

Balance Report - Accounts detailed

ACCOUNT #	BAR CODE	BILLED ON	DUE DATE	PENALTY	PRINCIPAL	BALANCE
RE 358	9044931	Greenpoint Mortgage	473615 001.000-0002-017.000	42 Old Farm Rd		
		6/1/2007	7/2/2007	Village General	159.90	159.90
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 159.90		159.90	159.90
RE 488	9045066	Joy H Henry	473615 001.000-0002-030.000	152 Sagg Rd		
		6/1/2007	7/2/2007	Village General	50.53	50.53
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 50.53		50.53	50.53
RE 563	9045147	Steven Rogin	473615 001.000-0003-005.000	54 Sagg Rd		
		6/1/2007	7/2/2007	Village General	73.15	73.15
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 73.15		73.15	73.15
RE 3211	9047789	Alfred W Topping Jr	473615 002.000-0003-015.000	198 Wainscott Harbor Rd		
		6/1/2007	7/2/2007	Village General	56.59	56.59
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 56.59		56.59	56.59
RE 1351	9045930	Robin Mueller	473615 003.000-0002-015.000	490 Sagaponack Main St		
		6/1/2007	7/2/2007	Village General	323.79	16.92
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 16.92		16.92	16.92
RE 6295	9050860	DJS Sagaponack Family Limited Partners	473615 006.000-0003-022.000	359 Parsonage Ln		
		6/1/2007	7/2/2007	Village General	267.60	267.60
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 267.60		267.60	267.60
RE 4336	9048908	461 Parsonage Lane LLC	473615 007.000-0001-015.000	461 Parsonage Ln		
		6/1/2007	7/2/2007	Village General	313.14	313.14
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 313.14		313.14	313.14
RE 4381	9048953	Donald H Regan	473615 007.000-0001-020.000	423 Parsonage Ln		
		6/1/2007	7/2/2007	Village General	327.25	3.12
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 3.12		3.12	3.12
RE 4503	9049075	Florence Fazio	473615 007.000-0001-034.000	69 Old Barn Ln		
		6/1/2007	7/2/2007	Village General	282.69	282.69
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 282.69		282.69	282.69
RE 7175	9051733	Flowers Land 1, LLC	473615 009.000-0001-025.000	35 Gibson Ln		
		6/1/2007	7/2/2007	Village General	409.48	409.48
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 409.48		409.48	409.48
RE 7502	9052062	Christopher Rolf	473615 009.000-0002-020.000	187 Gibson Ln		
		6/1/2007	7/2/2007	Village General	272.54	272.54
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 272.54		272.54	272.54
RE 7892	9052444	Raoul Witteveen	473615 010.000-0001-001.000	368 Daniels Ln		
		6/1/2007	7/2/2007	Village General	319.07	319.07
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 319.07		319.07	319.07

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ACCOUNT#	BAR CODE	BILLED ON	DUE DATE		PENALTY	PRINCIPAL	BALANCE
RE 8291	9052813	Alberto Tazartes	473615	010.000-0001-011.000	6 Holden Ct		
		6/1/2007	7/2/2007	Village General		307.98	307.98
Current: 0.00	31-60: 0.00	61-90: 0.00		90+: 307.98		307.98	307.98
RE 7984	9052538	Craig Austin	473615	010.000-0003-004.000	517 Daniels Ln		
		6/1/2007	7/2/2007	Village General		428.78	428.78
Current: 0.00	31-60: 0.00	61-90: 0.00		90+: 428.78		428.78	428.78
RE 9041	9053553	Judith Rosenberg	473615	010.000-0004-025.000	781 Daniels Ln		
		6/1/2007	7/2/2007	Village General		415.00	415.00
Current: 0.00	31-60: 0.00	61-90: 0.00		90+: 415.00		415.00	415.00
Current: 0.00	31-60: 0.00	61-90: 0.00		90+: 3,376.49	0.00	3,376.49	3,376.49

4/2/2009			
<u>AR CLASS</u>	<u>PRINCIPAL</u>	<u>PENALTY</u>	<u>BALANCE</u>
RE			
Village General Village General	3,376.49	0.00	3,376.49
	<u>3,376.49</u>	<u>0.00</u>	<u>3,376.49</u>
	3,376.49	0.00	3,376.49