

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 5.00
Lot:		Bill Year Range: 2021 to 2021	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 01/14/22
As Of Date: 01/14/22		Assessed Value/SPTX Code Year: 2021	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 01/14/22: N	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4.01	3.	2	MARKHAM, MICHELE	0.00	6,904.23 0.00	6,895.55 52.28	8.68
					Per Diem Interest:	0.13	8.81
10.	5.01	2	TARLETON, STEVEN H	0.00	7,597.61 0.00	3,675.30 523.98	3,922.31
					Per Diem Interest:	70.61	3,992.92
12.	15.01	2	VORBACH, KELAN	0.00	6,464.48 311.64-	6,145.99 6.85	6.85
					Per Diem Interest:	0.09	6.94
14.	17.	2	DANISH, DUANE & CHRISTINE	0.00	8,793.34 906.72-	3,612.62 247.97	4,274.00
					Per Diem Interest:	175.43	4,449.43
15.	13.01	2	GRANZ, PAUL & MARINA	0.00	13,378.58 0.00	13,361.96 209.99	16.62
					Per Diem Interest:	0.13	16.75
19.	23.01	2	NITTO, MICHAEL & MARY KATE	0.00	11,624.52 0.00	5,731.10 0.00	5,893.42
					Per Diem Interest:	279.79	6,173.21
20.	17.	2	PATTEN, JOHN & DOREEN	0.00	8,514.99 0.00	6,292.24 64.27	2,222.75
					Per Diem Interest:	50.61	2,273.36
21.	10.	2	RIDGE, MARK & ELKE	0.00	9,297.32 0.00	9,247.59 322.75	49.73
					Per Diem Interest:	0.09	49.82
21.	13.	2	A & Y HOLDINGS, LLC	0.00	8,022.53 0.00	5,988.89 0.00	2,033.64
					Per Diem Interest:	43.81	2,077.45
22.	1.01	2	FRANKLIN, JOSEPH P SR & PATRICIA G	0.00	9,653.06 842.20-	3,912.72 51.80	4,898.14
					Per Diem Interest:	289.25	5,187.39
22.	36.01	2	CRAWFORD, STEVEN G	0.00	8,241.59 0.00	6,152.42 125.96	2,089.17
					Per Diem Interest:	45.83	2,135.00
25.	46.	2	SASS, JEFFREY W & DINA M	0.00	8,101.60 0.00	6,047.92 75.07	2,053.68
					Per Diem Interest:	27.46	2,081.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	3.	4A	FENTON, ELIZABETH	0.00	5,477.92 0.00 Per Diem Interest:	2,694.91 63.42 164.47	2,783.01 2,947.48
27.	14.02	2	MARTYN, DANIEL	0.00	4,616.54 0.00 Per Diem Interest:	3,285.50 160.79 51.31	1,331.04 1,382.35
28.	2.01	2	GALESI, ALESSANDRO S & ASHLEY	0.00	8,803.22 675.99- Per Diem Interest:	8,120.62 51.03 0.19	6.61 6.80
28.	2.02	2	RITCHIE, WALTER J JR & MICHELE T	0.00	6,975.05 300.36- Per Diem Interest:	6,659.74 19.89 0.13	14.95 15.08
31.	1.01	1	21 NORTH MAIN, LLC	0.00	8,399.70 0.00 Per Diem Interest:	6,270.45 0.00 47.30	2,129.25 2,176.55
36.	1.01	4A	LUSTRINO, LOUIS J & CYNTHIA F	0.00	5,477.92 0.00 Per Diem Interest:	0.00 366.32 199.94	5,477.92 5,677.86
39.	1.01	2	BYRNE, JUSTEN & TRACEY	0.00	9,987.75 0.00 Per Diem Interest:	7,455.07 0.00 62.02	2,532.68 2,594.70
40.	5.	2	FITZPATRICK, BRIAN & KATHLEEN	0.00	7,253.39 0.00 Per Diem Interest:	7,247.35 42.86 0.05	6.04 6.09
40.	9.	2	CANNING, JOHN S & CATHERINE A	0.00	7,077.16 327.50- Per Diem Interest:	35.63 545.03 144.35	6,714.03 6,858.38
43.	13.	2	MOLYNEAUX, GEORGE F & KATHLEEN F	0.00	11,588.29 0.00 Per Diem Interest:	11,583.02 30.52 0.12	5.27 5.39
44.02	8.01	2	GARBARINI, JOHN & TERRIS	0.00	10,591.85 0.00 Per Diem Interest:	10,586.30 27.77 0.05	5.55 5.60
45.	15.15	2	STASZCZAK, KELLY	0.00	4,705.48 0.00 Per Diem Interest:	3,513.47 23.71 19.34	1,192.01 1,211.35
45.03	47.	2	MCKEON, MATTHEW & SETON	0.00	8,911.91 0.00 Per Diem Interest:	6,652.82 27.09 52.04	2,259.09 2,311.13
45.03	50.		GREEN, ROBERT E & PELLEGRINI, ANNE		9,275.91	9,262.25	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	31.90	13.66
					Per Diem Interest:	0.17	13.83
45.04	37.	2	RICHARDS, CLIFFORD R & JANE	0.00	8,724.51	8,702.44	
					0.00	123.08	22.07
					Per Diem Interest:	0.19	22.26
47.	35.	2	MARKOW, BASIL JR	0.00	6,382.13	4,265.78	
					496.84-	18.80	1,619.51
					Per Diem Interest:	28.73	1,648.24
48.	31.02	2	SACCO, FRANK K & SUSAN	0.00	5,352.75	15,909.07	
					11,913.19	0.00	1,356.87
					Per Diem Interest:	22.01	1,378.88
51.	17.01	4A	MORAN, FRANCIS J & MARIE E	0.00	8,791.68	2,178.51	
					0.00	33.59	6,613.17
					Per Diem Interest:	535.70	7,148.87
51.	18.03	4A	MORAN, FRANCIS J & MARIE E	0.00	7,655.25	1,896.94	
					0.00	29.25	5,758.31
					Per Diem Interest:	466.45	6,224.76
52.	46.01	4A	PISANI, ERNEST	0.00	10,860.32	8,227.99	
					0.00	649.61	2,632.33
					Per Diem Interest:	28.96	2,661.29
54.	1.	4A	SPRINT COMM CO LP, C/O PROP TAX DPT	0.00	55,111.92	55,076.48	
					0.00	153.67	35.44
					Per Diem Interest:	0.90	36.34
56.	38.	-C0037- - 4A	HARRIS, JOHN & HARRIS, CLARENCE	0.00	1,065.61	795.42	
					0.00	11.94	270.19
					Per Diem Interest:	4.38	274.57
62.	3.01	-C0001- - 4A	SOFIA REALTY, LLC	0.00	17,431.85	17,404.96	
					20.00	28.84	46.89
					Per Diem Interest:	1.34	48.23
64.	19.	1	SHERMAN PROPERTIES, INC	0.00	3,142.47	1,441.32	
					0.00	195.56	1,701.15
					Per Diem Interest:	44.23	1,745.38
64.	20.	4B	SHERMAN PROPERTIES, INC	0.00	22,099.44	16,009.00	
					0.00	1,602.67	6,090.44
					Per Diem Interest:	42.63	6,133.07
64.	21.	1	SHERMAN PROPERTIES, INC	0.00	3,498.23	1,604.45	
					0.00	217.73	1,893.78
					Per Diem Interest:	49.25	1,943.03
65.01	12.01	4A	LONGSTREET REALTY AGENCY	0.00	7,670.08	7,655.67	
					0.00	65.60	14.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.17	14.58
65.02	21.01	4A	177 MAIN STREET, LLC C/O LASZLO	0.00	12,116.98 0.00	12,107.77 81.14	9.21
				Per Diem Interest:		0.20	9.41
66.	24.	2	ROBINSON, RICHARD J II & JENNIFER M	0.00	5,477.92 6,929.88	5,477.92 0.00	6,929.88
				Per Diem Interest:		222.52	7,152.40
68.	99.	2	WALSH, KATHLEEN	0.00	12,578.14 0.00	9,389.70 0.00	3,188.44
				Per Diem Interest:		85.96	3,274.40
70.	22.	2	HENNESSEY, EDWARD J	0.00	11,617.94 752.42	0.00 807.25	12,370.36
				Per Diem Interest:		401.15	12,771.51
71.	102.04	4A	OCLAR PROPERTIES, LLC	0.00	3,119.42 8,359.82	3,071.89 59.46	8,407.35
				Per Diem Interest:		234.80	8,642.15
71.	106.	2	COMERFORD, KEVIN J JR & LEIGH E	0.00	11,202.90 0.00	11,194.98 39.29	7.92
				Per Diem Interest:		0.09	8.01
73.	89.	2	CAMPBELL, RYAN D & SUZANNE E	0.00	13,495.52 13.05	10,074.53 100.99	3,434.04
				Per Diem Interest:		94.92	3,528.96
77.	61.	2	HARRIS, STEVEN J C/O HARRIS AUTO GR	0.00	14,261.38 0.00	10,646.25 40.23	3,615.13
				Per Diem Interest:		101.53	3,716.66
81.	170.01	-C1057- - 2	SPIZZ-BRANDL, REYNA	0.00	4,646.18 0.00	4,638.85 32.22	7.33
				Per Diem Interest:		0.03	7.36
81.	170.03	-C1212- - 2	BROWN, JENNIFER C	0.00	4,898.18 0.00	3,656.54 27.17	1,241.64
				Per Diem Interest:		20.14	1,261.78
82.	56.01	-C0004- - 4B	TAYLOR, ROGER W & MARGARET D	0.00	3,573.99 0.00	3,414.86 9.34	159.13
				Per Diem Interest:		1.34	160.47
90.	12.	4A	MANASQUAN HOLDINGS, LLC	0.00	59,655.98 2,918.33	14,705.73 0.00	47,868.58
				Per Diem Interest:		3,588.16	51,456.74
93.	11.	2	ROMANO, BARTHOLOMEW	0.00	6,861.40 0.00	6,853.27 8.22	8.13
				Per Diem Interest:		0.13	8.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
96.	4.02	2	BINNS, KATHLEEN M	0.00	9,037.09 0.00 Per Diem Interest:	8,890.31 0.00 2.38	146.78 149.16
97.	11.	2	NEIBERLIEN, HENRY R & MICHELE J	0.00	9,127.68 0.00 Per Diem Interest:	7,836.11 565.55 4.52	1,291.57 1,296.09
107.	9.	2	BROWN, OWEN D	0.00	9,755.18 0.00 Per Diem Interest:	5,181.75 377.55 193.54	4,573.43 4,766.97
107.	12.	2	TABOR, NICHOLAS W & CAROL A	0.00	9,141.20 0.00 Per Diem Interest:	6,823.12 0.00 54.19	2,318.08 2,372.27
112.	16.	2	SMITH, WILLIAM H & COLLEEN P	0.00	11,828.76 0.00 Per Diem Interest:	11,810.35 18.41 0.23	18.41 18.64
113.	6.	2	GASZYNSKI FAMILY REVOCABLE TRUST	0.00	7,711.26 268.94 Per Diem Interest:	7,711.26 0.00 4.36	268.94 273.30
115.	6.	2	SCHNEIDER, STEVEN & MICHELLE	0.00	13,464.23 0.00 Per Diem Interest:	13,415.25 48.98 0.79	48.98 49.77
115.	9.05	2	KELLY, MAUREEN	0.00	9,808.23 668.19- Per Diem Interest:	9,115.68 46.05 0.13	24.36 24.49
121.	12.	2	WHITE, CHRISTINE A	0.00	7,505.38 593.10- Per Diem Interest:	5,286.42 151.83 28.92	1,625.86 1,654.78
121.	14.	2	ANKROM, LLOYD P	0.00	10,517.74 0.00 Per Diem Interest:	7,851.59 0.00 66.89	2,666.15 2,733.04
124.	7.	2	NICE, DENNIS E & MARLENE M	0.00	8,967.92 0.00 Per Diem Interest:	6,694.63 157.33 52.56	2,273.29 2,325.85
125.	18.01	2	SMITH, WILLIAM	0.00	9,674.48 731.30- Per Diem Interest:	6,490.79 0.00 59.09	2,452.39 2,511.48
127.	18.	1	VAN VLIET, SHAUN & JEAN	0.00	5,599.80 0.00 Per Diem Interest:	4,167.99 51.41 23.25	1,431.81 1,455.06
127.	21.		FERCHAK, SUSAN C		7,362.09	4,234.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	394.77- Per Diem Interest:	411.15 9.56	2,732.51 2,742.07
129.	27.	2	ARMSTRONG, TIMOTHY & NANCY	0.00	9,195.55 0.00 Per Diem Interest:	6,863.69 23.80 85.11	2,331.86 2,416.97
131.	40.01	2	LUTHER, BRIAN	0.00	3,035.42 0.00 Per Diem Interest:	2,691.17 13.80 5.58	344.25 349.83
133.	11.	1	MORAN, FRANCIS J & MARIE E	0.00	5,560.27 0.00 Per Diem Interest:	1,377.88 21.25 338.79	4,182.39 4,521.18
133.	15.01	2	MULLIGAN, GREGORY & SUSANNE	0.00	11,594.91 1,176.06 Per Diem Interest:	12,755.47 44.13 0.28	15.50 15.78
133.	43.02	2	MELE, JOSEPH P & PATRICIA	0.00	12,904.25 0.00 Per Diem Interest:	12,873.63 96.36 0.80	30.62 31.42
134.	11.	2	MORAN, FRANCIS J & MARIE E	0.00	1,999.46 0.00 Per Diem Interest:	495.66 7.64 121.81	1,503.80 1,625.61
134.	13.	2	DOLAN, MICHAEL & JENNIFER	0.00	2,939.90 0.00 Per Diem Interest:	2,194.15 7.11 12.11	745.75 757.86
136.	3.02	-C0003- - 4A	CASTAWAYS CONDOMINIUM ASSOC, INC	0.00	4,023.62 0.00 Per Diem Interest:	2,029.42 67.45 61.86	1,994.20 2,056.06
143.	10.04	2	O'MARA, MARIA GIAMPINO	0.00	9,465.31 121.03 Per Diem Interest:	4,666.57 42.75 219.62	4,919.77 5,139.39
147.	13.02	2	BURKE, CAROLYN	0.00	8,027.48 0.00 Per Diem Interest:	8,006.12 49.75 0.31	21.36 21.67
149.	10.02	2	DISTEFANO, RAYMOND & ROSEMARY	0.00	13,475.76 0.00 Per Diem Interest:	13,428.72 0.00 0.76	47.04 47.80
149.	13.	2	EDICK, WALTER R JR & DEBRA L	0.00	7,395.03 0.00 Per Diem Interest:	7,387.22 7.81 0.23	7.81 8.04
150.	9.	2	MONAGHAN, JAMES F & MARYANN S	0.00	9,628.36 563.32-	9,058.71 50.61	6.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.06	6.39
153.	11.	2	LANGDON, ELLEN C/O HEFFERNAN, LAURA	0.00	7,287.98 0.00	7,280.37 30.78	7.61
				Per Diem Interest:		0.10	7.71
156.	2.	2	BRADY, ROBERT	0.00	6,848.22 0.00	6.13 577.80	6,842.09
				Per Diem Interest:		129.99	6,972.08
159.	2.06	2	O'CONNOR, TERRENCE & EILEEN	0.00	5,698.62 0.00	5,692.84 13.58	5.78
				Per Diem Interest:		0.07	5.85
162.	16.	2	JANEZIC, ALYCE NAGIE	0.00	9,366.49 0.00	6,992.17 127.01	2,374.32
				Per Diem Interest:		86.66	2,460.98
162.	18.05	1	BALDINO, JOHN & CHERYL	0.00	9,145.79 0.00	6,827.42 12.08	2,318.37
				Per Diem Interest:		54.20	2,372.57
163.	5.	2	MCSPRIT, MAUREEN & BECKETT, WILLIA	0.00	8,228.41 0.00	6,142.58 129.46	2,085.83
				Per Diem Interest:		76.13	2,161.96
164.	22.01	2	OBRIEN, MARY, RUTH, MEGAN, GREGORY, ETAL	0.00	9,002.50 0.00	6,720.45 0.00	2,282.05
				Per Diem Interest:		52.87	2,334.92
165.	4.01	1	KELLY, MAUREEN	0.00	14,221.85 0.00	7,011.62 0.00	7,210.23
				Per Diem Interest:		357.49	7,567.72
165.	5.	2	KELLY, MAUREEN	0.00	25,266.62 826.02	12,456.89 0.00	13,635.75
				Per Diem Interest:		703.70	14,339.45
165.	30.	2	TACKETT, FRANCIS A & DANIELLE P	0.00	17,463.14 44,916.95	17,463.14 0.00	44,916.95
				Per Diem Interest:		1,571.11	46,488.06
166.	33.	2	DRISCOLL, THOMAS & MARGUERITE T	0.00	9,335.19 0.00	9,309.17 44.43	26.02
				Per Diem Interest:		0.13	26.15
168.	7.	2	DMPJR PROPERTIES LLC	0.00	7,894.07 0.00	0.00 495.48	7,894.07
				Per Diem Interest:		296.98	8,191.05
168.	27.	2	TSONTAKIS, MICHAEL S & TRACEY H	0.00	10,944.32 0.00	8,170.03 0.00	2,774.29
				Per Diem Interest:		70.84	2,845.13

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169.03	1.	2	HENDERSON, JOHN & ALISON	0.00	10,794.44 0.00 Per Diem Interest:	10,776.91 70.41 0.44	17.53 17.97
169.03	2.	2	HENDERSON, JOHN & ALISON GAIL	0.00	7,897.37 0.00 Per Diem Interest:	7,884.10 25.48 0.33	13.27 13.60
169.06	55.	2	HARRIS, JEFFREY & THERESA	0.00	15,898.49 0.00 Per Diem Interest:	15,892.10 194.28 0.14	6.39 6.53
171.	1.01	-C0006- 2	FLAHERTY, SEAN GST EXEMPT LIFETIME	0.00	10,852.09 0.00 Per Diem Interest:	8,101.18 110.10 69.99	2,750.91 2,820.90
171.	24.	2	LAURITZEN, NELS & SUSAN	0.00	9,354.96 11,628.35 Per Diem Interest:	9,354.96 0.00 406.78	11,628.35 12,035.13
174.	94.01	2	DOERR, FRED C & LUPARDO, REBECCA	0.00	22,138.98 0.00 Per Diem Interest:	22,049.05 317.01 1.46	89.93 91.39
174.01	6.	2	ALVAREZ, JASON & GALE	0.00	18,224.06 0.00 Per Diem Interest:	13,604.42 0.53 138.20	4,619.64 4,757.84
174.01	13.	2	HENDERSON, C KEITH & BARBARA	0.00	25,684.97 0.00 Per Diem Interest:	19,174.06 597.57 207.23	6,510.91 6,718.14
176.	4.	2	MCENERY, THOMAS M	0.00	6,084.02 0.00 Per Diem Interest:	4,543.55 22.27 25.81	1,540.47 1,566.28
177.	2.	2	GRIFFIN, DAVID	0.00	6,535.29 0.00 Per Diem Interest:	5,592.79 407.21 20.74	942.50 963.24
177.	30.	1	KANE, PATRICK & KRISTINA	0.00	6,943.75 0.00 Per Diem Interest:	5,183.57 0.00 33.83	1,760.18 1,794.01
177.	37.01	2	BHATTACHARYA, KINGSUK & MERCHANT, B	0.00	7,492.21 10,177.88 Per Diem Interest:	7,492.21 0.00 330.68	10,177.88 10,508.56
178.	1.03	-C0001- 2	BRIELLE ROAD HOLDINGS, LLC	0.00	3,942.92 0.00 Per Diem Interest:	3,935.81 27.61 0.03	7.11 7.14
178.	1.03	-C0002- -	BRIELLE ROAD HOLDINGS, LLC		3,942.92	3,935.81	

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		2		0.00	0.00	27.61	7.11
					Per Diem Interest:	0.03	7.14
178.	1.03	-C0003- 2	BRIELLE ROAD HOLDINGS, LLC	0.00	3,942.92 0.00	3,935.81 27.61	7.11
					Per Diem Interest:	0.03	7.14
178.	1.03	-C0004- 2	BRIELLE ROAD HOLDINGS, LLC	0.00	3,942.92 0.00	3,935.81 27.61	7.11
					Per Diem Interest:	0.03	7.14
178.	1.03	-C0005- 2	SURF REALTY, LLC	0.00	5,132.05 0.00	2,530.19 0.00	2,601.86
					Per Diem Interest:	90.57	2,692.43
178.	1.03	-C0006- 2	SURF REALTY LLC	0.00	5,132.05 0.00	2,530.19 0.00	2,601.86
					Per Diem Interest:	90.57	2,692.43
178.	6.01	4A	BRIELLE RD PROPERTIES, LLC C/O ZITO	0.00	8,025.83 0.00	5,991.36 21.76	2,034.47
					Per Diem Interest:	43.84	2,078.31
178.	45.	2	KATSORIS, ERIN A & DICKERT, ROBERT	0.00	12,653.90 0.00	12,640.84 103.85	13.06
					Per Diem Interest:	0.11	13.17
179.	1.01	-C2153- 2	RICHARDSON, HUEY L & KATHERINE M	0.00	21,858.99 0.00	21,851.93 402.13	7.06
					Per Diem Interest:	0.07	7.13
182.02	13.	2	DINGLER, ROSALIE	0.00	11,555.35 0.00	8,541.78 77.30	3,013.57
					Per Diem Interest:	80.44	3,094.01
182.03	12.	1	FALKOWSKI, MICHAEL J & ELIZABETH N	0.00	8,007.72 0.00	5,977.84 0.00	2,029.88
					Per Diem Interest:	43.67	2,073.55
184.01	3.	2	BANDSTRA, JOHN & KAREN	0.00	9,198.50 0.00	6,866.76 497.07	2,331.74
					Per Diem Interest:	38.96	2,370.70
184.01	13.	2	OTOOLE, BRIAN P & KEVIN P	0.00	8,931.68 0.00	6,667.58 10.26	2,264.10
					Per Diem Interest:	52.22	2,316.32
184.01	19.	2	THROCKMORTON, THEODORE & DORF, LAUR	0.00	10,343.16 349.14-	9,966.41 60.01	27.61
					Per Diem Interest:	0.26	27.87
185.	13.	2	URBAN, RONALD E & LINDA L	0.00	22,143.92 0.00	16,530.63 0.00	5,613.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		174.47	5,787.76
185.	26.	2	DANA, RONALD B	0.00	27,626.78 1,706.51	0.00 1,847.44	29,333.29
				Per Diem Interest:		1,001.27	30,334.56
186.01	4.	2	RICHARDSON, JUDITH S TRUST	0.00	9,341.79 0.00	9,314.93 26.86	26.86
				Per Diem Interest:		0.23	27.09
186.01	8.	2	HUNT, SHARON	0.00	10,984.18 941.28-	10,027.29 15.61	15.61
				Per Diem Interest:		0.20	15.81
186.02	13.	2	BEEBE, EDGAR D JR & MARILYN J	0.00	17,097.85 983.09-	11,779.52 113.36	4,335.24
				Per Diem Interest:		127.83	4,463.07
187.	7.	2	DANA, RONALD B	0.00	26,608.93 0.00	19,863.80 561.67	6,745.13
				Per Diem Interest:		215.78	6,960.91
187.	10.	2	AMSTERDAM ASSOC, LLC C/O TSONTAKIS	0.00	23,481.28 0.00	17,528.99 0.00	5,952.29
				Per Diem Interest:		186.84	6,139.13
189.	2.10	-C0004- - 2	HARRINGTON, JOHN & JOANNE	0.00	12,637.43 0.00	9,433.96 69.59	3,203.47
				Per Diem Interest:		86.51	3,289.98

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	326,200.15	326,199.40	334,256.26	334,255.56	1,320,911.37
Added/Omitted	553.38	553.38	0.00	88,599.52	89,706.28
Other Billing	0.00	9,085.44-	0.00	10,122.94	1,037.50
Balance Adjustments (Prin)	0.00	2,663.68	2,663.68-	1,899.21	1,899.21
Payments (Prin)	310,392.05	283,354.18	261,315.39	148,617.55	1,003,679.17
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)	16,361.48	36,976.84	70,277.19	286,259.68	409,875.19
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)	16,361.48	36,976.84	70,277.19	286,259.68	409,875.19
Payments (Intr)	6,417.92	4,962.68	3,707.34	1,672.51	16,760.45
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: 0.00
Current Balance: 409,875.19
Total Per Diem Interest: 15,918.21
Total Balance: 425,793.40

2021 DEDUCTIONS

Number of Accts:	126	Senior Citizen	0
Land Value:	51,039,400	Disabled Person	0
Improvement Value:	29,335,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	7
Net Taxable Value:	80,374,500	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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