

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
572	ABBA ASSOCIATES						
	2023-1	765.70	0.00	-29.10	765.70	794.80	0.00
	Location : MULBERRY RD						
572	ABBA ASSOCIATES						
	2022-1	592.99	0.00	0.00	592.99	609.18	0.00
	Location : MULBERRY RD						
1356	ALPERT, JORDAN						
	2023-1	229.90	0.00	-8.73	229.90	238.63	0.00
	Location : ECHO COVE ROAD						
626	ALPERT, JORDAN S ALPERT, DEBORAH B						
	2023-1	5,606.90	0.00	-213.07	5,606.90	5,819.97	0.00
	Location : 15 ECHO COVE RD						
627	ALPERT, JORDAN S						
	2023-1	754.30	0.00	-28.67	754.30	782.97	0.00
	Location : 14 ECHO COVE RD						
1377	AWALT, ASHLEY						
	2023-1	4,119.20	1,150.00	-141.57	3,067.15	3,110.77	0.00
	Location : 22 MILL STREAM HEIGHTS						
341	BALIOG, CRISOSTOMOR JR						
	2023-1	9.50	0.00	-0.36	9.50	9.86	0.00
	Location : POPLAR RD						
342	BALIOG, CRISOSTOMOR JR						
	2023-1	6,202.55	0.00	-235.70	6,202.55	6,438.25	0.00
	Location : 34 POPLAR RD						
258	BOWDEN, MICHAEL C						
	2023-1	26.60	14.01	-0.86	13.30	13.45	0.00
	Location : SUNSET RD						
259	BOWDEN, MICHAEL C						
	2023-1	779.00	410.28	-25.19	389.50	393.91	0.00
	Location : 128 SUNSET RD						
874	BROOKINGS, BRET						
	2023-1	653.60	0.00	-24.84	653.60	678.44	0.00
	Location : LAKEVIEW AVE						
565	BROOKINGS, BRUCE W						
	2023-1	3.80	0.00	-0.14	3.80	3.94	0.00
	Location : NO ROAD FRONTAGE						
566	BROOKINGS, BRUCE W						
	2023-1	191.90	0.00	-7.30	191.90	199.20	0.00
	Location : LAKEVIEW AVE						
567	BROOKINGS, BRUCE W						
	2023-1	22.80	0.00	-0.86	22.80	23.66	0.00
	Location : LAKEVIEW AVE						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
568	BROOKINGS, BRUCE W 2023-1	7.60	0.00	-0.29	7.60	7.89	0.00
	Location : LAKEVIEW AVE						
569	BROOKINGS, BRUCE W 2023-1	3.80	0.00	-0.14	3.80	3.94	0.00
	Location : NO ROAD FRONTAGE						
570	BROOKINGS, BRUCE W 2023-1	7,884.00	2,798.18	-213.25	5,187.57	5,299.07	0.00
	Location : 131 LAKEVIEW AVE						
571	BROOKINGS, BRUCE W 2022-1	1,421.72	0.00	0.00	1,421.72	1,460.71	0.00
	Location : 17 MULBERRY RD						
571	BROOKINGS, BRUCE W 2023-1	1,371.80	0.00	-52.13	1,371.80	1,423.93	0.00
	Location : 17 MULBERRY RD						
657	BROOKINGS, BRUCE W BROOKINGS, VICKI H 2023-1	136.80	0.00	-5.20	136.80	142.00	0.00
	Location : MULBERRY RD						
510	BROOKINGS, DAVID M 2023-1	79.80	0.00	-3.03	79.80	82.83	0.00
	Location : LAKEVIEW AVE						
539	BROOKINGS, DAVID M 2023-1	801.80	0.00	-30.47	801.80	832.27	0.00
	Location : LAKEVIEW AVE						
1335	BROOKINGS, DAVID M SR 2023-1	2,876.60	428.18	-85.90	2,448.42	2,534.32	0.00
	Location : 59 LAKEVIEW AVE						
573	BROOKWOOD & CO 2023-1	763.80	0.00	-29.03	763.80	792.83	0.00
	Location : LAKEVIEW AVE						
932	C&M RENTALS LLC 2023-1	378.10	189.05	-10.22	195.10	199.27	0.00
	Location : PINE TRAIL						
933	C&M RENTALS LLC 2023-1	4,867.80	3,433.90	-110.13	1,511.78	1,544.03	0.00
	Location : 107 PINE TRAIL						
270	CADAVID HOLDINGS LTD 2023-1	1,176.10	1,046.53	-2.76	129.57	132.33	0.00
	Location : 22 LARKSPUR RD						
1011	CAMPBELL, PIXIE L 2022-1	135.03	0.00	0.00	135.03	137.14	0.00
	Location : PINE TRAIL						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
1011	CAMPBELL, PIXIE L 2023-1	74.10	0.00	-2.82	74.10	76.92	0.00
	Location : PINE TRAIL						
794	CANDERS, GREGORY J CANDERS, CATHY A 2023-1	598.50	299.25	-16.18	308.83	315.43	0.00
	Location : BEAVER CIRCLE						
1017	CARDINAL'S CORPORATION 2023-1	2,616.30	0.00	-99.42	2,616.30	2,715.72	0.00
	Location : MILL STREAM HEIGHTS						
303	CESARINI, DONALD J 2023-1	30.40	0.00	-1.15	30.40	31.55	0.00
	Location : LARKSPUR RD						
886	CHILDS, GERTRUDE M 2022-1	95.99	0.00	0.00	95.99	96.96	0.00
	Location : NO ROAD FRONTAGE						
886	CHILDS, GERTRUDE M 2023-1	34.20	0.00	-1.29	34.20	35.49	0.00
	Location : NO ROAD FRONTAGE						
886	CHILDS, GERTRUDE M 2021-1	94.32	0.00	-14.15	108.47	109.27	0.00
	Location : NO ROAD FRONTAGE						
254	CLARKE, KEVIN CLARKE, CRISTIN 2023-1	1,795.50	0.00	-68.23	1,795.50	1,863.73	0.00
	Location : 5 CRAG RD						
1033	CRONIN REALTY TRUST II DONOVAN, CARILYN & CRONIN, CHARLES III - TRUSTEES 2023-1	3,554.90	2,219.01	-66.54	1,399.94	1,402.43	0.00
	Location : 17 LILY RD						
1034	CRONIN REALTY TRUST II DONOVAN, CARILYN & CRONIN, CHARLES III - TRUSTEES 2023-1	4,077.40	1,669.01	-101.37	2,505.31	2,509.76	0.00
	Location : 31 LILY RD						
1166	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	45.60	22.80	-0.49	22.80	23.29	0.00
	Location : MAIN RD						
1190	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	387.60	193.80	-4.13	193.80	197.93	0.00
	Location : TAMARACK RD						
1223	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	17.10	8.55	-0.18	8.55	8.73	0.00
	Location : TAMARACK RD						
272	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	304.00	152.00	-3.24	152.00	155.24	0.00
	Location : LARKSPUR RD						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
273	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	1,100.10	550.05	-11.73	550.05	561.78	0.00
	Location :	44 HEMLOCK RD					
274	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	144.40	72.20	-1.54	72.20	73.74	0.00
	Location :	BAYWILLOW RD					
275	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	9.50	4.75	-0.10	4.75	4.85	0.00
	Location :	LAUREL RD					
276	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	5.70	2.85	-0.06	2.85	2.91	0.00
	Location :	TAMARACK RD					
277	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	372.40	186.20	-3.97	186.20	190.17	0.00
	Location :	TAMARACK RD					
278	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	288.80	144.40	-3.08	144.40	147.48	0.00
	Location :	PRIVET RD					
279	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	15.20	7.60	-0.16	7.60	7.76	0.00
	Location :	NO ROAD FRONTAGE					
280	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	22.80	11.40	-0.24	11.40	11.64	0.00
	Location :	MAIN RD					
282	CROSBY, MANLEY CROSBY, MICHELLE 2023-1	347.70	173.85	-3.71	173.85	177.56	0.00
	Location :	NO ROAD FRONTAGE					
887	CROSBY, MANLEY CROSBY, ROOKS D 2023-1	1,470.60	735.30	-15.69	735.30	750.99	0.00
	Location :	10 TAMARACK RD					
1026	CROSBY, MANLEY R CROSBY, MICHELLE R 2023-1	419.90	209.95	-4.48	209.95	214.43	0.00
	Location :	148 SUNSET RD					
1027	!CROSBY, MANLEY R CROSBY, MICHELLE R 2023-1	96.90	48.45	-1.03	48.45	49.48	0.00
	Location :	SUNSET RD					
1028	CROSBY, MANLEY R CROSBY, MICHELLE R 2023-1	195.70	97.85	-2.09	97.85	99.94	0.00
	Location :	SUNSET RD					
1029	!CROSBY, MANLEY R CROSBY, MICHELLE R 2023-1	203.30	101.65	-2.17	101.65	103.82	0.00
	Location :	148 SUNSET RD					

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
470	CURTIS, HARLOW - HEIRS OF 2023-1	26.60	0.00	-1.01	26.60	27.61	0.00
	Location : NO ROAD FRONTAGE						
304	DALEY, FREDERICK E 2022-1	92.27	0.00	0.00	92.27	93.13	0.00
	Location : LARKSPUR RD						
304	DALEY, FREDERICK E 2023-1	30.40	0.00	-1.15	30.40	31.55	0.00
	Location : LARKSPUR RD						
1099	DANIELS, JAMES U GARNER, KRISTEN H 2023-1	347.70	0.00	-13.21	347.70	360.91	0.00
	Location : MULBERRY RD						
837	DARLING, LYNNE 2023-1	877.80	0.00	-33.35	877.80	911.15	0.00
	Location : HURD POINT RD						
838	DARLING, LYNNE 2023-1	5,502.40	0.00	-209.09	5,502.40	5,711.49	0.00
	Location : 77 HURD POINT RD						
839	DARLING, LYNNE 2023-1	737.20	0.00	-28.01	737.20	765.21	0.00
	Location : 79 HURD POINT RD						
1355	DODGE, CARROLL L JR FOWLER, KELLIE M 2023-1	195.70	0.00	-7.44	195.70	203.14	0.00
	Location : NORWOOD RD						
586	FANNING, JOSEPHINE 2023-1	41.80	0.00	-1.59	41.80	43.39	0.00
	Location : NO ROAD FRONTAGE						
1218	FARTHING, WILLIAM 2023-1	13.30	0.00	-0.50	13.30	13.80	0.00
	Location : NO ROAD FRONTAGE						
1064	FEHER, ROBERT C & GRACE ANN W LIVING TRUSTS FEHER,ROBERT C & GRACE ANN W-TRUSTEE! 2023-1	4,763.30	2,381.65	-50.81	2,381.65	2,432.46	0.00
	Location : 2 PLEASANT DR						
199	FEHER, ROBERT C & GRACE ANN W LIVING TRUSTS FEHER, ROBERT C & GRACE ANN W-TRUSTEE 2023-1	4,176.20	2,088.10	-44.55	2,088.10	2,132.65	0.00
	Location : 12 PLEASANT DR						
200	FEHER, ROBERT C & GRACE ANN W LIVING TRUSTS FEHER,ROBERT C & GRACE ANN W-TRUSTEE! 2023-1	361.00	180.50	-3.85	180.50	184.35	0.00
	Location : PLEASANT DR						
1004	FISHER, CYNTHIA L WIEDMAN, SUSAN 2023-1	722.00	361.00	-7.70	361.00	368.70	0.00
	Location : LODGE RD						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
861	GALLANT, ADAM 2023-1	1,045.00	0.00	-39.71	1,045.00	1,084.71	0.00
	Location : 180 HURD POINT RD						
1009	GARCIA, JOSEPH 2023-1	406.60	0.00	-15.45	406.60	422.05	0.00
	Location :						
75	GEISER, SHANE 2023-1	53.20	0.00	-2.02	53.20	55.22	0.00
	Location : MAGNOLIA RD						
950	GLENWOOD HOSPITALITY GROUP, LLC 2023-1	7,885.00	3,942.50	-84.11	3,942.50	4,026.61	0.00
	Location : 2527 MAIN RD						
951	GLENWOOD HOSPITALITY GROUP, LLC 2023-1	22,404.80	11,202.40	-238.98	11,202.40	11,441.38	0.00
	Location : 2517 MAIN RD						
531	GREER PROPERTIES LLC 2023-1	4,660.70	4,660.70	-152.06	151.22	152.06	0.00
	Location : 77 LAKEVIEW AVE						
759	HATHAWAY, MARK J HATHAWAY, MARY K 2023-1	900.60	450.30	-9.61	450.30	459.91	0.00
	Location : BEAVER CIRCLE						
285	INGRAHAM, RICHARD Y INGRAHAM, JUDITH K 2023-1	38.00	0.01	-1.45	37.99	39.44	0.00
	Location : LARKSPUR RD						
286	INGRAHAM, RICHARD Y INGRAHAM, JUDITH K 2023-1	22.80	0.00	-0.86	22.80	23.66	0.00
	Location : LARKSPUR RD						
911	INGRAM, MICHAEL 2023-1	931.00	465.50	-9.93	465.50	475.43	0.00
	Location : 46 LARKSPUR RD						
36	JARVIS, KENNETH E JR JARVIS, BETHANY L 2023-1	3,242.35	0.00	-123.20	3,242.35	3,365.55	0.00
	Location : 2072 MANN HILL RD						
1317	JARVIS, KENNETH E JR JARVIS, BETHANY L G 2023-1	473.10	0.00	-17.98	473.10	491.08	0.00
	Location : MANN HILL RD						
1123	JARVIS, KENNETH E JR 2023-1	3.80	0.00	-0.14	3.80	3.94	0.00
	Location : MANN HILL RD						
580	JASTREY, PENELOPE 2023-1	53.20	0.17	-2.01	53.03	55.04	0.00
	Location : LAKEVIEW AVE						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
581	JASTREY, PENELOPE 2023-1	26.60	0.88	-0.96	25.72	26.68	0.00
	Location : CHESTNUT RD						
809	JOHNSON, ANDREW F JOHNSON, MELISSA A 2023-1	5,708.55	4,708.55	-21.33	1,000.00	1,021.33	0.00
	Location : 1 HURD POINT RD						
408	JOHNSON, KEITH P 2023-1	3.80	0.00	-0.14	3.80	3.94	0.00
	Location : NO ROAD FRONTAGE						
952	KING, MARYON 2023-1	3,934.90	0.00	-149.52	3,934.90	4,084.42	0.00
	Location : 97 BEAVER CIRCLE						
208	KOZLOWICH, NICHOLAS - DEVISEES OF 2023-1	20.90	0.00	-0.79	20.90	21.69	0.00
	Location : POPLAR RD						
1012	LANCASTER, WILLIAM 2023-1	1,280.60	0.00	-48.66	1,280.60	1,329.26	0.00
	Location : 15 HONEYBEE LN						
867	LARGAY, JOHN S WELSH, ANNE MARIE 2023-1	2,753.10	2,753.10	-3.42	3.36	3.42	0.00
	Location : HURD POINT RD						
48	LUCERNE GOLF CLUB LLC 2023-2	2,217.30	0.00	-17.25	2,217.30	2,234.55	0.00
	Location : SUNSET RD						
49	LUCERNE GOLF CLUB LLC 2023-2	2,850.00	0.00	-22.17	2,850.00	2,872.17	0.00
	Location : SUNSET RD						
47	LUCERNE GOLF CLUB LLC 2023-2	5,147.10	0.00	-40.03	5,147.10	5,187.13	0.00
	Location : 16 SUNSET RD						
815	LYNCH, JOSEPH D LYNCH, KERRI D 2023-1	8,271.65	4,179.95	-132.35	4,135.82	4,224.05	0.00
	Location : 405 PEAKES HILL RD						
182	MCDEVITT, CELIA 2023-1	53.20	26.60	-1.45	27.46	28.05	0.00
	Location : MAPLE RD						
183	MCDEVITT, CELIA 2023-1	13.30	6.65	-0.35	6.86	7.00	0.00
	Location : MAPLE RD						
929	MCGONIGLE, JAMES J 2023-1	152.00	76.00	-1.62	76.00	77.62	0.00
	Location : MAPLE RD						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
206	MCGONIGLE, JAMES J III 2023-1	2,595.40	1,297.70	-27.68	1,297.70	1,325.38	0.00
	Location : 19 PEARL POINT RD						
574	MCLAIN, NOAH A 2023-1	1,206.50	14.79	-45.10	1,192.51	1,236.81	0.00
	Location : 11 SHADOW LAKE RD						
322	MICHAUD, PAUL A JR 2023-1	38.00	0.00	-1.45	38.00	39.45	0.00
	Location : HORNBEAM RD						
147	NEWMAN, FREDERICK M NEWMAN, CHRISTINE H 2023-1	7,928.70	3,964.35	-84.57	3,964.35	4,048.92	0.00
	Location : 73 PINE TRAIL						
904	NUMRYCH, ROBERT ETALS 2023-1	2,850.00	1,425.00	-30.40	1,425.00	1,455.40	0.00
	Location : 235 LAKEVIEW AVE						
409	NUNAN, HERBERT - HEIRS OF 2023-1	43.70	0.00	-1.66	43.70	45.36	0.00
	Location : NO ROAD FRONTAGE						
1120	PAPA REVOCABLE TRUST, DONNA M PAPA, DONNA M - TRUSTEE 2023-1	3,857.00	1,928.50	-41.14	1,928.50	1,969.64	0.00
	Location : 97 MULBERRY RD						
305	PARKER, JAMES SLUSARSKI, DOROTHY 2023-1	847.40	0.00	-32.20	847.40	879.60	0.00
	Location : 33 HEMLOCK RD						
305	PARKER, JAMES SLUSARSKI, DOROTHY 2022-1	891.60	0.00	0.00	891.60	915.68	0.00
	Location : 33 HEMLOCK RD						
1267	PARKER, JAMES SLUSARSKI, DOROTHY 2023-1	28.50	0.00	-1.08	28.50	29.58	0.00
	Location : HEMLOCK RD						
1267	PARKER, JAMES SLUSARSKI, DOROTHY 2022-1	74.43	67.80	-0.20	6.83	6.98	0.00
	Location : HEMLOCK RD						
1023	PARKER, JAMES E SLUSARSKI, DOROTHY 2023-1	1,335.70	0.00	-50.76	1,335.70	1,386.46	0.00
	Location : 37 ORPINE RD						
1023	PARKER, JAMES E SLUSARSKI, DOROTHY 2022-1	1,369.34	0.00	0.00	1,369.34	1,407.30	0.00
	Location : 37 ORPINE RD						
321	PARKER, JAMES G SLUSARSKI, DOROTHY J 2023-1	1,081.10	0.00	-41.08	1,081.10	1,122.18	0.00
	Location : 51 HORNBEAM RD						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
321	PARKER, JAMES G SLUSARSKI, DOROTHY J 2022-1	1,128.77	0.00	0.00	1,128.77	1,159.50	0.00
	Location : 51 HORNBEAM RD						
1022	PARKER, JAMES G SLUSARSKI, DOROTHY 2022-1	246.56	0.00	0.00	246.56	251.91	0.00
	Location : ORPINE RD						
1022	PARKER, JAMES G SLUSARSKI, DOROTHY 2023-1	188.10	0.00	-7.15	188.10	195.25	0.00
	Location : ORPINE RD						
1096	PARKER, JAMES G SLUSARSKI, DOROTHY J 2023-1	609.90	0.00	-23.18	609.90	633.08	0.00
	Location : 105 SUNSET RD						
1096	PARKER, JAMES G SLUSARSKI, DOROTHY J 2022-1	659.24	0.00	0.00	659.24	676.57	0.00
	Location : 105 SUNSET RD						
1122	PAYSON, JUSTIN J PAYSON, ERIKA N 2023-1	3,148.30	0.00	-119.63	3,148.30	3,267.93	0.00
	Location : 6 ASH RD						
804	PENBAY REALTY TRUST SUTHERLAND, JOHN E - TRUSTEE 2023-1	735.30	0.00	-27.94	735.30	763.24	0.00
	Location : HURD POINT RD						
858	PENBAY REALTY TRUST SUTHERLAND, JOHN E - TRUSTEE 2023-1	1,392.70	0.00	-52.93	1,392.70	1,445.63	0.00
	Location : HURD POINT RD						
730	PHILBRICK, KATHERINE B - DEVISEES OF 2023-1	20.90	0.00	-0.79	20.90	21.69	0.00
	Location : NO ROAD FRONTAGE						
973	PIERSON, PAUL T 2023-1	3,070.80	1,535.40	-32.76	1,535.40	1,568.16	0.00
	Location : 2541 MAIN RD						
506	PRENTISS, JOHN W JR PRENTISS, STEPHANIE M 2023-1	57.00	0.00	-2.17	57.00	59.17	0.00
	Location : NO ROAD FRONTAGE						
508	PRENTISS, JOHN W JR PRENTISS, STEPHANIE M 2023-1	2,421.55	0.00	-92.02	2,421.55	2,513.57	0.00
	Location : 114 LAKEVIEW AVE						
1046	RAINBOW REALTY, LLC 2023-1	4,594.20	0.00	-174.57	4,594.20	4,768.77	0.00
	Location : 115 BEAVER CIRCLE						
426	ROZANSKY, DANA 2023-1	36.10	0.00	-1.38	36.10	37.48	0.00
	Location : LILY RD						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
132	RUSSELL, JAMES S 2023-1	RUSSELL, KATHY J 5,758.20	3,000.00	-213.22	2,965.49	2,971.42	0.00
		Location : 10 BRIDLE PATH					
511	SAVAGE, PHILIP M JR 2022-1	1,843.35	0.00	0.00	1,843.35	1,895.08	0.00
		Location : LAKEVIEW AVE					
511	SAVAGE, PHILIP M JR 2023-1	1,820.20	0.00	-69.17	1,820.20	1,889.37	0.00
		Location : LAKEVIEW AVE					
862	SEBURN, KEVIN L 2023-1	SIEGEL, SONDR A 999.40	499.70	-10.66	499.70	510.36	0.00
		Location : HURD POINT RD					
863	SEBURN, KEVIN L 2023-1	SIEGEL, SONDR A 6,044.85	3,022.43	-64.48	3,022.42	3,086.90	0.00
		Location : 179 HURD POINT RD					
865	SEBURN, KEVIN L 2023-1	SIEGEL, SONDR A 3,558.70	1,779.35	-37.96	1,779.35	1,817.31	0.00
		Location : 154 HURD POINT RD					
1448	SPENCE, AARON 2023-2	22.80	0.00	-0.73	22.80	23.53	0.00
		Location : MAIN RD					
241	SPRAGUE, WANDA 2023-1	SPRAGUE, WANDA & GOODWIN, DERALD 919.60	459.80	-9.81	459.80	469.61	0.00
		Location : 33 ORPINE RD					
1404	SPRINT SPECTRUM LP 2023-1	788.50	0.00	-29.96	788.50	818.46	0.00
		Location : PHILIPS WAY					
1404	SPRINT SPECTRUM LP 2022-1	833.98	692.12	-1.99	143.85	147.78	0.00
		Location : PHILIPS WAY					
1097	SUTHERBURG, SHELBY; ET ALS 2023-1	LEAVITT, RICHARD & LEEN, DAVID 11.40	0.00	-0.43	11.40	11.83	0.00
		Location : NO ROAD FRONTAGE					
720	TANKEL, JASON E 2023-1	TANKEL, ELISA D 4,763.30	2,381.65	-50.81	2,381.65	2,432.46	0.00
		Location : 427 LAKEVIEW AVE					
721	TANKEL, JASON E 2023-1	TANKEL, ELISA D 771.40	385.70	-8.23	385.70	393.93	0.00
		Location : LAKEVIEW AVE					
1306	TANKEL, JASON E 2023-1	TANKEL, ELISA D 17.10	8.55	-0.18	8.55	8.73	0.00
		Location : MITCHELL POND RD					

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
674	TITUS, LYNN M REVOCABLE TRUST 2023-1	3,775.30	0.54	-143.43	3,774.76	3,918.19	0.00
	Location : 360 LAKEVIEW AVE						
610	TOMLINSON, ROBERT 2023-1	3,222.40	4,757.13	-1,550.80	15.73	16.07	0.00
	Location : 231 LAKEVIEW AVE						
1146	TREWORGY, GRACE 2023-1	456.00	0.00	-17.32	456.00	473.32	0.00
	Location : NO ROAD FRONTAGE						
542	TREWORGY, GRACE 2023-1	9.50	0.00	-0.36	9.50	9.86	0.00
	Location : 7 LARCH RD						
543	TREWORGY, GRACE 2023-1	207.10	0.00	-7.87	207.10	214.97	0.00
	Location : SUMAC RD						
544	TREWORGY, GRACE 2023-1	3,461.80	0.00	-131.55	3,461.80	3,593.35	0.00
	Location : 51 LAKEVIEW AVE						
545	TREWORGY, GRACE 2023-1	729.60	0.00	-27.72	729.60	757.32	0.00
	Location : SUMAC RD						
437	TREWORGY, ROBERT C 2023-1	3,195.80	0.00	-121.44	3,195.80	3,317.24	0.00
	Location : 39 BALSAM RD						
438	TREWORGY, ROBERT C 2023-1	1,007.00	0.00	-38.26	1,007.00	1,045.26	0.00
	Location : BALSAM RD						
439	TREWORGY, ROBERT C 2023-1	5,135.70	0.00	-195.16	5,135.70	5,330.86	0.00
	Location : 45 BALSAM RD						
1408	UNKNOWN OWNER 2021-1	63.69	0.00	-11.68	75.37	75.42	0.00
	Location : NO ROAD FRONTAGE						
1408	UNKNOWN OWNER 2020-1	62.83	0.00	-11.02	73.85	74.05	0.00
	Location : NO ROAD FRONTAGE						
1408	UNKNOWN OWNER 2022-1	64.39	0.00	0.00	64.39	64.44	0.00
	Location : NO ROAD FRONTAGE						
295	VAIL, JUNE M - DEVICES OF 2022-1	48.60	0.00	-14.58	60.13	63.18	0.00
	Location : LAUREL RD						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
295	VAIL, JUNE M - DEVISES OF 2023-1	51.30	0.00	-1.95	51.30	53.25	0.00
	Location : LAUREL RD						
295	VAIL, JUNE M - DEVISES OF 2021-1	48.20	0.00	-7.42	48.20	55.62	0.00
	Location : LAUREL RD						
295	VAIL, JUNE M - DEVISES OF 2020-1	111.16	0.00	0.00	111.16	121.88	0.00
	Location : LAUREL RD						
817	WEBB, KYLE S 2023-1	841.70	431.04	-19.17	420.85	429.83	0.00
	Location : LAKEVIEW AVE						
818	WEBB, KYLE S 2023-1	4,498.25	2,289.93	-88.78	2,249.12	2,297.10	0.00
	Location : 785 LAKEVIEW AVE						
770	WESCOTT, E DAVID 2023-1	8,989.85	4,900.00	-193.16	4,275.41	4,283.01	0.00
	Location : 127 BEAVER CIRCLE						
771	WESCOTT, E DAVID 2023-1	784.70	490.00	-6.29	294.70	300.99	0.00
	Location : BEAVER CIRCLE						
1434	WHITE, PHILIP - DEVISEES OF 2023-1	693.50	693.50	-2.12	2.08	2.12	0.00
	Location : MAIN RD						
1435	WHITE, PHILIP - DEVISEES OF 2023-1	836.00	836.00	-2.56	2.51	2.56	0.00
	Location : MAIN RD						
1149	!WHITE, PHILIP & JUDITH WHITE, ADAM & TROY 2020-1	43.88	0.00	-12.52	43.88	56.40	0.00
	Location : NO ROAD FRONTAGE						
1176	WHITE, PHILIP & JUDITH WHITE, ADAM & TROY 2020-1	28.08	0.00	-8.01	28.08	36.09	0.00
	Location : NO ROAD FRONTAGE						
1185	!WHITE, PHILIP & JUDITH WHITE ADAM AND TROY 2020-1	61.43	0.00	-17.53	61.43	78.96	0.00
	Location : NO ROAD FRONTAGE						
1187	!WHITE, PHILIP & JUDITH WHITE, ADAM & TROY 2020-1	43.88	0.00	-12.52	43.88	56.40	0.00
	Location : NO ROAD FRONTAGE						
1141	!WHITE, PHILIP & JUDITH WHITE, ADAM & TROY 2020-1	56.16	0.00	-16.02	56.16	72.18	0.00
	Location : NO ROAD FRONTAGE						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
1144	!WHITE, PHILIP & JUDITH WHITE, ADAM & TROY					TA : 02/23/2021	
	2020-1	33.35	0.00	-9.52	33.35	42.87	0.00
	Location : NO ROAD FRONTAGE						
1145	WHITE, PHILIP & JUDITH WHITE, ADAM & TROY					TA : 02/23/2021	
	2020-1	28.08	0.00	-8.01	28.08	36.09	0.00
	Location : NO ROAD FRONTAGE						
86	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	68.44	0.00	-19.52	68.44	87.96	0.00
	Location : NO ROAD FRONTAGE						
87	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	68.44	0.00	-19.52	68.44	87.96	0.00
	Location : NO ROAD FRONTAGE						
88	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	128.12	0.00	-36.56	128.12	164.68	0.00
	Location : TAMARACK RD						
89	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	308.88	0.00	-88.13	308.88	397.01	0.00
	Location : MAIN RD						
90	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	70.20	0.00	-20.03	70.20	90.23	0.00
	Location : NO ROAD FRONTAGE						
91	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	100.04	0.00	-28.55	100.04	128.59	0.00
	Location : SUNSET ROCK						
92	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	98.28	0.00	-28.04	98.28	126.32	0.00
	Location : NO ROAD FRONTAGE						
93	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	70.20	0.00	-20.03	70.20	90.23	0.00
	Location : NO ROAD FRONTAGE						
94	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	222.89	0.00	-63.60	222.89	286.49	0.00
	Location : NO ROAD FRONTAGE						
95	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	47.39	0.00	-13.52	47.39	60.91	0.00
	Location : MAIN RD						
97	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	126.36	0.00	-36.05	126.36	162.41	0.00
	Location : NO ROAD FRONTAGE						
98	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	82.49	0.00	-23.54	82.49	106.03	0.00
	Location : TAMARACK RD						

RE Collection Account Status List
 Tax Year: 2020-1 To 2023-2, Balance Due >2.00, Show Interest
 Order By: Name As Of Date: 06/15/2024

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
99	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	91.26	0.00	-26.04	91.26	117.30	0.00
	Location : TAMARACK RD						
100	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	33.35	0.00	-9.52	33.35	42.87	0.00
	Location : NO ROAD FRONTAGE						
101	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	80.73	0.00	-23.03	80.73	103.76	0.00
	Location : NO ROAD FRONTAGE						
102	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	108.81	0.00	-31.05	108.81	139.86	0.00
	Location : NO ROAD FRONTAGE						
103	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	86.00	0.00	-24.54	86.00	110.54	0.00
	Location : NO ROAD FRONTAGE						
104	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	15.80	0.00	-4.51	15.80	20.31	0.00
	Location : NO ROAD FRONTAGE						
105	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	43.88	0.00	-12.52	43.88	56.40	0.00
	Location : NO ROAD FRONTAGE						
106	WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	122.85	0.00	-35.05	122.85	157.90	0.00
	Location : NO ROAD FRONTAGE						
107	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	22.82	0.00	-6.52	22.82	29.34	0.00
	Location : NO ROAD FRONTAGE						
108	!WHITE, PHILIP E					TA : 02/23/2021	
	2020-1	7.02	0.00	-2.00	7.02	9.02	0.00
	Location : NO ROAD FRONTAGE						
1003	ZOERHEIDE, DEAN P DAVIS, JULIE A						
	2023-1	2,162.20	1,081.10	-27.35	1,085.18	1,108.45	0.00
	Location : 325 LAKEVIEW AVE						

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
Total for 193 Bills:		266,088.47		-7,893.45		182,416.43	
	174 Accounts		91,807.69		177,010.56		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	86,633.88	1,155.95	113.53	86,771.96	87,903.36
Y - Prepayment	3,904.33	0.00	0.00	3,904.33	3,904.33
Subtotal	90,538.21	1,155.95	113.53	90,676.29	91,807.69
3 - 30 DN Costs	0.00	0.00	-11.53	-11.53	-11.53
I - Interest Charged	0.00	-1,134.37	0.00	0.00	-1,134.37
L - Lien Costs	0.00	0.00	-33.88	-33.88	-33.88
N - Non-Budgetary	-1,550.00	0.00	0.00	-1,550.00	-1,550.00
Z - Current Interest	0.00	-5,405.87	0.00	0.00	-5,405.87
Total	88,988.21	-5,384.29	68.12	89,080.88	83,672.04

Non-Interest Due Balance Due

2020-1	31	2,484.12	3,151.04
2021-1	3	232.04	240.31
2022-1	15	8,752.06	8,985.54
2023-1	140	155,305.14	159,722.16
2023-2	4	10,237.20	10,317.38
Total	193	177,010.56	182,416.43

! - This account is a deleted account.