

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2024 to 2024	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 02/16/24
As Of Date: 02/16/24		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 02/16/24: 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.	2.	1	PLAINFIELD AVE	0.00	520.96 0.00	0.00 0.00	520.96
					Per Diem Interest:	3.91	524.87
2.	2.	1	PLAINFIELD AVE	0.00	1,349.45 0.00	0.00 0.00	1,349.45
					Per Diem Interest:	10.12	1,359.57
3.	46.	2	45 CLIVE ST.	0.00	4,251.67 0.00	0.00 0.00	4,251.67
					Per Diem Interest:	25.64	4,277.31
3.	60.	2	11 COLONIAL CT.	13,213.67	3,120.69 0.00	0.00 0.00	16,334.36
					Per Diem Interest:	726.14	17,060.50
3.	142.	2	58 WILLOW RD.	0.00	2,520.75 0.00	0.02 0.00	2,520.73
					Per Diem Interest:	12.66	2,533.39
3.	155.	2	110 PLAINFIELD AVE.	0.00	2,302.29 0.00	0.00 0.00	2,302.29
					Per Diem Interest:	11.02	2,313.31
3.	164.	2	76 WILLOW RD.	0.00	3,192.95 0.00	3,177.62 15.33	15.33
					Per Diem Interest:	0.02	15.35
3.01	163.	2	73 WILLOW RD.	11,650.94	2,870.30 0.00	0.00 0.00	14,521.24
					Per Diem Interest:	1,221.08	15,742.32
4.02	22.	2	41 BUCHANAN RD.	0.00	4,369.30 0.00	0.00 0.00	4,369.30
					Per Diem Interest:	26.52	4,395.82
4.03	2.	2	27 DORIAN RD.	0.00	3,502.17 0.00	3,501.97 0.00	0.20
					Per Diem Interest:	0.00	0.20
4.03	24.	2	36 BUCHANAN RD.	0.00	4,705.40 0.00	0.00 0.00	4,705.40
					Per Diem Interest:	29.04	4,734.44
6.01	4.	2	119 NORRIS AVE.	0.00	4,201.25 0.00	0.00 0.00	4,201.25
					Per Diem Interest:	25.26	4,226.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6.01	11.	2	18 DORIAN RD.	0.00	3,260.17 0.00	0.00 0.00	3,260.17
					Per Diem Interest:	18.20	3,278.37
14.	49.	2	19 WADSWORTH AVE.	0.00	3,730.71 0.00	3,730.53 0.00	0.18
					Per Diem Interest:	0.00	0.18
14.	54.	2	12 ALDRICH AVE.	0.00	3,174.47 0.00	0.00 0.00	3,174.47
					Per Diem Interest:	17.56	3,192.03
29.	1.0501	-C0009- - 2	9 AYERS COURT	0.00	3,697.10 0.00	0.00 0.00	3,697.10
					Per Diem Interest:	21.48	3,718.58
29.	1.0501	-C0012- - 2	12 AYERS COURT	0.00	3,697.10 0.00	0.00 0.00	3,697.10
					Per Diem Interest:	21.48	3,718.58
29.	1.0501	-C0014- - 2	14 AYERS COURT	1.83	3,495.44 0.00	0.00 0.00	3,497.27
					Per Diem Interest:	19.99	3,517.26
29.01	6.	2	31 SALEM CT.	0.00	3,673.26 0.00	0.00 0.00	3,673.26
					Per Diem Interest:	21.30	3,694.56
29.03	2.01	1	PARKMAN AVE.	1,281.09	326.02 0.00	0.00 0.00	1,607.11
					Per Diem Interest:	51.14	1,658.25
34.	39.	4A	100 MIDDLESEX AVE.	4,551.57	4,249.99 0.00	0.00 0.00	8,801.56
					Per Diem Interest:	227.08	9,028.64
35.01	4.01	B01- - 4A	ESSEX AVE.	394.84	191.58 0.00	0.00 0.00	586.42
					Per Diem Interest:	13.65	600.07
37.	5.05	4B	212 DURHAM AVE.	0.00	25,207.50 0.00	0.00 0.00	25,207.50
					Per Diem Interest:	182.81	25,390.31
37.01	1.	2	346 DURHAM AVE.	3,347.53-	3,125.73 0.00	0.00 0.00	221.80-
					Per Diem Interest:	17.19	204.61-
37.01	3.	2	358 DURHAM AVE.	5,229.88	2,537.56 0.00	0.00 0.00	7,767.44
					Per Diem Interest:	325.41	8,092.85
37.01	15.		37 DOLORES DR.		2,739.22	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	2,739.22
					Per Diem Interest:	14.29	2,753.51
37.02	8.	1	245 LIBERTY ST.	0.00	3,033.31 0.00	3,023.31 0.00	10.00
					Per Diem Interest:	0.03	10.03
38.	19.	2	336 DURHAM AVE.	0.00	1,922.50 0.00	1,922.21 0.00	0.29
					Per Diem Interest:	0.00	0.29
39.	50.	2	19 WESTINGHOUSE ST.	2,915.59	2,722.41 0.00	0.00 0.00	5,638.00
					Per Diem Interest:	129.74	5,767.74
40.	37.	2	326 DURHAM AVE.	0.00	1,794.78 0.00	0.00 0.00	1,794.78
					Per Diem Interest:	13.46	1,808.24
41.	23.	2	10 ELECTRIC ST.	0.00	3,229.92 0.00	0.00 0.00	3,229.92
					Per Diem Interest:	17.97	3,247.89
42.	1.	4B	GULTON ST	4,827.93	1,593.12 0.00	0.00 0.00	6,421.05
					Per Diem Interest:	356.65	6,777.70
42.	20.	2	4 HOUSTON ST.	0.00	2,856.85 0.00	0.00 0.00	2,856.85
					Per Diem Interest:	15.18	2,872.03
44.	77.	2	81 VAN BUREN AVE.	0.00	3,276.98 0.00	3,272.98 0.00	4.00
					Per Diem Interest:	0.01	4.01
44.	83.	2	57 VAN BUREN AVE.	0.00	3,261.85 0.00	2.60 0.00	3,259.25
					Per Diem Interest:	18.19	3,277.44
44.01	25.	4B	105 LIBERTY ST.	0.00	4,634.82 0.00	0.00 0.00	4,634.82
					Per Diem Interest:	28.51	4,663.33
44.02	29.	2	37 FORREST ST.	0.00	2,823.24 0.00	0.00 0.00	2,823.24
					Per Diem Interest:	14.92	2,838.16
45.	5.	2	16 NORCROSS AVE.	8,221.51	3,092.12 0.00	0.00 0.00	11,313.63
					Per Diem Interest:	437.63	11,751.26
45.	41.	2	62 FORREST ST.	0.00	2,665.28 0.00	0.00 0.00	2,665.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	13.74	2,679.02
46.	1.	4B	25 LIBERTY ST.	24,865.90	5,881.75 0.00	0.00 0.00	30,747.65
					Per Diem Interest:	915.79	31,663.44
47.	7.	2	321 CENTRAL AVE.	0.00	2,389.67 0.00	0.00 0.00	2,389.67
					Per Diem Interest:	11.67	2,401.34
48.	7.	2	297 CENTRAL AVE.	0.00	2,302.29 0.00	0.00 0.00	2,302.29
					Per Diem Interest:	11.02	2,313.31
48.01	2.012	1	60 LEONARD ST.	0.00	2,208.18 0.00	0.00 0.00	2,208.18
					Per Diem Interest:	10.31	2,218.49
49.	1.02	4A	195-201 CENTRAL AVE.	0.00	7,310.18 0.00	0.00 0.00	7,310.18
					Per Diem Interest:	48.58	7,358.76
49.	9.03	4A	209 CENTRAL AVE.	0.00	5,041.50 0.00	0.00 0.00	5,041.50
					Per Diem Interest:	31.56	5,073.06
50.	14.	2	50 PLAINFIELD AVE.	0.00	3,013.14 0.00	0.00 0.00	3,013.14
					Per Diem Interest:	16.35	3,029.49
50.	36.01	2	6 PLAINFIELD AVE.	0.00	4,453.33 0.00	0.00 0.00	4,453.33
					Per Diem Interest:	27.15	4,480.48
51.02	20.	2	123 UNIVERSITY AVE.	0.00	2,050.21 0.00	2,042.91 7.30	7.30
					Per Diem Interest:	0.01	7.31
51.02	24.	2	101 RUTGERS ST.	0.00	2,268.68 0.00	0.00 0.00	2,268.68
					Per Diem Interest:	10.77	2,279.45
51.05	23.	2	210 CENTER ST.	0.00	1,596.48 0.00	0.00 0.00	1,596.48
					Per Diem Interest:	5.72	1,602.20
51.06	19.	2	209 HARVARD AVE.	0.00	2,073.74 0.00	0.00 0.00	2,073.74
					Per Diem Interest:	9.30	2,083.04
51.07	20.	2	119 HARVARD AVE.	0.00	2,151.04 0.00	0.00 0.00	2,151.04
					Per Diem Interest:	9.88	2,160.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.07	32.	2	305 MIDLAND AVE.	0.01	1,949.38 0.00	0.00 0.00	1,949.39
					Per Diem Interest:	8.37	1,957.76
51.07	60.	2	100 UNIVERSITY AVE.	0.00	2,655.19 0.00	0.00 0.00	2,655.19
					Per Diem Interest:	13.66	2,668.85
51.11	7.	2	104 MIDLAND AVE.	9.77	2,638.39 0.00	0.00 0.00	2,648.16
					Per Diem Interest:	13.81	2,661.97
52.	21.	2	256 CENTRAL AVE.	175.81	2,352.70 0.00	0.00 0.00	2,528.51
					Per Diem Interest:	16.22	2,544.73
54.	14.02	2	11 MARTIN ST.	0.00	3,861.79 0.00	0.00 0.00	3,861.79
					Per Diem Interest:	22.71	3,884.50
56.	7.	1	145 CENTER ST.	0.00	2,100.63 0.00	0.00 0.00	2,100.63
					Per Diem Interest:	9.50	2,110.13
56.	29.	2	96 DURHAM AVE.	868.76	2,352.70 0.00	0.00 16.47	3,221.46
					Per Diem Interest:	1.61	3,223.07
56.	58.	2	37 MAPLE AVE.	0.00	2,453.53 0.00	2,242.18 0.00	211.35
					Per Diem Interest:	0.70	212.05
58.	60.	2	77 MAPLE AVE.	0.00	3,108.93 0.00	0.00 0.00	3,108.93
					Per Diem Interest:	17.07	3,126.00
59.	13.	2	80 MAPLE AVE.	0.00	5,713.70 0.00	0.00 0.00	5,713.70
					Per Diem Interest:	36.60	5,750.30
60.	20.	2	1 SAMPSON ST.	0.00	2,285.48 0.00	0.00 0.00	2,285.48
					Per Diem Interest:	10.89	2,296.37
60.	74.	2	9 ELM CT.	0.00	1,596.48 60.50	1,596.48 0.00	60.50
					Per Diem Interest:	0.20	60.70
61.	52.	2	333 DURHAM AVE.	0.00	2,520.75 0.00	0.00 0.00	2,520.75
					Per Diem Interest:	12.66	2,533.41
62.	34.		634 NEW DURHAM RD.		2,688.80	2,688.79	

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	0.01
					Per Diem Interest:	0.00	0.01
62.	44.	2	22 WINDY HILL RD.	0.00	3,865.15 0.00	0.00 0.00	3,865.15
					Per Diem Interest:	22.74	3,887.89
64.	14.	2	33 JOHN ST.	0.00	2,828.29 0.00	0.00 0.00	2,828.29
					Per Diem Interest:	14.96	2,843.25
65.	33.	2	2 JOHN ST.	0.00	3,108.93 0.00	3,014.90 0.00	94.03
					Per Diem Interest:	0.31	94.34
67.	47.	2	50 JOHN ST.	0.00	3,293.78 0.00	0.00 0.00	3,293.78
					Per Diem Interest:	18.45	3,312.23
67.	56.	2	53 SMITH ST.	0.00	4,285.28 0.00	0.00 0.00	4,285.28
					Per Diem Interest:	25.89	4,311.17
69.	97.	4B	15 OLIVER ST.	0.00	2,016.60 0.00	18.75 0.00	1,997.85
					Per Diem Interest:	8.73	2,006.58
72.	48.	2	434 NEW DURHAM RD.	0.00	2,184.65 0.00	2,175.19 9.46	9.46
					Per Diem Interest:	0.00	9.46
75.	34.	2	44 CONNOR AVE.	0.00	3,208.08 0.00	0.00 0.00	3,208.08
					Per Diem Interest:	17.81	3,225.89
78.01	27.	2	112 BRIDGE ST.	0.00	2,520.75 0.00	2,520.71 0.00	0.04
					Per Diem Interest:	0.00	0.04
78.01	28.	2	116 BRIDGE ST.	0.00	2,268.68 0.00	0.00 0.00	2,268.68
					Per Diem Interest:	10.77	2,279.45
80.	3.	2	515 NEW DURHAM RD.	0.00	2,845.09 0.00	0.00 0.00	2,845.09
					Per Diem Interest:	15.09	2,860.18
82.01	5.	-C0006- - 2	6 CENTRAL SQUARE PK.	0.00	2,456.89 0.00	2,455.03 0.00	1.86
					Per Diem Interest:	0.01	1.87
82.01	5.	-C0014- - 2	14 CENTRAL SQUARE PK.	0.00	2,658.55 0.00	2,657.94 0.00	0.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.61
82.01	26.	-C0046- 2	46 CENTRAL SQUARE PK.	0.00	2,658.55 0.00	0.00 0.00	2,658.55
				Per Diem Interest:		13.69	2,672.24
83.	18.	4A	640 MIDDLESEX AVE.	0.00	9,679.96 0.00	9,679.95 0.00	0.01
				Per Diem Interest:		0.00	0.01
84.	32.	2	125 DURHAM AVE.	0.00	3,108.93 0.00	3,108.92 0.00	0.01
				Per Diem Interest:		0.00	0.01
84.	36.	2	117 DURHAM AVE.	0.00	2,520.75 0.00	2,515.17 0.00	5.58
				Per Diem Interest:		0.02	5.60
85.	1.	-C0007- 2	6 FRANKLIN SCHOOL WAY	0.00	710.53 0.00	708.11 0.00	2.42
				Per Diem Interest:		0.01	2.43
85.	1.	-C0015- 2	60 FRANKLIN SCHOOL WAY	0.00	3,539.14 0.00	0.00 0.00	3,539.14
				Per Diem Interest:		26.54	3,565.68
85.	1.	-C0019- 2	68 FRANKLIN SCHOOL WAY	0.00	2,682.08 0.00	0.00 0.00	2,682.08
				Per Diem Interest:		13.87	2,695.95
85.01	1.	-C0008- 2	51 CENTER ST.	0.00	2,352.70 0.00	2,209.90 0.00	142.80
				Per Diem Interest:		0.48	143.28
85.01	1.	-C0013- 2	588 MIDDLESEX AVE.	0.00	3,495.44 0.00	1,300.00 0.00	2,195.44
				Per Diem Interest:		10.22	2,205.66
85.01	1.	-C0027- 2	616 MIDDLESEX AVE.	0.00	2,893.82 0.00	0.00 0.00	2,893.82
				Per Diem Interest:		15.45	2,909.27
85.01	1.	-C0051- 2	82 CENTRAL AVE.	0.00	2,819.88 0.00	0.00 0.00	2,819.88
				Per Diem Interest:		14.90	2,834.78
85.01	1.	-C0055- 2	63 FRANKLIN SCHOOL WAY	0.00	2,537.56 0.00	0.00 0.00	2,537.56
				Per Diem Interest:		12.78	2,550.34
85.01	1.	-C0062- 2	47 FRANKLIN SCHOOL WAY	0.00	1,932.58 0.00	0.00 0.00	1,932.58
				Per Diem Interest:		8.24	1,940.82

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85.01	1.	-C0066- 2	41 FRANKLIN SCHOOL WAY	0.00	2,352.70 0.00	8.47 0.00	2,344.23
					Per Diem Interest:	11.33	2,355.56
91.	11.	4A	544-550 MIDDLESEX AVE.	0.00	9,575.50 0.00	0.00 0.00	9,575.50
					Per Diem Interest:	65.57	9,641.07
93.	55.	2	20 VICTORY CT.	0.00	1,663.70 0.00	0.00 0.00	1,663.70
					Per Diem Interest:	6.23	1,669.93
93.	81.	2	49 ROSS AVE.	0.00	2,940.88 0.00	2,940.87 0.00	0.01
					Per Diem Interest:	0.00	0.01
93.	120.	2	41 CHRISTOL ST.	0.00	2,208.18 0.00	2,208.01 0.00	0.17
					Per Diem Interest:	0.00	0.17
95.01	30.	2	81 LINDEN AVE.	0.00	5,091.92 0.00	0.00 0.00	5,091.92
					Per Diem Interest:	31.94	5,123.86
96.	21.	2	85 OAK AVE.	0.00	5,310.38 0.00	0.00 0.00	5,310.38
					Per Diem Interest:	33.58	5,343.96
97.	1.03	2	234 CHRISTOL ST.	41.17-	4,424.44 0.00	4,383.27 0.00	0.00
					Per Diem Interest:	0.14	0.14
97.	3.	2	222 CHRISTOL ST.	0.00	4,201.25 0.00	0.00 0.00	4,201.25
					Per Diem Interest:	25.26	4,226.51
97.	50.	2	206 CHRISTOL ST.	0.00	5,596.07 0.00	0.00 0.00	5,596.07
					Per Diem Interest:	35.72	5,631.79
97.	55.	2	176 CHRISTOL ST.	0.00	4,218.06 0.00	7.36 0.00	4,210.70
					Per Diem Interest:	25.33	4,236.03
97.	67.	2	114 CHRISTOL ST.	0.00	3,315.31 0.00	0.00 0.00	3,315.31
					Per Diem Interest:	18.61	3,333.92
98.	36.01	1	E. CHESTNUT AVE.	0.00	16.81 0.00	15.84 0.00	0.97
					Per Diem Interest:	0.00	0.97
98.01	35.		321 GROVE AVE.		3,865.15	1,243.40	

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		2		0.00	0.00	0.00	2,621.75
					Per Diem Interest:	13.41	2,635.16
99.	3.	4C	205 MAPLE AVE.	0.00	3,293.78 0.00	45.77 0.00	3,248.01
					Per Diem Interest:	18.11	3,266.12
99.	12.01	2	181 MAPLE AVE.	0.00	5,009.57 0.00	4.54 0.00	5,005.03
					Per Diem Interest:	31.29	5,036.32
99.	80.012	1	200 E. CHESTNUT AVE.	2,377.88	2,231.71 0.00	0.00 0.00	4,609.59
					Per Diem Interest:	97.83	4,707.42
100.	13.	2	176 MAPLE AVE.	0.00	4,424.76 0.00	4,424.74 0.00	0.02
					Per Diem Interest:	0.00	0.02
100.	30.01	2	27 ELM AVE.	0.00	5,125.53 0.00	0.00 0.00	5,125.53
					Per Diem Interest:	32.19	5,157.72
100.	33.02	2	590 MAIN ST.	4,571.82	2,218.26 0.00	0.00 0.00	6,790.08
					Per Diem Interest:	274.23	7,064.31
101.	7.04	2	51 LIBRARY PL.	0.00	2,890.46 0.00	0.00 0.00	2,890.46
					Per Diem Interest:	15.43	2,905.89
102.	1.	4A	456 MIDDLESEX AVE.	0.00	4,873.45 0.00	6.10 0.00	4,867.35
					Per Diem Interest:	30.26	4,897.61
103.	13.	2	43 OAK AVE.	0.00	6,469.93 0.00	0.00 0.00	6,469.93
					Per Diem Interest:	42.27	6,512.20
107.	16.	2	300 MIDDLESEX AVE.	0.00	7,763.91 0.00	0.00 0.00	7,763.91
					Per Diem Interest:	51.98	7,815.89
108.	28.	2	73 STONEHAM PL.	0.00	4,033.20 0.00	0.00 0.00	4,033.20
					Per Diem Interest:	24.00	4,057.20
108.01	3.	2	1 READING CT.	0.00	5,175.94 0.00	5,175.82 0.00	0.12
					Per Diem Interest:	0.00	0.12
108.01	3.02	2	5 READING CT.	0.00	5,545.65 0.00	5,515.02 30.63	30.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.03	30.66
114.	21.	4A	431-437 MAIN ST.	0.00	15,930.15 0.00	0.00 0.00	15,930.15
					Per Diem Interest:	113.23	16,043.38
116.	8.	4A	411 MAIN ST.	0.00	4,787.75 0.00	0.00 0.00	4,787.75
					Per Diem Interest:	29.66	4,817.41
117.	16.	2	87 HIGHLAND AVE	0.00	3,243.37 0.00	3,242.66 0.00	0.71
					Per Diem Interest:	0.00	0.71
117.	23.01	1	HIGHLAND AVE.	0.00	988.14 0.00	987.82 0.00	0.32
					Per Diem Interest:	0.00	0.32
117.	26.02	2	65 HIGHLAND AVE.	0.00	3,192.95 0.00	0.00 0.00	3,192.95
					Per Diem Interest:	17.70	3,210.65
117.	93.03	1	83 HIGHLAND AVE.	0.00	1,680.50 4,009.68	1.92 0.00	5,688.26
					Per Diem Interest:	36.41	5,724.67
117.	103.	2	427 MIDDLESEX AVE.	0.00	3,982.79 0.00	0.00 0.00	3,982.79
					Per Diem Interest:	23.62	4,006.41
118.	13.02	2	55 ROBINS PL.	0.00	3,495.44 0.00	3,495.42 0.00	0.02
					Per Diem Interest:	0.00	0.02
118.	29.01	4A	442 MAIN STREET	0.00	14,624.40 0.00	0.00 0.00	14,624.40
					Per Diem Interest:	103.43	14,727.83
119.	56.01	2	41 RECTOR STREET	0.00	7,931.96 0.00	7,931.02 0.00	0.94
					Per Diem Interest:	0.00	0.94
119.	59.01	2	39 RECTOR ST.	0.00	7,931.96 0.00	0.00 0.00	7,931.96
					Per Diem Interest:	53.24	7,985.20
119.	74.01	2	101 HILLSIDE AVE.	0.00	3,445.03 0.00	0.00 0.00	3,445.03
					Per Diem Interest:	19.59	3,464.62
119.	88.	2	64 PLEASANT PL.	0.00	3,260.17 0.00	3,257.43 0.00	2.74
					Per Diem Interest:	0.01	2.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
121.	5.01	4A	396 MAIN ST.	0.00	6,964.00 0.00	0.00 0.00	6,964.00
					Per Diem Interest:	45.98	7,009.98
121.	9.	1	410 MAIN ST.	1,387.70-	2,263.30 19,460.90	20,289.54 0.00	46.96
					Per Diem Interest:	4.78	51.74
121.	10.	4A	412 MAIN ST.	0.00	6,285.01 0.00	6,284.96 0.00	0.05
					Per Diem Interest:	0.00	0.05
121.	14.	4A	416 MAIN ST.	0.00	3,673.51 0.00	2.70 0.00	3,670.81
					Per Diem Interest:	21.28	3,692.09
121.	16.	4A	420 MAIN ST.	0.00	2,733.37 0.00	3.55 0.00	2,729.82
					Per Diem Interest:	14.22	2,744.04
121.	17.	4A	31 STATION PL.	0.00	5,092.43 0.00	10.49 0.00	5,081.94
					Per Diem Interest:	31.86	5,113.80
121.	18.	2	29 STATION PL.	0.00	1,319.20 0.00	4.74 0.00	1,314.46
					Per Diem Interest:	4.38	1,318.84
122.	21.	2	40 HILLSIDE AVE.	0.00	4,991.09 0.00	0.00 0.00	4,991.09
					Per Diem Interest:	31.18	5,022.27
123.	14.02	2	26 ROBINS PL.	0.00	2,100.63 0.00	2,099.17 0.00	1.46
					Per Diem Interest:	0.00	1.46
123.	41.	2	11 PLEASANT PL.	0.00	2,488.82 0.00	2,448.82 0.00	40.00
					Per Diem Interest:	0.13	40.13
123.	46.	2	57 PENNSYLVANIA AVE.	0.00	2,544.28 0.00	2,535.17 0.00	9.11
					Per Diem Interest:	0.03	9.14
123.	49.	2	64 HILLSIDE AVE.	0.00	5,545.65 0.00	0.00 0.00	5,545.65
					Per Diem Interest:	35.34	5,580.99
124.	59.	2	144 HIGHLAND AVE.	0.00	5,629.68 0.00	0.00 0.00	5,629.68
					Per Diem Interest:	35.97	5,665.65
124.01	25.		153 HILLSIDE AVE.		4,957.48	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	4,957.48
					Per Diem Interest:	30.93	4,988.41
124.02	22.	2	116 HILLSIDE AVE.	0.00	4,873.45 0.00	0.00	4,873.45
					Per Diem Interest:	30.30	4,903.75
125.01	1.	2	111 CLARENDON CT.	0.00	4,705.40 0.00	0.00	4,705.40
					Per Diem Interest:	29.04	4,734.44
125.01	55.	2	295 MIDDLESEX AVE.	0.00	3,361.00 0.00	0.00	3,361.00
					Per Diem Interest:	18.96	3,379.96
125.02	17.	2	33 BEVERLY CT.	0.00	3,238.01 0.00	0.00	3,238.01
					Per Diem Interest:	18.04	3,256.05
125.03	30.02	2	157 HIGHLAND AVE.	0.00	3,865.15 0.00	0.00	3,865.15
					Per Diem Interest:	22.74	3,887.89
125.04	3.02	2	22 BEVERLY CT.	0.00	4,369.30 0.00	0.00	4,369.30
					Per Diem Interest:	26.52	4,395.82
126.	8.02	2	216 GROVE AVE.	0.00	5,461.63 0.00	0.00	5,461.63
					Per Diem Interest:	34.71	5,496.34
126.	16.	2	272 GROVE AVE.	0.00	3,159.34 0.00	0.00	3,159.34
					Per Diem Interest:	23.70	3,183.04
126.	26.	2	37 BEACON HILL DR.	0.00	3,545.86 0.00	3,545.83 0.00	0.03
					Per Diem Interest:	0.00	0.03
126.	64.	2	29 LEXINGTON DR.	0.00	5,293.58 0.00	5,293.46 0.00	0.12
					Per Diem Interest:	0.00	0.12
126.01	1.	2	46 LEXINGTON DR.	0.00	3,297.14 78.99	0.00	3,376.13
					Per Diem Interest:	19.07	3,395.20
126.01	5.	2	41 CONCORD AVE.	0.00	3,701.82 0.00	3,664.30 0.00	37.52
					Per Diem Interest:	0.13	37.65
126.01	7.	2	8 LEXINGTON DR.	0.00	3,529.05 0.00	0.00	3,529.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		20.22	3,549.27
126.01	9.	2	26 LEXINGTON DR.	0.00	3,529.05 0.00	3,529.04 0.00	0.01
				Per Diem Interest:		0.00	0.01
126.02	16.	2	12 WOODSIDE AVE.	0.00	5,293.58 0.00	5,250.33 0.00	43.25
				Per Diem Interest:		0.14	43.39
126.03	54.	2	42 CONCORD AVE.	0.00	3,071.96 0.00	0.00 0.00	3,071.96
				Per Diem Interest:		16.79	3,088.75
126.04	2.	2	15 BROCKTON CT.	0.00	3,236.65 0.00	3,236.64 0.00	0.01
				Per Diem Interest:		0.00	0.01
126.10	51.	2	86 WOODSIDE AVE.	0.00	3,624.84 0.00	0.00 0.00	3,624.84
				Per Diem Interest:		20.94	3,645.78
126.10	52.	2	80 WOODSIDE AVE.	0.00	3,865.15 0.00	0.00 0.00	3,865.15
				Per Diem Interest:		22.74	3,887.89
127.	1.02	-C0001- - 4A	1 BRIDGE ST. (BDG C)	0.00	1,932.58 0.00	1,602.93 0.00	329.65
				Per Diem Interest:		1.10	330.75
127.	1.02	-C0005- - 4A	5 BRIDGE ST. (BDG C)	0.00	1,714.11 0.00	0.00 0.00	1,714.11
				Per Diem Interest:		6.61	1,720.72
127.	1.02	-C0006- - 4A	6 BRIDGE ST. (BDG C)	0.00	1,714.11 0.00	0.00 0.00	1,714.11
				Per Diem Interest:		6.61	1,720.72
127.	1.02	-C0009- - 4A	9 BRIDGE ST. (BDG C)	1,907.73	1,781.33 0.00	0.00 0.00	3,689.06
				Per Diem Interest:		69.77	3,758.83
127.	1.02	-C0010- - 4A	10 BRIDGE ST. (BDG C)	0.00	1,781.33 0.00	0.00 0.00	1,781.33
				Per Diem Interest:		7.11	1,788.44
127.	1.02	-C0013- - 4A	13 BRIDGE ST. (BDG C)	0.00	1,781.33 0.00	0.00 0.00	1,781.33
				Per Diem Interest:		7.11	1,788.44
127.	1.02	-C0014- - 4A	14 BRIDGE ST. (BDG C)	1.62	1,781.33 0.00	0.00 0.00	1,782.95
				Per Diem Interest:		13.42	1,796.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
127.	1.02	-C0016- 4A	16 BRIDGE ST. (BDG C)	0.00	1,209.96 0.00 Per Diem Interest:	0.00 0.00 4.03	1,209.96 1,213.99
127.	1.02	-C0017- 4A	17 BRIDGE ST. (BDG B)	5.46	1,697.31 0.00 Per Diem Interest:	0.00 0.00 12.90	1,702.77 1,715.67
127.	1.02	-C0020- 4A	20 BRIDGE ST. (BDG B)	0.00	1,697.31 0.00 Per Diem Interest:	0.00 0.00 6.48	1,697.31 1,703.79
127.	1.02	-C0031- 4A	31 BRIDGE ST. (BDG B)	0.00	1,781.33 0.00 Per Diem Interest:	0.00 0.00 7.11	1,781.33 1,788.44
127.	1.02	-C0032- 4A	32 BRIDGE ST. (BDG B)	0.00	1,781.33 0.00 Per Diem Interest:	0.00 0.00 7.11	1,781.33 1,788.44
127.	1.02	-C0040- 4A	40 BRIDGE ST. (BDG A)	0.00	1,209.96 0.00 Per Diem Interest:	0.00 0.00 4.03	1,209.96 1,213.99
127.	1.02	-C0041- 4A	41 BRIDGE ST. (BDG A)	0.00	2,184.65 0.00 Per Diem Interest:	0.00 0.00 10.13	2,184.65 2,194.78
127.	1.02	-C0042- 4A	42 BRIDGE ST. (BDG A)	0.00	1,697.31 0.00 Per Diem Interest:	0.00 0.00 6.48	1,697.31 1,703.79
127.	1.02	-C0043- 4A	43 BRIDGE ST. (BDG A)	0.00	1,714.11 0.00 Per Diem Interest:	4.48 0.00 6.57	1,709.63 1,716.20
127.	1.02	-C0051- 4A	51 BRIDGE ST. (BDG A)	0.00	1,781.33 0.00 Per Diem Interest:	1.08 0.00 7.10	1,780.25 1,787.35
127.	1.02	-C0056- 4A	56 BRIDGE ST. (BDG A)	0.00	1,848.55 0.00 Per Diem Interest:	0.00 0.00 7.61	1,848.55 1,856.16
127.	22.	-C0205- 4A	205 BRIDGE STREET	0.12	2,999.70 0.00 Per Diem Interest:	0.00 0.00 22.50	2,999.82 3,022.32
127.	22.	-C0206- 4A	206 BRIDGE STREET	6,370.25	3,024.90 0.00 Per Diem Interest:	0.00 0.00 229.73	9,395.15 9,624.88
127.	22.	-C0212- 4A	212 BRIDGE STREET		2,999.70	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		3,290.43	0.00	0.00	6,290.13
					Per Diem Interest:	197.82	6,487.95
127.	22.	-C0214- 4A	214 BRIDGE STREET	0.00	2,999.70 0.00	0.00 0.00	2,999.70
					Per Diem Interest:	16.25	3,015.95
127.	22.	-C0218- 4A	218 BRIDGE STREET	0.00	1,999.80 0.00	1,997.75 0.00	2.05
					Per Diem Interest:	0.01	2.06
127.	22.	-C0226- 4A	226 BRIDGE STREET	0.00	1,999.80 0.00	0.00 0.00	1,999.80
					Per Diem Interest:	8.75	2,008.55
127.	22.	-C0234- 4A	234 BRIDGE STREET	0.00	1,999.80 0.00	1,999.61 0.00	0.19
					Per Diem Interest:	0.00	0.19
127.	22.	-C0235- 4A	235 BRIDGE STREET	0.00	1,999.80 0.00	0.00 0.00	1,999.80
					Per Diem Interest:	8.75	2,008.55
127.	22.	-C0236- 4A	236 BRIDGE STREET	0.00	1,999.80 0.00	0.00 0.00	1,999.80
					Per Diem Interest:	8.75	2,008.55
127.	22.	-C0237- 4A	237 BRIDGE STREET	0.00	1,999.80 0.00	0.00 0.00	1,999.80
					Per Diem Interest:	8.75	2,008.55
127.	22.	-C0238- 4A	238 BRIDGE STREET	0.00	1,999.80 0.00	0.00 0.00	1,999.80
					Per Diem Interest:	8.75	2,008.55
127.	22.	-C0239- 4A	239 BRIDGE STREET	0.00	2,016.60 0.00	2,008.91 7.69	7.69
					Per Diem Interest:	0.01	7.70
127.	22.	-C0240- 4A	240 BRIDGE STREET	0.00	1,999.80 0.00	1,804.79 0.00	195.01
					Per Diem Interest:	0.65	195.66
127.	22.	-C0241- 4A	241 BRIDGE STREET	0.00	1,999.80 0.00	1,979.70 0.00	20.10
					Per Diem Interest:	0.07	20.17
127.	22.	-C0242- 4A	242 BRIDGE STREET	0.00	1,999.80 0.00	1,979.70 0.00	20.10
					Per Diem Interest:	0.07	20.17
127.	22.	-C0243- 4A	243 BRIDGE STREET	0.00	1,999.80 0.00	0.00 0.00	1,999.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	8.75	2,008.55
127.	22.	-C0244- 4A	244 BRIDGE STREET	0.00	1,999.80 0.00	1,979.70 0.00	20.10
					Per Diem Interest:	0.07	20.17
127.	22.	-C0245- 4A	245 BRIDGE STREET	0.00	1,999.80 0.00	1,979.70 0.00	20.10
					Per Diem Interest:	0.07	20.17
127.	22.	-C0249- 4A	249 BRIDGE STREET	0.00	1,999.80 0.00	1,979.70 0.00	20.10
					Per Diem Interest:	0.07	20.17
127.	22.	-C0250- 4A	250 BRIDGE STREET	0.00	1,999.80 0.00	1,980.54 0.00	19.26
					Per Diem Interest:	0.06	19.32
127.	22.	-C0251- 4A	251 BRIDGE STREET	6.21	1,999.80 0.00	0.00 0.00	2,006.01
					Per Diem Interest:	15.22	2,021.23
127.	22.	-C0257- 4A	257 BRIDGE STREET	0.00	1,999.80 0.00	0.00 0.00	1,999.80
					Per Diem Interest:	8.75	2,008.55
127.	22.	-C0258- 4A	258 BRIDGE STREET	0.00	1,999.80 0.00	1,998.78 0.00	1.02
					Per Diem Interest:	0.00	1.02
130.01	7.	2	13 PROSPECT ST.	0.00	1,882.16 0.00	1,881.74 0.00	0.42
					Per Diem Interest:	0.00	0.42
130.01	21.	2	37 PROSPECT ST.	0.00	1,892.25 0.00	0.00 0.00	1,892.25
					Per Diem Interest:	7.94	1,900.19
130.01	37.	2	65 PROSPECT ST.	0.00	2,268.68 0.00	0.00 0.00	2,268.68
					Per Diem Interest:	10.77	2,279.45
130.01	39.	2	284-286 HIGH ST.	0.00	3,949.18 0.00	18.68 0.00	3,930.50
					Per Diem Interest:	23.23	3,953.73
131.	1.03	4A	2 PROSPECT ST.	0.00	10,671.18 0.00	0.00 0.00	10,671.18
					Per Diem Interest:	73.78	10,744.96
131.	4.01	-C1004- 2	30-4 PROSPECT ST.	0.00	1,041.91 0.00	1,031.52 0.00	10.39
					Per Diem Interest:	0.03	10.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
131.	4.01	-C1013- 2	30-13 PROSPECT ST.	0.00	1,016.71 0.00	1,015.78 0.00	0.93
					Per Diem Interest:	0.00	0.93
131.	4.01	-C2003- 2	40-3 PROSPECT ST.	1,097.84	1,025.11 0.00	0.00 0.00	2,122.95
					Per Diem Interest:	31.63	2,154.58
131.	4.01	-C3001- 2	50-1 PROSPECT ST.	1,349.81	1,260.38 0.00	0.00 0.00	2,610.19
					Per Diem Interest:	19.63	2,629.82
131.	4.01	-C3008- 2	50-8 PROSPECT ST.	0.00	1,025.11 0.00	0.98 0.00	1,024.13
					Per Diem Interest:	3.41	1,027.54
131.	4.01	-C3010- 2	50-10 PROSPECT ST.	0.00	1,512.45 0.00	0.00 0.00	1,512.45
					Per Diem Interest:	5.09	1,517.54
131.	4.01	-C3013- 2	50-13 PROSPECT ST.	0.00	1,016.71 0.00	0.00 0.00	1,016.71
					Per Diem Interest:	3.39	1,020.10
131.	4.01	-C3014- 2	50-14 PROSPECT ST.	0.00	1,033.51 0.00	0.02 0.00	1,033.49
					Per Diem Interest:	3.44	1,036.93
131.	4.01	-C5006- 2	70-6 PROSPECT ST.	0.00	1,025.11 0.00	0.00 0.00	1,025.11
					Per Diem Interest:	3.42	1,028.53
131.	4.01	-C5012- 2	70-12 PROSPECT ST.	0.00	1,041.91 0.00	1,039.67 0.00	2.24
					Per Diem Interest:	0.01	2.25
131.01	6.	-C0101- 2	165-101 ESSEX AVE.	0.00	1,697.31 0.00	0.00 0.00	1,697.31
					Per Diem Interest:	6.48	1,703.79
131.01	6.	-C0107- 2	165-107 ESSEX AVE.	0.00	1,478.84 0.00	1,475.46 0.00	3.38
					Per Diem Interest:	0.01	3.39
131.01	6.	-C0203- 2	165-203 ESSEX AVE.	0.00	1,428.43 0.00	0.00 0.00	1,428.43
					Per Diem Interest:	4.76	1,433.19
131.01	6.	-C0205- 2	165-205 ESSEX AVE.	0.00	1,663.70 0.00	0.00 0.00	1,663.70
					Per Diem Interest:	6.23	1,669.93
131.01	6.	-C0302- 2	165-302 ESSEX AVE.		1,663.70	1,163.70	

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	500.00
					Per Diem Interest:	1.67	501.67
131.01	6.	-C0507- - 2	165-507 ESSEX AVE.	0.00	1,685.55 0.00	0.11 0.00	1,685.44
					Per Diem Interest:	6.39	1,691.83
132.	40.	15C	98 ESSEX AVE.	4,627.07	0.00 0.00	0.00 0.00	4,627.07
					Per Diem Interest:	946.77	5,573.84
132.	48.	1	21 SAFETY PL.	0.00	420.13 0.00	0.00 0.00	420.13
					Per Diem Interest:	3.15	423.28
133.	65.	2	8 ROSE ST.	0.00	2,890.46 0.00	0.00 0.00	2,890.46
					Per Diem Interest:	15.43	2,905.89
140.	8.02	2	97 ESSEX AVE.	0.00	2,417.92 0.00	0.00 0.00	2,417.92
					Per Diem Interest:	11.88	2,429.80
140.	25.	2	27 NEWMAN ST.	0.00	2,712.33 0.00	2,700.12 12.21	12.21
					Per Diem Interest:	0.01	12.22
140.	30.	2	33 NEWMAN ST.	0.00	2,789.63 0.00	1,600.60 0.00	1,189.03
					Per Diem Interest:	3.96	1,192.99
140.	47.	2	47 NEWMAN ST.	0.00	2,922.39 0.00	2,922.30 0.00	0.09
					Per Diem Interest:	0.00	0.09
140.	75.	2	82 KENTNOR ST.	0.00	3,048.11 0.00	3,045.38 0.00	2.73
					Per Diem Interest:	0.01	2.74
140.	104.02	2	36 KENTNOR ST.	0.00	2,156.09 0.00	0.00 0.00	2,156.09
					Per Diem Interest:	9.92	2,166.01
141.	3.02	2	87 ESSEX AVE.	0.00	2,285.48 122.68	2,284.68 0.00	123.48
					Per Diem Interest:	0.41	123.89
141.	31.	2	74 NEWMAN ST.	0.00	3,245.05 0.00	3.96 0.00	3,241.09
					Per Diem Interest:	18.06	3,259.15
141.	49.	2	48 NEWMAN ST.	0.00	2,554.36 0.00	0.00 0.00	2,554.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.91	2,567.27
141.	79.	2	8 NEWMAN ST.	0.00	2,520.75 0.00	2,520.74 0.00	0.01
					Per Diem Interest:	0.00	0.01
141.	89.	2	27 ROLFE PL.	0.00	2,855.17 0.00	0.00 0.00	2,855.17
					Per Diem Interest:	15.16	2,870.33
141.01	95.02	2	93 ROSE ST.	0.00	7,562.25 0.00	0.00 0.00	7,562.25
					Per Diem Interest:	50.47	7,612.72
142.	39.	2	60 ROSE ST.	0.00	3,144.22 0.00	0.00 0.00	3,144.22
					Per Diem Interest:	17.33	3,161.55
142.	40.	2	56 ROSE ST.	0.00	2,672.00 0.00	2,671.80 0.00	0.20
					Per Diem Interest:	0.00	0.20
142.	48.07	2	19 ESSEX AVE.	0.00	3,226.56 0.00	0.00 0.00	3,226.56
					Per Diem Interest:	17.95	3,244.51
143.	9.	2	4 CLIFFWOOD PL.	2,865.14	2,675.36 0.00	0.00 0.00	5,540.50
					Per Diem Interest:	126.74	5,667.24
143.	14.	2	12 CLIFFWOOD PL.	0.00	3,781.13 0.00	3,780.91 0.00	0.22
					Per Diem Interest:	0.00	0.22
143.01	6.05	2	7 ELY CT.	0.00	2,957.68 0.00	0.00 0.00	2,957.68
					Per Diem Interest:	15.93	2,973.61
143.01	6.11	2	129 SPRING ST.	0.00	3,495.44 0.00	0.00 0.00	3,495.44
					Per Diem Interest:	19.97	3,515.41
143.02	13.	2	25 CLIFFWOOD PL.	0.00	3,471.92 0.00	3,468.94 0.00	2.98
					Per Diem Interest:	0.01	2.99
144.	36.	2	272 LAKE AVE.	0.00	3,898.76 0.00	0.00 0.00	3,898.76
					Per Diem Interest:	22.99	3,921.75
145.	9.	4A	343 MAIN ST.	0.00	3,892.88 0.00	3,892.86 0.00	0.02
					Per Diem Interest:	0.00	0.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
145.	18.03	4A	16-20 WERNIK PL.	0.00	6,469.93 0.00	6,469.92 0.00	0.01
					Per Diem Interest:	0.00	0.01
145.	50.01	2	16 HALSEY ST.	0.00	2,268.68 0.00	0.00 0.00	2,268.68
					Per Diem Interest:	10.77	2,279.45
145.	51.	2	330 AMBOY AVE.	2,429.44	2,285.48 0.00	0.00 0.00	4,714.92
					Per Diem Interest:	100.94	4,815.86
145.	52.	2	14 HALSEY ST.	0.00	2,016.60 0.00	2.05 0.00	2,014.55
					Per Diem Interest:	8.86	2,023.41
149.	13.01	2	28 FRANKLYN PL.	0.00	5,869.67 0.00	0.00 0.00	5,869.67
					Per Diem Interest:	37.77	5,907.44
151.	27.01	4A	205,207,209 MAIN ST.	0.00	3,024.90 0.00	0.00 0.00	3,024.90
					Per Diem Interest:	16.44	3,041.34
153.	4.	-C2123- 2	12 KATE LA.	0.00	1,727.56 0.00	0.85 0.00	1,726.71
					Per Diem Interest:	6.70	1,733.41
153.	4.	-C2132- 2	143 NEWMAN ST.	125.48	1,344.40 0.00	0.00 0.00	1,469.88
					Per Diem Interest:	4.79	1,474.67
153.	4.	-C2151- 2	111 NEWMAN ST.	0.00	1,764.53 0.00	1,764.51 0.00	0.02
					Per Diem Interest:	0.00	0.02
153.	4.	-C2156- 2	221 HIGH ST.	0.00	1,747.72 0.00	0.00 0.00	1,747.72
					Per Diem Interest:	6.86	1,754.58
153.	4.	-C2805- 2	7 KATE LA	0.00	1,233.49 0.00	0.00 0.00	1,233.49
					Per Diem Interest:	4.11	1,237.60
153.	5.04	2	235 HIGH ST.	3,843.20	2,910.63 0.00	0.00 0.00	6,753.83
					Per Diem Interest:	223.23	6,977.06
153.01	2.	-C1102- 2	261 ROSE ST.	0.00	1,248.62 0.00	0.00 0.00	1,248.62
					Per Diem Interest:	4.16	1,252.78
153.01	2.	-C1107- 2	251 ROSE ST.		1,546.06	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	1,546.06
					Per Diem Interest:	5.35	1,551.41
153.01	2.	-C1202- 2	267 ROSE ST.	0.00	1,499.01 0.00	1,498.96 0.00	0.05
					Per Diem Interest:	0.00	0.05
153.01	2.	-C1302- 2	283 ROSE ST.	0.00	1,277.18 0.00	8.10 0.00	1,269.08
					Per Diem Interest:	4.23	1,273.31
153.01	2.	-C1504- 2	254 NEWMAN ST.	0.00	1,277.18 0.00	1.20 0.00	1,275.98
					Per Diem Interest:	4.25	1,280.23
153.01	4.	-C2307- 2	186 NEWMAN ST.	0.00	1,512.45 0.00	1,512.39 0.00	0.06
					Per Diem Interest:	0.00	0.06
153.01	4.	-C2311- 2	178 NEWMAN ST.	0.00	1,764.53 0.00	1,763.55 0.00	0.98
					Per Diem Interest:	0.00	0.98
153.01	4.	-C2314- 2	172 NEWMAN ST.	0.00	1,480.52 0.00	1,480.16 0.00	0.36
					Per Diem Interest:	0.00	0.36
153.01	4.	-C2322- 2	156 NEWMAN ST.	0.00	1,480.52 0.00	0.00 0.00	1,480.52
					Per Diem Interest:	4.94	1,485.46
153.01	4.	-C2509- 2	226 NEWMAN ST.	0.00	1,562.87 0.00	0.00 0.00	1,562.87
					Per Diem Interest:	5.47	1,568.34
153.01	6.	-C3103- 2	145 ROSE ST.	1,788.67	1,749.40 0.00	0.00 0.00	3,538.07
					Per Diem Interest:	19.38	3,557.45
153.01	6.	-C3104- 2	147 ROSE ST.	2,558.78	1,248.62 0.00	0.00 0.00	3,807.40
					Per Diem Interest:	124.38	3,931.78
153.01	6.	-C3106- 2	151 ROSE ST.	0.00	1,749.40 0.00	0.00 0.00	1,749.40
					Per Diem Interest:	6.87	1,756.27
153.01	6.	-C3213- 2	175 ROSE ST.	0.00	1,512.45 0.00	0.00 0.00	1,512.45
					Per Diem Interest:	5.09	1,517.54
153.01	6.	-C3216- 2	169 ROSE ST.	0.00	1,596.48 0.00	0.00 0.00	1,596.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.72	1,602.20
153.01	6.	-C3304- 2	148 NEWMAN ST.	0.00	1,344.40 0.00	0.05 0.00	1,344.35
					Per Diem Interest:	4.48	1,348.83
153.01	6.	-C3308- 2	140 NEWMAN ST.	0.00	1,529.26 85.71	0.00 0.00	1,614.97
					Per Diem Interest:	5.86	1,620.83
153.01	6.	-C3502- 2	106 NEWMAN ST.	0.00	1,512.45 0.00	0.00 0.00	1,512.45
					Per Diem Interest:	5.09	1,517.54
153.01	6.	-C3504- 2	211 HIGH ST.	0.00	1,248.62 0.00	0.00 0.00	1,248.62
					Per Diem Interest:	4.16	1,252.78
153.01	6.	-C3601- 2	205 HIGH ST.	0.00	1,499.01 0.00	3.19 0.00	1,495.82
					Per Diem Interest:	4.99	1,500.81
153.01	6.	-C3603- 2	201 HIGH ST.	1,619.77	1,512.45 0.00	0.00 0.00	3,132.22
					Per Diem Interest:	52.63	3,184.85
154.01	37.	2	45 DIVISION ST.	0.00	3,525.69 0.00	0.00 0.00	3,525.69
					Per Diem Interest:	20.19	3,545.88
154.01	48.	2	6 SYLVAN AVE.	0.00	4,187.81 0.00	0.00 0.00	4,187.81
					Per Diem Interest:	25.16	4,212.97
154.03	19.02	2	77 LAKE AVE.	0.00	3,024.90 0.00	3,024.04 0.00	0.86
					Per Diem Interest:	0.00	0.86
154.04	10.	2	30 POPLAR ST.	0.00	3,108.93 0.00	3,106.35 0.00	2.58
					Per Diem Interest:	0.01	2.59
154.05	2.	2	32 SYLVAN AVE.	0.00	2,335.26 0.00	0.00 0.00	2,335.26
					Per Diem Interest:	11.26	2,346.52
154.06	66.	2	230 ROSE ST.	3,311.54	3,092.12 0.00	0.00 0.00	6,403.66
					Per Diem Interest:	153.30	6,556.96
154.06	69.	2	242 ROSE ST.	0.00	2,673.68 0.00	2,673.67 0.00	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
154.06	82.	2	69 SUMMIT AVE.	0.00	3,347.56 0.00 Per Diem Interest:	0.00 0.00 18.86	3,347.56 3,366.42
154.06	86.	2	250 ROSE ST.	0.00	2,940.56 0.00 Per Diem Interest:	2,490.56 0.00 1.50	450.00 451.50
155.	5.	2	5 BURR DR.	0.00	3,226.56 0.00 Per Diem Interest:	0.00 0.00 17.95	3,226.56 3,244.51
157.	37.	2	72 LAKE AVE.	0.00	2,668.64 0.00 Per Diem Interest:	0.00 0.00 13.76	2,668.64 2,682.40
158.	17.	4A	167 MAIN ST.	17,927.28	8,184.04 0.00 Per Diem Interest:	0.00 0.00 1,292.22	26,111.32 27,403.54
158.	34.01	4A	137 MAIN ST.	0.00	2,369.51 0.00 Per Diem Interest:	0.00 0.00 11.52	2,369.51 2,381.03
158.	69.01	2	33 THOMAS ST.	0.00	3,361.00 0.00 Per Diem Interest:	0.00 0.00 18.96	3,361.00 3,379.96
158.	121.	2	9 W. WALNUT ST.	0.00	2,470.34 0.00 Per Diem Interest:	5.30 0.00 12.24	2,465.04 2,477.28
158.	125.	2	13 W. WALNUT ST.	0.00	2,231.71 0.00 Per Diem Interest:	0.00 0.00 10.49	2,231.71 2,242.20
158.	139.	2	18 W. WALNUT ST.	9,200.22	2,302.29 0.00 Per Diem Interest:	0.00 0.00 343.88	11,502.51 11,846.39
159.	23.	2	19 BRUNSWICK AVE.	0.00	2,387.99 0.00 Per Diem Interest:	0.00 0.00 11.66	2,387.99 2,399.65
159.	31.	2	119 MAIN ST.	0.00	2,604.78 0.00 Per Diem Interest:	0.00 0.00 13.29	2,604.78 2,618.07
159.	56.	2	44 SHERIDAN AVE.	0.00	2,596.38 0.00 Per Diem Interest:	0.00 0.00 13.22	2,596.38 2,609.60
160.	7.		35 SHERIDAN AVE.		2,419.92	2,419.48	

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	0.44
					Per Diem Interest:	0.00	0.44
160.	29.04	2	87 MAIN ST.	0.00	2,487.14	2,487.12	0.02
					Per Diem Interest:	0.00	0.02
160.01	50.	2	49 MAIN ST.	0.00	2,621.58	0.00	2,621.58
					Per Diem Interest:	13.41	2,634.99
162.01	24.	2	85 MCPHERSON AVE.	4,990.90	2,421.60	0.00	7,412.50
					Per Diem Interest:	306.82	7,719.32
164.	8.02	2	31 LAURELDALE AVE.	0.00	3,075.32	4.91	3,070.41
					Per Diem Interest:	16.78	3,087.19
165.	2.02	2	14 LAURELDALE AVE.	0.00	3,932.37	0.00	3,932.37
					Per Diem Interest:	23.24	3,955.61
165.	10.	2	15 HOMER PL.	0.00	2,719.05	13.51	2,705.54
					Per Diem Interest:	14.04	2,719.58
168.	29.	2	55 HENRY ST.	0.00	5,629.68	0.00	5,629.68
					Per Diem Interest:	35.97	5,665.65
174.	11.	2	55 GROVE AVE.	0.00	3,529.05	3,528.85	0.20
					Per Diem Interest:	0.00	0.20
174.	29.02	2	11 GROVE AVE.	0.00	2,344.30	2,343.30	1.00
					Per Diem Interest:	0.00	1.00
176.	13.	2	66 GROVE AVE.	0.00	2,537.56	0.00	2,537.56
					Per Diem Interest:	12.78	2,550.34
177.	12.02	2	5 NEW YORK AVE.	0.00	7,394.20	0.00	7,394.20
					Per Diem Interest:	49.21	7,443.41
181.	37.	2	36 HAZELWOOD AVE.	0.00	2,844.77	2,844.76	0.01
					Per Diem Interest:	0.00	0.01
181.	44.	2	38 SPEAR ST.	293.95	2,772.83	0.00	3,066.78
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.68	3,083.46
181.	62.	2	11 BEECHWOOD AVE.	0.00	2,848.45 0.00	0.00 0.00	2,848.45
					Per Diem Interest:	15.11	2,863.56
182.	1.	4A	344 MAIN ST.	23,552.17	10,759.38 0.00	0.00 0.00	34,311.55
					Per Diem Interest:	1,718.28	36,029.83
182.	27.	-C0102- 2	331-2A WOODBRIDGE AVE.	0.00	3,697.10 0.00	88.86 0.00	3,608.24
					Per Diem Interest:	20.81	3,629.05
182.	27.	-C0202- 2	331-2B WOODBRIDGE AVE.	0.00	3,697.10 0.00	0.00 0.00	3,697.10
					Per Diem Interest:	21.48	3,718.58
183.	59.	2	39 CARLTON RD.	0.00	3,394.61 0.00	0.00 0.00	3,394.61
					Per Diem Interest:	19.21	3,413.82
183.	61.	2	41 CARLTON RD.	0.00	3,814.74 0.00	0.00 0.00	3,814.74
					Per Diem Interest:	22.36	3,837.10
183.	79.	2	59 CARLTON RD.	0.00	1,613.28 87.39	0.00 0.00	1,700.67
					Per Diem Interest:	6.51	1,707.18
183.01	76.	2	12 CLINTON PL.	8,987.67	2,251.87 0.00	0.00 0.00	11,239.54
					Per Diem Interest:	482.16	11,721.70
183.01	83.	4A	334-336 MAIN ST.	38,345.32	9,053.20 0.00	0.00 0.00	47,398.52
					Per Diem Interest:	1,412.11	48,810.63
183.02	5.02	4A	304 MAIN ST.	0.00	3,064.16 0.00	0.00 0.00	3,064.16
					Per Diem Interest:	22.98	3,087.14
184.	31.	2	21 BOUNTY ST.	0.00	3,315.31 0.00	0.00 0.00	3,315.31
					Per Diem Interest:	18.61	3,333.92
185.	65.	2	12 SIMPSON PL.	0.00	2,940.88 0.00	0.00 0.00	2,940.88
					Per Diem Interest:	15.81	2,956.69
185.	89.	2	40 BOUNTY ST.	27.00-	2,701.93 0.00	2,701.70 0.00	26.77-
					Per Diem Interest:	0.00	26.77-

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
186.	17.	2	57 KEMPSON PL.	0.00	2,470.34 0.00	0.00 0.00	2,470.34
					Per Diem Interest:	12.28	2,482.62
186.	31.	2	71 KEMPSON PL.	2,971.38	2,774.51 0.00	0.00 0.00	5,745.89
					Per Diem Interest:	133.06	5,878.95
187.	35.	2	50 KEMPSON PL.	11,168.39	2,638.39 0.00	0.00 0.00	13,806.78
					Per Diem Interest:	411.29	14,218.07
188.	11.	2	23 PELTIER AVE.	0.00	2,683.76 0.00	2,681.65 0.00	2.11
					Per Diem Interest:	0.01	2.12
188.	31.	2	72 KEMPSON PL.	0.00	2,907.27 0.00	0.00 0.00	2,907.27
					Per Diem Interest:	15.55	2,922.82
188.	35.	2	66 KEMPSON PL.	0.00	2,957.68 0.00	0.00 0.00	2,957.68
					Per Diem Interest:	15.93	2,973.61
190.	12.	2	17 CARSON AVE.	4,545.50	2,944.24 0.00	0.00 0.00	7,489.74
					Per Diem Interest:	122.08	7,611.82
190.	36.	2	36 PELTIER AVE.	0.00	2,794.68 0.00	0.00 0.00	2,794.68
					Per Diem Interest:	14.71	2,809.39
191.	11.	2	55 EGGERT AVE.	0.00	4,201.25 0.00	0.00 0.00	4,201.25
					Per Diem Interest:	25.26	4,226.51
191.	23.	2	60 CARSON AVE.	0.00	3,377.81 0.00	0.00 0.00	3,377.81
					Per Diem Interest:	19.08	3,396.89
194.	40.	2	14 EGGERT AVE.	0.00	3,629.88 0.00	0.00 0.00	3,629.88
					Per Diem Interest:	20.97	3,650.85
195.	13.	2	24 SIDNEY PL.	0.00	2,772.83 0.00	2,772.79 0.00	0.04
					Per Diem Interest:	0.00	0.04
195.	24.02	2	91 WOODBRIDGE AVE.	0.00	2,527.48 0.00	2,527.40 0.00	0.08
					Per Diem Interest:	0.00	0.08
195.	24.03		62 MC COY AVE.		3,058.51	3,055.99	

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	2.52
					Per Diem Interest:	0.01	2.53
195.	27.	1	39 WOODBRIDGE AVE.	102.30	1,008.30 0.00	0.00 0.00	1,110.60
					Per Diem Interest:	5.75	1,116.35
195.	29.	-C0104- 2	4 IRONGATE	0.00	2,808.12 0.00	2,802.12 0.00	6.00
					Per Diem Interest:	0.02	6.02
195.	29.	-C0302- 2	13 IRONGATE	0.00	2,808.12 0.00	0.00 0.00	2,808.12
					Per Diem Interest:	14.81	2,822.93
195.	29.	-C0501- 2	24 IRONGATE	0.00	3,080.36 0.00	0.00 0.00	3,080.36
					Per Diem Interest:	16.85	3,097.21
195.	29.	-C0701- 2	36 IRONGATE	0.00	3,080.36 0.00	3,080.29 0.00	0.07
					Per Diem Interest:	0.00	0.07
195.	33.	2	10 SIDNEY PL.	0.00	3,428.22 0.00	3,428.17 0.00	0.05
					Per Diem Interest:	0.00	0.05
197.	15.01	4A	275 AMBOY AVE.	0.00	2,994.52 0.00	0.00 0.00	2,994.52
					Per Diem Interest:	16.21	3,010.73
197.	39.	-C0004- 2	219 AMBOY AVE. #4	22.39	3,529.05 0.00	0.00 0.00	3,551.44
					Per Diem Interest:	26.59	3,578.03
197.	39.	-C0008- 2	219 AMBOY AVE. #8	0.00	3,697.10 0.00	0.00 0.00	3,697.10
					Per Diem Interest:	21.48	3,718.58
197.	39.	-C0009- 2	219 AMBOY AVE. #9	11,919.39	3,697.10 0.00	0.00 0.00	15,616.49
					Per Diem Interest:	1,036.64	16,653.13
197.	42.	4A	215 AMBOY AVE.	0.00	3,730.71 0.00	0.00 0.00	3,730.71
					Per Diem Interest:	21.73	3,752.44
197.	52.01	-C0010- 2	195C AMBOY AVE.	0.00	3,747.52 0.00	3,747.51 0.00	0.01
					Per Diem Interest:	0.00	0.01
197.	61.	-C0312- 2	239L AMBOY AVE.	0.00	2,688.80 0.00	0.00 0.00	2,688.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		13.92	2,702.72
201.	14.01	2	17 JAMES PL.	0.00	2,117.43 0.00	0.00 0.00	2,117.43
				Per Diem Interest:		9.63	2,127.06
201.	14.02	2	15 JAMES PL.	2,663.63	2,487.14 0.00	0.00 0.00	5,150.77
				Per Diem Interest:		114.74	5,265.51
203.	17.	2	23 CARPENTER PL.	0.00	2,305.65 0.00	0.00 0.00	2,305.65
				Per Diem Interest:		11.04	2,316.69
203.	38.	2	22 JAMES PL.	0.00	2,285.48 0.00	0.00 0.00	2,285.48
				Per Diem Interest:		10.89	2,296.37
204.	31.	2	6 CARPENTER PL.	0.80	3,125.73 0.00	0.00 0.00	3,126.53
				Per Diem Interest:		23.47	3,150.00
205.	6.	4A	21 AMBOY AVE.	3,328.41	3,108.93 0.00	0.00 0.00	6,437.34
				Per Diem Interest:		154.31	6,591.65
205.	9.	2	1 GOODWILL PL.	0.00	2,261.96 0.00	2,143.85 0.00	118.11
				Per Diem Interest:		0.39	118.50
205.	15.	2	27 GOODWILL PL.	0.00	2,957.36 0.00	0.00 0.00	2,957.36
				Per Diem Interest:		15.93	2,973.29
206.	17.	1	PIERSON AVE.	0.00	84.03 0.00	0.00 0.00	84.03
				Per Diem Interest:		0.28	84.31
206.	28.	2	26 GOODWILL PL.	2,123.14	1,982.99 0.00	0.00 0.00	4,106.13
				Per Diem Interest:		82.58	4,188.71
207.	1.	4B	5 WESTER AVE.	0.00	4,285.28 0.00	0.00 0.00	4,285.28
				Per Diem Interest:		25.89	4,311.17
207.	5.02	4B	19 WESTER AVE.	0.00	9,948.56 0.00	0.00 0.00	9,948.56
				Per Diem Interest:		68.36	10,016.92
207.	17.	4B	55 WESTER AVE.	0.00	15,964.75 0.00	0.00 0.00	15,964.75
				Per Diem Interest:		113.49	16,078.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	36.	4B	57 WESTER AVE.	0.00	6,777.46 0.00	0.00 0.00	6,777.46
					Per Diem Interest:	44.58	6,822.04
208.	5.	1	236 MAIN ST.	3,359.59	1,630.09 0.00	0.00 0.00	4,989.68
					Per Diem Interest:	179.98	5,169.66
208.	9.03	1	228 MAIN ST.	3,705.94	1,798.14 0.00	0.00 0.00	5,504.08
					Per Diem Interest:	206.91	5,710.99
208.	9.04	4A	224 MAIN ST.	14,358.66	4,453.33 0.00	0.00 0.00	18,811.99
					Per Diem Interest:	1,269.55	20,081.54
208.	55.02	4A	216 MAIN ST.	0.00	2,890.46 0.00	0.00 0.00	2,890.46
					Per Diem Interest:	15.43	2,905.89
208.	101.	4A	252 MAIN ST.	0.00	3,361.00 0.00	0.00 0.00	3,361.00
					Per Diem Interest:	18.96	3,379.96
208.	107.	2	7 TULSA AVE.	0.00	3,024.90 0.00	3,024.56 0.00	0.34
					Per Diem Interest:	0.00	0.34
210.	17.	2	25 CHARLES ST.	2,626.79-	2,759.38 235.27	0.00 0.00	367.86
					Per Diem Interest:	16.21	384.07
211.	4.01	4A	156,158,168 MAIN ST	13,987.62	6,385.90 0.00	0.00 0.00	20,373.52
					Per Diem Interest:	994.33	21,367.85
211.	45.	4A	182 MAIN ST.	3.50	2,334.22 336.10	0.00 0.00	2,673.82
					Per Diem Interest:	20.16	2,693.98
211.	66.04	2	47 E. WALNUT ST.	0.00	2,890.46 0.00	2,718.63 0.00	171.83
					Per Diem Interest:	0.57	172.40
211.	66.12	2	73 E. WALNUT ST.	2,139.58-	2,161.13 0.00	21.55 0.00	0.00
					Per Diem Interest:	9.80	9.80
211.	68.	2	97 E. WALNUT ST.	1,936.97	2,772.83 0.00	0.00 0.00	4,709.80
					Per Diem Interest:	36.30	4,746.10
211.02	8.		71 CHARLES ST.		5,209.55	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	5,209.55
					Per Diem Interest:	32.82	5,242.37
212.	1.	2	20 E. WALNUT ST.	0.00	2,424.64 0.00	0.00 0.00	2,424.64
					Per Diem Interest:	11.93	2,436.57
212.	13.02	2	48 E. WALNUT ST.	0.00	2,058.29 0.00	0.00 0.00	2,058.29
					Per Diem Interest:	9.19	2,067.48
212.	91.	2	7 MYRTLE AVE.	0.00	3,098.85 0.00	3,082.99 15.86	15.86
					Per Diem Interest:	0.01	15.87
212.	92.	4A	130 MAIN ST.	0.00	3,192.95 0.00	0.00 0.00	3,192.95
					Per Diem Interest:	17.70	3,210.65
212.	106.	2	44 E. WALNUT ST.	0.00	3,456.79 0.00	0.00 0.00	3,456.79
					Per Diem Interest:	19.68	3,476.47
214.	68.	2	206 LODI AVE.	6,521.77	3,164.39 0.00	0.00 0.00	9,686.16
					Per Diem Interest:	425.85	10,112.01
214.01	2.	2	7 SHEFFIELD PL.	0.00	2,888.78 0.00	0.00 0.00	2,888.78
					Per Diem Interest:	15.42	2,904.20
215.	61.	2	87 ORCHARD AVE.	0.00	6,637.98 0.00	0.00 0.00	6,637.98
					Per Diem Interest:	43.53	6,681.51
215.	87.	2	35 ORCHARD AVE.	4,420.88	2,151.04 0.00	0.00 0.00	6,571.92
					Per Diem Interest:	262.25	6,834.17
217.	31.	2	38 HICKORY ST.	0.00	2,520.75 0.00	0.00 0.00	2,520.75
					Per Diem Interest:	12.66	2,533.41
217.	39.01	2	54 HICKORY ST.	0.00	2,235.07 0.00	2,226.80 0.00	8.27
					Per Diem Interest:	0.03	8.30
218.	13.01	2	24 MAIN ST.	0.00	2,436.73 0.00	0.00 0.00	2,436.73
					Per Diem Interest:	12.03	2,448.76
219.	54.	2	58 SPEAR ST.	0.00	2,621.58 0.00	0.00 0.00	2,621.58

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,269,421.17	0.00	0.00	0.00	1,269,421.17
Added/Omitted	24,707.45	0.00	0.00	0.00	24,707.45
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	304,560.53	0.00	0.00	0.00	304,560.53
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	989,568.09	0.00	0.00	0.00	989,568.09
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)	989,568.09	0.00	0.00	0.00	989,568.09
Payments (Intr)	126.05	0.00	0.00	0.00	126.05
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 303,225.36
Current Balance: 989,568.09
Total Per Diem Interest: 22,968.69
Total Balance: 1,315,762.14

2024 DEDUCTIONS

Number of Accts:	402	Senior Citizen	1
Land Value:	33,845,400	Disabled Person	1
Improvement Value:	41,613,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	13
Net Taxable Value:	75,458,900	widow of Veteran	4

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