

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2024 to 2025	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 04/11/25	
As Of Date: 04/11/25		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 04/11/25: N	Include Other Special Charges: N	
		Include PILOT Due As Of 04/11/25: N		
		Skip Exclude From Tax Sale Accounts: N		

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	4.	2	14 NORMAL BLVD	0.00	7,277.60 0.00 Per Diem Interest:	5,822.08 287.68 6.47	1,455.52 1,461.99
2.	10.	2	357 N MAIN ST	0.00	8,060.80 0.00 Per Diem Interest:	6,448.64 327.42 27.26	1,612.16 1,639.42
2.	15.	4A	337 N MAIN ST	0.00	9,292.80 0.00 Per Diem Interest:	8,612.69 565.54 11.56	680.11 691.67
2.	20.	2	317 N MAIN ST	0.00	8,047.60 0.00 Per Diem Interest:	7,569.51 493.41 5.50	478.09 483.59
2.	22.	4A	305 N MAIN ST	0.00	16,940.00 0.00 Per Diem Interest:	13,552.00 590.41 62.68	3,388.00 3,450.68
2.	23.	4A	301 N MAIN ST	0.00	15,892.80 964.35 Per Diem Interest:	13,678.59 1,081.54 42.91	3,178.56 3,221.47
3.	1.	4A	204 CARPENTER ST	0.00	31,297.20 1,279.94 Per Diem Interest:	26,317.70 2,199.81 115.80	6,259.44 6,375.24
3.	3.	2	110 SILVER AVE	0.00	8,311.60 0.00 Per Diem Interest:	6,649.28 448.83 30.75	1,662.32 1,693.07
3.	4.	2	106 SILVER AVE	0.00	7,312.80 0.00 Per Diem Interest:	5,850.24 195.14 27.06	1,462.56 1,489.62
3.	5.	2	102 SILVER AVE	0.00	11,528.00 0.00 Per Diem Interest:	9,222.40 677.82 42.65	2,305.60 2,348.25
6.	6.	2	3 NORMAL BLVD	0.00	7,000.40 0.00 Per Diem Interest:	5,600.32 359.39 25.90	1,400.08 1,425.98
16.	7.		105 E NEW ST		7,070.80	5,656.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	277.28	1,414.16
					Per Diem Interest:	6.29	1,420.45
17.	7.	4A	7 E NEW ST	0.00	15,738.80 659.02	13,250.06 1,044.69	3,147.76
					Per Diem Interest:	58.23	3,205.99
21.	8.	2	69 MICK DR	0.00	8,505.20 0.00	6,804.16 24.58	1,701.04
					Per Diem Interest:	30.37	1,731.41
26.	4.	2	47-49 N ACADEMY ST	0.00	7,752.80 0.00	6,977.94 163.72	774.86
					Per Diem Interest:	22.47	797.33
26.	15.	4A	11 COLLEGE AVE	0.00	7,502.00 20.00	6,021.60 338.88	1,500.40
					Per Diem Interest:	6.67	1,507.07
29.	1.	4A	147 E HIGH ST	0.00	9,653.60 0.00	7,722.88 23.29	1,930.72
					Per Diem Interest:	38.41	1,969.13
29.	34.	4A	21-23 STATE ST	0.00	11,061.60 0.00	8,849.28 19.81	2,212.32
					Per Diem Interest:	48.26	2,260.58
30.	4.	2	36 STATE ST	0.00	5,918.00 0.00	4,734.40 97.66	1,183.60
					Per Diem Interest:	18.41	1,202.01
31.	2.	1	E NEW & DELSEA DR	0.00	2,904.00 0.00	2,348.47 121.39	555.53
					Per Diem Interest:	1.85	557.38
31.	2.01	1	NEW ST	0.00	871.20 0.00	696.96 30.79	174.24
					Per Diem Interest:	0.58	174.82
31.03	9.	2	30 READING ST	0.00	5,051.20 0.00	4,040.96 67.64	1,010.24
					Per Diem Interest:	15.71	1,025.95
31.04	3.	2	227 E HIGH ST	0.00	6,850.80 0.00	6,848.67 20.08	2.13
					Per Diem Interest:	0.02	2.15
33.	4.09	2	9 BORO COMMONS PKWY	0.00	3,792.80 0.00	3,791.12 20.67	1.68
					Per Diem Interest:	0.01	1.69
33.	4.20	2	21 BORO COMMONS PKWY	0.00	3,898.40 0.00	3,892.13 12.96	6.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.04	6.31
33.	10.	2	208 E HIGH ST	0.00	6,309.60 0.00	5,889.63 400.71	419.97
					Per Diem Interest:	2.89	422.86
33.	11.	2	206 E HIGH ST	0.00	6,050.00 0.00	5,632.07 382.86	417.93
					Per Diem Interest:	2.88	420.81
33.	17.	2	16 S DELSEA DR	0.00	6,494.40 0.00	5,195.52 248.31	1,298.88
					Per Diem Interest:	5.77	1,304.65
33.	19.	4A	24 S DELSEA DR	0.00	10,186.00 20.00	4,050.10 164.03	6,155.90
					Per Diem Interest:	491.42	6,647.32
33.	21.	2	28 S DELSEA DR	0.00	10,740.40 0.00	8,592.32 494.24	2,148.08
					Per Diem Interest:	13.15	2,161.23
33.	23.	2	34 S DELSEA DR	0.00	12,988.80 0.00	10,391.04 436.91	2,597.76
					Per Diem Interest:	61.75	2,659.51
33.	24.	2	36 S DELSEA DR	0.00	9,306.00 0.00	7,444.80 230.36	1,861.20
					Per Diem Interest:	12.33	1,873.53
33.	25.	2	38 S DELSEA DR	0.00	10,340.00 0.00	8,272.00 470.11	2,068.00
					Per Diem Interest:	12.35	2,080.35
34.	7.01	2	5 S DELSEA DR	0.00	3,704.80 0.00	2,963.84 65.27	740.96
					Per Diem Interest:	2.31	743.27
34.	16.	2	33-35 S DELSEA DR	0.00	7,955.20 0.00	6,364.16 326.33	1,591.04
					Per Diem Interest:	7.58	1,598.62
34.	21.	4A	49-51 S DELSEA DR	0.00	12,333.20 0.00	11,064.90 538.76	1,268.30
					Per Diem Interest:	6.34	1,274.64
34.	23.	2	60 WILLIAMS ST	0.00	4,840.00 0.00	2,898.23 187.10	1,941.77
					Per Diem Interest:	103.50	2,045.27
34.	35.	2	14 WILLIAMS ST	0.00	5,878.40 0.00	4,702.72 148.73	1,175.68
					Per Diem Interest:	18.29	1,193.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
34.	36.	2	10-12 WILLIAMS ST	0.00	4,782.80 24.35- Per Diem Interest:	4,098.06 311.35 6.60	660.39 666.99
44.	8.	2	55 S ACADEMY ST	0.00	6,212.80 0.00 Per Diem Interest:	4,970.24 63.94 19.33	1,242.56 1,261.89
44.	11.	2	47 S ACADEMY ST	0.00	6,124.80 0.00 Per Diem Interest:	2,435.31 0.00 198.01	3,689.49 3,887.50
44.	16.	2	31 S ACADEMY ST	0.00	3,000.70 0.00 Per Diem Interest:	1,052.01 48.82 117.42	1,948.69 2,066.11
44.	16.01	2	33 S ACADEMY ST	0.00	3,559.60 0.00 Per Diem Interest:	1,101.23 11.20 122.00	2,458.37 2,580.37
44.	22.02	1	S ACADEMY ST (BACK)	0.00	127.60 0.00 Per Diem Interest:	102.08 2.77 0.40	25.52 25.92
45.	36.	4A	30-32 E HIGH ST	0.00	10,164.00 0.00 Per Diem Interest:	9,110.87 449.56 1.58	1,053.13 1,054.71
46.	1.	B01- 4A	- - S MAIN ST	0.00	1,064.80 0.09- Per Diem Interest:	851.75 0.00 3.31	212.96 216.27
48.	1.	2	26 WILMER ST	0.00	7,594.40 0.00 Per Diem Interest:	6,075.52 45.87 23.99	1,518.88 1,542.87
52.	8.	2	226 S MAIN ST	0.00	7,700.00 0.00 Per Diem Interest:	6,896.22 60.19 12.46	803.78 816.24
52.	15.	2	13 OAK ST	0.00	6,107.20 0.00 Per Diem Interest:	0.00 271.79 490.29	6,107.20 6,597.49
52.	18.02	2	123 S ACADEMY ST	0.00	5,535.20 0.00 Per Diem Interest:	5,526.34 20.99 0.07	8.86 8.93
52.	25.	1	101 S ACADEMY ST	0.00	1,821.60 1,168.46- Per Diem Interest:	390.39 3.09 0.99	262.75 263.74
53.02	2.		220 S ACADEMY ST		6,124.80	6,119.89	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1.37-	53.81	3.54
					Per Diem Interest:	0.02	3.56
53.02	43.	1	55 WASHINGTON AVE	0.00	1,579.60	1,263.68	
					0.00	18.41	315.92
					Per Diem Interest:	4.91	320.83
54.	14.	2	10 JONES ST	0.00	7,515.20	7,524.16	
					1,512.00	81.95	1,503.04
					Per Diem Interest:	23.44	1,526.48
55.	1.04	2	102 EAST AVE	0.00	6,692.40	5,353.92	
					0.00	681.18	1,338.48
					Per Diem Interest:	30.79	1,369.27
55.	1.06	2	225 S ACADEMY ST	0.00	3,154.80	2,523.84	
					0.00	28.82	630.96
					Per Diem Interest:	0.00	630.96
55.	1.12	2	104 EAST AVE	0.00	6,991.60	5,963.92	
					0.00	524.68	1,027.68
					Per Diem Interest:	4.11	1,031.79
59.	13.	2	2 FALCON AVE	0.00	3,916.00	3,306.07	
					0.00	181.43	609.93
					Per Diem Interest:	4.88	614.81
59.	13.01	2	54 SEWELL ST	0.00	6,824.40	1,794.72	
					0.00	508.99	5,029.68
					Per Diem Interest:	245.66	5,275.34
60.	8.	2	21 SEWELL ST	0.00	6,916.70	6,887.05	
					0.00	48.02	29.65
					Per Diem Interest:	0.79	30.44
63.	3.	2	9 CHURCH ST	0.00	4,888.40	4,887.53	
					0.00	44.54	0.87
					Per Diem Interest:	0.01	0.88
68.	1.	2	404 ELLIS ST	0.00	4,580.40	3,664.32	
					0.00	0.00	916.08
					Per Diem Interest:	14.25	930.33
70.	6.01	2	13-15 ZANE ST	0.00	7,172.00	7,161.32	
					7.49-	26.84	3.19
					Per Diem Interest:	0.04	3.23
72.	12.	2	113 WILMER ST	0.00	4,294.40	0.00	
					0.00	0.00	4,294.40
					Per Diem Interest:	372.87	4,667.27
73.	7.	2	114 CHURCH ST	0.00	6,054.40	4,843.52	
					0.00	180.92	1,210.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.69	1,213.57
75.	4.	2	110 W HIGH ST	0.00	4,589.20 0.00	3,671.36 407.91	917.84
					Per Diem Interest:	10.56	928.40
76.	7.	2	104 ELLIS ST	0.00	8,439.20 0.00	6,751.36 355.51	1,687.84
					Per Diem Interest:	8.55	1,696.39
76.	8.	2	106 ELLIS ST	0.00	5,161.20 952.76	4,724.44 176.62	1,389.52
					Per Diem Interest:	6.18	1,395.70
76.	13.	2	215-217 OAKWOOD AVE	0.00	5,640.80 682.88	6,323.58 12.12	0.10
					Per Diem Interest:	0.00	0.10
77.	13.	2	318 W HIGH ST	0.00	6,234.80 0.00	4,987.84 60.91	1,246.96
					Per Diem Interest:	19.40	1,266.36
78.	5.	2	310 VICTORIA ST	0.00	7,761.60 0.00	6,209.28 316.55	1,552.32
					Per Diem Interest:	7.19	1,559.51
79.	6.	2	203 HOLLY ST	0.00	10,999.90 7.93-	8,792.04 39.52	2,199.93
					Per Diem Interest:	47.83	2,247.76
79.	8.	2	315 VICTORIA ST	0.00	7,453.60 0.00	5,962.88 288.79	1,490.72
					Per Diem Interest:	23.19	1,513.91
79.	9.	2	313 VICTORIA ST	0.00	6,982.80 0.00	5,586.24 205.61	1,396.56
					Per Diem Interest:	21.72	1,418.28
79.	11.	2	309 VICTORIA ST	0.00	6,454.80 0.00	5,163.84 324.47	1,290.96
					Per Diem Interest:	23.88	1,314.84
79.	12.	2	307 VICTORIA ST	0.00	5,684.80 0.00	4,547.84 61.51	1,136.96
					Per Diem Interest:	17.69	1,154.65
81.	1.	2	500 WHITNEY AVE	0.00	10,045.20 0.00	8,036.16 572.25	2,009.04
					Per Diem Interest:	37.17	2,046.21
81.	9.	2	200 HOLLY ST	0.00	6,516.40 0.00	6,513.22 24.67	3.18
					Per Diem Interest:	0.02	3.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
82.	1.	2	108 HOLLY ST	0.00	8,452.40 176.60 Per Diem Interest:	6,862.84 367.36 9.33	1,766.16 1,775.49
82.	2.	4A	104 HOLLY ST	0.00	13,437.60 0.00 Per Diem Interest:	10,750.08 674.91 18.55	2,687.52 2,706.07
82.	17.	2	419 W HIGH ST	0.00	13,147.20 0.00 Per Diem Interest:	12,284.88 714.76 14.66	862.32 876.98
82.	20.	2	413 W HIGH ST	0.00	6,397.60 0.00 Per Diem Interest:	3,833.68 116.90 11.25	2,563.92 2,575.17
82.	23.	2	407 W HIGH ST	0.00	7,763.65 195.95 Per Diem Interest:	6,367.68 121.30 26.55	1,591.92 1,618.47
82.	26.	4A	100 HOLLY ST	0.00	10,014.40 0.00 Per Diem Interest:	8,011.52 463.38 11.70	2,002.88 2,014.58
83.	29.	2	414 W HIGH ST	0.00	4,958.80 0.00 Per Diem Interest:	2,969.37 0.00 60.41	1,989.43 2,049.84
83.	32.	2	420 W HIGH ST	0.00	10,472.00 0.00 Per Diem Interest:	9,753.09 638.79 12.22	718.91 731.13
84.	3.	2	211 ELLIS ST	0.00	6,023.60 0.00 Per Diem Interest:	4,818.88 313.23 0.27	1,204.72 1,204.99
84.	4.	2	213 ELLIS ST	0.00	5,403.20 0.00 Per Diem Interest:	4,322.56 271.61 0.24	1,080.64 1,080.88
84.	13.	2	316 OAKWOOD AVE	0.00	6,648.40 0.00 Per Diem Interest:	6,646.63 45.57 0.01	1.77 1.78
84.	18.	2	332 OAKWOOD AVE	0.00	11,778.80 0.00 Per Diem Interest:	10,192.02 1,364.79 8.73	1,586.78 1,595.51
84.	25.	2	200 LAUREL AVE	0.00	9,429.20 0.00 Per Diem Interest:	7,543.36 766.96 6.60	1,885.84 1,892.44
85.	8.01		217 LAUREL AVE		5,469.20	4,376.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	25.47	1,092.86
					Per Diem Interest:	17.00	1,109.86
86.	6.06	2	21-22 DEEDRE LN	0.00	6,243.60	4,994.88	1,248.72
					Per Diem Interest:	19.42	1,268.14
86.	6.10	2	13-14 DEEDRE LN	0.00	6,402.00	5,146.76	1,255.24
					Per Diem Interest:	19.46	1,274.70
86.	6.13	2	7-8 DEEDRE LN	0.00	6,230.40	4,984.32	1,246.08
					Per Diem Interest:	12.46	1,258.54
86.03	1.	2	202 DEPTFORD RD	0.00	6,102.80	4,882.24	1,220.56
					Per Diem Interest:	5.42	1,225.98
87.	23.	2	3 DEPTFORD RD	0.00	6,833.20	5,466.56	1,366.64
					Per Diem Interest:	6.07	1,372.71
89.	26.	2	203 DEPTFORD RD	0.00	7,062.00	7,060.75	1.25
					Per Diem Interest:	0.01	1.26
91.	1.	2	202 FRANKLIN RD	0.00	9,231.20	6,433.93	2,797.27
					Per Diem Interest:	23.77	2,821.04
95.	21.	2	103 FRANKLIN RD	0.00	8,487.60	5,082.44	3,405.16
					Per Diem Interest:	129.35	3,534.51
99.	2.	2	12 DICKINSON RD	0.00	8,007.90	0.00	8,007.90
					Per Diem Interest:	573.20	8,581.10
99.	19.	1	3 GEORGETOWN RD	0.00	387.20	309.76	77.44
					Per Diem Interest:	0.41	77.85
100.	10.	2	19 DICKINSON RD	0.00	7,031.20	5,624.96	1,406.24
					Per Diem Interest:	26.02	1,432.26
100.	12.	2	15 DICKINSON RD	0.00	6,608.80	3,957.40	2,651.40
					Per Diem Interest:	90.23	2,741.63
106.	2.	2	108 VILLANOVA RD	0.00	7,924.40	7,921.34	3.06
					Per Diem Interest:	31.22	

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				Per Diem Interest:		0.11	3.17
106.	10.	2	117 UNIVERSITY BLVD	0.00	6,880.64 132.96	6,551.92 438.03	461.68
				Per Diem Interest:		3.18	464.86
110.	9.	2	SWARTHMORE RD	0.00	827.20 0.00	653.71 8.52	173.49
				Per Diem Interest:		2.69	176.18
112.	8.	2	321 HAMILTON RD	0.00	7,928.80 33.66-	7,888.74 6.40	6.40
				Per Diem Interest:		0.17	6.57
113.	1.	2	401 N HARVARD RD	0.00	8,426.00 0.00	6,747.59 442.75	1,678.41
				Per Diem Interest:		8.39	1,686.80
113.	4.01	2	409 HAMILTON RD	0.00	8,285.20 0.00	6,628.16 258.82	1,657.04
				Per Diem Interest:		28.83	1,685.87
114.	9.	2	405 SWARTHMORE RD	0.00	10,080.40 0.00	8,064.32 417.02	2,016.08
				Per Diem Interest:		13.10	2,029.18
118.	7.	2	412 VILLANOVA RD	0.00	6,604.30 0.00	0.00 293.86	6,604.30
				Per Diem Interest:		530.19	7,134.49
120.	20.	2	305 DICKINSON RD	0.00	5,693.50 0.00	5,443.50 7.16	250.00
				Per Diem Interest:		0.00	250.00
120.	21.	2	303 DICKINSON RD	0.00	7,757.20 0.00	7,120.78 90.38	636.42
				Per Diem Interest:		4.45	640.87
121.	4.	2	420 UNIVERSITY BLVD	0.00	9,512.80 0.00	7,610.24 105.22	1,902.56
				Per Diem Interest:		37.42	1,939.98
125.	5.	2	206 S COLUMBIA RD	0.00	9,147.60 0.00	9,147.57 36.48	0.03
				Per Diem Interest:		0.00	0.03
130.	9.	2	318 FRANKLIN RD	0.00	6,094.00 0.00	3,876.90 0.00	2,217.10
				Per Diem Interest:		68.40	2,285.50
136.	1.	2	402 DEPTFORD RD	0.00	8,580.00 0.00	6,909.30 511.21	1,670.70
				Per Diem Interest:		8.79	1,679.49

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136.	11.	2	18 VIRGINIA RD	0.00	9,609.60 0.00	7,708.40 74.23	1,901.20
					Per Diem Interest:	37.37	1,938.57
138.	9.	2	603 NEW YORK RD	0.00	8,487.50 0.00	6,790.00 121.12	1,697.50
					Per Diem Interest:	30.24	1,727.74
143.	1.	1	MARTIN LUTHER KING JR DR	0.00	6,454.80 2,566.52-	0.00 0.00	3,888.28
					Per Diem Interest:	311.40	4,199.68
151.	1.	15C	737 ELLIS ST	3.04	0.00 0.00	0.00 0.00	3.04
					Per Diem Interest:	1.13	4.17
151.	4.	15F	814 HIGGINS DR	0.00	0.00 1,334.81	0.00 0.00	1,334.81
					Per Diem Interest:	67.41	1,402.22
188.	1.	1	COLIN POWELL DR	0.00	1,658.80 0.00	1,327.04 4.72	331.76
					Per Diem Interest:	5.16	336.92
188.	9.	2	114 COLIN POWELL DR	0.00	5,284.40 0.00	476.89 23.11	4,807.51
					Per Diem Interest:	388.25	5,195.76
188.	12.	2	121 PEACE LN	0.00	5,984.00 0.00	4,787.20 12.04	1,196.80
					Per Diem Interest:	18.62	1,215.42
190.	38.	1	ROSE HILL WAY	0.00	228.80 0.00	0.00 0.00	228.80
					Per Diem Interest:	12.70	241.50
190.	40.	1	ROSE HILL WAY	0.00	228.80 0.00	89.85 0.00	138.95
					Per Diem Interest:	5.00	143.95
191.	41.	2	121 ISABELLA DR	0.00	9,842.80 0.00	7,874.24 242.23	1,968.56
					Per Diem Interest:	50.20	2,018.76
192.	19.	1	EVERGREEN PKWY	0.00	1,548.80 0.00	1,239.04 40.87	309.76
					Per Diem Interest:	4.82	314.58
192.	21.	1	EVERGREEN PKWY	0.00	114.40 0.00	91.52 3.02	22.88
					Per Diem Interest:	0.36	23.24
192.	25.		EVERGREEN PKWY		228.80	183.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	6.03	45.76
					Per Diem Interest:	0.71	46.47
194.	56.	1	KENTUCKY AVE	0.00	937.20	936.62	
				0.00	0.00	8.39	0.58
					Per Diem Interest:	0.00	0.58
194.	134.	2	130 PEACE LN	0.00	6,911.43	7,221.29	
				0.00	438.33	2.63	128.47
					Per Diem Interest:	2.00	130.47
194.	144.	2	120 PEACE LN	0.00	6,164.40	3,691.29	
				0.00	0.00	16.22	2,473.11
					Per Diem Interest:	82.20	2,555.31
194.	146.	1	PEACE LN	0.00	338.80	202.88	
				0.00	0.00	0.40	135.92
					Per Diem Interest:	3.47	139.39
197.03	13.	2	124 HERITAGE LOOP	0.00	11,250.80	10,341.97	
				0.00	0.00	89.82	908.83
					Per Diem Interest:	14.09	922.92
197.04	108.	2	125 WEATHERBY LN	0.00	10,925.20	10,900.77	
				0.00	23.33-	101.24	1.10
					Per Diem Interest:	0.01	1.11
197.04	138.	2	104 DIGIOVANNI LN	0.00	10,084.80	10,082.83	
				0.00	0.00	109.80	1.97
					Per Diem Interest:	0.02	1.99
197.07	13.	2	100 SMORTZ LN	0.00	11,946.00	11,507.73	
				0.00	0.00	368.42	438.27
					Per Diem Interest:	0.22	438.49
197.10	3.	2	339 HERITAGE LOOP	0.00	9,345.60	9,345.59	
				0.00	0.00	13.86	0.01
					Per Diem Interest:	0.00	0.01
197.10	38.	2	334 STURGESS CT	0.00	12,073.60	12,031.10	
				0.00	0.00	215.63	42.50
					Per Diem Interest:	1.23	43.73
197.12	11.	1	213 MACOUN WAY	0.00	2,525.60	6,638.28	
				0.00	4,129.24	141.80	16.56
					Per Diem Interest:	0.58	17.14
197.12	13.	1	217 MACOUN WAY	0.00	2,525.60	2,370.70	
				0.00	4,129.24	154.90	4,284.14
					Per Diem Interest:	114.89	4,399.03
198.	4.	2	1181 ELLIS MILL RD	0.00	10,111.20	616.47	
				0.00	0.00	283.53	9,494.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	899.68	10,394.41
198.01	30.	2	464 SALTER CT	0.00	10,929.60 0.00	10,929.45 16.23	0.15
					Per Diem Interest:	0.00	0.15
198.04	2.	2	1126 MUNYON DR	0.00	8,360.00 0.00	1,662.03 553.30	6,697.97
					Per Diem Interest:	382.70	7,080.67
198.09	8.	2	457 WISTAR PL	0.00	8,500.80 0.00	7,582.45 39.25	918.35
					Per Diem Interest:	12.86	931.21
198.10	5.	1	527 N PALACE DR	0.00	959.20 3,923.92	813.95 145.25	4,069.17
					Per Diem Interest:	107.16	4,176.33
198.10	6.	1	523 N PALACE DR	0.00	998.80 4,043.00	847.95 150.85	4,193.85
					Per Diem Interest:	111.29	4,305.14
198.10	14.	1	491 N PALACE DR	0.00	998.80 2,310.28	3,307.81 70.76	1.27
					Per Diem Interest:	0.02	1.29
198.10	20.	1	1109 FOSTER DR	0.00	959.20 1,681.68	2,449.04 0.00	191.84
					Per Diem Interest:	2.98	194.82
204.	13.	1	OAK RD	0.00	1,328.80 0.00	1,063.04 13.73	265.76
					Per Diem Interest:	4.13	269.89
204.	17.	1	OAK RD	0.00	888.80 0.00	711.04 9.19	177.76
					Per Diem Interest:	2.77	180.53
204.	19.	1	802-804 TEXAS AVE	0.00	888.80 0.00	711.04 9.19	177.76
					Per Diem Interest:	2.77	180.53
208.	5.	1	506 PECAN RD	0.00	2,006.40 398.89-	0.00 0.00	1,607.51
					Per Diem Interest:	87.54	1,695.05
208.	18.	2	529 FERN RD	0.00	5,829.90 0.00	2,895.70 304.31	2,934.20
					Per Diem Interest:	16.82	2,951.02
208.	29.	1	OAK RD	0.00	114.40 0.00	91.52 0.70	22.88
					Per Diem Interest:	0.36	23.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
208.	30.	1	OAK RD	0.00	114.40 0.00 Per Diem Interest:	45.99 1.87 1.72	68.41 70.13
208.	31.	2	705 TEXAS AVE	0.00	3,748.80 0.00 Per Diem Interest:	2,173.15 253.21 53.08	1,575.65 1,628.73
216.	1.	2	402 EVERGREEN PKWY	0.00	7,128.00 0.00 Per Diem Interest:	5,702.40 152.82 2.53	1,425.60 1,428.13
218.	5.	2	HONEYMOON RD	0.00	1,782.00 0.00 Per Diem Interest:	0.00 77.17 145.19	1,782.00 1,927.19
218.	9.	1	HONEYMOON RD	0.00	444.40 0.00 Per Diem Interest:	0.00 8.55 16.09	444.40 460.49
218.	11.	2	330 HONEYMOON RD	0.00	5,768.40 0.00 Per Diem Interest:	3,454.16 49.62 75.04	2,314.24 2,389.28
218.	28.	1	EVERGREEN PKW	0.00	888.80 0.00 Per Diem Interest:	0.00 17.11 32.20	888.80 921.00
218.	32.	1	EVERGREEN PKWY	0.00	888.80 0.00 Per Diem Interest:	888.75 1.42 0.00	0.05 0.05
219.	21.01	2	300 TEXAS AVE	0.00	8,650.40 0.00 Per Diem Interest:	6,920.32 205.26 17.30	1,730.08 1,747.38
222.	31.	2	409 HONEYMOON RD	0.00	1,804.00 0.00 Per Diem Interest:	1,616.98 39.11 1.91	187.02 188.93
223.	7.	1	MARTIN LUTHER KING JR DR	0.00	941.60 0.00 Per Diem Interest:	0.00 18.13 34.10	941.60 975.70
223.	13.	1	MARTIN LUTHER KING JR DR	0.00	444.40 0.00 Per Diem Interest:	0.00 8.55 16.09	444.40 460.49
223.	27.	1	HONEYMOON RD	0.00	3,322.00 0.00 Per Diem Interest:	0.00 143.86 189.42	3,322.00 3,511.42
223.	35.		HONEYMOON RD		228.80	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	4.41	228.80
					Per Diem Interest:	8.28	237.08
225.	25.	1	EVERGREEN PKWY	0.00	888.80	0.00	888.80
					Per Diem Interest:	32.20	921.00
230.	1.	2	301 MARTIN LUTHER KING DR	0.00	3,819.00	3,305.20	763.80
					Per Diem Interest:	11.88	775.68
230.	5.	2	MARTIN LUTHER KING JR DR	0.00	1,892.00	1,543.92	348.08
					Per Diem Interest:	1.70	349.78
231.	12.	1	MARTIN LUTHER KING JR DR	0.00	1,804.00	1,450.59	353.41
					Per Diem Interest:	1.88	355.29
231.	16.	1	MARTIN LUTHER KING JR DR	0.00	1,249.60	1,123.12	126.48
					Per Diem Interest:	0.67	127.15
232.	1.	1	MARTIN LUTHER KING JR DR	0.00	2,609.20	2,337.36	271.84
					Per Diem Interest:	4.23	276.07
346.	6.	2	839 FORDHAM PL	0.00	9,332.40	7,465.92	1,866.48
					Per Diem Interest:	36.16	1,902.64
346.	13.	2	825 FORDHAM PL	0.00	9,130.00	9,124.04	5.96
					Per Diem Interest:	0.17	6.13
346.	31.	2	747 ELMHURST PL	0.00	9,860.40	5,904.48	3,955.92
					Per Diem Interest:	161.06	4,116.98
349.	5.	2	308 PAULIN DR	0.00	7,651.60	7,650.56	1.04
					Per Diem Interest:	0.02	1.06
350.	2.14	2	4 EALEY CT	0.00	13,464.00	10,771.20	2,692.80
					Per Diem Interest:	29.62	2,722.42
351.	1.	4A	570 MULICA HILL RD	0.00	97,908.80	15,255.64	87,030.31
					Per Diem Interest:	7,471.63	94,501.94
353.	61.	2	411 AMESBURY PL	0.00	8,228.00	6,582.40	1,645.60
					Per Diem Interest:	69.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	43.61	1,689.21
356.	4.	2	512 W FRANKLIN RD	0.00	5,689.20 0.00	4,551.36 9.51	1,137.84
					Per Diem Interest:	17.70	1,155.54
360.	3.	2	303 S LEHIGH RD	0.00	6,600.00 0.00	5,280.00 102.85	1,320.00
					Per Diem Interest:	4.69	1,324.69
361.	4.11	2	512 DEMOSS CT	0.00	7,871.60 0.00	6,297.28 71.86	1,574.32
					Per Diem Interest:	25.93	1,600.25
368.	3.	2	204 LAKESIDE DR	0.00	8,645.90 0.00	6,916.72 0.00	1,729.18
					Per Diem Interest:	31.35	1,760.53
371.	2.	2	202 DUBOIS RD	0.00	9,433.60 0.00	7,565.98 271.24	1,867.62
					Per Diem Interest:	4.14	1,871.76
373.	2.	2	203 N CUMMINGS AVE	0.00	7,471.20 0.00	5,976.96 349.19	1,494.24
					Per Diem Interest:	23.24	1,517.48
373.	10.	2	219 N CUMMINGS AVE	0.00	7,194.00 7.16-	7,180.45 15.41	6.39
					Per Diem Interest:	0.07	6.46
377.	8.	2	114 DUBOIS RD	0.00	6,929.80 250.00-	5,489.87 44.95	1,189.93
					Per Diem Interest:	18.51	1,208.44
377.	11.	2	115 LAKESIDE DR	0.00	7,436.00 267.52	7,703.30 22.02	0.22
					Per Diem Interest:	0.00	0.22
380.	6.	2	1220 STAFFORD RD	0.00	6,459.10 0.00	6,459.09 4.91	0.01
					Per Diem Interest:	0.00	0.01
383.	26.	2	1201 STAFFORD RD	0.00	6,903.60 0.00	4,936.29 530.23	1,967.31
					Per Diem Interest:	76.19	2,043.50
389.	12.	2	45 WILLIAMSBURG CT	0.00	8,008.00 0.00	6,406.40 427.22	1,601.60
					Per Diem Interest:	29.63	1,631.23
389.03	15.	2	316 CARPENTER ST	0.00	5,816.80 0.00	4,653.44 220.84	1,163.36
					Per Diem Interest:	5.17	1,168.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
389.05	4.	2	2 GREEN AVE	0.00	7,000.40 0.00 Per Diem Interest:	5,600.32 21.91 21.78	1,400.08 1,421.86
389.06	15.	2	607 MORRIS AVE	0.00	7,251.20 0.00 Per Diem Interest:	6,791.60 466.37 3.17	459.60 462.77
389.10	5.	2	614 WHITMAN ST	0.00	7,823.20 0.00 Per Diem Interest:	6,258.56 327.99 7.32	1,564.64 1,571.96
390.01	3.	2	605 HESTON RD	0.00	5,570.40 0.00 Per Diem Interest:	4,456.32 153.27 0.99	1,114.08 1,115.07
390.02	5.	2	4 CLEARVIEW AVE	0.00	7,462.40 0.00 Per Diem Interest:	6,642.84 202.10 12.75	819.56 832.31
390.04	5.	2	720 CARPENTER ST	0.00	6,380.00 0.00 Per Diem Interest:	5,104.00 119.53 5.95	1,276.00 1,281.95
390.05	1.	2	44 FAIRMOUNT DR	0.00	6,397.60 0.00 Per Diem Interest:	5,118.08 0.00 19.90	1,279.52 1,299.42
390.06	11.	2	18 FAIRMOUNT DR	0.00	7,145.60 4.47- Per Diem Interest:	7,137.64 7.96 0.05	3.49 3.54
402.01	16.	2	1222 GLEN RIDGE DR	0.00	9,266.40 129.55 Per Diem Interest:	9,287.05 2.23 1.69	108.90 110.59
402.01	25.	2	1204 GLEN RIDGE DR	0.00	9,596.40 0.00 Per Diem Interest:	8,677.12 103.62 5.52	919.28 924.80
402.02	18.	2	202 VAN BUREN AVE	0.00	7,994.80 29.70- Per Diem Interest:	6,804.95 718.42 5.80	1,160.15 1,165.95
407.	2.	4A	1299 N DELSEA DR	0.00	62,541.60 0.00 Per Diem Interest:	62,430.69 448.66 0.83	110.91 111.74
408.02	31.	2	22 CHESTNUT CT	0.00	10,652.40 0.00 Per Diem Interest:	0.66 0.00 1,149.96	10,651.74 11,801.70
408.04	1.	-C0004- -	4 WINTERBERRY CT		5,046.80	2,006.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.15	3,040.12
					Per Diem Interest:	151.43	3,191.55
408.04	1.	-C0062- 2	62 YELLOWWOOD CT	0.00	5,297.60 0.00	4,238.08 51.07	1,059.52
					Per Diem Interest:	16.48	1,076.00
408.04	1.	-C0068- 2	68 YELLOWWOOD CT	0.00	6,204.00 0.00	4,963.20 107.72	1,240.80
					Per Diem Interest:	19.30	1,260.10
408.04	1.	-C0086- 2	86 YELLOWWOOD CT	0.00	4,994.00 0.00	3,995.20 24.12	998.80
					Per Diem Interest:	4.66	1,003.46
408.04	1.	-C0098- 2	98 YELLOWWOOD CT	0.00	4,897.20 0.00	3,917.76 11.39	979.44
					Per Diem Interest:	15.24	994.68
408.06	38.	2	22 KATHERINE CT	0.00	12,702.80 0.00	10,162.24 182.41	2,540.56
					Per Diem Interest:	59.75	2,600.31
408.06	43.	2	12 KATHERINE CT	0.00	9,860.40 33.34-	9,826.95 1.88	0.11
					Per Diem Interest:	0.00	0.11
408.06	48.	2	2 KATHERINE CT	0.00	8,492.00 312.12	8,622.03 3.73	182.09
					Per Diem Interest:	2.83	184.92
408.08	12.	2	318 HAWTHORN ST	0.00	10,577.60 0.00	8,462.08 215.42	2,115.52
					Per Diem Interest:	44.87	2,160.39
408.10	11.	2	136 PERSIMMON ST	0.00	10,181.60 0.00	10,175.01 93.17	6.59
					Per Diem Interest:	0.08	6.67
408.12	4.	2	204 VERMILLION LN	0.00	11,316.80 0.00	9,053.44 184.15	2,263.36
					Per Diem Interest:	19.31	2,282.67
408.15	1.	2	507 ASH ST	0.00	11,765.60 0.00	11,765.58 7.72	0.02
					Per Diem Interest:	0.00	0.02
408.15	9.	2	612 WILLOW CT	0.00	10,177.20 0.00	5,838.26 541.53	4,338.94
					Per Diem Interest:	219.82	4,558.76
408.16	17.	2	136 SIENNA LN	0.00	11,198.00 0.00	8,958.40 97.46	2,239.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	49.22	2,288.82
408.17	57.	2	3 BRIARWOOD CT	0.00	12,056.00 0.00	9,652.76 76.97	2,403.24
					Per Diem Interest:	54.94	2,458.18
408.25	1.	2	213 CREEK DR	0.00	10,766.80 216.45	8,752.62 862.83	2,230.63
					Per Diem Interest:	14.50	2,245.13
408.30	1.	4A	1100 N DELSEA DR	0.00	26,210.80 978.52	21,947.16 1,404.89	5,242.16
					Per Diem Interest:	59.52	5,301.68
408.30	1.01	1	CHARLES III DR	0.00	12,188.00 0.00	9,750.40 159.67	2,437.60
					Per Diem Interest:	56.15	2,493.75
409.01	11.02	4A	510 N DELSEA DR	0.00	12,320.00 0.00	4,898.60 607.31	7,421.40
					Per Diem Interest:	501.43	7,922.83
409.01	12.	4A	506 N DELSEA DR	0.00	14,286.80 0.00	11,429.44 398.88	2,857.36
					Per Diem Interest:	70.84	2,928.20
409.02	9.	2	116 SOMERSET RD	0.00	7,097.20 0.00	5,677.76 24.69	1,419.44
					Per Diem Interest:	22.08	1,441.52
409.02	14.	2	115 SYLVAN TER	0.00	6,208.40 0.00	4,966.72 114.97	1,241.68
					Per Diem Interest:	5.79	1,247.47
411.01	3.	2	324 BALDWIN RD	0.00	5,887.20 0.00	3,525.30 15.61	2,361.90
					Per Diem Interest:	77.19	2,439.09
411.01	11.	2	304 POMONA AVE	0.00	5,935.60 0.00	4,792.12 579.08	1,143.48
					Per Diem Interest:	6.86	1,150.34
411.04	1.	2	205 POMONA AVE	0.00	5,737.60 0.00	4,590.08 210.22	1,147.52
					Per Diem Interest:	5.10	1,152.62
411.04	3.	2	213 POMONA AVE	0.00	5,997.20 0.00	5,732.76 14.12	264.44
					Per Diem Interest:	0.76	265.20
411.09	9.	2	6 BRECKENWOOD PL	0.00	8,571.20 0.00	5,616.50 70.72	2,954.70
					Per Diem Interest:	99.06	3,053.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
411.11	5.	2	9 STONESHIRE DR	0.00	5,781.60 0.00 Per Diem Interest:	5,419.40 37.47 2.82	362.20 365.02
411.11	14.	2	15 REDWOOD CT	0.00	6,679.00 246.12 Per Diem Interest:	6,675.12 3.88 0.00	250.00 250.00
411.12	27.	2	40 STONESHIRE DR	0.00	7,607.60 0.00 Per Diem Interest:	4,009.09 781.65 37.79	3,598.51 3,636.30
411.13	3.	2	6 HETTON CT	0.00	8,386.40 0.00 Per Diem Interest:	6,709.12 0.00 29.53	1,677.28 1,706.81
411.13	21.	2	42 HETTON CT	0.00	8,307.20 0.00 Per Diem Interest:	7,711.14 70.22 4.64	596.06 600.70
411.20	19.	1	207 ORCHARD LN	0.00	4,078.80 0.00 Per Diem Interest:	3,263.04 122.58 3.63	815.76 819.39
411.21	10.	2	5 GENEVA CT	0.00	11,215.60 14.50- Per Diem Interest:	8,957.98 252.34 42.62	2,243.12 2,285.74
411.21	23.	2	90 STONESHIRE DR	0.00	6,815.60 0.00 Per Diem Interest:	5,548.46 140.63 19.71	1,267.14 1,286.85
411.24	18.03	2	531 FISHPOND RD	0.00	11,501.60 22.84 Per Diem Interest:	11,524.42 0.29 0.00	0.02 0.02
411.26	2.	2	143 GLASSWYCKE DR	0.00	12,408.00 0.00 Per Diem Interest:	11,711.56 204.75 5.57	696.44 702.01
411.26	14.	2	311 PLATINUM CT	0.00	11,739.20 0.00 Per Diem Interest:	9,391.36 119.23 53.00	2,347.84 2,400.84
411.30	5.	2	609 HARPER DR	0.00	10,018.80 0.00 Per Diem Interest:	0.00 0.00 1,071.04	10,018.80 11,089.84
412.02	23.	2	121 BALDWIN RD	0.00	5,530.70 7.45- Per Diem Interest:	5,513.85 54.20 0.25	9.40 9.65
412.02	24.		241 OVERBROOK AVE		6,001.40	5,934.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	183.00	4.68	250.00
					Per Diem Interest:	0.00	250.00
412.06	13.	2	105 ALFRED AVE	0.00	8,645.90 1,182.72	8,639.07 25.42	1,189.55
					Per Diem Interest:	18.50	1,208.05
412.08	14.	2	2 WINNERS CIR	0.00	9,803.20 0.00	0.00 0.00	9,803.20
					Per Diem Interest:	1,044.12	10,847.32
412.08	35.	4A	530 FISHPOND RD	0.00	14,414.40 0.00	11,531.52 1,374.54	2,882.88
					Per Diem Interest:	12.97	2,895.85
412.10	8.	2	312 RONALD AVE	0.00	8,808.80 0.00	2,302.34 724.95	6,506.46
					Per Diem Interest:	172.43	6,678.89
412.12	1.	2	300 OVERBROOK AVE	0.00	9,108.00 0.00	7,349.63 592.17	1,758.37
					Per Diem Interest:	23.74	1,782.11
412.12	8.	2	328 OVERBROOK AVE	0.00	8,540.40 0.00	7,791.33 712.34	749.07
					Per Diem Interest:	4.12	753.19
412.12	10.	2	336 OVERBROOK AVE	0.00	7,413.90 0.00	6,175.79 217.38	1,238.11
					Per Diem Interest:	6.60	1,244.71
412.12	13.	2	345 E NEW ST	0.00	8,144.40 0.00	6,515.52 111.05	1,628.88
					Per Diem Interest:	11.93	1,640.81
412.12	21.	2	313 E NEW ST	0.00	8,074.00 0.00	6,459.20 339.79	1,614.80
					Per Diem Interest:	10.94	1,625.74
412.19	12.	2	1 BLUE GRASS WAY	0.00	9,116.80 0.00	9,116.70 0.00	0.10
					Per Diem Interest:	0.00	0.10
412.19	13.	2	24 PADDOCK DR	0.00	8,993.60 0.00	7,194.88 42.00	1,798.72
					Per Diem Interest:	33.79	1,832.51
412.20	21.	2	6 BLUE GRASS WAY	0.00	8,804.40 0.00	7,804.40 83.48	1,000.00
					Per Diem Interest:	15.56	1,015.56
412.21	9.	2	5 PINTAIL DR	0.00	10,045.00 250.00	10,045.00 0.00	250.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	250.00
413.	8.	4A	491 E HIGH ST	0.00	37,963.20 1,113.94	16,083.66 3,108.46	22,993.48
				Per Diem Interest:		390.87	23,384.35
413.	8.01	2	507 E HIGH ST	0.00	8,417.20 0.00	129.70 675.13	8,287.50
				Per Diem Interest:		194.76	8,482.26
413.	9.	2	463 E HIGH ST	0.00	12,126.40 615.75	10,316.87 1,486.07	2,425.28
				Per Diem Interest:		13.34	2,438.62
413.01	37.	1	165 MAZZEO DR	0.00	2,530.00 6,341.88	8,869.08 179.07	2.80
				Per Diem Interest:		0.10	2.90
413.01	39.	1	157 MAZZEO DR	0.00	2,530.00 6,924.44	2,243.72 286.28	7,210.72
				Per Diem Interest:		211.47	7,422.19
413.01	42.	1	145 MAZZEO DR	0.00	2,596.00 0.00	2,076.80 34.15	519.20
				Per Diem Interest:		8.08	527.28
413.02	4.	1	65 ARLOTTA ST	0.00	2,530.00 0.00	2,024.00 48.26	506.00
				Per Diem Interest:		7.87	513.87
413.02	23.	1	360 MAZZEO DR	0.00	2,530.00 0.00	2,024.00 0.00	506.00
				Per Diem Interest:		7.87	513.87
414.	7.05	2	536 E HIGH ST	0.00	5,570.40 337.92	5,908.02 56.04	0.30
				Per Diem Interest:		0.00	0.30
426.	13.01	1	1502 FILBERT ST	0.00	1,980.00 0.00	1,584.00 29.67	396.00
				Per Diem Interest:		6.16	402.16
426.	13.02	1	1506 FILBERT ST	0.00	2,037.20 0.00	1,629.76 30.53	407.44
				Per Diem Interest:		6.34	413.78
426.	27.	2	133 EARL AVE	0.00	4,219.60 0.00	2,605.80 414.78	1,613.80
				Per Diem Interest:		0.00	1,613.80
426.	34.	1	FILBERT ST	0.00	3,652.00 0.00	553.14 171.27	3,098.86
				Per Diem Interest:		233.82	3,332.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
426.	35.	1	FILBERT ST	0.00	774.40 0.00 Per Diem Interest:	708.27 16.14 1.03	66.13 67.16
426.	38.01	1	FILBERT ST	0.00	330.00 0.00 Per Diem Interest:	264.00 2.12 1.03	66.00 67.03
426.02	1.	2	126 EARL AVE	0.00	9,063.92 426.88 Per Diem Interest:	7,626.22 195.05 12.37	1,864.58 1,876.95
426.02	3.	1	124 EARL AVE	0.00	325.60 0.00 Per Diem Interest:	305.01 6.57 0.11	20.59 20.70
427.	10.10	4A	134 MAPLE LEAF CT	0.00	27,416.40 0.00 Per Diem Interest:	21,933.12 569.58 162.74	5,483.28 5,646.02
427.	10.11	4A	132 S DELSEA DR	0.00	15,488.00 0.00 Per Diem Interest:	15,458.56 29.44 0.65	29.44 30.09
427.	17.	1	160 S DELSEA DR	0.00	3,326.40 0.00 Per Diem Interest:	0.00 148.04 187.46	3,326.40 3,513.86
427.	17.02	1	S DELSEA DR	0.00	2,226.40 0.00 Per Diem Interest:	0.00 99.08 100.59	2,226.40 2,326.99
427.	17.03	1	S DELSEA DR	0.00	6,089.60 0.00 Per Diem Interest:	0.00 265.55 413.51	6,089.60 6,503.11
427.	18.	2	245 E STANGER AVE	0.00	10,084.80 0.00 Per Diem Interest:	8,258.59 713.24 2.74	1,826.21 1,828.95
427.	18.05	4A	178 S DELSEA DR	0.00	12,760.00 0.00 Per Diem Interest:	10,316.19 620.38 25.66	2,443.81 2,469.47
428.	8.	2	143 S DELSEA DR	0.00	8,500.80 0.00 Per Diem Interest:	6,800.64 508.82 30.34	1,700.16 1,730.50
428.	9.	2	145 S DELSEA DR	0.00	8,720.80 0.00 Per Diem Interest:	6,976.64 525.50 31.88	1,744.16 1,776.04
428.	11.		149-151 S DELSEA DR		19,616.22	16,885.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,490.58	810.15	4,221.36
					Per Diem Interest:	118.58	4,339.94
429.	14.	1	PERSHING DR	0.00	374.00 0.00	299.20 4.66	74.80
					Per Diem Interest:	1.16	75.96
429.	15.	1	PERSHING DR	0.00	374.00 0.00	299.20 4.66	74.80
					Per Diem Interest:	1.16	75.96
430.	9.	2	211 HARDING AVE	0.00	5,205.20 0.00	4,703.41 18.10	501.79
					Per Diem Interest:	3.01	504.80
430.	15.	2	304 S ACADEMY ST	0.00	7,194.00 0.00	7,193.68 3.84	0.32
					Per Diem Interest:	0.00	0.32
438.	1.	2	505 S ACADEMY ST	0.00	6,476.80 0.00	5,181.44 244.90	1,295.36
					Per Diem Interest:	18.78	1,314.14
445.	2.	1	PERSHING ST	0.00	374.00 0.00	148.71 1.95	225.29
					Per Diem Interest:	8.02	233.31
457.	4.	1	ACADEMY ST	0.00	1,355.20 1.25-	1,353.17 5.16	0.78
					Per Diem Interest:	0.00	0.78
457.	6.	1	ARTHUR AVE	0.00	369.60 0.01-	369.38 1.40	0.21
					Per Diem Interest:	0.00	0.21
457.	7.	1	EAST BLVD & ARTHUR	0.00	369.60 0.01-	369.38 1.40	0.21
					Per Diem Interest:	0.00	0.21
462.	12.	1	HARRISON AVE	0.00	809.60 0.00	647.68 27.85	161.92
					Per Diem Interest:	2.52	164.44
462.	15.	1	CLEVELAND AVE	0.00	814.00 0.00	651.20 29.49	162.80
					Per Diem Interest:	2.53	165.33
462.	16.	1	CLEVELAND AVE	0.00	814.00 0.00	651.20 27.99	162.80
					Per Diem Interest:	2.53	165.33
465.	1.	1	CLEVELAND AVE	0.00	167.20 0.00	100.12 0.21	67.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.72	68.80
465.	3.	2	1215 S ACADEMY ST	0.00	5,984.00 0.00	1,189.66 7.40	4,794.34
					Per Diem Interest:	357.04	5,151.38
468.	6.	1	CLEVELAND AVE	0.00	303.60 0.00	242.88 7.66	60.72
					Per Diem Interest:	0.39	61.11
469.	24.	1	MCKINLEY AVE	0.00	528.00 0.00	422.40 19.32	105.60
					Per Diem Interest:	0.07	105.67
472.	2.	1	DELSEA DR	0.00	985.60 0.00	0.00 0.00	985.60
					Per Diem Interest:	54.66	1,040.26
478.	10.	2	255 STANGER AVE	0.00	4,835.60 0.00	4,834.27 21.19	1.33
					Per Diem Interest:	0.01	1.34
483.	4.	1	STANGER AVE	0.00	770.00 0.00	616.00 5.17	154.00
					Per Diem Interest:	2.40	156.40
483.	6.	1	STANGER AVE	0.00	1,786.40 0.00	1,429.12 12.01	357.28
					Per Diem Interest:	5.56	362.84
487.	3.	1	320 FIRST AVE	0.00	528.00 0.00	424.40 6.22	103.60
					Per Diem Interest:	1.61	105.21
488.	1.	2	1701 FILBERT ST	0.00	7,040.00 0.00	5,632.00 0.00	1,408.00
					Per Diem Interest:	21.90	1,429.90
488.	4.	1	SECOND AVE	0.00	303.60 0.00	120.72 1.11	182.88
					Per Diem Interest:	6.50	189.38
492.	13.	1	MALLARD ST	0.00	154.00 0.00	0.00 3.05	154.00
					Per Diem Interest:	5.49	159.49
494.	8.	1	FIFTH AVE	0.00	756.80 0.00	0.00 0.00	756.80
					Per Diem Interest:	46.61	803.41

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	889,745.25	436,431.49	468,930.60	468,929.02	2,264,036.36
Added/Omitted	2,841.88	1,262.26	0.00	36,385.87	40,490.01
Other Billing	362.15-	362.15-	718.05-	12,323.48	10,881.13
Balance Adjustments (Prin)	2,009.82-	1,283.26-	95.49	1,460.81	1,736.78-
Payments (Prin)	530,935.95	410,584.28	393,207.87	391,258.69	1,725,986.79
Payments (Pnlt)	0.00	0.00	0.00	5,611.52	5,611.52
NSF (Prin)	1,491.45	1,491.45	2,835.87	1,329.64	7,148.41
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	360,770.66	26,955.51	77,936.04	123,558.61	589,220.82
Misc.Charge Adjustments (Prin)	0.00	0.00	20.00	20.00	40.00
Misc.Charge Payments (Prin)	0.00	0.00	20.00	0.00	20.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	360,770.66	26,955.51	77,936.04	123,578.61	589,240.82
Payments (Intr)	21,602.24	17,941.57	14,227.33	13,032.11	66,803.25
NSF (Intr)	48.72	42.37	69.68	27.77	188.54
Balance Adjustments (Intr)	0.00	0.00	0.00	18.90	18.90
Prior Yr/Prd Balance:	3.04				
Current Balance:	589,240.82				
Total Per Diem Interest:	24,678.59				
Total Balance:	613,922.45				

2024 DEDUCTIONS

Number of Accts:	317	Senior Citizen	5
Land Value:	21,030,500	Disabled Person	0
Improvement Value:	33,556,100	Surviving Spouse	0
Limited Exemptions:	75,000	Veteran	12
Net Taxable Value:	54,511,600	Widow of Veteran	6

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.