

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2021 to 2022	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 3	Include Interest Through: 10/05/22	
As Of Date: 10/05/22		Assessed Value/SPTX Code Year: 2021	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 10/05/22: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	19.	-C04-L- - 2	70 PARK AVE	0.00	10,297.13 1,747.20- Per Diem Interest:	8,549.43 26.21 0.00	0.50 0.50
1.	20.	-C0001- - 2	68 PARK AVE	0.00	16,175.69 0.00 Per Diem Interest:	16,175.28 0.01 0.01	0.41 0.42
2.	5.	-C003C- - 2	415 NEWARK ST	0.00	12,283.00 0.00 Per Diem Interest:	7,017.60 45.36 303.67	5,265.40 5,569.07
2.	5.	-C007F- - 2	415 NEWARK ST	0.00	13,697.25 0.00 Per Diem Interest:	13,697.24 0.00 0.00	0.01 0.01
2.	5.	-CLL13- - 2	415 NEWARK ST	0.00	840.15 250.00- Per Diem Interest:	373.56 1.03 5.01	216.59 221.60
2.	5.	-CLL18- - 2	415 NEWARK ST	0.00	840.15 0.00 Per Diem Interest:	720.00 0.00 1.71	120.15 121.86
2.	5.	-CLL36- - 2	415 NEWARK ST	0.00	840.15 0.00 Per Diem Interest:	720.00 19.52 1.71	120.15 121.86
2.	5.	-CLL46- - 2	415 NEWARK ST	0.00	840.15 0.00 Per Diem Interest:	720.00 5.02 1.71	120.15 121.86
2.	5.	-CUL02- - 2	415 NEWARK ST	0.00	840.15 250.00 Per Diem Interest:	1,084.93 5.37 0.07	5.22 5.29
2.	5.	-CUL17- - 2	415 NEWARK ST	0.00	840.15 250.00 Per Diem Interest:	1,084.93 5.37 0.07	5.22 5.29
2.	5.	-CUL27- - 2	415 NEWARK ST	0.00	840.15 0.00 Per Diem Interest:	720.00 3.17 1.71	120.15 121.86
2.	5.	-CUL33- - 2	415 NEWARK ST	0.00	840.15 0.00 Per Diem Interest:	720.00 31.22 1.71	120.15 121.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	5.	-CUL34- 2	415 NEWARK ST	0.00	840.15 0.00	480.00 2.60	360.15
					Per Diem Interest:	12.33	372.48
7.	11.	-C00C1- 4A	601 OBSERVER HIGHWAY	0.00	8,477.14 0.00	7,248.00 11.97	1,229.14
					Per Diem Interest:	17.48	1,246.62
8.	1.	-C014A- 2	551 OBSERVER HWY	0.00	11,576.77 525.99-	9,470.40 83.16	1,580.38
					Per Diem Interest:	23.90	1,604.28
13.	17.	-C00B4- 2	82 JACKSON ST	0.00	9,672.93 0.00	9,671.59 80.82	1.34
					Per Diem Interest:	0.02	1.36
13.	23.	-C004F- 2	50-52 PATERSON AVE	0.00	9,205.25 0.00	6,588.10 69.12	2,617.15
					Per Diem Interest:	83.09	2,700.24
15.	6.	-C002A- 2	87 JACKSON ST	0.00	15,937.65 0.00	13,658.40 0.00	2,279.25
					Per Diem Interest:	46.27	2,325.52
15.	6.	-C005C- 2	87 JACKSON ST	0.00	15,128.30 0.00	12,964.80 0.00	2,163.50
					Per Diem Interest:	42.56	2,206.06
15.	6.	-C0P12- 2	87 JACKSON ST	0.00	840.15 0.00	720.00 8.78	120.15
					Per Diem Interest:	1.71	121.86
15.	6.	-C0P13- 2	87 JACKSON ST	0.00	840.15 0.00	720.00 0.00	120.15
					Per Diem Interest:	1.71	121.86
15.	20.	-C004L- 2	86 MONROE ST	0.00	8,603.14 0.00	7,372.80 32.12	1,230.34
					Per Diem Interest:	17.50	1,247.84
15.	22.	-C0001- 2	82 MONROE ST	0.00	13,134.35 0.00	11,252.84 36.52	1,881.51
					Per Diem Interest:	33.61	1,915.12
15.	22.	-C0002- 2	82 MONROE ST	0.00	15,920.85 0.00	13,639.64 50.46	2,281.21
					Per Diem Interest:	46.42	2,327.63
15.	22.	-C0003- 2	82 MONROE ST	0.00	15,920.85 0.00	13,639.64 50.46	2,281.21
					Per Diem Interest:	46.42	2,327.63
15.	22.	-C0004- 2	82 MONROE ST		15,920.85	13,639.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	50.46	2,281.21
					Per Diem Interest:	46.42	2,327.63
16.	7.	-C0003- 2	75 MONROE ST	0.00	13,918.49 0.00	9,940.00 100.99	3,978.49
					Per Diem Interest:	152.61	4,131.10
16.	9.	-C02FS- 2	79 MONROE ST	0.00	8,367.90 0.00	8,367.89 0.00	0.01
					Per Diem Interest:	0.00	0.01
16.	17.	-C0001- 2	563 FIRST ST	0.00	22,045.54 0.00	12,595.20 0.00	9,450.34
					Per Diem Interest:	625.83	10,076.17
16.	23.	-C000C- 4A	92 MADISON ST	0.00	13,743.14 0.20-	9,726.07 325.93	4,016.87
					Per Diem Interest:	216.87	4,233.74
16.	23.	-C004A- 2	92 MADISON ST	0.00	13,616.03 0.00	13,613.60 0.00	2.43
					Per Diem Interest:	0.03	2.46
16.	26.	-C000B- 2	84 MADISON ST	0.00	26,061.46 0.00	26,009.37 101.37	52.09
					Per Diem Interest:	0.73	52.82
16.	42.01	-C000C- 4A	550 OBSERVER HWY	0.00	15,663.06 68.81	11,160.00 110.19	4,571.87
					Per Diem Interest:	182.57	4,754.44
17.	11.	2	71 MADISON ST	0.00	25,361.33 0.00	18,112.00 0.00	7,249.33
					Per Diem Interest:	330.81	7,580.14
17.	16.	2	81 MADISON ST	0.00	30,321.02 0.00	25,984.80 454.74	4,336.22
					Per Diem Interest:	112.09	4,448.31
18.	3.	4A	460 NEWARK ST	0.00	12,603.43 53.95	10,776.00 260.09	1,881.38
					Per Diem Interest:	33.53	1,914.91
18.	4.	-C002N- 2	70 ADAMS ST	0.00	16,573.36 0.00	16,573.03 0.02	0.33
					Per Diem Interest:	0.00	0.33
18.	4.	-C0P25- 2	70 ADAMS ST	0.00	840.15 0.00	819.25 15.87	20.90
					Per Diem Interest:	0.30	21.20
18.	4.	-C0P27- 2	70 ADAMS ST	0.00	840.15 0.00	840.07 2.11	0.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.08
18.	4.	-C0P28- 2	70 ADAMS ST	0.00	840.15 0.00	840.07 2.11	0.08
					Per Diem Interest:	0.00	0.08
18.	5.	-C0003- 2	63 JEFFERSON ST	0.00	9,126.83 0.00	5,223.11 62.05	3,903.72
					Per Diem Interest:	285.24	4,188.96
18.	12.	-C0006- 2	77 JEFFERSON ST	0.00	16,315.72 0.00	16,315.70 74.30	0.02
					Per Diem Interest:	0.00	0.02
18.	15.	-C00GC- 2	83 JEFFERSON ST	0.00	980.18 0.00	840.00 0.00	140.18
					Per Diem Interest:	1.99	142.17
18.	18.	-C002B- 2	89 JEFFERSON ST	0.00	23,344.97 0.00	23,344.91 0.00	0.06
					Per Diem Interest:	0.00	0.06
18.	20.	-C004D- 2	463 FIRST ST	0.00	10,459.87 0.00	8,964.00 378.04	1,495.87
					Per Diem Interest:	21.27	1,517.14
18.	20.	-C006A- 2	463 FIRST ST	0.00	6,886.43 0.00	6,885.55 14.94	0.88
					Per Diem Interest:	0.00	0.88
18.	30.	-C004H- 2	84 ADAMS ST	0.00	14,949.07 0.00	12,811.20 225.47	2,137.87
					Per Diem Interest:	41.74	2,179.61
18.	30.	-C005G- 2	84 ADAMS ST	0.00	14,949.07 0.00	12,811.20 75.32	2,137.87
					Per Diem Interest:	41.74	2,179.61
18.	30.	-C00P5- 2	84 ADAMS ST	0.00	840.15 0.00	480.18 11.52	359.97
					Per Diem Interest:	12.32	372.29
18.	30.	-C00P7- 2	84 ADAMS ST	0.00	840.15 0.00	480.00 0.00	360.15
					Per Diem Interest:	12.33	372.48
18.	30.	-C00P8- 2	84 ADAMS ST	0.00	840.15 0.00	720.00 14.76	120.15
					Per Diem Interest:	1.71	121.86
18.	30.	-C0P25- 2	84 ADAMS ST	0.00	840.15 0.00	720.00 12.53	120.15
					Per Diem Interest:	1.71	121.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
19.	17.	-C0002- 2	415 FIRST ST	0.00	3,828.29 0.00 Per Diem Interest:	2,187.20 243.96 58.65	1,641.09 1,699.74
19.	17.	-C0003- 4A	415 FIRST ST	0.00	2,483.36 0.00 Per Diem Interest:	1,408.00 67.61 36.42	1,075.36 1,111.78
19.	17.	-C0006- 2	415 FIRST ST	0.00	7,155.28 0.00 Per Diem Interest:	6,132.00 238.14 14.55	1,023.28 1,037.83
20.	19.	-CPS-3- 2	94 CLINTON ST	0.00	840.15 0.00 Per Diem Interest:	720.00 1.15 1.71	120.15 121.86
20.	24.	4A	92 CLINTON ST	0.00	15,522.71 68.39- Per Diem Interest:	13,378.80 94.30 39.75	2,075.52 2,115.27
20.	27.	-C0003- 2	86 CLINTON ST	0.00	18,340.48 0.00 Per Diem Interest:	15,717.60 13.63 57.26	2,622.88 2,680.14
20.	28.	-C0019- 2	82 CLINTON ST	0.00	840.15 0.00 Per Diem Interest:	600.00 0.00 5.82	240.15 245.97
21.	1.	-C002E- 2	300 NEWARK ST	0.00	9,986.59 0.00 Per Diem Interest:	9,986.57 27.86 0.00	0.02 0.02
21.	1.	-C002H- 2	300 NEWARK ST	0.00	11,084.38 0.00 Per Diem Interest:	11,083.39 0.00 0.01	0.99 1.00
21.	1.	-C004H- 2	300 NEWARK ST	0.00	11,168.40 0.00 Per Diem Interest:	7,976.77 49.86 109.71	3,191.63 3,301.34
21.	1.	-C007K- 2	300 NEWARK ST	0.00	11,353.23 0.00 Per Diem Interest:	6,486.40 179.97 272.99	4,866.83 5,139.82
21.	1.	-C008A- 2	300 NEWARK ST	0.00	10,619.50 0.00 Per Diem Interest:	9,100.80 133.87 21.93	1,518.70 1,540.63
21.	1.	-C008E- 2	300 NEWARK ST	0.00	11,168.40 0.00 Per Diem Interest:	11,166.40 0.00 0.03	2.00 2.03
21.	1.	-C008K- 2	300 NEWARK ST		11,493.25	9,849.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	132.17	1,643.65
					Per Diem Interest:	25.93	1,669.58
21.	1.	-C008M- 2	300 NEWARK ST	0.00	9,793.35 0.00	9,782.44 10.89	10.91
					Per Diem Interest:	0.07	10.98
22.	10.	-C03-B- 2	251-255 FIRST ST	0.00	25,927.03 0.00	22,219.20 0.00	3,707.83
					Per Diem Interest:	91.98	3,799.81
22.	10.	-C03-C- 2	251-55 FIRST ST	0.00	23,507.40 0.00	20,145.60 234.27	3,361.80
					Per Diem Interest:	80.91	3,442.71
25.	1.	-C001F- 2	700 FIRST ST	0.00	13,924.09 0.00	11,932.80 272.10	1,991.29
					Per Diem Interest:	37.05	2,028.34
25.	1.	-C002P- 2	700 FIRST ST	0.00	15,307.54 0.00	15,307.53 0.00	0.01
					Per Diem Interest:	0.00	0.01
25.	1.	-C004V- 2	700 FIRST ST	0.00	13,453.60 0.00	11,996.43 642.77	1,457.17
					Per Diem Interest:	19.67	1,476.84
25.	1.	-C006H- 2	700 FIRST ST	0.00	15,100.30 0.00	12,940.80 0.00	2,159.50
					Per Diem Interest:	42.43	2,201.93
25.	1.	-C008N- 2	700 FIRST ST	0.00	14,131.33 0.00	12,110.40 107.29	2,020.93
					Per Diem Interest:	38.00	2,058.93
25.	1.	-C010T- 2	700 FIRST ST	0.00	12,955.12 0.00	11,102.40 0.00	1,852.72
					Per Diem Interest:	32.62	1,885.34
25.	1.	-C013B- 2	700 FIRST ST	0.00	10,373.05 0.00	10,373.03 35.73	0.02
					Per Diem Interest:	0.00	0.02
25.	17.	-C0502- 2	128 HARRISON ST	0.00	12,820.69 0.00	10,987.20 160.57	1,833.49
					Per Diem Interest:	32.00	1,865.49
25.	17.	-CP011- 2	128 HARRISON ST	0.00	840.15 0.00	720.00 22.93	120.15
					Per Diem Interest:	1.71	121.86
26.	30.	-C005A- 2	108 JACKSON ST	0.00	27,187.26 0.00	27,187.25 0.00	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.01
27.	4.	-C04-G- 2	109 JACKSON ST	0.00	12,792.69 0.00	10,963.20 100.64	1,829.49
					Per Diem Interest:	31.87	1,861.36
27.	4.	-C0P-5- 2	109 JACKSON ST	0.00	840.15 0.00	720.00 5.71	120.15
					Per Diem Interest:	1.71	121.86
27.	4.	-C0P10- 2	109 JACKSON ST	0.00	840.15 0.00	720.00 7.17	120.15
					Per Diem Interest:	1.71	121.86
27.	4.	-C0P19- 2	109 JACKSON ST	0.00	840.15 0.00	720.00 3.18	120.15
					Per Diem Interest:	1.71	121.86
27.	17.	-C002A- 2	132 MONROE ST	0.00	13,907.29 0.00	11,918.40 301.61	1,988.89
					Per Diem Interest:	36.97	2,025.86
27.	17.	-C003A- 2	132 MONROE ST	0.00	14,755.84 0.00	12,645.60 394.09	2,110.24
					Per Diem Interest:	40.86	2,151.10
27.	27.	-C04-A- 2	108 MONROE ST	0.00	14,523.40 356.14-	14,167.25 0.03	0.01
					Per Diem Interest:	0.00	0.01
27.	27.	-C0P-1- 2	108 MONROE ST	0.00	840.15 0.00	840.14 0.03	0.01
					Per Diem Interest:	0.00	0.01
27.	30.	-C0006- 2	600 FIRST ST	0.00	16,072.07 0.00	14,128.45 412.03	1,943.62
					Per Diem Interest:	35.53	1,979.15
27.	33.	-C0001- 2	606 FIRST ST	0.00	7,135.68 0.00	7,124.35 144.78	11.33
					Per Diem Interest:	0.02	11.35
28.	5.01	-C0401- 2	109 MONROE ST	0.00	33,239.14 0.00	33,239.11 369.76	0.03
					Per Diem Interest:	0.00	0.03
28.	7.01	-C0001- 2	113 MONROE ST	0.00	48,317.03 0.00	41,407.20 64.12	6,909.83
					Per Diem Interest:	194.44	7,104.27
28.	12.	-C0003- 2	123 MONROE ST	0.00	20,505.26 0.00	20,505.25 0.02	0.01
					Per Diem Interest:	0.00	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
28.	18.01	-C0002- 2	557 SECOND ST	0.00	8,874.79 0.00 Per Diem Interest:	7,605.60 71.56 18.05	1,269.19 1,287.24
28.	20.	-C0001- 2	130 MADISON ST	0.00	4,690.84 0.00 Per Diem Interest:	4,020.00 56.87 9.54	670.84 680.38
28.	20.	-C0008- 2	130 MADISON ST	0.00	9,832.56 0.00 Per Diem Interest:	9,794.84 6.98 0.54	37.72 38.26
29.	16.	-C0008- 2	131 MADISON ST	0.00	7,748.99 0.00 Per Diem Interest:	7,747.60 0.00 0.02	1.39 1.41
29.	17.	-CA-2L- 2	133 MADISON ST	0.00	10,073.40 0.00 Per Diem Interest:	8,632.80 29.71 20.49	1,440.60 1,461.09
29.	20.	-C000B- 2	128 JEFFERSON ST	0.00	23,000.51 0.00 Per Diem Interest:	19,711.20 50.97 78.59	3,289.31 3,367.90
29.	28.	-C002L- 2	112 JEFFERSON ST	0.00	4,828.06 0.00 Per Diem Interest:	4,826.17 1.89 0.03	1.89 1.92
29.	28.	-C004L- 2	112 JEFFERSON ST	0.00	15,876.04 0.00 Per Diem Interest:	13,605.60 109.85 45.98	2,270.44 2,316.42
30.	13.02	-C01-B- 2	457 SECOND ST	0.00	6,984.45 0.00 Per Diem Interest:	3,990.40 45.62 141.37	2,994.05 3,135.42
31.	1.	15F	101 ADAMS ST	0.00	8,796.94 551,842.05 Per Diem Interest:	551,842.05 7,362.97 254.83	8,796.94 9,051.77
32.	1.	-C0006- 2	360 FIRST ST	0.00	14,554.20 0.00 Per Diem Interest:	8,315.20 236.94 378.61	6,239.00 6,617.61
32.	1.	-COYDE- 2	360 FIRST ST	0.00	840.15 0.00 Per Diem Interest:	480.00 7.72 12.33	360.15 372.48
32.	18.	-C01-E- 2	359 SECOND ST	0.00	7,482.94 0.00 Per Diem Interest:	6,412.80 606.31 15.22	1,070.14 1,085.36
32.	18.	-C01-W- 2	359 SECOND ST		7,482.94	6,412.80	

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		2		0.00	0.00	606.31	1,070.14
					Per Diem Interest:	15.22	1,085.36
32.	18.	-C02-E- - 2	359 SECOND ST	0.00	8,045.84 0.00	6,895.20 669.03	1,150.64
					Per Diem Interest:	16.36	1,167.00
32.	18.	-C02-W- - 2	359 SECOND ST	0.00	8,045.84 0.00	6,895.20 664.54	1,150.64
					Per Diem Interest:	16.36	1,167.00
32.	18.	-C03-E- - 2	359 SECOND ST	0.00	8,045.84 0.00	6,895.20 664.54	1,150.64
					Per Diem Interest:	16.36	1,167.00
32.	18.	-C03-W- - 2	359 SECOND ST	0.00	8,045.84 0.00	6,895.20 664.54	1,150.64
					Per Diem Interest:	16.36	1,167.00
32.	18.	-C04-E- - 2	359 SECOND ST	0.00	7,511.01 369.73-	6,120.00 504.40	1,021.28
					Per Diem Interest:	14.52	1,035.80
32.	18.	-C04-W- - 2	359 SECOND ST	0.00	4,550.82 0.00	3,900.00 385.58	650.82
					Per Diem Interest:	9.26	660.08
33.	9.	-C000A- - 2	119 CLINTON ST	0.00	7,678.97 0.00	6,567.47 89.17	1,111.50
					Per Diem Interest:	15.90	1,127.40
33.	9.	-C000C- - 2	119 CLINTON ST	0.00	8,138.26 0.00	6,974.40 0.00	1,163.86
					Per Diem Interest:	16.55	1,180.41
33.	24.	-C003R- - 2	120 WILLOW AVE	0.00	8,387.50 0.00	8,386.00 0.00	1.50
					Per Diem Interest:	0.02	1.52
33.	26.	-C0005- - 2	116 WILLOW AVE	0.00	9,877.37 0.00	5,643.20 198.03	4,234.17
					Per Diem Interest:	226.51	4,460.68
33.	27.	-C000E- - 2	114 WILLOW AVE	0.00	9,678.53 0.00	8,294.40 82.48	1,384.13
					Per Diem Interest:	19.69	1,403.82
33.	30.	-C002R- - 2	108 WILLOW AVE	0.00	8,093.45 0.00	6,936.00 25.18	1,157.45
					Per Diem Interest:	16.46	1,173.91
34.	9.01	-C001R- - 2	115 WILLOW AVE	0.00	9,157.64 0.00	7,848.00 10.46	1,309.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.63	1,328.27
34.	12.	-C004A- 2	121 WILLOW AVE	0.00	11,361.63 0.00	11,361.62 36.47	0.01
					Per Diem Interest:	0.00	0.01
34.	21.	-C002B- 2	130 PARK AVE	0.00	44,650.73 8,318.00-	30,946.00 755.24	5,386.73
					Per Diem Interest:	145.71	5,532.44
36.	1.	-C003E- 2	650 SECOND ST	0.00	15,145.11 0.00	15,142.40 39.23	2.71
					Per Diem Interest:	0.04	2.75
36.	24.	-C0006- 2	218-220 JACKSON ST	0.00	15,329.94 0.00	8,904.00 1,024.92	6,425.94
					Per Diem Interest:	386.45	6,812.39
36.	26.	-C0007- 2	214-216 JACKSON ST	0.00	16,609.77 0.00	11,862.00 426.63	4,747.77
					Per Diem Interest:	194.51	4,942.28
36.	30.	-C0001- 2	208 JACKSON ST	0.00	15,730.41 0.00	13,480.80 133.80	2,249.61
					Per Diem Interest:	45.32	2,294.93
36.	31.	-C0005- 2	204 JACKSON ST	0.00	16,704.99 0.00	16,702.00 0.00	2.99
					Per Diem Interest:	0.04	3.03
37.	4.	4C	608 SECOND ST	0.00	21,670.04 0.00	21,670.03 0.00	0.01
					Per Diem Interest:	0.00	0.01
37.	18.	-CB-1N- 2	224 MONROE ST	0.00	9,390.08 0.00	6,706.00 64.11	2,684.08
					Per Diem Interest:	86.05	2,770.13
38.	2.	-C0004- 2	550 SECOND ST	0.00	10,611.10 0.00	7,578.00 223.93	3,033.10
					Per Diem Interest:	101.09	3,134.19
38.	10.	-C002R- 2	227 MONROE ST	0.00	8,482.72 0.00	7,269.60 0.00	1,213.12
					Per Diem Interest:	17.25	1,230.37
38.	24.	-C001A- 2	212 MADISON ST	0.00	7,544.16 542.91-	7,000.13 1.18	1.12
					Per Diem Interest:	0.02	1.14
39.	2.	-C04-A- 2	203 MADISON ST	0.00	8,527.53 0.00	8,520.93 17.07	6.60
					Per Diem Interest:	0.00	6.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
39.	28.	-C01-F- 4A	214 JEFFERSON ST	0.00	7,578.90 3.15- Per Diem Interest:	6,480.00 154.96 15.58	1,095.75 1,111.33
40.	31.	-C0007- 2	452 SECOND ST	0.00	15,968.45 0.00 Per Diem Interest:	13,684.80 21.38 46.41	2,283.65 2,330.06
41.	10.02	-C002F- 2	222 GRAND ST	0.00	11,294.42 0.00 Per Diem Interest:	8,066.00 39.47 111.74	3,228.42 3,340.16
42.	9.	-C0301- 2	219 GRAND ST	0.00	21,832.70 0.00 Per Diem Interest:	21,832.58 0.00 0.00	0.12 0.12
43.	9.	-C001L- 2	215 CLINTON ST	0.00	10,779.13 0.00 Per Diem Interest:	9,237.60 11.67 22.66	1,541.53 1,564.19
43.	24.	-C02-B- 2	222 WILLOW AVE	0.00	10,681.11 0.00 Per Diem Interest:	9,153.60 116.69 22.21	1,527.51 1,549.72
43.	27.	-C002B- 2	214 WILLOW AVE	0.00	10,042.60 0.00 Per Diem Interest:	8,633.13 235.45 1.41	1,409.47 1,410.88
43.	27.	-C002C- 2	214 WILLOW AVE	0.00	13,488.46 608.96- Per Diem Interest:	12,876.97 20.68 0.03	2.53 2.56
43.	29.	-C0202- 2	208 WILLOW AVE	0.00	9,429.29 0.00 Per Diem Interest:	9,427.93 105.89 0.00	1.36 1.36
43.	33.	-C001L- 2	204 WILLOW AVE	0.00	4,225.96 0.00 Per Diem Interest:	4,224.56 6.42 0.02	1.40 1.42
46.	19.	4A	328 JACKSON ST	0.00	6,574.00 28.67 Per Diem Interest:	4,689.15 207.80 53.19	1,913.52 1,966.71
47.	9.	1	317 JACKSON ST	0.00	10,641.90 0.00 Per Diem Interest:	9,120.00 154.15 22.03	1,521.90 1,543.93
47.	18.	-C0L-3- 2	330 MONROE ST	0.00	8,541.53 0.00 Per Diem Interest:	7,320.00 145.42 17.37	1,221.53 1,238.90
47.	24.	-C004B- 2	318 MONROE ST		8,057.04	5,754.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	176.38	2,303.04
					Per Diem Interest:	70.05	2,373.09
47.	25.	4A	316 MONROE ST	0.00	15,691.13	13,434.15	2,256.98
					Per Diem Interest:	45.55	2,302.53
47.	29.	-C003L- 2	308 MONROE ST	0.00	7,474.54	6,405.60	1,068.94
					Per Diem Interest:	15.20	1,084.14
47.	29.	-C004R- 2	308 MONROE ST	0.00	7,552.95	7,551.60	1.35
					Per Diem Interest:	0.02	1.37
48.	2.	2	303 MONROE ST	0.00	44,799.60	44,798.78	0.82
					Per Diem Interest:	0.01	0.83
48.	5.	-C0003- 2	309 MONROE ST	0.00	13,501.21	12,977.07	56.00
					Per Diem Interest:	0.80	56.80
48.	5.	-C0004- 2	309 MONROE ST	0.00	6,796.82	5,824.80	972.02
					Per Diem Interest:	13.82	985.84
48.	17.	-C005A- 2	333 MONROE ST	0.00	8,292.28	7,106.40	1,185.88
					Per Diem Interest:	16.87	1,202.75
48.	17.	-C00P1- 2	333 MONROE ST	0.00	840.15	720.00	120.15
					Per Diem Interest:	1.71	121.86
48.	17.	-C00P3- 2	333 MONROE ST	0.00	840.15	720.00	120.15
					Per Diem Interest:	1.71	121.86
48.	23.	-CCOM1- 4A	322 MADISON ST	0.00	8,926.26	7,632.00	1,294.26
					Per Diem Interest:	18.41	1,312.67
48.	25.	-C0004- 2	318 MADISON ST	0.00	2,849.53	2,877.87	7,166.33
					Per Diem Interest:	419.03	7,585.36
50.	1.	15F	300 ADAMS AT	0.00	2,262.65	319,121.17	2,262.65
					Per Diem Interest:	45.73	2,308.38
52.	3.	-C001R- 2	358 THIRD ST	0.00	7,292.50	7,291.19	1.31
					Per Diem Interest:	15.57	1.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.02	1.33
52.	13.	4C	323 GRAND ST	0.00	30,006.83 130.85	30,031.34 26.11	106.34
					Per Diem Interest:	1.51	107.85
57.	14.	-C003L- 2	420 MONROE ST	0.00	8,261.48 0.00	7,080.00 89.94	1,181.48
					Per Diem Interest:	16.80	1,198.28
57.	16.	-C0001- 2	416 MONROE ST	0.00	15,243.12 0.00	13,063.20 0.00	2,179.92
					Per Diem Interest:	43.09	2,223.01
57.	18.	-C0008- 2	412 MONROE ST	0.00	9,423.69 0.00	9,391.39 1.60	32.30
					Per Diem Interest:	0.46	32.76
57.	19.	2	410 MONROE ST	0.00	18,839.02 910.22-	17,927.20 0.00	1.60
					Per Diem Interest:	0.02	1.62
58.	15.	-C004R- 2	420 MADISON ST	0.00	8,390.30 2,413.28	9,596.94 15.55	1,206.64
					Per Diem Interest:	10.73	1,217.37
58.	21.	4C	408 MADISON ST	0.00	17,824.45 77.72	12,694.74 458.34	5,207.43
					Per Diem Interest:	131.00	5,338.43
58.	25.	-C0001- 2	400 MADISON ST	0.00	12,742.28 0.00	10,860.80 232.17	1,881.48
					Per Diem Interest:	59.32	1,940.80
59.	11.	1	423 MADISON ST	0.00	3,074.95 0.00	2,635.20 196.16	439.75
					Per Diem Interest:	6.25	446.00
59.	12.	-C0P16- 2	420 JEFFERSON ST	0.00	840.15 0.00	720.00 3.20	120.15
					Per Diem Interest:	1.71	121.86
59.	23.	-C001A- 2	400 JEFFERSON ST	0.00	6,735.85 95.86-	5,690.40 144.16	949.59
					Per Diem Interest:	13.51	963.10
61.	9.	-C004R- 2	417 ADAMS ST	0.00	6,945.24 0.00	3,968.00 107.88	2,977.24
					Per Diem Interest:	140.22	3,117.46
61.	9.	-C005R- 2	417 ADAMS ST	0.00	7,048.86 0.00	6,040.80 74.68	1,008.06
					Per Diem Interest:	14.34	1,022.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
61.	12.01	-C002B- 2	423 ADAMS ST	0.00	7,901.04 0.00 Per Diem Interest:	6,722.40 28.72 16.76	1,178.64 1,195.40
61.	13.	-C00C9- 4A	422 GRAND ST	0.00	6,933.29 0.00 Per Diem Interest:	6,921.70 105.56 0.16	11.59 11.75
61.	13.	-C0C10- 4A	422 GRAND ST	0.00	9,038.54 0.00 Per Diem Interest:	9,023.44 139.78 0.21	15.10 15.31
66.	1.	-C0P06- 2	636 FIFTH ST	0.00	840.15 0.00 Per Diem Interest:	720.00 0.00 1.71	120.15 121.86
66.	1.	-C0P09- 2	636 FIFTH ST	0.00	840.15 0.00 Per Diem Interest:	708.34 11.43 1.81	131.81 133.62
66.	9.	-C0001- 2	517 JACKSON ST	0.00	14,383.37 0.00 Per Diem Interest:	8,225.80 878.82 441.93	6,157.57 6,599.50
66.	12.01	1	525 JACKSON ST	0.00	17,027.04 4,864.00- Per Diem Interest:	12,160.00 210.48 51.25	3.04 54.29
66.	20.01	-C0402- 2	522-528 MONROE ST	0.00	3,560.54 5,331.60 Per Diem Interest:	3,556.52 48.14 250.62	5,335.62 5,586.24
66.	20.01	-C0502- 2	522-528 MONROE ST	0.00	3,560.54 5,331.60 Per Diem Interest:	2,589.94 198.59 189.33	6,302.20 6,491.53
67.	5.	-C0008- 2	509 MONROE ST	0.00	11,176.80 0.00 Per Diem Interest:	9,578.40 0.00 24.48	1,598.40 1,622.88
67.	5.	-C004L- 2	509 MONROE ST	0.00	6,690.40 0.00 Per Diem Interest:	5,733.60 5.37 13.61	956.80 970.41
67.	19.	-C0003- 2	528 MADISON ST	0.00	17,640.35 0.00 Per Diem Interest:	15,117.60 0.00 54.06	2,522.75 2,576.81
67.	28.01	-CP001- 2	502 MADISON ST	0.00	840.15 0.00 Per Diem Interest:	720.00 11.07 1.71	120.15 121.86
67.	33.	-C0004- 2	500 MADISON ST		5,855.85	5,018.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	405.46	837.45
					Per Diem Interest:	11.91	849.36
68.	1.01	1	501 MADISON ST	0.00	8,121.45	6,960.00	
				0.00	0.00	551.13	1,161.45
					Per Diem Interest:	16.52	1,177.97
69.	24.	4A	520 ADAMS ST	0.00	18,834.97	16,104.00	
				0.00	0.00	0.00	2,730.97
					Per Diem Interest:	60.72	2,791.69
69.	29.	-C001N- 2	510 ADAMS ST	0.00	6,399.15	5,484.00	
				0.00	0.00	561.37	915.15
					Per Diem Interest:	13.02	928.17
69.	29.	-C001S- 2	510 ADAMS ST	0.00	6,399.15	5,484.00	
				0.00	0.00	444.49	915.15
					Per Diem Interest:	13.02	928.17
69.	29.	-C002N- 2	510 ADAMS ST	0.00	6,816.42	5,841.60	
				0.00	0.00	597.96	974.82
					Per Diem Interest:	13.86	988.68
69.	29.	-C002S- 2	510 ADAMS ST	0.00	6,816.42	5,841.60	
				0.00	0.00	597.96	974.82
					Per Diem Interest:	13.86	988.68
69.	29.	-C003N- 2	510 ADAMS ST	0.00	6,816.42	5,841.60	
				0.00	0.00	597.96	974.82
					Per Diem Interest:	13.86	988.68
69.	29.	-C003S- 2	510 ADAMS ST	0.00	6,816.42	5,841.60	
				0.00	0.00	597.96	974.82
					Per Diem Interest:	13.86	988.68
69.	29.	-C004N- 2	510 ADAMS ST	0.00	6,816.42	5,841.60	
				0.00	0.00	597.96	974.82
					Per Diem Interest:	13.86	988.68
69.	29.	-C004S- 2	510 ADAMS ST	0.00	6,816.42	5,841.60	
				0.00	0.00	597.96	974.82
					Per Diem Interest:	13.86	988.68
69.	29.	-C005A- 2	510 ADAMS ST	0.00	12,134.57	10,399.20	
				0.00	0.00	989.27	1,735.37
					Per Diem Interest:	28.86	1,764.23
70.	1.	-C002A- 2	501 ADAMS ST	0.00	13,067.14	7,465.60	
				0.00	0.00	0.00	5,601.54
					Per Diem Interest:	329.54	5,931.08
70.	1.	-C005J- 2	501 ADAMS ST	0.00	14,162.13	12,136.80	
				0.00	0.00	5.69	2,025.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	38.14	2,063.47
70.	2.	-C0003- 2	517 ADAMS ST	0.00	19,281.45 0.00	19,278.00 53.50	3.45
					Per Diem Interest:	0.05	3.50
74.	21.	-C004B- 2	624 MONROE ST	0.00	15,105.90 0.00	12,953.69 0.00	2,152.21
					Per Diem Interest:	42.20	2,194.41
76.	1.	-C06-B- 2	609 MADISON ST	0.00	14,254.55 0.00	10,180.00 143.59	4,074.55
					Per Diem Interest:	157.83	4,232.38
76.	1.	-C06GC- 2	609 MADISON ST	0.00	980.18 0.00	840.00 0.00	140.18
					Per Diem Interest:	1.99	142.17
76.	1.	-C11GC- 2	600 JEFFERSON ST	0.00	980.18 0.00	840.00 1.07	140.18
					Per Diem Interest:	1.99	142.17
76.	1.	-C12BP- 2	600 JEFFERSON ST	0.00	840.15 0.00	839.84 1.49	0.31
					Per Diem Interest:	0.00	0.31
76.	11.01	-C10GA- 2	622 JEFFERSON ST	0.00	980.18 0.00	560.00 18.80	420.18
					Per Diem Interest:	14.37	434.55
76.	11.01	-C10GB- 2	622 JEFFERSON ST	0.00	980.18 0.00	840.00 21.89	140.18
					Per Diem Interest:	1.99	142.17
76.	11.01	-C12-C- 2	626 JEFFERSON ST	0.00	13,030.73 0.00	11,167.20 0.00	1,863.53
					Per Diem Interest:	32.96	1,896.49
76.	11.01	-C12GB- 2	626 JEFFERSON ST	0.00	980.18 0.00	840.00 0.00	140.18
					Per Diem Interest:	1.99	142.17
76.	11.01	-C16GA- 2	634 JEFFERSON ST	0.00	980.18 0.00	560.00 0.00	420.18
					Per Diem Interest:	14.37	434.55
76.	33.	4C	602 JEFFERSON ST	0.00	32,729.62 142.72	32,866.31 472.61	6.03
					Per Diem Interest:	0.09	6.12
78.	6.	-C003B- 2	615 ADAMS ST	0.00	16,780.60 0.00	14,380.80 797.95	2,399.80
					Per Diem Interest:	50.12	2,449.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
78.	6.	-C003D- 2	615 ADAMS ST	0.00	16,741.39 0.00 Per Diem Interest:	14,347.20 192.98 49.94	2,394.19 2,444.13
78.	6.	-C0P-2- 2	615 ADAMS ST	0.00	840.15 0.00 Per Diem Interest:	720.00 4.70 1.71	120.15 121.86
78.	6.	-C0P10- 2	615 ADAMS ST	0.00	840.15 0.00 Per Diem Interest:	720.00 6.60 1.71	120.15 121.86
78.	6.	-C0P17- 2	615 ADAMS ST	0.00	840.15 0.00 Per Diem Interest:	720.00 14.52 1.71	120.15 121.86
78.	23.	4A	620-622 GRAND ST	0.00	15,225.17 0.00 Per Diem Interest:	15,224.55 0.02 0.01	0.62 0.63
78.	34.	4A	600 GRAND ST	0.00	26,750.71 116.65 Per Diem Interest:	22,872.00 49.58 101.18	3,995.36 4,096.54
79.	15.	-C0P-6- 2	610 CLINTON ST	0.00	840.15 0.00 Per Diem Interest:	720.00 23.36 1.71	120.15 121.86
82.	11.	-C0P-8- 2	727 MONROE ST	0.00	840.15 0.00 Per Diem Interest:	720.00 10.97 1.71	120.15 121.86
83.	13.	-C004E- 2	729 MADISON ST	0.00	10,644.70 0.00 Per Diem Interest:	9,122.40 0.00 22.04	1,522.30 1,544.34
83.	13.	-C0P14- 2	729 MADISON ST	0.00	142.83 0.00 Per Diem Interest:	122.40 0.27 0.29	20.43 20.72
83.	13.	-C0P15- 2	729 MADISON ST	0.00	840.15 0.00 Per Diem Interest:	720.00 7.02 1.71	120.15 121.86
83.	13.	-C0P16- 2	729 MADISON ST	0.00	840.15 0.00 Per Diem Interest:	720.00 0.00 1.71	120.15 121.86
83.	13.	-C0P22- 2	729 MADISON ST	0.00	840.15 0.00 Per Diem Interest:	720.00 7.76 1.71	120.15 121.86
84.	1.	-C01-B-	450 SEVENTH ST		7,861.01	6,736.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	578.59	1,124.21
					Per Diem Interest:	15.99	1,140.20
84.	1.	-C0LL2- - 4A	450 SEVENTH ST	0.00	4,884.18 0.00	4,176.00 335.90	708.18
					Per Diem Interest:	10.07	718.25
84.	1.	-C0LL3- - 4A	450 SEVENTH ST	0.00	7,242.06 0.00	6,192.00 503.87	1,050.06
					Per Diem Interest:	14.93	1,064.99
84.	3.	-C0025- - 2	713 JEFFERSON ST	0.00	9,334.07 0.00	9,323.69 16.90	10.38
					Per Diem Interest:	0.07	10.45
84.	3.	-C0P-7- - 2	725 JEFFERSON ST	0.00	840.15 0.00	839.22 2.08	0.93
					Per Diem Interest:	0.01	0.94
84.	3.	-C0P14- - 2	713-725 JEFFERSON ST	0.00	840.15 0.00	480.00 3.44	360.15
					Per Diem Interest:	12.33	372.48
84.	3.	-C0P44- - 2	725 JEFFERSON ST	0.00	840.15 0.00	720.00 13.84	120.15
					Per Diem Interest:	1.71	121.86
84.	14.	-C001B- - 2	734 ADAMS ST	0.00	8,426.71 0.00	7,221.60 57.76	1,205.11
					Per Diem Interest:	17.14	1,222.25
84.	14.	-C00G2- - 2	734 ADAMS ST	0.00	980.18 0.00	979.60 0.58	0.58
					Per Diem Interest:	0.01	0.59
85.	4.	-C0007- - 2	707 ADAMS ST	0.00	19,603.50 0.00	11,342.32 1,341.97	8,261.18
					Per Diem Interest:	518.76	8,779.94
85.	14.01	-CERET- - 4A	728 GRAND ST	0.00	12,258.17 0.00	12,239.61 214.29	18.56
					Per Diem Interest:	0.26	18.82
86.	1.	-C0406- - 2	800 JACKSON ST	0.00	3,909.50 0.00	3,908.90 0.00	0.60
					Per Diem Interest:	0.01	0.61
86.	1.	-C0813- - 2	800 JACKSON ST	0.00	3,088.95 0.00	3,085.51 3.44	3.44
					Per Diem Interest:	0.02	3.46
86.	1.	-C0814- - 2	800 JACKSON ST	0.00	4,584.42 0.00	4,579.32 5.10	5.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.03	5.13
86.	1.	-C0P17- 2	800 JACKSON ST	0.00	420.08 0.00	360.00 0.24	60.08
					Per Diem Interest:	0.85	60.93
86.	1.	-C0P62- 2	800 JACKSON ST	0.00	420.08 0.00	419.91 1.50	0.17
					Per Diem Interest:	0.00	0.17
86.	1.	-C0P67- 2	800 JACKSON ST	0.00	420.08 0.00	420.00 0.00	0.08
					Per Diem Interest:	0.00	0.08
87.	13.	-C0P-6- 2	830 MONROE ST	0.00	840.15 0.00	720.00 0.00	120.15
					Per Diem Interest:	1.71	121.86
87.	13.	-C0P-7- 2	830 MONROE ST	0.00	840.15 0.00	720.00 5.47	120.15
					Per Diem Interest:	1.71	121.86
87.	13.	-C0P32- 2	830 MONROE ST	0.00	840.15 0.00	719.97 4.85	120.18
					Per Diem Interest:	1.71	121.89
87.	13.	-C0P50- 2	830 MONROE ST	0.00	840.15 0.00	720.00 7.21	120.15
					Per Diem Interest:	1.71	121.86
89.	12.	-C0206- 2	501 NINTH ST	0.00	16,209.30 0.00	13,397.20 231.41	2,812.10
					Per Diem Interest:	7.04	2,819.14
89.	12.	-C0304- 2	501 NINTH ST	0.00	9,835.36 0.00	9,834.61 0.03	0.75
					Per Diem Interest:	0.01	0.76
89.	12.	-C0P40- 2	501 NINTH STREET	0.00	840.15 0.00	720.00 2.29	120.15
					Per Diem Interest:	1.71	121.86
89.	12.	-C0P63- 2	501 NINTH ST	0.00	840.15 0.00	720.08 0.77	120.07
					Per Diem Interest:	1.71	121.78
91.	1.02	-C0203- 2	812 GRAND ST	0.00	10,314.24 0.00	8,839.20 43.57	1,475.04
					Per Diem Interest:	20.98	1,496.02
91.	1.02	-C0513- 2	812 GRAND ST	0.00	12,924.31 0.00	12,903.96 28.68	20.35
					Per Diem Interest:	0.23	20.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
91.	1.02	-CP004- 2	825 ADAMS ST	0.00	840.15 0.00	720.00 3.65	120.15
					Per Diem Interest:	1.71	121.86
91.	1.02	-CP007- 2	825 ADAMS ST	0.00	840.15 0.00	480.00 10.28	360.15
					Per Diem Interest:	12.33	372.48
91.	1.02	-CP012- 2	825 ADAMS ST	0.00	840.15 0.00	480.00 10.28	360.15
					Per Diem Interest:	12.33	372.48
91.	1.02	-CP019- 2	812 GRAND ST	0.00	840.15 0.00	720.00 12.56	120.15
					Per Diem Interest:	1.71	121.86
91.	1.02	-CP038- 2	812 GRAND ST	0.00	840.15 0.00	720.00 5.86	120.15
					Per Diem Interest:	1.71	121.86
91.	1.02	-CP060- 2	812 GRAND ST	0.00	840.15 0.00	840.00 0.00	0.15
					Per Diem Interest:	0.00	0.15
95.	1.	-C004C- 2	901 MADISON ST	0.00	14,750.24 0.00	14,750.23 23.92	0.01
					Per Diem Interest:	0.00	0.01
95.	1.	-C0P-1- 2	901 MADISON ST	0.00	840.15 0.00	720.00 2.66	120.15
					Per Diem Interest:	1.71	121.86
95.	1.	-C0P17- 2	901 MADISON ST	0.00	840.15 0.00	840.05 0.00	0.10
					Per Diem Interest:	0.00	0.10
95.	19.	-C0P-9- 2	924 JEFFERSON ST	0.00	840.15 0.00	480.24 11.17	359.91
					Per Diem Interest:	11.52	371.43
95.	21.	-C0P20- 2	920 JEFFERSON ST	0.00	840.15 0.00	720.00 6.36	120.15
					Per Diem Interest:	1.71	121.86
95.	21.	-C0P21- 2	920 JEFFERSON ST	0.00	840.15 0.00	722.23 9.10	117.92
					Per Diem Interest:	1.68	119.60
95.	21.	-C0P27- 2	920 JEFFERSON ST	0.00	840.15 0.00	840.00 0.00	0.15
					Per Diem Interest:	0.00	0.15
95.	25.	-C0P-2- 2	904 JEFFERSON ST		840.15	720.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.95	120.15
					Per Diem Interest:	1.71	121.86
95.	25.	-C0P-9- 2	904 JEFFERSON ST	0.00	840.15 0.00	720.00 2.25	120.15
					Per Diem Interest:	1.71	121.86
95.	25.	-C0P13- 2	900 JEFFERSON ST	0.00	840.15 0.00	600.00 19.74	240.15
					Per Diem Interest:	5.82	245.97
95.	25.	-C0P34- 2	904 JEFFERSON ST	0.00	840.15 0.00	840.00 2.87	0.15
					Per Diem Interest:	0.00	0.15
95.	25.	-C0P57- 2	904 JEFFERSON ST	0.00	840.15 0.00	840.00 0.00	0.15
					Per Diem Interest:	0.00	0.15
96.	1.	-C0039- 2	456 NINTH ST	0.00	22,140.76 0.00	18,974.40 690.50	3,166.36
					Per Diem Interest:	74.65	3,241.01
96.	1.	-C0903- 2	456 NINTH ST	0.00	9,577.71 0.00	8,208.91 36.24	1,368.80
					Per Diem Interest:	19.47	1,388.27
100.	10.	-C0201- 2	1024 ADAMS ST	0.00	23,991.89 0.00	23,942.53 70.56	49.36
					Per Diem Interest:	0.64	50.00
109.	1.01	-C0201- 2	1200 GRAND ST	0.00	4,312.77 0.00	4,307.15 5.62	5.62
					Per Diem Interest:	0.03	5.65
109.	1.01	-C0322- 2	1200 GRAND ST	0.00	5,267.74 0.00	4,514.40 12.03	753.34
					Per Diem Interest:	10.71	764.05
109.	1.01	-C0519- 2	1200 GRAND ST	0.00	5,508.59 0.00	5,508.58 0.00	0.01
					Per Diem Interest:	0.00	0.01
109.	1.01	-C0522- 2	1200 GRAND ST	0.00	5,267.74 0.00	4,514.40 19.98	753.34
					Per Diem Interest:	10.71	764.05
114.	1.	-C00C1- 4A	1300 GRAND ST	0.00	1,945.25 8.48	1,108.80 144.47	844.93
					Per Diem Interest:	61.41	906.34
114.	1.	-C0207- 2	1300 GRAND ST	0.00	4,822.46 0.00	4,820.08 15.87	2.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.03	2.41
114.	1.	-C0320- 2	1300 GRAND ST	0.00	5,116.52 0.00	5,116.18 15.44	0.34
				Per Diem Interest:		0.00	0.34
114.	1.	-C0603- 2	1300 GRAND ST	0.00	4,822.46 0.00	4,822.16 65.49	0.30
				Per Diem Interest:		0.00	0.30
114.	11.	-C0P15- 2	1325 ADAMS ST	0.00	840.15 0.00	720.00 3.37	120.15
				Per Diem Interest:		1.71	121.86
114.	14.02	4A	409 14TH ST	0.00	112,280.00 0.00	96,000.00 0.00	16,280.00
				Per Diem Interest:		494.29	16,774.29
115.	9.01	-C0201- 2	1331 GRAND / 1326 CLINTON	0.00	13,733.65 0.00	11,769.60 322.00	1,964.05
				Per Diem Interest:		36.18	2,000.23
115.	9.01	-C0203- 2	1327 GRAND ST	0.00	14,666.22 0.00	12,568.80 0.00	2,097.42
				Per Diem Interest:		40.45	2,137.87
115.	9.01	-C0204- 2	1327 GRAND ST	0.00	13,372.39 0.00	13,353.43 189.56	18.96
				Per Diem Interest:		0.27	19.23
115.	9.01	-C0210- 2	1331 GRAND / 1326 CLINTON	0.00	9,992.19 0.00	7,136.00 323.87	2,856.19
				Per Diem Interest:		93.28	2,949.47
115.	9.01	-C0P-8- 2	1317-27 GRAND/1326 CLINT	0.00	840.15 0.00	720.00 14.60	120.15
				Per Diem Interest:		3.84	123.99
115.	9.01	-C0P34- 2	1317-27 GRAND/1326 CLINT	0.00	840.15 0.00	720.00 0.00	120.15
				Per Diem Interest:		1.71	121.86
115.	9.01	-C0P36- 2	1317-27 GRAND/1326 CLINT	0.00	840.15 0.00	720.00 7.44	120.15
				Per Diem Interest:		1.71	121.86
115.	9.01	-C0P40- 2	1331 GRAND / 1326 CLINTON	0.00	840.15 0.30-	599.70 14.22	240.15
				Per Diem Interest:		5.82	245.97
117.	1.	4A	1301 WILLOW AVE	0.00	32,280.50 140.76	18,463.53 530.11	13,957.73
				Per Diem Interest:		960.26	14,917.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
121.	1.01	-CCOM1- 4A	1405 ADAMS/ 1410 GRAND ST	0.00	9,272.25 242.69 Per Diem Interest:	5,400.00 64.15 216.01	4,114.94 4,330.95
122.	1.	4A	364 FOURTEENTH ST REAR	0.00	23,265.00 0.00 Per Diem Interest:	19,800.00 372.36 84.21	3,465.00 3,549.21
149.	1.	-C0E3E- 2	402 NINTH ST	0.00	12,980.32 0.00 Per Diem Interest:	12,978.00 0.00 0.03	2.32 2.35
149.	1.	-C0E4H- 2	402 NINTH ST	0.00	16,632.17 0.00 Per Diem Interest:	16,632.14 38.10 0.00	0.03 0.03
149.	1.	-C0W3A- 2	400 NINTH ST	0.00	16,937.43 0.00 Per Diem Interest:	14,515.20 0.00 50.84	2,422.23 2,473.07
149.	1.	-C0W3J- 2	402 NINTH ST	0.00	10,387.06 0.00 Per Diem Interest:	8,901.60 8.48 21.13	1,485.46 1,506.59
152.	1.	-C0P18- 2	350 SEVENTH ST	0.00	840.15 0.00 Per Diem Interest:	839.71 0.44 0.01	0.44 0.45
152.	1.	-C0P19- 2	350 SEVENTH ST	0.00	840.15 0.00 Per Diem Interest:	839.71 0.44 0.01	0.44 0.45
152.	2.	-CP003- 2	715 GRAND ST	0.00	840.15 0.00 Per Diem Interest:	720.00 6.89 1.71	120.15 121.86
152.	2.	-CP004- 2	715 GRAND ST	0.00	840.15 0.00 Per Diem Interest:	600.00 2.00 5.82	240.15 245.97
152.	2.	-CP005- 2	715 GRAND ST	0.00	840.15 0.00 Per Diem Interest:	720.00 0.70 1.71	120.15 121.86
152.	2.	-CP007- 2	715 GRAND ST	0.00	840.15 0.00 Per Diem Interest:	600.00 2.00 5.82	240.15 245.97
152.	4.	4A	710 CLINTON ST	0.00	33,122.60 0.28- Per Diem Interest:	28,329.48 525.30 126.70	4,792.84 4,919.54
152.	5.	-C0P-5- 2	704 CLINTON ST		840.15	720.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.22	120.15
					Per Diem Interest:	1.71	121.86
152.	5.	-C0P-7- 2	704 CLINTON ST	0.00	840.15 0.00	720.00 5.17	120.15
					Per Diem Interest:	1.71	121.86
152.	5.	-C0P-9- 2	704 CLINTON ST	0.00	840.15 0.00	840.00 0.00	0.15
					Per Diem Interest:	0.00	0.15
152.	5.	-C0P13- 2	704 CLINTON ST	0.00	840.15 0.00	839.11 8.42	1.04
					Per Diem Interest:	0.01	1.05
152.	5.	-C0P26- 2	704 CLINTON ST	0.00	840.15 0.00	480.00 0.00	360.15
					Per Diem Interest:	12.33	372.48
152.	5.	-C1COM- 4A	704 CLINTON ST	0.00	3,087.70 0.00	2,639.32 29.63	448.38
					Per Diem Interest:	6.39	454.77
155.	2.02	-C001D- 2	1015 GRAND ST	0.00	10,751.12 0.00	10,749.20 0.00	1.92
					Per Diem Interest:	0.03	1.95
155.	2.02	-C004B- 2	1015 GRAND ST	0.00	10,417.86 0.00	8,928.00 0.00	1,489.86
					Per Diem Interest:	21.19	1,511.05
155.	5.	-C0402- 2	1034 CLINTON ST	0.00	19,978.77 0.00	17,121.60 0.00	2,857.17
					Per Diem Interest:	64.76	2,921.93
156.	3.	-C004B- 2	1107 GRAND ST	0.00	20,244.82 0.00	17,349.60 30.35	2,895.22
					Per Diem Interest:	65.98	2,961.20
156.	4.01	-C0020- 2	1110 CLINTON ST	0.00	10,767.93 0.00	9,228.00 0.00	1,539.93
					Per Diem Interest:	22.61	1,562.54
156.	5.	-CCP10- 2	1118 CLINTON/1117 GRAND	0.00	840.15 0.00	720.00 5.43	120.15
					Per Diem Interest:	1.71	121.86
156.	5.	-CGP-4- 2	1117 GRAND/1118 CLINTON	0.00	840.15 0.00	720.00 20.09	120.15
					Per Diem Interest:	1.71	121.86
156.	5.	-CGP-5- 2	1117 GRAND/1118 CLINTON	0.00	840.15 0.00	839.79 0.34	0.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	0.37
158.	1.	4C	601 CLINTON ST	0.00	82,918.78 0.00	70,896.00 61.04	12,022.78
				Per Diem Interest:		358.06	12,380.84
158.	12.	2	23 WILLOW COURT	0.00	12,381.01 0.00	10,610.40 59.72	1,770.61
				Per Diem Interest:		29.99	1,800.60
158.01	21.	2	41 WILLOW COURT	0.00	13,296.78 0.00	12,722.01 45.10	574.77
				Per Diem Interest:		1.15	575.92
158.02	12.	2	56 WILLOW COURT	0.00	18,500.11 0.00	18,399.34 375.24	100.77
				Per Diem Interest:		0.25	101.02
159.	4.	-C002C- 2	711 CLINTON ST	0.00	13,974.50 0.00	13,952.75 21.75	21.75
				Per Diem Interest:		0.70	22.45
159.	4.	-C005E- 2	711 CLINTON ST	0.00	16,444.54 0.00	14,092.80 102.04	2,351.74
				Per Diem Interest:		48.59	2,400.33
159.	4.	-C006D- 2	711 CLINTON ST	0.00	8,796.37 0.00	8,795.53 42.99	0.84
				Per Diem Interest:		0.00	0.84
159.	4.	-C007A- 2	711 CLINTON ST	0.00	15,002.28 0.00	12,714.58 276.84	2,287.70
				Per Diem Interest:		17.16	2,304.86
159.	20.02	-C02-B- 2	708 WILLOW AVE	0.00	8,727.11 594.46-	6,969.60 187.22	1,163.05
				Per Diem Interest:		16.54	1,179.59
159.	20.02	-C04-B- 2	708 WILLOW AVE	0.00	10,199.42 0.00	10,197.60 10.76	1.82
				Per Diem Interest:		0.03	1.85
160.	2.	4A	805 CLINTON ST	0.00	25,263.00 0.00	25,200.00 38.73	63.00
				Per Diem Interest:		0.90	63.90
160.	5.	-C0003- 2	831 CLINTON ST	0.00	9,090.43 254.11-	6,237.89 84.42	2,598.43
				Per Diem Interest:		82.45	2,680.88
160.	5.	-C0004- 2	831 CLINTON ST	0.00	7,849.80 0.00	5,764.95 228.57	2,084.85
				Per Diem Interest:		58.05	2,142.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
160.	5.	-C0008- 2	831 CLINTON ST	0.00	7,908.61 0.00 Per Diem Interest:	6,777.60 0.00 16.09	1,131.01 1,147.10
160.	13.	-C001R- 2	816 WILLOW AVE	0.00	9,936.18 0.00 Per Diem Interest:	8,515.20 12.91 20.21	1,420.98 1,441.19
162.	1.	-C-P11- 2	1001 CLINTON ST	0.00	840.15 0.00 Per Diem Interest:	720.00 2.83 1.71	120.15 121.86
162.	1.	-C-P28- 2	1001 CLINTON ST	0.00	840.15 0.00 Per Diem Interest:	720.00 3.33 1.71	120.15 121.86
162.	14.	-C0402- 2	1016 WILLOW AVE	0.00	8,541.53 0.00 Per Diem Interest:	8,540.00 0.00 0.02	1.53 1.55
163.	11.	4C	1128 WILLOW AVE	0.00	22,540.21 98.29 Per Diem Interest:	22,594.17 44.33 0.64	44.33 44.97
165.	15.	-C001L- 2	229 WILLOW AVE	0.00	8,589.14 0.00 Per Diem Interest:	7,360.80 108.32 17.47	1,228.34 1,245.81
165.	31.01	-C0001- 2	202 PARK AVE	0.00	8,331.49 0.00 Per Diem Interest:	7,140.00 86.71 16.95	1,191.49 1,208.44
166.	12.	-C0P-9- 2	325-327 WILLOW AVE	0.00	840.15 0.00 Per Diem Interest:	720.00 18.54 1.71	120.15 121.86
167.	2.	-C0004- 2	509 WILLOW AVE	0.00	14,722.23 0.00 Per Diem Interest:	12,616.80 56.60 40.70	2,105.43 2,146.13
167.	7.	-C0006- 2	519 WILLOW AVE	0.00	10,247.03 0.00 Per Diem Interest:	8,781.60 13.99 20.84	1,465.43 1,486.27
167.	18.	-C01-R- 2	518 PARK AVE	0.00	9,140.83 0.00 Per Diem Interest:	7,833.60 30.69 18.59	1,307.23 1,325.82
168.	15.	2	263 SEVENTH ST	0.00	47,216.43 0.00 Per Diem Interest:	40,464.00 1,095.10 189.41	6,752.43 6,941.84
168.	27.	-C003B- 2	624 PARK AVE		8,757.17	7,504.80	

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	1,252.37
					Per Diem Interest:	17.81	1,270.18
168.	29.	2	618 PARK AVE	0.00	23,395.38	20,049.60	3,345.78
					Per Diem Interest:	80.39	3,426.17
168.	36.	4C	602 PARK AVE	0.00	47,241.81	40,392.00	7,012.42
					Per Diem Interest:	197.73	7,210.15
168.	38.	4A	254 SIXTH ST	0.00	26,778.78	22,896.00	3,881.90
					Per Diem Interest:	97.55	3,979.45
169.	3.	2	262 SEVENTH ST	0.00	24,526.78	21,019.20	3,507.58
					Per Diem Interest:	85.57	3,593.15
169.	36.	2	708 PARK AVE	0.00	33,821.64	32,916.65	31.84
					Per Diem Interest:	0.45	32.29
169.	37.	-C0002- 2	706 PARK AVE	0.00	25,593.77	21,933.60	3,660.17
					Per Diem Interest:	90.46	3,750.63
170.	1.	-C001R- 2	801 WILLOW AVE	0.00	12,610.65	10,807.20	1,803.45
					Per Diem Interest:	31.04	1,834.49
170.	2.	-C001N- 2	803 WILLOW AVE	0.00	18,175.25	15,576.00	2,599.25
					Per Diem Interest:	56.51	2,655.76
170.	8.	-C002R- 2	815 WILLOW AVE	0.00	10,818.33	7,703.59	3,114.74
					Per Diem Interest:	147.49	3,262.23
170.	17.	-C05-L- 2	841 WILLOW AVE	0.00	10,815.53	9,268.80	1,546.73
					Per Diem Interest:	22.83	1,569.56
171.	1.02	-C0003- 2	903 WILLOW AVE	0.00	9,695.33	8,308.80	1,386.53
					Per Diem Interest:	19.72	1,406.25
171.	36.	2	902 PARK AVE	0.00	37,773.15	27,900.37	11,264.57
					Per Diem Interest:	375.12	11,639.69
172.	13.	2	1023 WILLOW AVE	0.00	33,600.40	28,795.20	4,805.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	127.10	4,932.30
172.	33.	-C0009- 2	1012 PARK AVE	0.00	11,809.71 0.00	11,794.73 61.82	14.98
					Per Diem Interest:	0.22	15.20
173.	6.	-C2-03- 2	1115 WILLOW AVE	0.00	9,034.42 0.00	6,704.75 217.12	2,329.67
					Per Diem Interest:	65.21	2,394.88
173.	6.	-C3-01- 2	1109-1121 WILLOW AVE	0.00	13,607.63 0.00	11,661.60 65.15	1,946.03
					Per Diem Interest:	35.60	1,981.63
173.	13.	-C071A- 2	257 12TH ST	0.00	18,886.57 0.00	18,853.88 32.69	32.69
					Per Diem Interest:	0.47	33.16
173.	23.	-C002L- 2	1114 PARK AVE	0.00	11,734.10 0.00	10,063.56 92.06	1,670.54
					Per Diem Interest:	26.79	1,697.33
174.	14.	2	1238 PARK AVE	0.00	46,995.19 0.00	46,812.53 575.81	182.66
					Per Diem Interest:	1.46	184.12
174.	23.	2	1218 PARK AVE	0.00	23,543.18 762.00-	19,414.20 506.17	3,366.98
					Per Diem Interest:	81.07	3,448.05
176.	7.01	-C04-D- 2	209-215 FIRST ST/99 PARK	0.00	18,077.23 4,169.75-	6,441.84 0.00	7,465.64
					Per Diem Interest:	460.28	7,925.92
176.	10.	-C0002- 2	98 GARDEN ST	0.00	17,525.53 0.00	15,024.20 89.73	2,501.33
					Per Diem Interest:	53.37	2,554.70
177.	1.01	-C002E- 2	101 PARK AVE	0.00	24,243.93 0.00	20,776.80 244.89	3,467.13
					Per Diem Interest:	84.28	3,551.41
177.	18.	-C004B- 2	207 SECOND ST	0.00	21,255.80 0.00	18,216.00 0.00	3,039.80
					Per Diem Interest:	70.60	3,110.40
177.	21.01	2	136 GARDEN ST	0.00	19,754.73 0.00	19,713.89 40.84	40.84
					Per Diem Interest:	0.47	41.31
178.	1.11	4A	214 SECOND ST	0.00	9,970.47 43.48	8,524.80 0.00	1,489.15
					Per Diem Interest:	21.18	1,510.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
178.	1.12	4A	212 SECOND ST	0.00	9,959.24 43.43 Per Diem Interest:	8,515.20 3.21 21.16	1,487.47 1,508.63
178.	9.	-C0004- 2	227 PARK AVE	0.00	10,459.87 0.00 Per Diem Interest:	8,964.00 42.84 21.27	1,495.87 1,517.14
178.	41.	1	226 GARDEN ST REAR	0.00	212.84 182.40- Per Diem Interest:	0.00 0.00 0.97	30.44 31.41
180.	1.02	-C0002- 2	210-212 FIFTH ST	0.00	10,235.83 0.00 Per Diem Interest:	8,772.00 52.26 20.82	1,463.83 1,484.65
180.	1.02	-C0003- 2	210-212 FIFTH ST	0.00	9,504.90 0.00 Per Diem Interest:	5,465.86 224.81 288.85	4,039.04 4,327.89
180.	38.	2	204 FIFTH ST	0.00	31,648.45 1,000.00- Per Diem Interest:	30,648.04 0.01 0.01	0.41 0.42
181.	2.	4C	609 PARK AVE	0.00	20,491.10 0.00 Per Diem Interest:	17,520.00 0.00 68.41	2,971.10 3,039.51
181.	13.	2	203 SEVENTH ST	0.00	24,935.65 0.00 Per Diem Interest:	21,369.60 552.11 87.44	3,566.05 3,653.49
181.	33.	1	630 GARDEN ST REAR	0.00	106.42 0.00 Per Diem Interest:	60.80 5.59 3.51	45.62 49.13
182.	7.	-C0011- 2	703 PARK AVE	0.00	11,330.83 0.00 Per Diem Interest:	9,722.65 144.25 24.79	1,608.18 1,632.97
182.	34.	-C000D- 2	736 GARDEN ST	0.00	11,160.84 160.00 Per Diem Interest:	8,062.00 0.00 113.39	3,258.84 3,372.23
183.	14.	-C003L- 2	809 PARK AVE	0.00	9,292.06 765.17- Per Diem Interest:	5,071.86 309.00 168.61	3,455.03 3,623.64
183.	16.	-C003R- 2	813 PARK AVE	0.00	8,981.21 847.49- Per Diem Interest:	8,132.11 0.00 0.02	1.61 1.63
183.	18.	-C004L- 2	817 PARK AVE		9,040.02	6,456.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	96.71	2,584.02
					Per Diem Interest:	81.85	2,665.87
184.	4.	-C0003- 2	212 NINTH ST	0.00	9,384.48 0.00	8,042.40 21.74	1,342.08
					Per Diem Interest:	19.09	1,361.17
184.	8.	2	911 PARK AVE	0.00	27,758.56 746.75-	23,042.05 602.21	3,969.76
					Per Diem Interest:	100.36	4,070.12
184.	12.	-C004R- 2	919 PARK AVE	0.00	11,882.52 0.00	10,183.20 0.00	1,699.32
					Per Diem Interest:	27.71	1,727.03
184.	34.	-C0002- 2	914 GARDEN ST	0.00	12,714.27 0.00	10,896.00 36.65	1,818.27
					Per Diem Interest:	31.51	1,849.78
185.	8.	-C002R- 2	1013 PARK AVE	0.00	8,233.47 0.00	7,056.00 0.00	1,177.47
					Per Diem Interest:	16.75	1,194.22
185.	17.	-C0003- 2	1037 PARK AVE	0.00	14,562.60 0.00	12,480.00 297.17	2,082.60
					Per Diem Interest:	39.97	2,122.57
185.	28.	2	1032 GARDEN ST	0.00	39,066.98 0.00	39,066.66 129.92	0.32
					Per Diem Interest:	0.00	0.32
186.	5.	-C000C- 2	79 GARDEN ST	0.00	7,236.49 0.00	4,134.40 26.42	3,102.09
					Per Diem Interest:	148.79	3,250.88
186.	5.	-C000J- 2	79 GARDEN ST	0.00	9,516.10 0.00	9,503.10 12.40	13.00
					Per Diem Interest:	0.07	13.07
187.	3.	-C0003- 2	91 GARDEN ST	0.00	9,516.10 0.00	9,511.70 4.40	4.40
					Per Diem Interest:	0.06	4.46
187.	16.	-C0002- 2	158 NEWARK ST	0.00	14,845.45 0.00	14,842.80 0.00	2.65
					Per Diem Interest:	0.04	2.69
188.	11.	-C001A- 2	121-125 GARDEN ST	0.00	11,056.38 0.00	9,475.20 0.00	1,581.18
					Per Diem Interest:	23.93	1,605.11
188.	11.	-C002A- 2	121-125 GARDEN ST	0.00	10,795.93 0.00	9,252.00 0.00	1,543.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		22.74	1,566.67
188.	11.	-C002D- 2	121-125 GARDEN ST	0.00	7,802.20 0.00	6,686.40 0.00	1,115.80
				Per Diem Interest:		15.87	1,131.67
188.	11.	-C003A- 2	121-125 GARDEN ST	0.00	10,893.95 0.00	9,336.00 0.00	1,557.95
				Per Diem Interest:		23.18	1,581.13
188.	11.	-C003D- 2	121-125 GARDEN ST	0.00	7,802.20 0.00	6,686.40 0.00	1,115.80
				Per Diem Interest:		15.87	1,131.67
188.	11.	-C003E- 2	121-125 GARDEN ST	0.00	9,667.33 0.00	8,284.80 0.00	1,382.53
				Per Diem Interest:		19.66	1,402.19
188.	11.	-C0P-2- 2	125 GARDEN ST	0.00	840.15 0.00	720.00 1.58	120.15
				Per Diem Interest:		1.71	121.86
188.	11.	-C0P-5- 2	121-125 GARDEN ST	0.00	840.15 0.00	839.68 0.47	0.47
				Per Diem Interest:		0.01	0.48
188.	11.	-C0P-6- 2	121-125 GARDEN ST	0.00	840.15 0.00	720.00 0.00	120.15
				Per Diem Interest:		1.71	121.86
188.	11.	-C0P-7- 2	121-125 GARDEN ST	0.00	840.15 0.00	720.00 0.00	120.15
				Per Diem Interest:		1.71	121.86
188.	11.	-C0P-8- 2	121-125 GARDEN ST	0.00	840.15 0.00	720.00 0.00	120.15
				Per Diem Interest:		1.71	121.86
188.	11.	-C0P-9- 2	121-125 GARDEN ST	0.00	840.15 0.00	720.00 0.00	120.15
				Per Diem Interest:		1.71	121.86
188.	11.	-C0P14- 2	121-125 GARDEN ST	0.00	840.15 0.00	720.00 0.00	120.15
				Per Diem Interest:		1.71	121.86
188.	11.	-C0P16- 2	121-125 GARDEN ST	0.00	840.15 0.00	720.00 0.00	120.15
				Per Diem Interest:		1.71	121.86
188.	14.01	4C	127 GARDEN ST	0.00	26,048.96 0.00	22,272.00 0.00	3,776.96
				Per Diem Interest:		94.19	3,871.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.	2.04	-C0001- 2	160 SECOND ST	0.00	6,415.95 0.00 Per Diem Interest:	6,414.68 5.55 0.02	1.27 1.29
189.	20.	2	241 GARDEN ST	0.00	34,306.13 0.00 Per Diem Interest:	32,396.62 457.46 1.91	1,909.51 1,911.42
189.	27.	-C000C- 4A	232 BLOOMFIELD ST	0.00	14,456.05 0.00 Per Diem Interest:	12,360.00 52.23 40.40	2,096.05 2,136.45
189.	29.	-C0013- 2	228 BLOOMFIELD ST	0.00	9,664.53 0.00 Per Diem Interest:	9,664.52 11.82 0.00	0.01 0.01
189.	43.	-C001C- 4A	200 BLOOMFIELD ST	0.00	13,136.76 0.10- Per Diem Interest:	11,232.00 47.54 34.28	1,904.66 1,938.94
190.	7.	-C0001- 2	333 GARDEN ST	0.00	14,904.26 0.00 Per Diem Interest:	10,644.00 220.49 167.96	4,260.26 4,428.22
190.	13.	-C0001- 2	338 BLOOMFIELD ST	0.00	14,122.92 0.00 Per Diem Interest:	12,103.20 51.67 37.96	2,019.72 2,057.68
191.	8.11	2	424 BLOOMFIELD ST	0.00	31,511.23 0.00 Per Diem Interest:	31,510.39 0.04 0.01	0.84 0.85
191.	12.	4A	416 BLOOMFIELD ST	0.00	19,817.42 86.41 Per Diem Interest:	16,944.00 71.45 68.04	2,959.83 3,027.87
192.	44.	1	513 GARDEN ST REAR	0.00	106.42 0.00 Per Diem Interest:	60.80 5.10 1.56	45.62 47.18
193.	27.	-C002E- 2	647 GARDEN ST	0.00	3,514.63 0.00 Per Diem Interest:	3,514.02 0.00 0.01	0.61 0.62
193.	32.	2	638 BLOOMFIELD ST	0.00	30,390.41 1,118.19 Per Diem Interest:	18,480.99 2,322.78 1,002.88	13,027.61 14,030.49
193.	57.	1	625 GARDEN ST REAR	0.00	240.85 206.40- Per Diem Interest:	0.00 0.00 1.10	34.45 35.55
193.	58.		628 BLOOMFIELD ST		196.04	27.86	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	140.00-	0.14	28.18
					Per Diem Interest:	0.91	29.09
195.	1.03	2	805 GARDEN ST	0.00	20,383.70 1,211.47-	16,430.40 449.51	2,741.83
					Per Diem Interest:	61.07	2,802.90
195.	35.	2	826 BLOOMFIELD ST	0.00	43,752.21 0.00	37,495.20 0.00	6,257.01
					Per Diem Interest:	173.55	6,430.56
195.	50.	2	156 EIGHTH ST	0.00	26,604.75 0.00	15,200.00 0.00	11,404.75
					Per Diem Interest:	776.28	12,181.03
196.	10.	-C00B1- 2	919 GARDEN ST	0.00	5,676.62 0.00	4,864.80 52.57	811.82
					Per Diem Interest:	11.55	823.37
196.	10.	-C00B2- 2	919 GARDEN ST	0.00	5,676.62 0.00	4,864.80 31.19	811.82
					Per Diem Interest:	11.55	823.37
196.	15.	-C001L- 2	929 GARDEN ST	0.00	21,295.00 0.00	18,249.60 25.64	3,045.40
					Per Diem Interest:	70.78	3,116.18
196.	15.	-C005R- 2	929 GARDEN ST	0.00	10,118.21 0.00	10,116.57 18.48	1.64
					Per Diem Interest:	0.02	1.66
197.	4.03	2	1007 GARDEN ST	0.00	50,551.83 0.00	43,322.40 1,090.09	7,229.43
					Per Diem Interest:	204.67	7,434.10
200.	26.	-C0A-4- 2	118 WASHINGTON ST	0.00	11,216.01 0.00	9,612.00 935.62	1,604.01
					Per Diem Interest:	24.66	1,628.67
201.	5.	-C0002- 2	209 BLOOMFIELD ST	0.00	9,420.88 0.00	8,073.60 62.26	1,347.28
					Per Diem Interest:	19.16	1,366.44
201.	5.	-C0008- 2	209 BLOOMFIELD ST	0.00	8,731.96 0.00	7,455.60 80.40	1,276.36
					Per Diem Interest:	5.74	1,282.10
201.	10.	-C0W-1- 2	218 WASHINGTON ST	0.00	9,801.75 0.00	8,400.00 51.65	1,401.75
					Per Diem Interest:	19.94	1,421.69
203.	8.	-C-4-B- 2	412 WASHINGTON ST	0.00	16,945.83 622.84	12,724.84 839.41	4,843.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	199.75	5,043.58
204.	25.	-C001S- - 4A	532 WASHINGTON ST	0.00	16,956.00 0.00	12,000.00 720.96	4,956.00
					Per Diem Interest:	202.42	5,158.42
205.	3.	2	605 BLOOMFIELD ST	0.00	32,714.42 0.00	30,780.00 54.15	1,934.42
					Per Diem Interest:	35.23	1,969.65
205.	20.	2	637 BLOOMFIELD ST	0.00	33,471.58 0.00	28,684.80 192.32	4,786.78
					Per Diem Interest:	126.51	4,913.29
205.	33.	4A	622 WASHINGTON ST	0.00	34,307.64 605.30	30,385.33 1,207.80	4,527.61
					Per Diem Interest:	144.88	4,672.49
206.	8.	2	709 BLOOMFIELD ST	0.00	29,013.18 0.00	28,955.53 101.33	57.65
					Per Diem Interest:	0.84	58.49
206.	9.	2	711 BLOOMFIELD ST	0.00	34,513.36 0.00	29,577.60 608.26	4,935.76
					Per Diem Interest:	131.27	5,067.03
206.	24.01	-C0005- - 2	740 WASHINGTON ST	0.00	8,143.86 0.00	6,979.20 71.25	1,164.66
					Per Diem Interest:	37.27	1,201.93
207.	19.02	-C0001- - 2	832 WASHINGTON ST	0.00	7,306.51 0.00	7,305.89 0.02	0.62
					Per Diem Interest:	0.01	0.63
207.	24.03	2	816 WASHINGTON ST	0.00	28,315.86 0.00	24,272.83 74.42	4,043.03
					Per Diem Interest:	102.71	4,145.74
208.	4.03	2	921 BLOOMFIELD ST	0.00	32,676.24 0.00	32,670.40 0.00	5.84
					Per Diem Interest:	0.08	5.92
208.	16.	2	945 BLOOMFIELD ST	0.00	38,635.70 0.00	38,635.66 87.92	0.04
					Per Diem Interest:	0.00	0.04
209.	1.	-C0001- - 4A	1001 BLOOMFIELD ST	0.00	10,975.37 47.86	6,338.25 18.35	4,684.98
					Per Diem Interest:	252.44	4,937.42
209.	1.	-C00GA- - 4A	1001 BLOOMFIELD ST	0.00	1,796.48 3.63	1,024.76 6.43	775.35
					Per Diem Interest:	26.36	801.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
209.	1.	-C00GB- 4A	1001 BLOOMFIELD ST	0.00	1,652.30 0.00 Per Diem Interest:	944.00 3.82 24.24	708.30 732.54
209.	2.03	2	1007 BLOOMFIELD ST	0.00	33,894.45 0.00 Per Diem Interest:	29,047.20 881.44 128.44	4,847.25 4,975.69
209.	16.	2	1041 BLOOMFIELD ST	0.00	43,769.06 264.83 Per Diem Interest:	42,371.36 195.40 26.53	1,662.53 1,689.06
209.	29.	-C0001- 2	1012 WASHINGTON ST	0.00	10,247.03 0.00 Per Diem Interest:	8,781.60 60.23 20.84	1,465.43 1,486.27
213.	1.	-C00G1- 2	201-203 WASHINGTON ST	0.00	980.18 0.00 Per Diem Interest:	840.00 1.24 1.99	140.18 142.17
213.	1.	-C0101- 2	203 WASHINGTON ST	0.00	8,888.79 0.00 Per Diem Interest:	7,617.60 58.66 18.08	1,271.19 1,289.27
213.	1.	-C0208- 2	203 WASHINGTON ST	0.00	7,216.89 0.00 Per Diem Interest:	7,216.15 9.78 0.01	0.74 0.75
213.	10.	-C000A- 4A	225 WASHINGTON ST	0.00	31,312.08 0.00 Per Diem Interest:	17,728.00 505.47 931.33	13,584.08 14,515.41
213.01	9.01	-C0003- 2	220 HUDSON ST	0.00	10,711.92 0.00 Per Diem Interest:	10,711.82 0.00 0.00	0.10 0.10
214.	16.	-C0001- 4A	335 WASHINGTON ST	0.00	30,444.50 0.00 Per Diem Interest:	25,856.94 386.75 120.13	4,587.56 4,707.69
214.01	26.	-C0PS3- 2	318 HUDSON ST	0.00	840.15 0.00 Per Diem Interest:	480.00 10.28 12.33	360.15 372.48
215.	11.04	-C0004- 2	61 FIFTH ST	0.00	14,330.16 0.00 Per Diem Interest:	12,280.80 0.00 38.91	2,049.36 2,088.27
215.01	15.	4A	410 HUDSON ST	0.00	52,238.27 1.40 Per Diem Interest:	44,664.20 54.78 215.75	7,575.47 7,791.22
216.01	25.		526 HUDSON ST		69,421.60	59,493.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	1,452.04	9,928.00
					Per Diem Interest:	291.03	10,219.03
216.01	37.	-C003B- 2	500 HUDSON ST	0.00	14,097.72 0.00	8,074.98 171.61	6,022.74
					Per Diem Interest:	361.05	6,383.79
217.01	29.	2	604 HUDSON ST	0.00	48,865.93 0.00	48,865.83 0.00	0.10
					Per Diem Interest:	0.00	0.10
218.	9.	-C0001- 2	729 WASHINGTON ST	0.00	8,351.09 0.00	4,778.82 55.95	3,572.27
					Per Diem Interest:	261.03	3,833.30
218.	24.	2	704 HUDSON ST	0.00	41,315.78 0.00	35,523.05 318.72	5,792.73
					Per Diem Interest:	158.70	5,951.43
219.	2.	4C	803 WASHINGTON ST	0.00	21,402.28 10,612.64	29,176.72 190.30	2,838.20
					Per Diem Interest:	64.15	2,902.35
219.	3.	4C	805 WASHINGTON ST	0.00	25,535.82 11,399.32	34,145.23 230.96	2,789.91
					Per Diem Interest:	62.61	2,852.52
219.	11.	-C0001- 2	829 WASHINGTON ST	0.00	19,130.22 0.00	19,126.80 103.67	3.42
					Per Diem Interest:	0.05	3.47
219.	19.01	-C02-7- 2	820 HUDSON ST	0.00	17,223.08 0.00	14,760.00 166.02	2,463.08
					Per Diem Interest:	52.15	2,515.23
219.	19.01	-C0C-5- 2	820 HUDSON ST	0.00	14,722.88 1,000.43-	11,760.00 100.36	1,962.45
					Per Diem Interest:	36.13	1,998.58
219.	26.	2	800 HUDSON ST	0.00	46,524.71 0.00	26,580.80 1,688.96	19,943.91
					Per Diem Interest:	1,535.30	21,479.21
221.	3.	-C0036- 2	1015 WASHINGTON ST	0.00	6,081.57 320.00	3,588.80 12.28	2,812.77
					Per Diem Interest:	128.94	2,941.71
221.	3.	-C0051- 2	1015 WASHINGTON ST	0.00	6,340.33 0.00	6,339.20 0.00	1.13
					Per Diem Interest:	0.02	1.15
221.	3.	-C0057- 2	1015 WASHINGTON ST	0.00	13,905.88 631.51-	11,376.00 0.00	1,898.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.08	1,932.45
221.	7.	-C004F- 2	1027 WASHINGTON ST	0.00	8,821.58 0.00	6,300.00 111.14	2,521.58
					Per Diem Interest:	79.22	2,600.80
221.	11.	-C000B- 2	1035 WASHINGTON ST	0.00	8,177.46 0.00	4,672.00 521.14	3,505.46
					Per Diem Interest:	176.48	3,681.94
221.	11.	-C000C- 2	1035 WASHINGTON ST	0.00	4,648.83 0.00	2,684.68 187.95	1,964.15
					Per Diem Interest:	73.46	2,037.61
221.	11.	-C000F- 2	1035 WASHINGTON ST	0.00	7,272.90 0.00	4,155.20 537.36	3,117.70
					Per Diem Interest:	240.00	3,357.70
221.	15.	-C0011- 2	1030 HUDSON ST	0.00	18,194.85 0.00	15,592.80 39.25	2,602.05
					Per Diem Interest:	56.60	2,658.65
221.	16.	-C00B1- 2	1028 HUDSON ST	0.00	11,513.58 2,552.23-	6,431.77 41.35	2,529.58
					Per Diem Interest:	79.57	2,609.15
221.	16.	-C00B2- 2	1028 HUDSON ST	0.00	12,430.50 2,766.94-	6,941.86 47.17	2,721.70
					Per Diem Interest:	87.62	2,809.32
221.	18.	4C	1024 HUDSON ST	0.00	20,412.51 0.73-	20,389.32 52.25	22.46
					Per Diem Interest:	0.32	22.78
221.	22.	-C0005- 2	1016 HUDSON ST	0.00	7,146.88 0.00	7,145.01 28.37	1.87
					Per Diem Interest:	0.03	1.90
221.	24.	-C0111- 2	1000 HUDSON ST	0.00	9,801.75 0.00	8,400.43 3.57	1,401.32
					Per Diem Interest:	19.93	1,421.25
221.	24.	-C0310- 2	1000 HUDSON ST	0.00	8,919.60 0.00	8,919.00 25.10	0.60
					Per Diem Interest:	0.01	0.61
223.	10.01	-C002G- 2	41 FIRST ST	0.00	9,975.38 0.00	5,724.73 384.66	4,250.65
					Per Diem Interest:	311.38	4,562.03
228.	8.	2	617 HUDSON ST	0.00	61,361.76 0.00	60,808.73 24.71	553.03
					Per Diem Interest:	7.87	560.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
230.	1.	-C0007- 2	77 RIVER STREET	0.00	12,409.02 0.00 Per Diem Interest:	10,634.40 29.77 30.12	1,774.62 1,804.74
238.	1.	-C903L- 2	903 HUDSON ST	0.00	2,610.07 0.00 Per Diem Interest:	2,236.80 83.43 5.31	373.27 378.58
238.	1.	-C903U- 2	903 HUDSON ST	0.00	101,630.15 3,815.36 Per Diem Interest:	76,395.66 7,102.59 1,518.63	29,049.85 30,568.48
238.	18.	2	914 CASTLE POINT TERRACE	0.00	63,011.25 715.29 Per Diem Interest:	57,505.61 3,015.18 90.20	6,220.93 6,311.13
239.	7.	2	913 CASTLE POINT TERRACE	0.00	45,967.41 0.00 Per Diem Interest:	45,966.86 0.06 0.01	0.55 0.56
243.	14.	-C0003- 2	1125 WASHINGTON ST	0.00	5,430.17 0.00 Per Diem Interest:	4,653.60 21.36 11.04	776.57 787.61
243.	19.	-C001B- 2	1122 HUDSON ST	0.00	11,921.73 0.00 Per Diem Interest:	10,216.80 181.02 27.89	1,704.93 1,732.82
243.	19.	-C002A- 2	1122 HUDSON ST	0.00	12,392.22 0.00 Per Diem Interest:	10,620.00 23.54 30.04	1,772.22 1,802.26
243.	23.	-C0005- 2	1114 HUDSON ST	0.00	12,030.95 0.00 Per Diem Interest:	10,310.40 532.55 28.39	1,720.55 1,748.94
243.	25.	-C001C- 2	1110 HUDSON ST	0.00	19,376.92 3,052.80- Per Diem Interest:	13,989.60 0.00 48.03	2,334.52 2,382.55
245.	1.	-C0002- 15F	1301 WASHINGTON ST	0.00	0.00 58,673.95 Per Diem Interest:	0.00 7,288.81 2,014.82	58,673.95 60,688.77
245.	3.01	-C005D- 2	1315 WASHINGTON ST	0.00	7,275.70 0.00 Per Diem Interest:	7,275.69 6.00 0.00	0.01 0.01
245.	4.	-C0401- 2	1319 WASHINGTON ST	0.00	2,961.85 0.00 Per Diem Interest:	0.00 0.00 68.11	2,961.85 3,029.96
245.	4.	-C0501- 2	1319 WASHINGTON ST		2,961.85	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	2,961.85
					Per Diem Interest:	68.11	3,029.96
245.	4.	-C0502- - 2	1319 WASHINGTON ST	0.00	2,961.85 0.00	0.00 0.00	2,961.85
					Per Diem Interest:	68.11	3,029.96
245.	6.	-C0001- - 4A	61 FOURTEENTH ST	0.00	21,798.60 0.00	15,592.34 400.81	6,206.26
					Per Diem Interest:	267.61	6,473.87
245.	14.	-C00A3- - 2	1300 HUDSON ST	0.00	14,587.81 0.00	12,462.93 135.47	2,124.88
					Per Diem Interest:	68.25	2,193.13
246.	22.	-C005S- - 2	1106 WASHINGTON ST	0.00	10,132.21 0.00	8,683.20 59.40	1,449.01
					Per Diem Interest:	20.61	1,469.62
247.	30.	-C00C1- - 4A	1218 WASHINGTON ST	0.00	13,734.36 0.00	11,664.00 96.57	2,070.36
					Per Diem Interest:	39.58	2,109.94
247.	32.	-C00S2- - 4A	1214 WASHINGTON ST	0.00	6,160.68 109.70	5,341.27 67.34	929.11
					Per Diem Interest:	13.21	942.32
247.	34.01	-C002S- - 2	1210 WASHINGTON ST	0.00	10,812.73 0.00	9,266.40 218.41	1,546.33
					Per Diem Interest:	22.81	1,569.14
247.	34.02	-C004S- - 2	1208 WASHINGTON ST	0.00	9,230.45 0.00	7,910.40 227.97	1,320.05
					Per Diem Interest:	18.77	1,338.82
247.	35.	-C000H- - 2	1206 WASHINGTON ST	0.00	10,639.10 0.00	7,589.43 80.72	3,049.67
					Per Diem Interest:	166.39	3,216.06
250.	6.	2	1221 GARDEN ST	0.00	44,307.38 80.55	38,040.00 861.98	6,347.93
					Per Diem Interest:	176.46	6,524.39
251.	14.01	-C005S- - 2	163 14TH ST	0.00	8,936.40 0.00	5,118.48 392.52	3,817.92
					Per Diem Interest:	197.57	4,015.49
251.	16.01	-C005L- - 2	157 14TH ST	0.00	12,266.19 0.00	8,582.93 232.48	3,683.26
					Per Diem Interest:	104.36	3,787.62
251.	18.	-C00P2- - 2	1320 BLOOMFIELD ST	0.00	840.15 0.00	720.00 0.00	120.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.71	121.86
252.	4.	2	214 11TH ST	0.00	24,795.01 405.24-	20,843.76 15.03	3,546.01
					Per Diem Interest:	86.80	3,632.81
253.	6.	2	210 12TH ST	0.00	45,662.16 0.00	45,662.15 0.14	0.01
					Per Diem Interest:	0.00	0.01
253.	16.	2	209 13TH ST	0.00	24,574.39 0.00	21,060.00 293.29	3,514.39
					Per Diem Interest:	85.79	3,600.18
253.	18.01	2	1252 GARDEN ST	0.00	29,433.26 0.00	25,224.00 279.56	4,209.26
					Per Diem Interest:	108.03	4,317.29
254.	10.	-C0P12- 2	1313 PARK AVE	0.00	840.15 0.00	720.00 0.00	120.15
					Per Diem Interest:	1.71	121.86
254.	11.	-C002L- 2	213 FOURTEENTH ST	0.00	10,044.02 754.76-	9,285.98 94.80	3.28
					Per Diem Interest:	0.05	3.33
254.	12.	-C000M- 4A	211 14TH ST	0.00	473.29 0.00	405.60 7.35	67.69
					Per Diem Interest:	0.96	68.65
254.	13.	-C00MA- 4A	209 FOURTEENTH ST	0.00	481.69 0.00	275.20 2.17	206.49
					Per Diem Interest:	7.06	213.55
254.	15.	-C001R- 2	205 14TH ST	0.00	14,282.55 0.00	14,281.31 99.87	1.24
					Per Diem Interest:	0.02	1.26
255.	2.	-C0P-5- 2	150 FOURTEENTH ST	0.00	840.15 0.00	720.00 4.75	120.15
					Per Diem Interest:	1.71	121.86
261.01	1.	-C0223- 2	1100 MAXWELL LANE	0.00	22,527.22 3,105.63-	16,199.97 186.81	3,221.62
					Per Diem Interest:	76.42	3,298.04
261.01	1.	-C0329- 2	1100 MAXWELL LANE	0.00	22,724.03 4,660.80-	15,480.00 242.37	2,583.23
					Per Diem Interest:	55.99	2,639.22
261.01	1.	-C0435- 2	1100 MAXWELL LANE	0.00	18,651.33 0.00	15,984.00 21.06	2,667.33
					Per Diem Interest:	58.68	2,726.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-C0624- 2	1100 MAXWELL LANE	0.00	11,129.19 0.00 Per Diem Interest:	9,537.60 13.24 24.26	1,591.59 1,615.85
261.01	1.	-CP005- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 0.00 1.99	140.18 142.17
261.01	1.	-CP010- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 4.26 1.99	140.18 142.17
261.01	1.	-CP018- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 0.00 1.99	140.18 142.17
261.01	1.	-CP022- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 0.00 1.99	140.18 142.17
261.01	1.	-CP029- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	560.00 3.01 14.37	420.18 434.55
261.01	1.	-CP031- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 0.72 1.99	140.18 142.17
261.01	1.	-CP036- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 8.57 1.99	140.18 142.17
261.01	1.	-CP044- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.76 21.15 1.98	139.42 141.40
261.01	1.	-CP054- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 0.00 1.99	140.18 142.17
261.01	1.	-CP068- 2	1100 MAXWELL LANE	0.00	980.18 215.25- Per Diem Interest:	624.75 0.44 1.99	140.18 142.17
261.01	1.	-CP069- 2	1100 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	560.00 10.90 14.37	420.18 434.55
261.01	1.	-CP086- 2	1100 MAXWELL LANE	0.00	980.18 136.29- Per Diem Interest:	703.71 4.56 1.99	140.18 142.17
261.01	1.	-CP088- 2	1100 MAXWELL LANE		980.18	840.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	1.09	140.18
					Per Diem Interest:	1.99	142.17
261.01	1.	-CP109- 2	1100 MAXWELL LANE	0.00	980.18 0.00	840.00 9.97	140.18
					Per Diem Interest:	1.99	142.17
261.01	1.	-CP112- 2	1100 MAXWELL LANE	0.00	980.18 0.00	980.00 0.01	0.18
					Per Diem Interest:	0.00	0.18
261.01	1.	-CP114- 2	1100 MAXWELL LANE	0.00	980.18 0.00	980.14 0.00	0.04
					Per Diem Interest:	0.00	0.04
261.01	1.	-CP130- 2	1100 MAXWELL LANE	0.00	980.18 0.00	560.00 0.00	420.18
					Per Diem Interest:	14.37	434.55
261.01	1.	-CP131- 2	1100 MAXWELL LANE	0.00	980.18 0.00	840.00 0.00	140.18
					Per Diem Interest:	1.99	142.17
261.01	1.	-CP152- 2	1100 MAXWELL LANE	0.00	980.18 0.00	979.48 0.07	0.70
					Per Diem Interest:	0.01	0.71
261.01	1.	-CP194- 2	1100 MAXWELL LANE	0.00	980.18 0.00	840.00 4.02	140.18
					Per Diem Interest:	1.99	142.17
261.02	1.	-C008F- 2	1000 MAXWELL LANE	0.00	3,249.09 10,860.27	10,860.27 17.93	3,249.09
					Per Diem Interest:	77.30	3,326.39
261.02	1.	-C011F- 2	1000 MAXWELL LANE	0.00	3,495.79 7,720.80	11,215.97 9.69	0.62
					Per Diem Interest:	0.01	0.63
261.02	1.	-C011J- 2	1000 MAXWELL LANE	0.00	2,809.50 7,146.67	9,956.09 259.89	0.08
					Per Diem Interest:	0.00	0.08
261.03	1.	-C0204- 2	1125 MAXWELL LANE	0.00	18,729.75 0.00	18,726.70 0.00	3.05
					Per Diem Interest:	0.04	3.09
261.03	1.	-C0220- 2	1125 MAXWELL LANE	0.00	18,738.15 0.00	16,058.40 0.00	2,679.75
					Per Diem Interest:	59.08	2,738.83
261.03	1.	-C0421- 2	1125 MAXWELL LANE	0.00	16,304.51 0.00	13,944.76 206.99	2,359.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	75.75	2,435.50
261.03	1.	-C0528- 2	1125 MAXWELL LANE	0.00	18,494.50 0.00	18,493.47 28.43	1.03
					Per Diem Interest:	0.01	1.04
261.03	1.	-C0650- 2	1125 MAXWELL LANE	0.00	18,052.03 0.00	18,048.80 0.00	3.23
					Per Diem Interest:	0.05	3.28
261.03	1.	-C0725- 2	1125 MAXWELL LANE	0.00	30,136.18 0.00	25,826.40 0.00	4,309.78
					Per Diem Interest:	111.24	4,421.02
261.03	1.	-C0816- 2	1125 MAXWELL LANE	0.00	17,539.53 0.00	17,530.33 9.20	9.20
					Per Diem Interest:	0.13	9.33
261.03	1.	-C0901- 2	1125 MAXWELL LANE	0.00	52,022.10 4,413.60-	40,715.52 1,628.01	6,892.98
					Per Diem Interest:	221.29	7,114.27
261.03	1.	-C0914- 2	1125 MAXWELL LANE	0.00	37,218.65 0.00	31,896.00 609.13	5,322.65
					Per Diem Interest:	143.65	5,466.30
261.03	1.	-C1007- 2	1125 MAXWELL LANE	0.00	25,747.80 0.00	22,065.60 1.33	3,682.20
					Per Diem Interest:	91.16	3,773.36
261.03	1.	-C1215- 2	1125 MAXWELL LANE	0.00	22,392.80 0.00	22,392.39 530.75	0.41
					Per Diem Interest:	0.01	0.42
261.03	1.	-CP029- 2	1125 MAXWELL LANE	0.00	980.18 0.00	979.83 0.35	0.35
					Per Diem Interest:	0.00	0.35
261.03	1.	-CP032- 2	1125 MAXWELL LANE	0.00	980.18 0.00	840.00 7.95	140.18
					Per Diem Interest:	1.99	142.17
261.03	1.	-CP055- 2	1125 MAXWELL LANE	0.00	980.18 0.00	700.00 0.00	280.18
					Per Diem Interest:	6.78	286.96
261.03	1.	-CP070- 2	1125 MAXWELL LANE	0.00	980.18 0.00	840.00 0.00	140.18
					Per Diem Interest:	1.99	142.17
261.03	1.	-CP078- 2	1125 MAXWELL LANE	0.00	980.18 0.00	978.71 0.18	1.47
					Per Diem Interest:	0.02	1.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-CP105- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 8.58 1.99	140.18 142.17
261.03	1.	-CP106- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	842.66 14.77 1.96	137.52 139.48
261.03	1.	-CP139- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 3.39 1.99	140.18 142.17
261.03	1.	-CP159- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 0.00 1.99	140.18 142.17
261.03	1.	-CP167- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	980.00 33.70 0.00	0.18 0.18
261.03	1.	-CP198- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	980.05 0.97 0.00	0.13 0.13
261.03	1.	-CP204- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 3.02 1.99	140.18 142.17
261.03	1.	-CP226- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	979.24 6.21 0.01	0.94 0.95
261.03	1.	-CP240- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	979.76 0.47 0.01	0.42 0.43
261.03	1.	-CP254- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	980.09 0.00 0.00	0.09 0.09
261.03	1.	-CP281- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 0.00 1.99	140.18 142.17
261.03	1.	-CP293- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 0.00 1.99	140.18 142.17
261.03	1.	-CP298- 2	1125 MAXWELL LANE	0.00	980.18 0.00 Per Diem Interest:	840.00 6.41 1.99	140.18 142.17
261.03	1.	-CP308- 2	1125 MAXWELL LANE		980.18	979.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.68	0.68
					Per Diem Interest:	0.01	0.69
261.03	1.	-CP316- 2	1125 MAXWELL LANE	0.00	980.18 0.00	840.00 0.40	140.18
					Per Diem Interest:	1.99	142.17
261.03	1.	-CP331- 2	1125 MAXWELL LANE	0.00	980.18 0.00	980.00 0.00	0.18
					Per Diem Interest:	0.00	0.18
261.03	1.	-CP334- 2	1125 MAXWELL LANE	0.00	980.18 0.00	840.00 33.67	140.18
					Per Diem Interest:	1.99	142.17
261.03	1.	-CP348- 2	1125 MAXWELL LANE	0.00	980.18 0.00	859.31 10.90	120.87
					Per Diem Interest:	1.72	122.59
261.03	1.	-CP353- 2	1125 MAXWELL LANE	0.00	980.18 0.00	560.00 11.99	420.18
					Per Diem Interest:	14.37	434.55
261.03	1.	-CP367- 2	1125 MAXWELL LANE	0.00	980.18 0.00	980.05 0.97	0.13
					Per Diem Interest:	0.00	0.13
261.03	1.	-CP370- 2	1125 MAXWELL LANE	0.00	980.18 0.00	700.00 6.58	280.18
					Per Diem Interest:	6.78	286.96
261.04	1.	-C1107- 2	1025 MAXWELL LANE	0.00	18,245.26 0.00	10,424.00 309.25	7,821.26
					Per Diem Interest:	500.42	8,321.68
261.04	1.	-C1200- 2	1025 MAXWELL LANE	0.00	62,655.59 0.00	62,638.69 870.00	16.90
					Per Diem Interest:	0.24	17.14
261.04	1.	-CP007- 2	1025 MAXWELL LANE	0.00	980.18 0.00	840.00 0.82	140.18
					Per Diem Interest:	1.99	142.17
261.04	1.	-CP021- 2	1025 MAXWELL LANE	0.00	980.18 0.00	840.00 1.15	140.18
					Per Diem Interest:	1.99	142.17
261.04	1.	-CP062- 2	1025 MAXWELL LANE	0.00	980.18 0.00	847.67 0.02	132.51
					Per Diem Interest:	1.88	134.39
261.04	1.	-CP068- 2	1025 MAXWELL LANE	0.00	980.18 0.00	979.75 0.06	0.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	0.44
261.04	1.	-CP069- 2	1025 MAXWELL LANE	0.00	980.18 0.00	979.80 0.87	0.38
				Per Diem Interest:		0.01	0.39
261.04	1.	-CP070- 2	1025 MAXWELL LANE	0.00	980.18 0.00	840.00 0.82	140.18
				Per Diem Interest:		1.99	142.17
261.04	1.	-CP072- 2	1025 MAXWELL LANE	0.00	980.18 0.00	978.88 10.14	1.30
				Per Diem Interest:		0.02	1.32
261.04	1.	-CP096- 2	1025 MAXWELL LANE	0.00	980.18 0.00	840.00 9.24	140.18
				Per Diem Interest:		1.99	142.17
261.04	1.	-CP107- 2	1025 MAXWELL LANE	0.00	980.18 0.00	979.97 4.53	0.21
				Per Diem Interest:		0.00	0.21
261.04	1.	-CP109- 2	1025 MAXWELL LANE	0.00	980.18 0.00	980.06 6.68	0.12
				Per Diem Interest:		0.00	0.12
261.04	1.	-CP123- 2	1025 MAXWELL LANE	0.00	980.18 0.00	700.00 8.98	280.18
				Per Diem Interest:		6.78	286.96
261.04	1.	-CP132- 2	1025 MAXWELL LANE	0.00	980.18 0.00	979.70 0.48	0.48
				Per Diem Interest:		0.01	0.49
261.04	1.	-CP164- 2	1025 MAXWELL LANE	0.00	980.18 0.00	841.47 11.68	138.71
				Per Diem Interest:		1.97	140.68
262.03	1.	-C0108- 2	2 CONSTITUTION COURT	0.00	26,285.50 0.00	26,285.49 0.00	0.01
				Per Diem Interest:		0.00	0.01
262.03	1.	-C0705- 2	2 CONSTITUTION COURT	0.00	12,742.28 0.00	10,920.00 435.54	1,822.28
				Per Diem Interest:		31.64	1,853.92
262.03	1.	-C0710- 2	2 CONSTITUTION COURT	0.00	21,205.39 0.00	18,167.35 443.85	3,038.04
				Per Diem Interest:		97.36	3,135.40
262.03	1.	-C0804- 2	2 CONSTITUTION COURT	0.00	34,359.81 1,453.93-	28,200.00 0.00	4,705.88
				Per Diem Interest:		123.92	4,829.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
264.	3.01	-C003G- 2	1425 HUDSON ST	0.00	6,976.54 2,752.40 Per Diem Interest:	8,337.60 25.01 19.79	1,391.34 1,411.13
264.	3.01	-C007D- 2	1425 HUDSON ST	0.00	9,296.56 3,652.95 Per Diem Interest:	11,097.60 44.32 32.59	1,851.91 1,884.50
268.01	1.	-C003A- 2	1501 GARDEN/1500 BLOOM	0.00	34,687.00 0.00 Per Diem Interest:	24,772.00 0.00 476.06	9,915.00 10,391.06
268.01	1.	-C004E- 2	1501 GARDEN/1500 BLOOM	0.00	25,649.78 0.00 Per Diem Interest:	18,318.00 41.67 335.31	7,331.78 7,667.09
268.01	1.	-C005B- 2	1501 GARDEN ST	0.00	21,827.10 0.00 Per Diem Interest:	21,825.12 0.00 0.03	1.98 2.01
268.01	1.	-C005K- 2	1501 GARDEN/1500 BLOOM	0.00	28,338.26 0.00 Per Diem Interest:	24,285.60 0.00 103.02	4,052.66 4,155.68
268.01	1.	-C006E- 2	1501 GARDEN/1500 BLOOM	0.00	26,069.86 0.00 Per Diem Interest:	21,430.98 727.80 137.51	4,638.88 4,776.39
268.01	1.	-C006F- 2	1501 GARDEN/1500 BLOOM	0.00	39,369.43 0.00 Per Diem Interest:	39,355.04 1,014.41 0.01	14.39 14.40
268.01	2.	-C001E- 2	1500 WASHINGTON ST	0.00	22,362.00 0.00 Per Diem Interest:	19,164.00 74.36 75.67	3,198.00 3,273.67
268.01	2.	-C002T- 2	1500 WASHINGTON ST	0.00	11,207.60 0.00 Per Diem Interest:	9,604.80 0.00 24.62	1,602.80 1,627.42
268.01	2.	-C003G- 2	1500 WASHINGTON ST	0.00	11,778.91 0.00 Per Diem Interest:	10,094.40 32.07 27.23	1,684.51 1,711.74
268.01	2.	-C003H- 2	1500 WASHINGTON ST	0.00	11,778.91 0.00 Per Diem Interest:	10,094.40 24.50 27.23	1,684.51 1,711.74
268.01	2.	-C005B- 2	1500 WASHINGTON ST	0.00	18,872.57 0.00 Per Diem Interest:	13,478.00 110.54 229.76	5,394.57 5,624.33
268.01	2.	-C005W- 2	1500 WASHINGTON ST		11,792.91	11,790.81	

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	2.10
					Per Diem Interest:	0.03	2.13
268.01	2.	-C008H- 2	1500 WASHINGTON ST	0.00	12,285.80 0.00	10,528.80 156.57	1,757.00
					Per Diem Interest:	29.55	1,786.55
268.01	2.	-C008O- 2	1500 WASHINGTON ST	0.00	21,608.66 0.00	18,518.09 34.07	3,090.57
					Per Diem Interest:	72.24	3,162.81
268.01	2.	-C011L- 2	1500 WASHINGTON ST	0.00	23,448.59 0.00	20,331.07 265.25	3,117.52
					Per Diem Interest:	73.09	3,190.61
268.01	2.	-C012T- 2	1500 WASHINGTON ST	0.00	12,523.84 0.00	10,746.31 284.09	1,777.53
					Per Diem Interest:	30.21	1,807.74
268.01	3.	-C002O- 2	1500 HUDSON ST	0.00	12,033.75 0.00	10,312.80 158.39	1,720.95
					Per Diem Interest:	28.40	1,749.35
268.01	3.	-C003I- 2	1500 HUDSON ST	0.00	20,696.70 1,900.22-	18,796.40 0.00	0.08
					Per Diem Interest:	0.00	0.08
268.01	3.	-C005I- 2	1500 HUDSON ST	0.00	27,548.52 0.00	23,608.80 1,068.94	3,939.72
					Per Diem Interest:	99.40	4,039.12
268.01	3.	-C006K- 2	1500 HUDSON ST	0.00	12,445.42 0.00	10,665.37 217.20	1,780.05
					Per Diem Interest:	56.96	1,837.01
268.01	3.	-C007A- 2	1500 HUDSON ST	0.00	11,490.45 0.00	9,847.20 0.00	1,643.25
					Per Diem Interest:	25.91	1,669.16
268.01	3.	-C007N- 2	1500 HUDSON ST	0.00	12,549.04 0.00	10,754.40 453.41	1,794.64
					Per Diem Interest:	30.76	1,825.40
268.01	3.	-C008G- 2	1500 HUDSON ST	0.00	27,304.88 0.00	23,400.00 80.43	3,904.88
					Per Diem Interest:	98.29	4,003.17
268.01	3.	-C010F- 2	1500 HUDSON ST	0.00	39,739.10 0.00	28,380.00 71.20	11,359.10
					Per Diem Interest:	554.74	11,913.84
268.01	3.	-C011B- 2	1500 HUDSON ST	0.00	12,876.70 0.00	11,035.20 178.41	1,841.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.26	1,873.76
268.01	3.	-C011S- 2	1500 HUDSON ST	0.00	11,815.31 0.00	10,125.60 0.00	1,689.71
					Per Diem Interest:	27.40	1,717.11
268.01	3.	-C012D- 2	1500 HUDSON ST	0.00	15,806.02 0.00	11,114.31 564.99	4,691.71
					Per Diem Interest:	198.85	4,890.56
269.02	1.	-C050S- 2	1450 WASHINGTON ST	0.00	20,408.35 1,308.94-	16,368.00 0.00	2,731.41
					Per Diem Interest:	60.74	2,792.15
269.02	1.	-C0T1S- 2	1450 WASHINGTON ST	0.00	4,200.75 0.00	3,000.00 36.83	1,200.75
					Per Diem Interest:	29.07	1,229.82
269.02	1.	-C1203- 2	1450 WASHINGTON ST	0.00	22,591.13 1,307.33-	18,240.00 128.17	3,043.80
					Per Diem Interest:	70.73	3,114.53
269.03	1.	-C0201- 2	1400 HUDSON ST	0.00	19,527.89 0.00	19,524.40 0.00	3.49
					Per Diem Interest:	0.05	3.54
269.03	1.	-C043S- 2	1400 HUDSON ST	0.00	17,284.69 0.00	14,812.80 0.00	2,471.89
					Per Diem Interest:	52.43	2,524.32
269.03	1.	-C0521- 2	1400 HUDSON ST	0.00	25,274.52 0.00	14,440.00 100.10	10,834.52
					Per Diem Interest:	732.38	11,566.90
269.03	1.	-C0809- 2	1400 HUDSON ST	0.00	29,500.47 0.00	25,281.60 0.00	4,218.87
					Per Diem Interest:	108.33	4,327.20
269.03	1.	-C0828- 2	1400 HUDSON ST	0.00	25,137.29 0.00	21,542.40 80.41	3,594.89
					Per Diem Interest:	88.37	3,683.26
269.03	1.	-C0906- 2	1400 HUDSON ST	0.00	27,038.83 0.00	23,172.00 304.89	3,866.83
					Per Diem Interest:	97.07	3,963.90
269.03	1.	-CP004- 2	1400 HUDSON ST	0.00	1,400.25 0.00	1,394.87 0.00	5.38
					Per Diem Interest:	0.08	5.46
269.03	1.	-CP037- 2	1400 HUDSON ST	0.00	1,400.25 0.00	1,000.00 3.03	400.25
					Per Diem Interest:	9.69	409.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-CP045- 2	1400 HUDSON ST	0.00	1,400.25 0.00 Per Diem Interest:	800.00 3.19 20.53	600.25 620.78
269.03	1.	-CP068- 2	1400 HUDSON ST	0.00	1,400.25 0.00 Per Diem Interest:	1,399.60 0.65 0.01	0.65 0.66
269.03	1.	-CP069- 2	1400 HUDSON ST	0.00	1,400.25 0.00 Per Diem Interest:	1,200.00 0.00 2.85	200.25 203.10
269.03	1.	-CP070- 2	1400 HUDSON ST	0.00	1,400.25 0.00 Per Diem Interest:	1,200.00 5.02 2.85	200.25 203.10
269.03	1.	-CP083- 2	1400 HUDSON ST	0.00	1,400.25 0.00 Per Diem Interest:	1,200.00 3.90 2.85	200.25 203.10
269.03	1.	-CP087- 2	1400 HUDSON ST	0.00	1,400.25 0.00 Per Diem Interest:	1,200.00 0.00 2.85	200.25 203.10
269.03	1.	-CP092- 2	1400 HUDSON ST	0.00	1,400.25 0.00 Per Diem Interest:	1,199.98 2.68 2.85	200.27 203.12
269.03	1.	-CTR12- 2	1400 HUDSON ST	0.00	1,660.70 0.00 Per Diem Interest:	1,423.20 9.87 3.38	237.50 240.88
269.03	1.	-CTR14- 2	1400 HUDSON ST	0.00	1,660.70 0.00 Per Diem Interest:	1,423.20 0.00 3.38	237.50 240.88
269.03	1.	-CTR18- 2	1400 HUDSON ST	0.00	1,557.08 0.00 Per Diem Interest:	1,112.00 17.03 10.78	445.08 455.86

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	2,239,673.10	2,239,668.83	2,283,877.49	1,085,999.15	7,849,218.57
Added/Omitted	20,029.67	20,029.64	0.00	33,158.41	73,217.72
Other Billing	10,680.10-	18,691.07-	0.00	9,345.94-	38,717.11-
Balance Adjustments (Prin)	251,894.98	289,351.56	255,943.03	123,015.22	920,204.79
Payments (Prin)	2,414,556.48	2,348,595.14	1,692,311.50	1,218,256.42	7,673,719.54
Payments (Pnlt)	0.00	0.00	0.00	8,274.86	8,274.86
NSF (Prin)	11,482.00	9,986.45	6,838.66	1,215.24	29,522.35
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	97,843.17	191,750.27	854,347.68	7,510.80	1,151,451.92
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)	97,843.17	191,750.27	854,347.68	7,510.80	1,151,451.92
Payments (Intr)	41,586.82	29,589.17	24,037.64	16,781.38	111,995.01
NSF (Intr)	241.48	63.94	74.23	0.00	379.65
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 1,151,451.92
Total Per Diem Interest: 39,130.30
Total Balance: 1,190,582.22

2021 DEDUCTIONS

Number of Accts:	662	Senior Citizen	0
Land Value:	148,478,100	Disabled Person	0
Improvement Value:	210,491,600	Surviving Spouse	0
Limited Exemptions:	181,200	Veteran	2
Net Taxable Value:	358,788,500	widow of Veteran	1

NOTE: Balance includes Bill Year/Period Range Only.

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