Diem Interest:		64.63	1,937.99
326.28	6.	4A	935 RADIO ROAD	0.00	1,981.25 0.00	0.00 0.00	1,981.25
				Per Diem Interest:		39.60	2,020.85
326.30	28.	2	240 SOUTH PULASKI BLVD.	0.00	923.71 0.00	0.00 0.00	923.71
				Per Diem Interest:		14.16	937.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
326.31	1.03	4A	1107 RADIO ROAD	0.00	5,304.00 0.00	0.00 0.00	5,304.00
					Per Diem Interest:	154.24	5,458.24
326.31	23.	2	49 SOUTH ENSIGN DRIVE	0.00	3,011.86 0.00	68.92 0.00	2,942.94
					Per Diem Interest:	72.78	3,015.72
326.31	52.	-C0004- - 2	1161 RADIO ROAD	0.00	1,059.99 0.00	0.00 0.00	1,059.99
					Per Diem Interest:	16.25	1,076.24
326.32	29.	2	58 SOUTH SPINNAKER DRIVE	0.00	2,405.57 0.00	0.00 0.00	2,405.57
					Per Diem Interest:	54.24	2,459.81
326.32	36.	2	53 SOUTH SPINNAKER DRIVE	0.00	2,141.19 0.00	0.00 0.00	2,141.19
					Per Diem Interest:	45.12	2,186.31
326.33	5.	2	10 SOUTH BURGEE DRIVE	0.00	1,879.25 0.00	0.00 0.00	1,879.25
					Per Diem Interest:	36.08	1,915.33
326.33	24.	2	45 SOUTH BURGEE DRIVE	0.00	1,831.93 0.00	0.00 0.00	1,831.93
					Per Diem Interest:	34.45	1,866.38
326.36	14.	1	PLAYHOUSE ROAD	0.00	0.82 0.00	0.02 0.00	0.80
					Per Diem Interest:	0.01	0.81
326.36	15.	1	PLAYHOUSE ROAD	0.00	0.82 0.00	0.02 0.00	0.80
					Per Diem Interest:	0.01	0.81
326.60	9.	1	109 POLONIA WAY	0.00	381.89 0.00	0.00 0.00	381.89
					Per Diem Interest:	5.86	387.75
326.102	26.	2	118 BOOM WAY	0.00	1,851.62 0.00	1,801.09 2.01	50.53
					Per Diem Interest:	0.11	50.64
326.103	1.01	1	HOLLY LAKE	0.00	0.83 0.00	0.00 0.00	0.83
					Per Diem Interest:	0.01	0.84
326.103	41.	2	280 GREAT BAY BOULEVARD	0.00	1,749.02 0.00	0.00 0.00	1,749.02
					Per Diem Interest:	31.59	1,780.61
326.104	4.		34 WATERS EDGE DRIVE		2,369.51	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	2,369.51
					Per Diem Interest:	53.00	2,422.51
326.108	30.	1	OFF RADIO ROAD	0.00	0.83	0.00	0.83
					Per Diem Interest:	0.01	0.84
326.108	32.	1	OFF RADIO ROAD	0.00	0.83	0.00	0.83
					Per Diem Interest:	0.01	0.84
326.201	12.	2	26 OCEAN BOULEVARD	0.00	1,994.31	0.00	1,994.31
					Per Diem Interest:	40.05	2,034.36
326.201	60.	2	1325 RADIO ROAD	0.00	1,413.31	0.00	1,413.31
					Per Diem Interest:	21.67	1,434.98
326.202	1.	1	ALABAMA DRIVE	0.00	39.99	0.20	39.79
					Per Diem Interest:	0.61	40.40
326.202	3.	2	9 OCEAN BOULEVARD	0.00	1,339.87	0.00	1,339.87
					Per Diem Interest:	20.54	1,360.41
326.217	55.	2	8 KENTUCKY DRIVE	0.00	2,656.09	1,455.69	1,200.40
					Per Diem Interest:	1.20	1,201.60
326.218	2.	1	4 LOUISIANA DRIVE	0.00	89.76	0.00	89.76
					Per Diem Interest:	1.38	91.14
326.218	58.	2	10 MARYLAND ROAD	0.00	3,627.13	3,303.87	323.26
					Per Diem Interest:	4.96	328.22
326.220	2.	2	1405 RADIO ROAD	0.00	1,886.59	0.00	1,886.59
					Per Diem Interest:	36.34	1,922.93
328.12	24.	2	132 ZELUS STREET	0.00	793.97	19.34	774.63
					Per Diem Interest:	11.88	786.51
330.07	2.	2	11 ATLANTIS BOULEVARD	0.00	1,757.23	0.00	1,757.23
					Per Diem Interest:	31.87	1,789.10
330.09	27.	2	2 COLONIAL DRIVE	0.00	1,438.78	0.00	1,438.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.06	1,460.84
330.10	4.	1	16 PLANTATION DRIVE	0.00	486.71 0.00	0.00 0.00	486.71
					Per Diem Interest:	7.46	494.17
330.10	5.	1	18 PLANTATION DRIVE	0.00	486.71 0.00	0.00 0.00	486.71
					Per Diem Interest:	7.46	494.17
330.10	19.	1	5 COLONIAL DRIVE	0.00	438.28 0.00	0.00 0.00	438.28
					Per Diem Interest:	6.72	445.00

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	336,634.26	0.00	0.00	0.00	336,634.26
Added/Omitted	5,194.07	0.00	0.00	0.00	5,194.07
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	251.04-	0.00	0.00	0.00	251.04-
Payments (Prin)	42,427.89	0.00	0.00	0.00	42,427.89
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	1,567.25	0.00	0.00	0.00	1,567.25
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	300,716.65	0.00	0.00	0.00	300,716.65
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)	300,716.65	0.00	0.00	0.00	300,716.65
Payments (Intr)	341.95	0.00	0.00	0.00	341.95
NSF (Intr)	1.52	0.00	0.00	0.00	1.52
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 300,716.65
Total Per Diem Interest: 6,152.06
Total Balance: 306,868.71

2026 DEDUCTIONS

Number of Accts:	268	Senior Citizen	2
Land Value:	20,911,400	Disabled Person	1
Improvement Value:	20,168,600	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	41,080,000	Widow of Veteran	2

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.