

August 5, 2024
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The Town of Morristown
Condensed Tax Account Delinquent Report

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Range: Block: First to Last Property Class Range: 2 to 4C Print Balances Greater Than: 1.00
Lot: Bill Year Range: 2024 to 2024 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 08/05/24
As Of Date: 08/05/24 Assessed Value/SPTX Code Year: 2024 Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc Include Utility Due As Of 08/05/24: N Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
102.	2.	4C	SPEEDWELL AVE	0.00	29,844.29 0.00 Per Diem Interest:	10,182.00 0.00 0.00	19,662.29 19,662.29
201.	1.	4C	SPEEDWELL AVE REAR	0.00	52,952.30 0.00 Per Diem Interest:	31,268.00 0.00 0.00	21,684.30 21,684.30
201.	4.	4C	SPEEDWELL AVE	0.00	163,542.50 0.00 Per Diem Interest:	70,432.00 0.00 0.00	93,110.50 93,110.50
402.	4.	2	13 JERSEY AVE	0.00	7,385.68 0.00 Per Diem Interest:	4,636.01 0.00 0.00	2,749.67 2,749.67
402.	6.	2	19 JERSEY AVE	0.00	8,159.94 0.00 Per Diem Interest:	5,256.00 0.00 0.00	2,903.94 2,903.94
402.	12.	2	23 COTTAGE PL	0.00	5,899.63 0.00 Per Diem Interest:	4,066.00 0.00 0.00	1,833.63 1,833.63
403.	3.	2	82 M L KING AVE	0.00	6,465.57 0.00 Per Diem Interest:	3,936.00 0.00 0.00	2,529.57 2,529.57
403.	6.	2	1 HILLAIRY AVE	0.00	5,987.12 0.00 Per Diem Interest:	3,247.32 52.68 18.77	2,739.80 2,758.57
403.	18.	2	27 HILLAIRY AVE	0.00	4,884.27 0.00 Per Diem Interest:	3,774.00 0.00 0.00	1,110.27 1,110.27
403.	19.	2	29 HILLAIRY AVE	0.00	5,653.30 0.00 Per Diem Interest:	3,360.00 127.80 0.00	2,293.30 2,293.30
403.	21.	2	33 HILLAIRY AVE	0.00	6,827.25 0.00 Per Diem Interest:	4,466.00 22.40 0.00	2,361.25 2,361.25
403.	28.	2	47 HILLAIRY AVE	0.00	5,886.36 0.00 Per Diem Interest:	1,618.00 0.00 36.88	4,268.36 4,305.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
403.	31.	2	1 HILLAIKY CT	0.00	6,312.21 0.00 Per Diem Interest:	3,916.00 0.00 0.00	2,396.21 2,396.21
403.	32.	2	3 HILLAIKY CT	0.00	5,395.74 0.00 Per Diem Interest:	5,207.04 0.00 0.00	188.70 188.70
403.	39.	2	14 GREGORY TER	0.00	5,596.95 0.00 Per Diem Interest:	1,692.00 0.00 40.35	3,904.95 3,945.30
403.	45.	2	2 GREGORY TER	0.00	5,050.03 0.00 Per Diem Interest:	4,412.00 0.00 0.00	638.03 638.03
403.	47.	2	30 COTTAGE PL	0.00	5,577.23 0.00 Per Diem Interest:	3,838.00 0.00 0.00	1,739.23 1,739.23
403.	49.	2	26 COTTAGE PL	0.00	3,738.85 0.00 Per Diem Interest:	1,654.89 30.55 2.63	2,083.96 2,086.59
403.	52.	2	20 COTTAGE PL	0.00	7,707.14 0.00 Per Diem Interest:	5,704.00 40.37 0.00	2,003.14 2,003.14
403.	54.	2	12 COTTAGE PL	0.00	4,626.12 0.00 Per Diem Interest:	3,045.66 18.23 0.01	1,580.46 1,580.47
403.	55.	2	10 COTTAGE PL	0.00	10,622.82 0.00 Per Diem Interest:	8,078.00 0.00 0.00	2,544.82 2,544.82
403.	57.02	2	2 COTTAGE PL	0.00	3,571.00 0.00 Per Diem Interest:	2,156.00 43.38 0.00	1,415.00 1,415.00
403.	62.	2	28 JERSEY AVE	0.00	6,580.72 0.00 Per Diem Interest:	2,169.00 0.00 62.77	4,411.72 4,474.49
403.	63.	2	26 JERSEY AVE	0.00	6,288.19 0.00 Per Diem Interest:	4,068.00 20.41 0.00	2,220.19 2,220.19
403.	70.	2	12 JERSEY AVE	0.00	6,549.47 0.00 Per Diem Interest:	5,069.53 0.00 0.00	1,479.94 1,479.94
501.	4.		26 GARDEN ST		11,294.68	4,194.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,100.68
				Per Diem Interest:		0.00	7,100.68
501.	6.	2	22 GARDEN ST	0.00	5,913.83	3,556.00	2,357.83
				Per Diem Interest:	0.00	7.60	2,357.83
501.	9.	2	10 GARDEN ST	0.00	7,044.67	4,034.00	3,010.67
				Per Diem Interest:	0.00	0.00	3,010.67
502.	2.	2	89-91 M L KING AVE	0.00	10,102.30	5,580.00	4,522.30
				Per Diem Interest:	0.00	114.47	4,522.30
701.	2.	4A	106 RIDGEDALE AV	0.00	21,440.11	16,980.00	4,460.11
				Per Diem Interest:	0.00	0.00	4,460.11
702.	6.01	2	78A RIDGEDALE AVE	0.00	8,893.87	5,812.00	3,081.87
				Per Diem Interest:	0.00	0.00	3,081.87
702.	12.	4A	66 RIDGEDALE AVE	0.00	6,395.46	3,234.00	3,161.46
				Per Diem Interest:	0.00	0.00	3,161.46
702.	15.	2	86 ABBETT AVE	0.00	6,694.48	3,632.00	3,062.48
				Per Diem Interest:	0.00	0.00	3,062.48
702.	17.	2	82 ABBETT AVE	0.00	7,973.29	4,786.00	3,187.29
				Per Diem Interest:	0.00	0.00	3,187.29
702.	20.	4A	74 ABBETT AVE	0.00	16,482.67	9,654.00	6,828.67
				Per Diem Interest:	0.00	0.00	6,828.67
702.	23.	2	68 ABBETT AVE	0.00	9,644.77	6,652.00	2,992.77
				Per Diem Interest:	0.00	0.00	2,992.77
702.	26.	4A	58 ABBETT AVE	0.00	24,044.42	15,604.00	8,440.42
				Per Diem Interest:	0.00	0.00	8,440.42
802.	3.	4A	89 RIDGEDALE AVE	0.00	16,075.25	5,853.14	10,222.11
				Per Diem Interest:	0.00	576.11	10,229.70
802.	4.	4A	81 RIDGEDALE AVE	0.00	3,343.97	1,248.26	2,095.71
				Per Diem Interest:	0.00	73.71	2,095.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.55	2,097.26
802.	5.	4A	79 RIDGEDALE AVE	0.00	7,134.69 0.00	1,054.48 314.21	6,080.21
				Per Diem Interest:		9.43	6,089.64
802.	8.	2	69 RIDGEDALE AVE	0.00	4,902.14 0.00	3,388.00 9.04	1,514.14
				Per Diem Interest:		0.00	1,514.14
802.	9.	2	67 RIDGEDALE AVE	0.00	7,632.39 0.00	4,746.00 0.00	2,886.39
				Per Diem Interest:		0.00	2,886.39
802.	10.	2	65 RIDGEDALE AVE	0.00	5,015.81 0.00	3,652.00 133.29	1,363.81
				Per Diem Interest:		0.00	1,363.81
901.	3.	2	1 MALCOLM ST	0.00	10,295.28 0.00	9,312.39 0.00	982.89
				Per Diem Interest:		0.00	982.89
902.	1.	2	16 MALCOLM ST	0.00	7,952.01 0.00	5,862.00 0.00	2,090.01
				Per Diem Interest:		0.00	2,090.01
1001.	3.	4A	58 LAFAYETTE AVE	0.00	9,997.76 0.00	7,398.00 0.00	2,599.76
				Per Diem Interest:		0.00	2,599.76
1002.	9.	2	8 TIFFANY RD	0.00	12,033.50 0.00	7,442.00 0.00	4,591.50
				Per Diem Interest:		0.00	4,591.50
1101.	2.	2	8 ROSEMILT PL	0.00	9,774.98 0.00	6,483.34 18.26	3,291.64
				Per Diem Interest:		0.01	3,291.65
1101.	6.	2	26 ROSEMILT PL	0.00	11,474.82 0.00	8,100.00 0.00	3,374.82
				Per Diem Interest:		0.00	3,374.82
1101.	15.	2	9 ROSEMILT PL	0.00	13,858.20 0.00	9,026.00 0.00	4,832.20
				Per Diem Interest:		0.00	4,832.20
1101.	17.	2	5 ROSEMILT PL	0.00	10,200.74 0.00	6,402.00 0.00	3,798.74
				Per Diem Interest:		0.00	3,798.74
1101.	23.	2	56 GEORGIAN RD	0.00	10,746.74 0.00	6,874.51 146.95	3,872.23
				Per Diem Interest:		16.76	3,888.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	27.	2	48 GEORGIAN RD	0.00	15,839.55 0.00 Per Diem Interest:	9,488.00 0.00 0.00	6,351.55 6,351.55
1101.	37.	2	69 MORRIS AVE	0.00	24,560.05 0.00 Per Diem Interest:	17,022.00 72.93 0.00	7,538.05 7,538.05
1101.	39.	2	73 MORRIS AVE	0.00	8,766.62 0.00 Per Diem Interest:	6,316.00 0.00 0.00	2,450.62 2,450.62
1201.	3.	2	25 OLMSTEAD RD	0.00	9,898.64 0.00 Per Diem Interest:	6,718.00 0.00 0.00	3,180.64 3,180.64
1202.	7.	2	106 WASHINGTON AVE	0.00	12,182.61 0.00 Per Diem Interest:	8,332.00 0.00 0.00	3,850.61 3,850.61
1202.	10.	2	98 WASHINGTON AVE	0.00	20,271.46 113.34 Per Diem Interest:	12,884.01 0.00 0.00	7,500.79 7,500.79
1202.	12.	2	19 OLMSTEAD RD	0.00	12,186.74 0.00 Per Diem Interest:	8,697.90 0.00 0.00	3,488.84 3,488.84
1203.	2.	2	38 VALLEY VIEW DR	0.00	7,396.05 0.00 Per Diem Interest:	4,360.00 0.00 0.00	3,036.05 3,036.05
1203.	8.	2	99 WASHINGTON AVE	0.00	9,290.74 0.00 Per Diem Interest:	6,253.83 0.00 0.00	3,036.91 3,036.91
1204.	9.	2	62 WASHINGTON AVE	0.00	11,696.73 0.00 Per Diem Interest:	7,822.00 0.00 0.00	3,874.73 3,874.73
1204.	19.	2	16 OLMSTEAD RD	0.00	16,727.03 0.00 Per Diem Interest:	11,488.00 0.00 0.00	5,239.03 5,239.03
1302.	18.	2	81 VALLEY VIEW DR	0.00	7,076.32 0.00 Per Diem Interest:	4,344.00 8.03 0.00	2,732.32 2,732.32
1302.	21.	2	69 VALLEY VIEW DR	0.00	7,983.57 0.00 Per Diem Interest:	0.00 0.00 291.68	7,983.57 8,275.25
1303.	1.05		1 TWOMBLY CT		6,653.62	3,782.00	

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	2,871.62
				Per Diem Interest:		0.00	2,871.62
1303.	1.07	2	3 TWOMBLY CT	0.00	8,306.10	5,650.00	2,656.10
				Per Diem Interest:	0.00	0.00	2,656.10
1303.	2.04	2	14 TWOMBLY CT	0.00	7,331.49	5,000.00	744.25
				Per Diem Interest:	1,587.24-	0.00	744.25
1303.	2.05	2	9 TWOMBLY CT	0.00	6,453.58	3,782.00	2,671.58
				Per Diem Interest:	0.00	0.00	2,671.58
1303.	3.07	2	20 TWOMBLY CT	0.00	8,456.96	5,650.00	2,806.96
				Per Diem Interest:	0.00	32.86	2,806.96
1303.	5.03	2	35 TWOMBLY CT	0.00	8,310.27	5,650.00	2,660.27
				Per Diem Interest:	0.00	20.91	2,660.27
1303.	5.06	2	31 TWOMBLY CT	0.00	7,261.51	7,260.09	1.42
				Per Diem Interest:	0.00	23.88	1.42
1303.	6.	2	190 FRANKLIN ST	0.00	10,376.89	6,856.00	3,520.89
				Per Diem Interest:	0.00	0.00	3,520.89
1303.	7.05	2	170 MADISON AVE, UNIT 5	0.00	8,622.17	5,522.00	3,100.17
				Per Diem Interest:	0.00	0.00	3,100.17
1402.	5.	4C	35 TURTLE RD	0.00	103,528.39	73,120.00	30,408.39
				Per Diem Interest:	0.00	0.00	30,408.39
1502.	2.	2	33-35 VALLEY VIEW DR	0.00	7,870.89	5,238.00	2,632.89
				Per Diem Interest:	0.00	0.00	2,632.89
1502.	11.	2	75 W VALLEY VIEW DR	0.00	7,538.69	4,852.00	2,686.69
				Per Diem Interest:	0.00	0.00	2,686.69
1502.	12.	2	73 W VALLEY VIEW DR	0.00	7,711.57	10.19	7,701.38
				Per Diem Interest:	0.00	255.72	7,957.10
1502.	16.	2	65 W VALLEY VIEW DR	0.00	8,752.03	5,610.00	3,142.03
					0.00	17.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,142.03
1503.	10.	2	74 W VALLEY VIEW DR	0.00	8,573.29 0.00	5,916.00 0.00	2,657.29
				Per Diem Interest:		0.00	2,657.29
1503.	11.	2	72 W VALLEY VIEW DR	0.00	8,304.65 0.00	5,132.00 58.04	3,172.65
				Per Diem Interest:		0.00	3,172.65
1503.	14.	2	55 WASHINGTON AVE	0.00	9,303.89 0.00	6,352.00 0.00	2,951.89
				Per Diem Interest:		0.00	2,951.89
1503.	18.	2	63 WASHINGTON AVE	0.00	8,859.35 0.00	5,928.00 20.24	2,931.35
				Per Diem Interest:		0.00	2,931.35
1503.	23.	2	77 WASHINGTON AVE	0.00	11,592.81 0.00	8,416.00 0.00	3,176.81
				Per Diem Interest:		0.00	3,176.81
1601.	1.02	2	5 N GEORGIAN CT	0.00	16,118.49 0.00	465.72 150.20	15,652.77
				Per Diem Interest:		535.39	16,188.16
1601.	8.	2	48 WASHINGTON AVE	0.00	12,064.87 0.00	460.00 1.38	11,604.87
				Per Diem Interest:		0.00	11,604.87
1601.	13.	2	26 WASHINGTON AVE	0.00	10,567.30 0.00	8,122.00 0.00	2,445.30
				Per Diem Interest:		0.00	2,445.30
1601.	14.	2	22 WASHINGTON AVE	0.00	17,633.28 0.00	12,472.00 0.00	5,161.28
				Per Diem Interest:		0.00	5,161.28
1601.	23.	2	47 MORRIS AVE	0.00	8,539.76 0.00	8,535.23 78.15	4.53
				Per Diem Interest:		0.00	4.53
1601.	27.	2	3 GEORGIAN RD	0.00	10,185.79 0.00	5,812.00 0.00	4,373.79
				Per Diem Interest:		0.00	4,373.79
1701.	12.	2	20 HARDING TER	0.00	11,366.22 0.00	7,266.00 30.79	4,100.22
				Per Diem Interest:		0.00	4,100.22
1701.	19.	4A	2 MORRIS AVE	0.00	11,718.82 0.00	5,347.30 234.04	6,371.52
				Per Diem Interest:		4.74	6,376.26

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1701.	20.	2	15 WASHINGTON PL	0.00	16,482.01 0.00 Per Diem Interest:	9,536.00 0.00 0.00	6,946.01 6,946.01
1701.	23.	2	31 WASHINGTON PL	0.00	8,460.45 0.00 Per Diem Interest:	5,791.97 40.88 0.00	2,668.48 2,668.48
1701.	25.	2	39 WASHINGTON PL	0.00	9,533.85 0.00 Per Diem Interest:	5,640.00 0.00 0.00	3,893.85 3,893.85
1801.	5.	2	49 RIDGEDALE AVE	0.00	8,506.03 0.00 Per Diem Interest:	5,118.00 0.00 0.00	3,388.03 3,388.03
1801.	6.01	2	47 RIDGEDALE AVE	0.00	4,034.90 0.00 Per Diem Interest:	3,917.80 0.00 0.00	117.10 117.10
1801.	6.02	2	47 RIDGEDALE AVE	0.00	3,691.34 0.00 Per Diem Interest:	2,340.00 0.00 0.00	1,351.34 1,351.34
1801.	10.	2	39 RIDGEDALE AVE	0.00	8,395.71 0.00 Per Diem Interest:	4,744.00 0.00 0.00	3,651.71 3,651.71
1802.	1.02	2	4 TAFT LN	0.00	6,739.79 0.00 Per Diem Interest:	3,966.00 0.00 0.00	2,773.79 2,773.79
1802.	2.01	2	1 TAFT LN	0.00	6,296.36 0.00 Per Diem Interest:	1,987.68 53.95 94.58	4,308.68 4,403.26
1802.	2.10	2	19 TAFT LN	0.00	6,628.44 0.00 Per Diem Interest:	4,657.05 46.39 0.00	1,971.39 1,971.39
1802.	2.11	2	21 TAFT LN	0.00	6,397.22 0.00 Per Diem Interest:	3,996.00 0.00 0.00	2,401.22 2,401.22
1802.	3.	4A	176 MORRIS ST	0.00	11,098.76 0.00 Per Diem Interest:	7,918.00 0.00 0.00	3,180.76 3,180.76
1802.	3.09	2	42 TAFT LN	0.00	6,265.87 0.00 Per Diem Interest:	3,850.00 0.00 0.00	2,415.87 2,415.87
1802.	4.		168 MORRIS ST		10,304.36	8,718.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,586.36
				Per Diem Interest:		0.00	1,586.36
1802.	4.01	2	25 TAFT LN	0.00	6,397.22 0.00	4,075.89 38.41	2,321.33
				Per Diem Interest:		0.00	2,321.33
1802.	4.06	2	35 TAFT LN	0.00	6,515.92 0.00	3,904.27 36.01	2,611.65
				Per Diem Interest:		0.00	2,611.65
1802.	4.07	2	37 TAFT LN	0.00	6,397.22 0.00	3,996.00 0.00	2,401.22
				Per Diem Interest:		0.00	2,401.22
1802.	5.	4A	3 RIDGEDALE AVE	0.00	11,462.62 0.00	6,722.00 0.00	4,740.62
				Per Diem Interest:		0.00	4,740.62
1802.	5.03	2	45 TAFT LN	0.00	6,303.68 0.00	4,124.01 0.00	2,179.67
				Per Diem Interest:		0.00	2,179.67
1802.	5.04	2	47 TAFT LN	0.00	6,515.92 0.00	3,850.00 0.00	2,665.92
				Per Diem Interest:		0.00	2,665.92
1802.	5.05	2	49 TAFT LN	0.00	6,115.84 0.00	3,850.00 0.00	2,265.84
				Per Diem Interest:		0.00	2,265.84
1802.	5.09	2	57 TAFT LN	0.00	6,166.68 0.00	5,186.84 216.63	979.84
				Per Diem Interest:		0.00	979.84
1802.	6.	4A	5-7 RIDGEDALE AVE	0.00	18,150.20 0.00	10,962.00 0.00	7,188.20
				Per Diem Interest:		0.00	7,188.20
1802.	7.	4A	13 RIDGEDALE AVE	0.00	18,574.20 0.00	11,810.00 0.00	6,764.20
				Per Diem Interest:		0.00	6,764.20
1901.	8.	2	79 ABBETT AVE	0.00	5,909.81 0.00	1,854.00 70.45	4,055.81
				Per Diem Interest:		47.97	4,103.78
1901.	10.14	2	52-B RIDGEDALE AVE	0.00	5,329.03 0.00	3,681.00 16.68	1,648.03
				Per Diem Interest:		0.00	1,648.03
1901.	10.25	2	56-A RIDGEDALE AVE	0.00	5,108.68 0.00	3,466.00 0.00	1,642.68

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					Per Diem Interest:	0.00	1,642.68
1901.	10.30	2	58-F RIDGEDALE AVE	0.00	4,998.66 0.00	3,466.00 0.00	1,532.66
					Per Diem Interest:	0.00	1,532.66
1901.	10.31	2	58-A RIDGEDALE AVE	0.00	5,065.84 0.00	3,392.00 26.75	1,673.84
					Per Diem Interest:	0.00	1,673.84
1901.	10.33	2	58-C RIDGEDALE AVE	0.00	5,245.68 0.00	3,680.00 0.00	1,565.68
					Per Diem Interest:	0.00	1,565.68
1901.	11.10	2	44 RIDGEDALE AVE UNIT 110	0.00	5,749.08 0.00	4,031.62 17.29	1,717.46
					Per Diem Interest:	0.00	1,717.46
1901.	11.27	2	44 RIDGEDALE AVE UNIT 227	0.00	5,205.68 0.00	3,660.02 0.00	1,545.66
					Per Diem Interest:	0.00	1,545.66
1901.	11.30	2	44 RIDGEDALE AVE UNIT 230	0.00	5,114.68 0.00	5,047.65 5.65	67.03
					Per Diem Interest:	0.00	67.03
1901.	11.35	2	44 RIDGEDALE AVE UNIT 235	0.00	5,489.54 0.00	3,966.00 0.00	1,523.54
					Per Diem Interest:	0.00	1,523.54
1901.	18.	2	1 OLYPHANT DR	0.00	6,243.35 0.00	4,020.00 0.00	2,223.35
					Per Diem Interest:	0.00	2,223.35
1901.	19.	2	3 OLYPHANT DR	0.00	8,120.48 0.00	4,802.00 64.28	3,318.48
					Per Diem Interest:	0.00	3,318.48
1901.	28.	2	37 OLYPHANT DR	0.00	7,939.27 0.00	4,848.03 0.00	3,091.24
					Per Diem Interest:	0.00	3,091.24
1901.	29.	2	39 OLYPHANT DR	0.00	7,429.04 0.00	0.00 0.00	7,429.04
					Per Diem Interest:	235.11	7,664.15
1901.	32.	2	45 OLYPHANT DR	0.00	5,957.98 0.00	3,826.00 0.00	2,131.98
					Per Diem Interest:	0.00	2,131.98
1901.	34.	2	49 OLYPHANT DR	0.00	6,242.34 0.00	4,068.00 18.79	2,174.34
					Per Diem Interest:	0.00	2,174.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1901.	36.	2	53 OLYPHANT DR	0.00	6,495.22 0.00 Per Diem Interest:	4,192.00 0.00 0.00	2,303.22 2,303.22
1902.	1.	2	24 OLYPHANT DR	0.00	7,891.44 0.00 Per Diem Interest:	4,764.21 0.00 0.00	3,127.23 3,127.23
1902.	3.	2	12 OLYPHANT DR	0.00	7,927.39 0.00 Per Diem Interest:	5,356.00 0.00 0.00	2,571.39 2,571.39
1903.	11.	2	6 OLYPHANT PKWY	0.00	7,706.09 0.00 Per Diem Interest:	4,490.00 0.00 0.00	3,216.09 3,216.09
1903.	12.	2	8 OLYPHANT PKWY	0.00	7,283.49 0.00 Per Diem Interest:	4,710.00 0.00 0.00	2,573.49 2,573.49
1904.	4.	2	54 JARDINE RD	0.00	8,881.42 0.00 Per Diem Interest:	2,771.00 0.00 91.07	6,110.42 6,201.49
1904.	5.	2	50 JARDINE RD	0.00	7,871.40 0.00 Per Diem Interest:	5,144.00 33.90 0.00	2,727.40 2,727.40
1904.	6.	2	44 JARDINE RD	0.00	9,072.56 0.00 Per Diem Interest:	2,958.00 42.49 99.86	6,114.56 6,214.42
1904.	7.	2	40 JARDINE RD	0.00	9,004.58 0.00 Per Diem Interest:	5,540.00 0.00 0.00	3,464.58 3,464.58
1904.	16.	2	6 JARDINE RD	0.00	8,906.09 0.00 Per Diem Interest:	5,318.00 0.00 0.00	3,588.09 3,588.09
1904.	17.	2	2 JARDINE RD	0.00	8,889.35 0.00 Per Diem Interest:	5,958.00 0.00 0.00	2,931.35 2,931.35
2001.	6.	2	14 LINCOLN ST	0.00	6,270.04 0.00 Per Diem Interest:	3,820.00 0.00 0.00	2,450.04 2,450.04
2001.	7.	2	12 LINCOLN ST	0.00	9,143.76 0.00 Per Diem Interest:	5,670.00 0.00 0.00	3,473.76 3,473.76
2001.	9.		6 LINCOLN ST		9,413.61	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	223.41	9,413.61
				Per Diem Interest:		196.24	9,609.85
2101.	8.	2	22 ABBETT AVE	0.00	6,853.29	6,579.00	
				0.00	0.00	0.00	274.29
				Per Diem Interest:		0.00	274.29
2101.	9.	2	20 ABBETT AVE	0.00	7,094.17	4,138.00	
				0.00	0.00	0.00	2,956.17
				Per Diem Interest:		0.00	2,956.17
2101.	10.	2	18 ABBETT AVE	0.00	4,703.95	3,220.00	
				0.00	0.00	9.82	1,483.95
				Per Diem Interest:		0.00	1,483.95
2101.	18.	2	39 M L KING AVE	0.00	6,631.43	4,036.00	
				0.00	0.00	69.30	2,595.43
				Per Diem Interest:		0.00	2,595.43
2101.	20.02	2	11 GARDEN ST. UNIT B	0.00	3,703.68	2,308.00	
				0.00	0.00	0.00	1,395.68
				Per Diem Interest:		0.00	1,395.68
2101.	20.03	2	11 GARDEN ST. UNIT C	0.00	3,781.19	2,308.00	
				0.00	0.00	24.36	1,473.19
				Per Diem Interest:		0.00	1,473.19
2101.	30.	4A	41 GARDEN ST	0.00	14,061.94	8,168.96	
				0.00	0.00	79.30	5,892.98
				Per Diem Interest:		0.00	5,892.98
2201.	1.	4A	19 M L KING AVE	0.00	3,666.80	1,044.00	
				0.00	0.00	0.00	2,622.80
				Per Diem Interest:		0.00	2,622.80
2201.	3.	2	23 M L KING AVE	0.00	8,039.05	5,596.00	
				0.00	0.00	0.00	2,443.05
				Per Diem Interest:		0.00	2,443.05
2201.	7.	2	9 ABBETT AVE	0.00	7,232.69	4,210.00	
				0.00	0.00	0.00	3,022.69
				Per Diem Interest:		0.00	3,022.69
2201.	15.	2	11 LINCOLN ST	0.00	10,397.37	7,122.00	
				0.00	0.00	0.00	3,275.37
				Per Diem Interest:		0.00	3,275.37
2201.	20.	2	21 LINCOLN ST	0.00	6,998.83	4,043.99	
				0.00	0.00	20.89	2,954.84
				Per Diem Interest:		0.00	2,954.84
2201.	21.	2	16-16.5 GEORGE ST	0.00	8,378.57	4,418.00	
				0.00	0.00	0.00	3,960.57

The Town of Morristown
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,960.57
2201.	24.	2	8 GEORGE ST	0.00	7,611.38 0.00	3,132.00 12.87	4,479.38
					Per Diem Interest:	0.00	4,479.38
2201.	25.	2	1 REV. G.A.ROGERS WAY	0.00	5,295.12 0.00	2,792.00 10.88	2,503.12
					Per Diem Interest:	0.00	2,503.12
2201.	27.	2	11 REV. G.A.ROGERS WAY	0.00	5,956.64 0.00	3,910.00 0.00	2,046.64
					Per Diem Interest:	0.00	2,046.64
2201.	28.	2	13 REV. G.A.ROGERS WAY	0.00	7,246.35 0.00	4,374.00 0.00	2,872.35
					Per Diem Interest:	0.00	2,872.35
2201.	29.	2	15 REV. G.A.ROGERS WAY	0.00	5,513.13 0.00	4,677.00 0.00	836.13
					Per Diem Interest:	0.00	836.13
2201.	30.	4A	17 M L KING AVE	0.00	11,340.87 0.00	201.93 265.76	11,138.94
					Per Diem Interest:	240.53	11,379.47
2201.	31.	4A	15 M L KING AVE	0.00	3,682.68 0.00	2,256.00 0.00	1,426.68
					Per Diem Interest:	0.00	1,426.68
2201.	32.	2	15 M L KING AVE	0.00	7,178.67 0.00	4,372.00 0.00	2,806.67
					Per Diem Interest:	0.00	2,806.67
2201.	33.	2	13 M L KING AVE	0.00	6,944.33 0.00	3,970.00 0.00	2,974.33
					Per Diem Interest:	0.00	2,974.33
2201.	35.	4A	7 M L KING AVE	0.00	8,317.87 0.00	4,670.00 11.26	3,647.87
					Per Diem Interest:	0.00	3,647.87
2201.	36.	2	5 M L KING AVE	0.00	5,151.06 0.00	3,094.00 0.00	2,057.06
					Per Diem Interest:	0.00	2,057.06
2301.	6.	2	24 LIBERTY ST	0.00	5,988.51 0.00	3,602.00 0.00	2,386.51
					Per Diem Interest:	0.00	2,386.51
2301.	11.	2	14 LIBERTY ST	0.00	6,869.16 0.00	3,828.00 0.00	3,041.16
					Per Diem Interest:	0.00	3,041.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2302.	3.	2	6 MT AIRY PL	0.00	7,436.83 0.00 Per Diem Interest:	4,920.00 0.00 0.00	2,516.83 2,516.83
2302.	5.01	2	18 M L KING AVE	0.00	2,954.57 0.00 Per Diem Interest:	1,910.00 0.00 0.00	1,044.57 1,044.57
2302.	5.02	2	22 M L KING AVE	0.00	2,974.57 0.00 Per Diem Interest:	1,910.00 0.00 0.00	1,064.57 1,064.57
2302.	5.03	2	18 M L KING AVE	0.00	2,974.57 0.00 Per Diem Interest:	1,910.00 0.00 0.00	1,064.57 1,064.57
2302.	5.04	2	22 M L KING AVE	0.00	3,046.25 0.00 Per Diem Interest:	1,910.00 0.00 0.00	1,136.25 1,136.25
2302.	5.05	2	18 M L KING AVE	0.00	3,149.26 0.00 Per Diem Interest:	2,036.00 0.00 0.00	1,113.26 1,113.26
2302.	10.	2	21 WILLOW	0.00	3,694.65 0.00 Per Diem Interest:	2,630.00 4.09 0.00	1,064.65 1,064.65
2302.	11.	2	23 WILLOW ST	0.00	4,811.69 0.00 Per Diem Interest:	2,722.00 0.00 0.00	2,089.69 2,089.69
2302.	21.	2	22 LINDEN ST	0.00	8,214.49 0.00 Per Diem Interest:	4,840.00 0.00 0.00	3,374.49 3,374.49
2303.	8.	2	22 WILLOW ST	0.00	4,386.60 0.00 Per Diem Interest:	0.00 0.00 122.82	4,386.60 4,509.42
2303.	9.01	2	24 WILLOW ST #1A	0.00	3,432.00 0.00 Per Diem Interest:	2,391.56 2.44 0.00	1,040.44 1,040.44
2303.	13.	2	32 WILLOW ST	0.00	4,568.61 0.00 Per Diem Interest:	3,036.00 8.56 0.00	1,532.61 1,532.61
2401.	12.	2	4 LIBERTY ST	0.00	4,788.35 0.00 Per Diem Interest:	1,444.18 55.82 45.14	3,344.17 3,389.31
2402.	2.		1 HAZEL ST		6,553.90	4,176.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,377.90
					Per Diem Interest:	0.00	2,377.90
2402.	5.	2	7 HAZEL ST	0.00	5,336.19 0.00	3,806.00 26.21	1,530.19
					Per Diem Interest:	0.00	1,530.19
2402.	6.01	2	9 HAZEL ST	0.00	2,693.36 0.00	1,802.67 43.11	890.69
					Per Diem Interest:	0.00	890.69
2402.	11.	2	19 HAZEL ST	0.00	7,869.57 0.00	5,072.00 74.06	2,797.57
					Per Diem Interest:	0.00	2,797.57
2402.	19.	2	22 HAZEL ST	0.00	7,016.70 0.00	3,678.00 0.00	3,338.70
					Per Diem Interest:	0.00	3,338.70
2402.	26.	2	25.5 LINDEN ST	0.00	6,294.74 0.00	3,516.00 0.00	2,778.74
					Per Diem Interest:	0.00	2,778.74
2402.	35.	2	26 HILLAIRY AVE	0.00	5,077.70 0.00	3,414.00 0.00	1,663.70
					Per Diem Interest:	0.00	1,663.70
2402.	37.	2	22 HILLAIRY AVE	0.00	7,806.89 0.00	5,110.00 0.00	2,696.89
					Per Diem Interest:	0.00	2,696.89
2402.	38.	2	20 HILLAIRY AVE	0.00	6,653.01 0.00	4,856.00 1.14	1,797.01
					Per Diem Interest:	0.00	1,797.01
2402.	41.	2	14 HILLAIRY AVE	0.00	6,650.56 0.00	4,394.19 217.55	2,256.37
					Per Diem Interest:	0.01	2,256.38
2402.	45.	2	2 HILLAIRY AVE	0.00	9,709.36 0.00	5,826.01 12.57	3,883.35
					Per Diem Interest:	0.00	3,883.35
2501.	15.	2	52 HILLAIRY AVE	0.00	5,268.58 0.00	3,124.00 0.00	2,144.58
					Per Diem Interest:	0.00	2,144.58
2602.	2.	2	17 ANDERSON ST	0.00	11,285.69 0.00	7,330.00 299.59	3,955.69
					Per Diem Interest:	0.00	3,955.69
2602.	7.	2	5 ANDERSON ST	0.00	6,471.21 0.00	4,214.00 0.00	2,257.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,257.21
2604.	3.	4A	281 SPEEDWELL AVE	0.00	9,365.38 0.00	518.41 55.21	8,846.97
					Per Diem Interest:	143.54	8,990.51
2604.	4.	2	279 SPEEDWELL AVE	0.00	7,451.31 0.00	5,204.00 0.00	2,247.31
					Per Diem Interest:	0.00	2,247.31
2604.	12.	2	263 SPEEDWELL AVE	0.00	9,094.38 0.00	6,038.00 0.00	3,056.38
					Per Diem Interest:	0.00	3,056.38
2604.	18.	2	251 SPEEDWELL AVE	0.00	4,465.10 0.00	2,924.00 0.00	1,541.10
					Per Diem Interest:	0.00	1,541.10
2801.	9.01	2	29 AMES PL	0.00	7,424.02 0.00	7,374.52 0.00	49.50
					Per Diem Interest:	0.00	49.50
2801.	15.	2	19 AMES RD	0.00	9,948.99 0.00	6,672.00 0.00	3,276.99
					Per Diem Interest:	0.00	3,276.99
2801.	18.	2	17 AMES RD	0.00	8,560.89 0.00	4,936.18 332.05	3,624.71
					Per Diem Interest:	0.05	3,624.76
3003.	5.	2	38 ELLIOTT ST	0.00	7,271.30 2,467.00	7,401.00 0.00	2,337.30
					Per Diem Interest:	0.00	2,337.30
3003.	5.01	2	40 ELLIOTT ST	0.00	10,603.90 0.00	7,240.00 36.23	3,363.90
					Per Diem Interest:	0.00	3,363.90
3003.	8.	2	32 ELLIOTT ST	0.00	6,758.04 0.00	4,826.00 0.00	1,932.04
					Per Diem Interest:	0.00	1,932.04
3003.	11.	2	26 ELLIOTT ST	0.00	6,754.41 0.00	4,482.00 0.00	2,272.41
					Per Diem Interest:	0.00	2,272.41
3003.	16.	2	61 WALKER AVE	0.00	6,384.67 0.00	4,476.00 0.00	1,908.67
					Per Diem Interest:	0.00	1,908.67
3003.	29.	2	49 LAKE RD	0.00	6,467.74 0.00	5,122.00 4.48	1,345.74
					Per Diem Interest:	0.00	1,345.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3004.	6.	2	14 ELLIOTT ST	0.00	7,312.70 0.00 Per Diem Interest:	4,350.00 0.00 0.00	2,962.70 2,962.70
3004.	7.	2	12 ELLIOTT ST	0.00	7,604.17 0.00 Per Diem Interest:	5,158.00 0.00 0.00	2,446.17 2,446.17
3004.	11.	2	95 SUSSEX AVE	0.00	9,395.25 0.00 Per Diem Interest:	6,278.00 0.00 0.00	3,117.25 3,117.25
3004.	12.	2	99 SUSSEX AVE	0.00	5,484.08 0.00 Per Diem Interest:	3,500.57 101.06 0.38	1,983.51 1,983.89
3005.	11.	2	20 LAKE RD	0.00	7,348.97 0.00 Per Diem Interest:	5,026.00 38.63 0.00	2,322.97 2,322.97
3005.	14.	2	10 LAKE RD	0.00	7,887.70 0.00 Per Diem Interest:	5,450.00 0.00 0.00	2,437.70 2,437.70
3005.	16.	2	115 SUSSEX AVE	0.00	7,608.04 0.00 Per Diem Interest:	4,794.00 0.00 0.00	2,814.04 2,814.04
3101.	3.	2	280 SPEEDWELL AVE	0.00	5,807.59 0.00 Per Diem Interest:	4,072.00 0.00 0.00	1,735.59 1,735.59
3101.	8.	2	5 MARIAN PL	0.00	6,880.07 0.00 Per Diem Interest:	4,740.00 0.00 0.00	2,140.07 2,140.07
3101.	10.	2	1 MARIAN PL	0.00	6,972.75 0.00 Per Diem Interest:	4,812.00 0.00 0.00	2,160.75 2,160.75
3102.	2.	2	11 FREDERICK ST	0.00	8,083.33 0.00 Per Diem Interest:	6,238.00 0.00 0.00	1,845.33 1,845.33
3102.	11.	2	14 WILLARD PL	0.00	8,228.70 0.00 Per Diem Interest:	6,442.00 0.00 0.00	1,786.70 1,786.70
3102.	12.	2	18 WILLARD PL	0.00	8,938.08 0.00 Per Diem Interest:	5,472.04 0.00 0.00	3,466.04 3,466.04
3102.	16.		6 WILLARD PL		6,276.97	5,334.00	

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	942.97
				Per Diem Interest:		0.00	942.97
3103.	4.	2	248 SPEEDWELL AVE	0.00	10,157.34	6,902.00	3,255.34
				Per Diem Interest:	0.00	8.47	3,255.34
3105.	6.	2	182 MILLS ST	0.00	8,518.62	5,760.08	2,758.54
				Per Diem Interest:	0.00	269.57	2,758.54
						2.35	2,760.89
3201.	2.	2	244 SPEEDWELL AVE	0.00	6,275.33	4,264.00	2,011.33
				Per Diem Interest:	0.00	0.00	2,011.33
3201.	4.	2	240 SPEEDWELL AVE	0.00	5,534.81	2,978.00	2,556.81
				Per Diem Interest:	0.00	0.00	2,556.81
3201.	4.01	4A	238 SPEEDWELL AVE	0.00	2,963.47	1,236.00	1,727.47
				Per Diem Interest:	0.00	0.00	1,727.47
3201.	4.02	2	236 SPEEDWELL AVE	0.00	8,874.83	4,432.00	4,442.83
				Per Diem Interest:	0.00	0.00	4,442.83
3201.	7.	2	11.5 WALKER AVE	0.00	8,693.79	1,583.66	7,110.13
				Per Diem Interest:	0.00	334.35	7,110.13
						60.04	7,170.17
3201.	8.	2	13 WALKER AVE	0.00	10,947.36	6,680.00	4,267.36
				Per Diem Interest:	0.00	0.00	4,267.36
3202.	6.	2	1 CUTLER ST	0.00	10,394.65	6,018.00	4,376.65
				Per Diem Interest:	0.00	0.00	4,376.65
3202.	10.	2	25 CUTLER ST	0.00	10,537.97	0.00	10,537.97
				Per Diem Interest:	0.00	124.37	10,537.97
						318.90	10,856.87
3202.	12.	2	29 CUTLER ST	0.00	8,603.15	395.01	8,208.14
				Per Diem Interest:	0.00	377.81	8,208.14
						7.99	8,216.13
3202.	14.	2	139 MILLS ST	0.00	6,961.22	5,070.79	1,890.43
				Per Diem Interest:	0.00	16.99	1,890.43
3202.	17.	2	153 MILLS ST	0.00	10,163.85	6,870.00	3,293.85
				Per Diem Interest:	0.00	0.00	3,293.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,293.85
3202.	24.	2	16 WALKER AVE	0.00	7,388.30 0.00	5,166.07 1.75	2,222.23
					Per Diem Interest:	0.00	2,222.23
3202.	27.	2	10 WALKER AVE	0.00	9,673.97 0.00	6,292.00 0.00	3,381.97
					Per Diem Interest:	0.00	3,381.97
3203.	3.	2	19 WALKER AVE	0.00	10,907.71 0.00	6,414.00 0.00	4,493.71
					Per Diem Interest:	0.00	4,493.71
3203.	5.	2	23 WALKER AVE	0.00	7,739.86 199.06	5,379.06 0.00	2,559.86
					Per Diem Interest:	0.00	2,559.86
3205.	6.	2	152 MILLS ST	0.00	8,420.96 0.00	2,789.00 41.85	5,631.96
					Per Diem Interest:	91.91	5,723.87
3205.	8.	2	148 MILLS ST	0.00	8,064.11 0.00	5,078.37 338.22	2,985.74
					Per Diem Interest:	0.02	2,985.76
3205.	11.	2	142 MILLS ST	0.00	7,225.26 0.00	5,202.00 0.00	2,023.26
					Per Diem Interest:	0.00	2,023.26
3205.	16.	2	9 RALPH PL	0.00	6,883.39 0.00	4,890.08 0.00	1,993.31
					Per Diem Interest:	0.00	1,993.31
3206.	1.	2	36 RALPH PL	0.00	7,245.43 0.00	531.82 256.74	6,713.61
					Per Diem Interest:	93.24	6,806.85
3301.	11.	4C	211 SPEEDWELL AV	0.00	12,752.17 0.00	7,184.00 0.00	5,568.17
					Per Diem Interest:	0.00	5,568.17
3301.	14.	2	219 SPEEDWELL AVE	0.00	7,824.92 0.00	4,796.00 0.00	3,028.92
					Per Diem Interest:	0.00	3,028.92
3301.	16.	4C	223 SPEEDWELL AV	0.00	24,609.91 0.00	10,172.00 0.00	14,437.91
					Per Diem Interest:	0.00	14,437.91
3301.	17.	4A	227 SPEEDWELL AVE	0.00	11,111.00 0.00	5,592.00 0.00	5,519.00
					Per Diem Interest:	0.00	5,519.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	18.	2	229 SPEEDWELL AVE	0.00	5,238.22 0.00 Per Diem Interest:	3,260.00 46.61 0.00	1,978.22 1,978.22
3301.	19.	2	231 SPEEDWELL AVE	0.00	7,512.68 0.00 Per Diem Interest:	4,950.00 16.42 0.00	2,562.68 2,562.68
3301.	20.	2	233 SPEEDWELL AVE	0.00	9,339.64 0.00 Per Diem Interest:	5,670.98 0.00 0.00	3,668.66 3,668.66
3301.	24.	2	241 SPEEDWELL AVE	0.00	6,452.08 0.00 Per Diem Interest:	3,844.00 0.00 0.00	2,608.08 2,608.08
3301.	25.	2	243 SPEEDWELL AVE	0.00	7,749.54 0.00 Per Diem Interest:	5,082.00 0.00 0.00	2,667.54 2,667.54
3301.	26.	2	245 SPEEDWELL AVE	0.00	8,918.06 0.00 Per Diem Interest:	5,582.00 0.00 0.00	3,336.06 3,336.06
3302.	4.	2	11 LAKESIDE PL	0.00	6,115.03 0.00 Per Diem Interest:	3,610.00 0.00 0.00	2,505.03 2,505.03
3302.	5.	2	13 LAKESIDE PL	0.00	5,837.51 0.00 Per Diem Interest:	3,270.00 0.00 0.00	2,567.51 2,567.51
3302.	7.	2	17 LAKESIDE PL	0.00	7,128.18 0.00 Per Diem Interest:	4,106.00 0.00 0.00	3,022.18 3,022.18
3302.	8.	2	19 LAKESIDE PL	0.00	6,439.05 0.00 Per Diem Interest:	4,098.00 0.00 0.00	2,341.05 2,341.05
3302.	11.	2	12 LOGAN PL	0.00	4,483.61 0.00 Per Diem Interest:	2,872.99 7.01 0.00	1,610.62 1,610.62
3302.	12.	2	10 LOGAN PL	0.00	6,012.00 0.00 Per Diem Interest:	3,764.00 0.00 0.00	2,248.00 2,248.00
3303.	2.	4A	201 SPEEDWELL AVE	0.00	7,204.04 0.00 Per Diem Interest:	4,016.00 0.00 0.00	3,188.04 3,188.04
3303.	9.		17 LOGAN PL		7,810.63	4,364.00	

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	3,446.63
				Per Diem Interest:		0.00	3,446.63
3303.	13.	2	29 LOGAN PL	0.00	6,466.08	3,862.00	
				0.00	0.00	15.92	2,604.08
				Per Diem Interest:		0.00	2,604.08
3303.	16.	2	18 ORCHARD ST	0.00	7,917.44	4,746.00	
				0.00	0.00	0.00	3,171.44
				Per Diem Interest:		0.00	3,171.44
3303.	17.	2	16 ORCHARD ST	0.00	5,653.95	3,478.00	
				0.00	0.00	0.00	2,175.95
				Per Diem Interest:		0.00	2,175.95
3304.	3.	4A	191 SPEEDWELL AVE	0.00	10,666.37	5,988.00	
				0.00	0.00	130.73	4,678.37
				Per Diem Interest:		0.00	4,678.37
3304.	7.01	2	12 VAIL PL	0.00	6,169.55	5,964.00	
				0.00	0.00	0.00	205.55
				Per Diem Interest:		0.00	205.55
3304.	7.02	2	13 ORCHARD ST	0.00	7,757.07	4,832.00	
				0.00	0.00	92.59	2,925.07
				Per Diem Interest:		0.00	2,925.07
3304.	16.	2	14 VAIL PL	0.00	5,399.89	0.00	
				0.00	0.00	0.00	5,399.89
				Per Diem Interest:		174.92	5,574.81
3501.	3.	4A	67-73 SPRING ST	0.00	14,375.48	4,492.89	
				0.00	0.00	0.00	9,882.59
				Per Diem Interest:		173.50	10,056.09
3501.	7.	4A	81 M L KING AVE SOUTH	0.00	6,409.93	5,230.00	
				0.00	0.00	0.00	1,179.93
				Per Diem Interest:		0.00	1,179.93
3501.	10.	4A	87 M L KING AVE SOUTH	0.00	2,762.55	1,676.00	
				0.00	0.00	0.00	1,086.55
				Per Diem Interest:		0.00	1,086.55
3501.	14.	4A	97 M L KING AVE SOUTH	0.00	6,840.16	3,790.00	
				0.00	0.00	58.75	3,050.16
				Per Diem Interest:		0.00	3,050.16
3505.	3.	4A	23 SPRING ST	0.00	21,633.27	7,266.00	
				0.00	0.00	0.00	14,367.27
				Per Diem Interest:		0.00	14,367.27
3505.	4.	4A	35 SPRING ST	0.00	1,181.50	726.00	
				0.00	0.00	0.00	455.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	455.50
3505.	5.	4A	37 SPRING ST	0.00	1,977.25 0.00	1,454.00 0.00	523.25
					Per Diem Interest:	0.00	523.25
3505.	7.01	2	47 SPRING ST. UNIT #1	0.00	2,362.87 0.00	1,090.00 0.00	1,272.87
					Per Diem Interest:	0.00	1,272.87
3505.	7.02	2	47 SPRING ST. UNIT #2	0.00	1,880.62 0.00	944.00 0.00	936.62
					Per Diem Interest:	0.00	936.62
3505.	7.03	2	47 SPRING ST. UNIT #3	0.00	1,807.27 0.00	944.00 0.00	863.27
					Per Diem Interest:	0.00	863.27
3505.	7.04	2	47 SPRING ST. UNIT #4	0.00	5,963.15 0.00	3,778.00 0.00	2,185.15
					Per Diem Interest:	0.00	2,185.15
3505.	8.	2	51 SPRING ST	0.00	7,454.53 0.00	4,592.00 0.00	2,862.53
					Per Diem Interest:	0.00	2,862.53
3505.	15.01	4A	17 SPRING PL	0.00	101,755.37 0.00	58,120.00 0.00	43,635.37
					Per Diem Interest:	0.00	43,635.37
3601.	4.01	4C	12 RIDGEDALE AVE	0.00	87,264.23 0.00	70,606.00 0.00	16,658.23
					Per Diem Interest:	0.00	16,658.23
3601.	7.	4A	164 MORRIS ST	0.00	7,031.78 0.00	2,908.00 0.00	4,123.78
					Per Diem Interest:	0.00	4,123.78
3601.	8.	2	162 MORRIS ST	0.00	6,390.40 0.00	6,341.63 48.77	48.77
					Per Diem Interest:	0.00	48.77
3601.	9.	4A	160 MORRIS ST	0.00	7,791.92 0.00	4,722.35 41.34	3,069.57
					Per Diem Interest:	0.20	3,069.77
3601.	14.	2	15 OLYPHANT PL	0.00	9,320.98 0.00	5,526.00 0.00	3,794.98
					Per Diem Interest:	0.00	3,794.98
3601.	15.	2	17 OLYPHANT PL	0.00	6,619.08 0.00	4,108.00 0.00	2,511.08
					Per Diem Interest:	0.00	2,511.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3602.	2.	2	16 OLYPHANT PL	0.00	6,497.56 2,276.85 Per Diem Interest:	6,034.85 0.00 0.00	2,739.56 2,739.56
3602.	3.	2	14 OLYPHANT PL	0.00	8,731.03 0.00 Per Diem Interest:	5,558.00 0.00 0.00	3,173.03 3,173.03
3602.	6.	2	8 OLYPHANT PL	0.00	7,046.78 0.00 Per Diem Interest:	4,680.00 0.00 0.00	2,366.78 2,366.78
3602.	8.	4A	2 LACKAWANNA PL	0.00	31,764.44 0.00 Per Diem Interest:	14,134.00 0.00 0.00	17,630.44 17,630.44
3602.	9.	4A	LUMBER ST	0.00	14,358.21 0.00 Per Diem Interest:	6,652.00 0.00 0.00	7,706.21 7,706.21
3602.	12.	4A	LACKAWANNA PL	0.00	20,417.50 0.00 Per Diem Interest:	15,840.00 46.06 0.00	4,577.50 4,577.50
3701.	1.	2	187 MORRIS ST	0.00	7,845.27 0.00 Per Diem Interest:	7,837.50 62.55 0.00	7.77 7.77
3701.	7.	2	203 MORRIS ST	0.00	9,716.45 0.00 Per Diem Interest:	6,602.00 215.92 0.00	3,114.45 3,114.45
3701.	11.01	4C	185 MORRIS ST	0.00	5,967.93 0.00 Per Diem Interest:	2,684.00 0.00 0.00	3,283.93 3,283.93
3701.	16.	4A	163 MORRIS ST	0.00	24,214.23 0.00 Per Diem Interest:	14,530.00 0.00 0.00	9,684.23 9,684.23
3701.	17.	4A	157 MORRIS ST	0.00	12,765.66 0.00 Per Diem Interest:	7,276.00 0.00 0.00	5,489.66 5,489.66
3701.	19.	4A	149 MORRIS ST	0.00	11,438.36 0.00 Per Diem Interest:	5,980.00 0.00 0.00	5,458.36 5,458.36
3702.	2.	2	64 HILL ST	0.00	15,949.01 0.00 Per Diem Interest:	10,172.00 0.00 0.00	5,777.01 5,777.01
3702.	11.		18 HILL ST		8,191.54	4,344.00	

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	3,847.54
				Per Diem Interest:		0.00	3,847.54
3702.	14.	2	12 HILL ST	0.00	6,301.88	4,052.00	2,249.88
				Per Diem Interest:	0.00	0.00	2,249.88
3702.	17.	4A	57 ELM ST	0.00	7,466.52	0.00	7,466.52
				Per Diem Interest:	0.00	217.81	7,684.33
3802.	1.	4C	1 WASHINGTON AVE	0.00	497,918.19	183,804.00	314,114.19
				Per Diem Interest:	0.00	0.00	314,114.19
3901.	1.	4A	146 FRANKLIN ST	0.00	17,037.54	10,395.49	6,642.05
				Per Diem Interest:	0.00	0.00	6,642.05
3901.	2.	4C	140 FRANKLIN ST	0.00	159,343.74	47,950.00	111,393.74
				Per Diem Interest:	0.00	0.00	111,393.74
4001.	4.	2	49 VALLEY VIEW DR	0.00	8,805.51	5,852.62	2,952.89
				Per Diem Interest:	0.00	42.75	2,952.89
4001.	5.	2	45 VALLEY VIEW DR	0.00	11,500.94	7,002.00	4,498.94
				Per Diem Interest:	0.00	0.00	4,498.94
4002.	3.	2	1 SHADY LN	0.00	9,376.65	9,255.34	326.19
				Per Diem Interest:	204.88	12.67	326.19
4002.	14.	2	164 FRANKLIN ST	0.00	7,637.33	5,404.78	2,232.55
				Per Diem Interest:	0.00	48.22	2,232.55
4003.	3.	2	195 FRANKLIN ST	0.00	9,738.99	6,282.00	3,456.99
				Per Diem Interest:	0.00	0.00	3,456.99
4003.	4.	2	150 MADISON AVE	0.00	11,832.95	7,556.00	4,276.95
				Per Diem Interest:	0.00	53.23	4,276.95
4005.	4.	2	15 RANDOLPH DR	0.00	8,060.71	382.48	7,678.23
				Per Diem Interest:	0.00	88.91	7,767.14
4005.	6.	2	31 WOODLEY RD	0.00	8,638.98	5,854.00	2,784.98
				Per Diem Interest:	0.00	0.00	2,784.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,784.98
4005.	7.	4A	110 MADISON AVE	0.00	9,585.75 0.00	5,260.14 0.00	4,325.61
				Per Diem Interest:		0.00	4,325.61
4101.	2.0208	2	2-H DORADO DR	0.00	5,276.35 0.00	3,778.00 0.00	1,498.35
				Per Diem Interest:		0.00	1,498.35
4101.	2.0209	2	2-I DORADO DR	0.00	5,356.36 0.00	5,354.20 19.05	2.16
				Per Diem Interest:		0.00	2.16
4101.	2.0210	2	2-J DORADO DR	0.00	5,431.73 0.00	5,426.21 21.27	5.52
				Per Diem Interest:		0.00	5.52
4101.	2.0213	2	2-M DORADO DR	0.00	5,528.90 0.00	3,778.00 6.86	1,750.90
				Per Diem Interest:		0.00	1,750.90
4101.	2.0214	2	2-N DORADO DR	0.00	5,179.18 0.00	5,177.18 17.73	2.00
				Per Diem Interest:		0.00	2.00
4101.	2.0309	2	3-I DORADO DR	0.00	5,196.33 0.00	3,778.00 0.00	1,418.33
				Per Diem Interest:		0.00	1,418.33
4101.	2.0608	2	6-H DORADO DR	0.00	5,382.20 0.00	3,778.00 0.00	1,604.20
				Per Diem Interest:		0.00	1,604.20
4101.	2.0703	2	7-C DORADO DR	0.00	5,512.87 0.00	3,976.00 0.00	1,536.87
				Per Diem Interest:		0.00	1,536.87
4101.	2.0804	2	8-D DORADO DR	0.00	5,260.02 0.00	1,816.00 16.21	3,444.02
				Per Diem Interest:		46.18	3,490.20
4101.	2.0905	2	9-E DORADO DR	0.00	5,295.52 0.00	3,778.00 0.00	1,517.52
				Per Diem Interest:		0.00	1,517.52
4101.	2.1001	2	10-A DORADO DR	0.00	5,450.37 0.00	3,856.00 0.00	1,594.37
				Per Diem Interest:		0.00	1,594.37
4101.	2.1104	2	11-D DORADO DR	0.00	5,333.02 0.00	3,778.00 0.00	1,555.02
				Per Diem Interest:		0.00	1,555.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4101.	2.1201	2	12-A DORADO DR	0.00	5,450.37 0.00 Per Diem Interest:	3,856.00 0.00 0.00	1,594.37 1,594.37
4101.	3.	4A	7-S DORADO DR	0.00	5,013.66 0.00 Per Diem Interest:	3,456.00 0.00 0.00	1,557.66 1,557.66
4302.	8.	2	16 GREEN HILL RD	0.00	9,468.23 0.00 Per Diem Interest:	6,654.00 14.96 0.00	2,814.23 2,814.23
4303.	1.	2	59 FRANKLIN ST	0.00	17,113.42 0.00 Per Diem Interest:	11,750.57 432.01 0.02	5,362.85 5,362.87
4303.	11.	2	19 GREEN HILL RD	0.00	7,889.39 0.00 Per Diem Interest:	5,230.00 0.00 0.00	2,659.39 2,659.39
4303.	17.	4A	10 MADISON AVE	0.00	237,194.75 0.00 Per Diem Interest:	0.00 0.00 8,507.00	237,194.75 245,701.75
4303.	19.	2	15 HAMILTON RD	0.00	21,955.55 0.00 Per Diem Interest:	15,092.00 0.00 0.00	6,863.55 6,863.55
4303.	20.	2	17 HAMILTON RD	0.00	13,311.85 0.00 Per Diem Interest:	9,802.00 120.00 0.00	3,509.85 3,509.85
4303.	22.	2	35 HAMILTON RD	0.00	10,296.85 0.00 Per Diem Interest:	7,126.00 27.30 0.00	3,170.85 3,170.85
4402.	2.	4C	43 FORD AVE	0.00	66,164.70 0.00 Per Diem Interest:	38,684.00 0.00 0.00	27,480.70 27,480.70
4402.	4.	2	55 FORD AVE	0.00	6,807.09 0.00 Per Diem Interest:	4,404.00 0.00 0.00	2,403.09 2,403.09
4402.	8.	2	9 FRANKLIN PL	0.00	13,783.41 0.00 Per Diem Interest:	8,508.00 0.00 0.00	5,275.41 5,275.41
4402.	9.04	2	13 FRANKLIN PL	0.00	8,094.56 0.00 Per Diem Interest:	5,642.00 0.00 0.00	2,452.56 2,452.56
4402.	9.07		13 FRANKLIN PL		7,888.51	5,740.00	

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	2,148.51
				Per Diem Interest:		0.00	2,148.51
4402.	9.08	2	13 FRANKLIN PL	0.00	7,832.51	5,628.00	2,204.51
				Per Diem Interest:	0.00	0.00	2,204.51
4402.	11.	2	23 FRANKLIN PL	0.00	10,304.67	7,520.00	2,784.67
				Per Diem Interest:	0.00	54.14	2,784.67
4402.	12.	4C	29 FRANKLIN PL	0.00	11,040.02	3,441.00	7,599.02
				Per Diem Interest:	0.00	123.87	7,721.58
4501.	2.	4A	26 FRANKLIN PL	0.00	17,312.08	10,526.00	6,786.08
				Per Diem Interest:	0.00	0.00	6,786.08
4501.	3.06	2	22 FRANKLIN PL	0.00	7,861.68	7,852.55	9.13
				Per Diem Interest:	0.00	66.15	9.13
4501.	3.08	2	22 FRANKLIN PL 3A	0.00	7,928.99	5,946.00	1,982.99
				Per Diem Interest:	0.00	0.00	1,982.99
4501.	3.11	2	22 FRANKLIN PL. 3D	0.00	8,097.56	5,628.00	2,469.56
				Per Diem Interest:	0.00	0.00	2,469.56
4501.	10.	2	24 FRANKLIN ST	0.00	12,435.45	8,766.00	3,669.45
				Per Diem Interest:	0.00	0.00	3,669.45
4501.	13.	2	14 FRANKLIN ST	0.00	9,444.82	7,394.00	2,050.82
				Per Diem Interest:	0.00	0.00	2,050.82
4501.	16.	4A	29 ELM ST	0.00	20,575.10	6,820.00	13,755.10
				Per Diem Interest:	0.00	37.37	13,755.10
4501.	34.	2	12 ALTAMONT CT	0.00	8,402.78	5,710.00	2,692.78
				Per Diem Interest:	0.00	0.00	2,692.78
4501.	36.22	2	2 ALTAMONT CT APT.A	0.00	5,218.71	3,386.00	1,852.71
				Per Diem Interest:	20.00	6.37	1,852.71
4501.	40.	4A	11 HILL ST	0.00	7,250.24	5,442.00	1,808.24
				Per Diem Interest:	0.00	62.29	1,808.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,808.24
4501.	41.	2	13 HILL ST	0.00	7,474.69 0.00	4,774.00 0.00	2,700.69
					Per Diem Interest:	0.00	2,700.69
4501.	45.	2	25 HILL ST	0.00	9,585.22 0.00	6,978.00 0.00	2,607.22
					Per Diem Interest:	0.00	2,607.22
4501.	48.16	2	37 HILL ST B10	0.00	3,801.87 0.00	2,976.00 0.00	825.87
					Per Diem Interest:	0.00	825.87
4501.	48.17	2	37 HILL ST C5	0.00	3,905.22 0.00	1,479.06 41.24	2,426.16
					Per Diem Interest:	1.77	2,427.93
4501.	48.25	2	37 HILL ST C9	0.00	3,748.03 0.00	2,260.00 10.55	1,488.03
					Per Diem Interest:	0.00	1,488.03
4601.	3.02	2	34 HAMILTON RD	0.00	22,514.02 0.00	16,534.00 0.00	5,980.02
					Per Diem Interest:	0.00	5,980.02
4601.	8.	4C	218 SOUTH ST	0.00	183,647.38 0.00	90,086.00 0.00	93,561.38
					Per Diem Interest:	0.00	93,561.38
4601.	9.	4A	214 SOUTH ST	0.00	19,889.19 0.00	14,530.00 0.00	5,359.19
					Per Diem Interest:	0.00	5,359.19
4601.	11.	4A	190 SOUTH ST	0.00	148,262.16 0.00	126,592.00 593.39	21,670.16
					Per Diem Interest:	0.00	21,670.16
4601.	13.	4A	7 ELM ST	0.00	94,552.87 0.00	65,386.00 0.00	29,166.87
					Per Diem Interest:	0.00	29,166.87
4601.	17.	4A	15 ELM ST	0.00	20,481.39 0.00	8,718.00 0.00	11,763.39
					Per Diem Interest:	0.00	11,763.39
4601.	18.	4C	9 FRANKLIN ST	0.00	10,921.07 0.00	7,846.00 0.00	3,075.07
					Per Diem Interest:	0.00	3,075.07
4601.	19.	2	13 FRANKLIN ST	0.00	7,178.78 0.00	5,134.00 43.93	2,044.78
					Per Diem Interest:	0.00	2,044.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4701.	1.	4A	143 MORRIS ST	0.00	10,375.02 0.00 Per Diem Interest:	5,612.01 0.00 0.00	4,763.01 4,763.01
4701.	4.	4A	92 ELM ST	0.00	15,761.34 0.00 Per Diem Interest:	8,178.00 0.00 0.00	7,583.34 7,583.34
4701.	7.	4A	80 ELM ST	0.00	32,746.59 0.00 Per Diem Interest:	17,972.00 0.00 0.00	14,774.59 14,774.59
4701.	7.01	4A	82 ELM ST	0.00	16,367.65 0.00 Per Diem Interest:	7,942.00 0.00 0.00	8,425.65 8,425.65
4701.	8.	4A	74-78 ELM ST	0.00	30,321.81 0.00 Per Diem Interest:	10,932.00 0.00 0.00	19,389.81 19,389.81
4701.	15.07	2	48-50 ELM ST APT A5	0.00	3,414.82 0.00 Per Diem Interest:	2,032.00 0.00 0.00	1,382.82 1,382.82
4701.	15.22	2	48-50 ELM ST APT B1	0.00	3,414.82 0.00 Per Diem Interest:	2,032.00 0.00 0.00	1,382.82 1,382.82
4701.	21.	4A	26 ELM ST	0.00	13,256.26 0.00 Per Diem Interest:	5,580.95 0.00 0.00	7,675.31 7,675.31
4701.	22.	4A	24 ELM ST	0.00	21,020.37 0.00 Per Diem Interest:	8,354.94 0.00 0.00	12,665.43 12,665.43
4701.	24.	4A	20 ELM ST	0.00	13,165.27 0.00 Per Diem Interest:	5,338.00 0.00 0.00	7,827.27 7,827.27
4701.	29.	4A	8 ELM ST	0.00	13,058.96 0.00 Per Diem Interest:	6,574.00 0.00 0.00	6,484.96 6,484.96
4701.	30.	4A	168 SOUTH ST	0.00	33,320.32 0.00 Per Diem Interest:	15,172.00 155.31 0.00	18,148.32 18,148.32
4701.	32.	4A	158 SOUTH ST	0.00	20,079.41 0.00 Per Diem Interest:	9,366.00 0.00 0.00	10,713.41 10,713.41
4701.	44.		11 PINE ST		13,083.04	7,494.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	49.53	5,589.04
				Per Diem Interest:		0.00	5,589.04
4701.	50.	2	36 KING ST	0.00	11,589.46	5,272.00	6,317.46
				Per Diem Interest:	0.00	18.93	6,317.46
4701.	54.02	2	24 KING ST, UNIT B	0.00	4,234.14	2,112.00	2,122.14
				Per Diem Interest:	0.00	0.00	2,122.14
4701.	57.	2	20 KING ST	0.00	9,184.81	5,326.10	3,858.71
				Per Diem Interest:	0.00	151.84	3,858.71
4701.	58.01	2	18 KING ST, UNIT 1	0.00	9,865.48	4,998.00	4,867.48
				Per Diem Interest:	0.00	16.66	4,867.48
4701.	59.	2	16 KING ST	0.00	8,001.12	0.00	8,001.12
				Per Diem Interest:	0.00	0.00	8,257.36
4701.	60.	2	14 KING ST	0.00	8,144.97	4,986.00	3,158.97
				Per Diem Interest:	0.00	0.00	3,158.97
4701.	62.	4C	8 KING ST	0.00	13,819.95	8,166.00	5,653.95
				Per Diem Interest:	0.00	0.00	5,653.95
4701.	202.	2	110 SOUTH ST #202	0.00	14,542.82	9,270.00	5,272.82
				Per Diem Interest:	0.00	96.95	5,272.82
4701.	207.	2	110 SOUTH ST #207	0.00	12,666.25	7,894.00	4,772.25
				Per Diem Interest:	0.00	31.14	4,772.25
4701.	302.	2	110 SOUTH ST #302	0.00	14,586.82	10,893.23	3,693.59
				Per Diem Interest:	0.00	37.61	3,693.59
4701.	304.	2	110 SOUTH ST #304	0.00	12,653.93	7,676.00	4,977.93
				Per Diem Interest:	0.00	0.00	4,977.93
4701.	305.	2	110 SOUTH ST #305	0.00	12,737.43	7,858.00	4,879.43
				Per Diem Interest:	0.00	0.00	4,879.43
4701.	308.	2	110 SOUTH ST #308	0.00	12,949.92	8,418.00	4,531.92
				Per Diem Interest:	0.00	0.00	4,531.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,531.92
4702.	7.	2	15 KING ST	0.00	9,868.86 0.00	6,190.00 0.00	3,678.86
					Per Diem Interest:	0.00	3,678.86
4702.	30.	2	41 PINE ST	0.00	7,019.15 0.00	4,248.00 0.00	2,771.15
					Per Diem Interest:	0.00	2,771.15
4702.	31.	2	43 PINE ST	0.00	9,488.38 0.00	5,244.00 0.00	4,244.38
					Per Diem Interest:	0.00	4,244.38
4702.	35.	4A	119 MORRIS ST	0.00	12,568.09 0.00	5,894.00 0.00	6,674.09
					Per Diem Interest:	0.00	6,674.09
4801.	7.	4A	63 MORRIS ST	0.00	20,808.78 0.00	13,852.00 0.00	6,956.78
					Per Diem Interest:	0.00	6,956.78
4801.	8.	4A	67 MORRIS ST	0.00	23,604.54 0.00	11,832.00 0.00	11,772.54
					Per Diem Interest:	0.00	11,772.54
4801.	10.	4A	77 MORRIS ST	0.00	10,482.49 0.00	7,744.00 0.00	2,738.49
					Per Diem Interest:	0.00	2,738.49
4801.	12.	4A	91 MORRIS ST	0.00	8,281.50 0.00	4,894.00 0.00	3,387.50
					Per Diem Interest:	0.00	3,387.50
4801.	13.	4A	95 MORRIS ST	0.00	22,995.39 0.00	10,462.00 0.00	12,533.39
					Per Diem Interest:	0.00	12,533.39
4801.	15.	4C	48 PINE ST	0.00	10,780.87 0.00	6,262.00 0.00	4,518.87
					Per Diem Interest:	0.00	4,518.87
4801.	18.	2	42 PINE ST	0.00	8,109.20 0.00	4,466.00 0.00	3,643.20
					Per Diem Interest:	0.00	3,643.20
4801.	19.	4A	40 PINE ST	0.00	16,070.44 0.00	6,054.00 39.49	10,016.44
					Per Diem Interest:	0.00	10,016.44
4801.	20.02	2	36 PINE ST. UNIT B	0.00	5,133.00 0.00	1,794.00 37.47	3,339.00
					Per Diem Interest:	45.15	3,384.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4801.	26.	4A	24 PINE ST	0.00	9,132.85 0.00 Per Diem Interest:	6,460.00 0.00 0.00	2,672.85 2,672.85
4801.	30.	4A	30 DUMONT PL	0.00	49,291.74 0.00 Per Diem Interest:	26,154.00 0.00 0.00	23,137.74 23,137.74
4802.	1.	4A	45 DUMONT PL	0.00	24,540.74 0.00 Per Diem Interest:	10,012.00 0.00 0.00	14,528.74 14,528.74
4802.	2.	4A	20 PINE ST	0.00	99,233.59 0.00 Per Diem Interest:	39,232.00 0.00 0.00	60,001.59 60,001.59
4802.	4.	4A	10 PINE ST	0.00	25,793.80 0.00 Per Diem Interest:	15,272.00 0.00 0.00	10,521.80 10,521.80
4802.	6.	4A	76 SOUTH ST	0.00	18,496.06 0.00 Per Diem Interest:	11,412.00 0.00 0.00	7,084.06 7,084.06
4802.	7.	4A	70 SOUTH ST	0.00	26,048.78 0.00 Per Diem Interest:	9,284.00 0.00 0.00	16,764.78 16,764.78
4802.	8.	4A	62 SOUTH ST	0.00	26,313.13 0.00 Per Diem Interest:	11,348.00 0.00 0.00	14,965.13 14,965.13
4802.	9.	4A	56 SOUTH ST	0.00	100,437.13 0.00 Per Diem Interest:	62,930.00 0.00 0.00	37,507.13 37,507.13
4802.	10.	4A	54 SOUTH ST	0.00	25,258.09 0.00 Per Diem Interest:	19,600.00 0.00 0.00	5,658.09 5,658.09
4802.	11.	4A	52 SOUTH ST	0.00	13,581.16 0.00 Per Diem Interest:	8,912.00 63.15 0.00	4,669.16 4,669.16
4802.	12.	4A	50 SOUTH ST	0.00	42,108.23 0.00 Per Diem Interest:	20,302.00 88.51 0.00	21,806.23 21,806.23
4802.	12.01	4A	48 SOUTH ST	0.00	56,455.27 0.00 Per Diem Interest:	31,916.00 143.68 0.00	24,539.27 24,539.27
4901.	6.		12 SPRING ST		21,557.60	7,108.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	14,449.60
				Per Diem Interest:		0.00	14,449.60
5001.	1.	4C	M L KING AVE COR.FLAGLER	0.00	120,234.87 0.00	21,796.00 0.00	98,438.87
				Per Diem Interest:		0.00	98,438.87
5001.	9.	4A	135 SPEEDWELL	0.00	12,914.50 0.00	7,522.00 27.81	5,392.50
				Per Diem Interest:		0.00	5,392.50
5001.	10.	4A	141 SPEEDWELL	0.00	10,021.62 0.00	7,244.00 55.77	2,777.62
				Per Diem Interest:		0.00	2,777.62
5002.	5.	4A	157 SPEEDWELL	0.00	30,450.71 0.00	17,146.00 0.00	13,304.71
				Per Diem Interest:		0.00	13,304.71
5002.	8.	4A	171 SPEEDWELL	0.00	18,480.01 0.00	12,834.00 0.00	5,646.01
				Per Diem Interest:		0.00	5,646.01
5002.	15.	2	17 VAIL PL	0.00	6,220.54 0.00	3,756.00 0.00	2,464.54
				Per Diem Interest:		0.00	2,464.54
5002.	16.	2	19 VAIL PL	0.00	7,711.25 0.00	4,592.00 0.00	3,119.25
				Per Diem Interest:		0.00	3,119.25
5101.	3.	2	13 SUSSEX AVE	0.00	8,529.12 0.00	5,883.76 0.00	2,645.36
				Per Diem Interest:		0.00	2,645.36
5101.	10.	2	33 SUSSEX AVE	0.00	6,683.64 0.00	3,632.00 0.00	3,051.64
				Per Diem Interest:		0.00	3,051.64
5101.	11.	4C	35 SUSSEX AVE	0.00	15,709.01 0.00	11,334.00 0.00	4,375.01
				Per Diem Interest:		0.00	4,375.01
5101.	12.	2	14 HENRY ST	0.00	2,882.78 0.00	0.00 60.07	2,882.78
				Per Diem Interest:		26.20	2,908.98
5101.	13.	2	12 HENRY ST	0.00	2,779.09 0.00	0.00 61.28	2,779.09
				Per Diem Interest:		26.74	2,805.83
5101.	14.	2	8 HENRY ST	0.00	3,751.96 0.00	0.00 136.67	3,751.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		59.62	3,811.58
5101.	15.	4A	182 SPEEDWELL	0.00	32,068.91 0.00	16,710.00 0.00	15,358.91
				Per Diem Interest:		0.00	15,358.91
5102.	1.	4A	186 SPEEDWELL AVE	0.00	18,688.21 0.00	11,988.00 0.00	6,700.21
				Per Diem Interest:		0.00	6,700.21
5102.	5.	2	17 HENRY ST	0.00	9,773.28 0.00	6,804.00 0.00	2,969.28
				Per Diem Interest:		0.00	2,969.28
5102.	6.	2	19 HENRY ST	0.00	9,215.57 0.00	6,122.00 0.00	3,093.57
				Per Diem Interest:		0.00	3,093.57
5102.	9.	2	41 SUSSEX AVE	0.00	7,719.53 0.00	5,152.00 0.00	2,567.53
				Per Diem Interest:		0.00	2,567.53
5102.	12.	2	47 SUSSEX AVE	0.00	6,438.74 0.00	0.00 0.00	6,438.74
				Per Diem Interest:		267.85	6,706.59
5102.	13.	2	47.5 SUSSEX AVE	0.00	6,226.19 0.00	3,884.00 0.00	2,342.19
				Per Diem Interest:		0.00	2,342.19
5102.	20.	2	22 SPEEDWELL PL	0.00	7,203.15 0.00	4,596.00 24.17	2,607.15
				Per Diem Interest:		0.00	2,607.15
5103.	5.01	2	15 SPEEDWELL PL	0.00	2,565.86 0.00	1,536.00 0.00	1,029.86
				Per Diem Interest:		0.00	1,029.86
5103.	5.02	2	15 SPEEDWELL PL	0.00	3,168.11 0.00	1,902.00 0.00	1,266.11
				Per Diem Interest:		0.00	1,266.11
5103.	5.03	2	15 SPEEDWELL PL	0.00	2,658.04 0.00	1,592.00 0.00	1,066.04
				Per Diem Interest:		0.00	1,066.04
5103.	5.04	2	15 SPEEDWELL PL	0.00	3,039.09 0.00	1,824.00 0.00	1,215.09
				Per Diem Interest:		0.00	1,215.09
5103.	5.05	2	15 SPEEDWELL PL	0.00	3,488.50 0.00	2,006.00 0.00	1,482.50
				Per Diem Interest:		0.00	1,482.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	7.	2	21 SPEEDWELL PL	0.00	10,915.82 0.00 Per Diem Interest:	6,962.00 24.95 0.00	3,953.82 3,953.82
5103.	9.	2	25 SPEEDWELL PL	0.00	9,623.62 0.00 Per Diem Interest:	6,378.00 0.00 0.00	3,245.62 3,245.62
5103.	11.	2	29 SPEEDWELL PL	0.00	13,833.75 0.00 Per Diem Interest:	8,492.00 0.00 0.00	5,341.75 5,341.75
5103.	16.	2	34 CUTLER ST	0.00	6,852.26 0.00 Per Diem Interest:	4,506.00 0.00 0.00	2,346.26 2,346.26
5103.	26.	2	212 SPEEDWELL AVE	0.00	11,305.99 0.00 Per Diem Interest:	6,072.00 0.00 0.00	5,233.99 5,233.99
5103.	31.	4A	200 SPEEDWELL AVE	0.00	7,414.04 0.00 Per Diem Interest:	4,456.00 0.00 0.00	2,958.04 2,958.04
5201.	6.	2	26 CLEVELAND ST	0.00	11,192.23 0.00 Per Diem Interest:	3,399.00 0.00 120.58	7,793.23 7,913.81
5201.	13.	2	8 CLEVELAND ST	0.00	7,237.80 0.00 Per Diem Interest:	5,205.82 65.12 0.00	2,031.98 2,031.98
5201.	14.	4A	38.5 SUSSEX AVE	0.00	9,304.93 0.00 Per Diem Interest:	4,312.00 0.00 0.00	4,992.93 4,992.93
5201.	15.	4A	38 SUSSEX AVE	0.00	6,902.77 0.00 Per Diem Interest:	2,750.00 0.00 0.00	4,152.77 4,152.77
5202.	3.01	2	17A CLEVELAND ST	0.00	3,703.49 0.00 Per Diem Interest:	0.00 112.02 64.92	3,703.49 3,768.41
5202.	5.	2	95 MILLS ST	0.00	6,414.53 0.00 Per Diem Interest:	6,398.55 0.68 0.00	15.98 15.98
5202.	16.	2	58 SUSSEX AVE	0.00	7,826.38 0.00 Per Diem Interest:	5,194.00 0.00 0.00	2,632.38 2,632.38
5202.	17.		56 SUSSEX AVE		4,756.00	2,834.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	130.36	1,922.00
					Per Diem Interest:	0.00	1,922.00
5202.	20.	2	50 SUSSEX AVE	0.00	10,776.53	6,260.00	4,516.53
					Per Diem Interest:	0.00	4,516.53
5202.	23.	2	44 SUSSEX AVE	0.00	6,012.47	1,792.70	4,219.77
					Per Diem Interest:	11.19	4,230.96
5202.	25.	4A	40 SUSSEX AVE	0.00	14,202.73	6,176.00	8,026.73
					Per Diem Interest:	0.00	8,026.73
5301.	2.	2	46 CUTLER ST	0.00	9,461.56	6,724.00	2,737.56
					Per Diem Interest:	0.00	2,737.56
5301.	3.	2	42 CUTLER ST	0.00	8,310.73	6,006.00	2,304.73
					Per Diem Interest:	0.00	2,304.73
5301.	4.	2	38 CUTLER ST	0.00	8,390.10	5,798.00	2,592.10
					Per Diem Interest:	0.00	2,592.10
5303.	7.	2	30 SHERMAN PL	0.00	7,781.18	5,462.00	2,319.18
					Per Diem Interest:	0.00	2,319.18
5303.	14.	2	23 WISTERIA TER	0.00	6,825.88	4,890.00	1,935.88
					Per Diem Interest:	0.00	1,935.88
5304.	2.	2	100 MILLS ST	0.00	8,124.71	5,814.00	2,310.71
					Per Diem Interest:	0.00	2,310.71
5304.	9.	2	70-72 MILLS ST /1 SHERMAN	0.00	8,194.77	5,384.00	2,810.77
					Per Diem Interest:	13.94	2,810.77
5304.	12.	2	15 SHERMAN PL	0.00	7,461.48	5,166.00	2,295.48
					Per Diem Interest:	120.73	2,295.48
5304.	16.	2	31 SHERMAN PL	0.00	8,227.75	5,620.00	2,607.75
					Per Diem Interest:	0.00	2,607.75
5401.	3.	2	114 SUSSEX AVE	0.00	8,410.89	3,144.00	5,266.89
					Per Diem Interest:	0.00	5,266.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	108.60	5,375.49
5401.	4.	2	110 SUSSEX AVE	0.00	7,206.12 0.00	4,892.00 0.00	2,314.12
					Per Diem Interest:	0.00	2,314.12
5401.	10.	2	1 WOODLAWN DR	0.00	7,668.82 0.00	5,544.00 0.00	2,124.82
					Per Diem Interest:	0.00	2,124.82
5401.	14.	2	9 WOODLAWN DR	0.00	9,414.40 0.00	6,558.00 0.00	2,856.40
					Per Diem Interest:	0.00	2,856.40
5401.	17.	2	15 WOODLAWN DR	0.00	7,171.07 0.00	5,372.00 0.00	1,799.07
					Per Diem Interest:	0.00	1,799.07
5401.	21.	2	49 WOODLAWN DR	0.00	7,595.81 0.00	5,438.00 26.40	2,157.81
					Per Diem Interest:	0.00	2,157.81
5403.	5.	2	10 WISTERIA TER	0.00	7,924.51 0.00	5,742.00 12.23	2,182.51
					Per Diem Interest:	0.00	2,182.51
5501.	4.	2	50 MILLS ST	0.00	9,713.45 0.00	6,616.00 0.00	3,097.45
					Per Diem Interest:	0.00	3,097.45
5501.	8.	2	11 HAZLETT ST	0.00	7,083.74 0.00	5,084.00 0.00	1,999.74
					Per Diem Interest:	0.00	1,999.74
5501.	10.	2	15 HAZLETT ST	0.00	5,837.43 0.00	4,080.00 0.00	1,757.43
					Per Diem Interest:	0.00	1,757.43
5501.	23.01	2	60 MILLS ST	0.00	13,025.31 0.00	7,932.00 0.00	5,093.31
					Per Diem Interest:	0.00	5,093.31
5502.	9.	2	17 GALLAGHER RD	0.00	10,037.95 0.00	7,270.00 0.00	2,767.95
					Per Diem Interest:	0.00	2,767.95
5502.	10.	2	19 GALLAGHER RD	0.00	7,042.44 0.00	7,040.49 0.08	1.95
					Per Diem Interest:	0.00	1.95
5502.	19.	2	10 SHENANDOAH PL	0.00	7,190.09 0.00	5,210.00 0.00	1,980.09
					Per Diem Interest:	0.00	1,980.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5502.	20.	2	8 SHENANDOAH PL	0.00	6,715.53 0.00 Per Diem Interest:	4,816.00 0.00 0.00	1,899.53 1,899.53
5502.	25.	2	72 MILLS ST	0.00	9,138.86 0.00 Per Diem Interest:	6,332.00 0.00 0.00	2,806.86 2,806.86
5502.	29.	2	11 KENMUIR AVE	0.00	6,858.23 0.00 Per Diem Interest:	4,738.00 0.00 0.00	2,120.23 2,120.23
5601.	4.	2	27 GRANT ST	0.00	7,993.96 0.00 Per Diem Interest:	4,733.23 52.15 0.02	3,260.73 3,260.75
5602.	10.	2	42 HARRISON ST	0.00	8,299.99 0.00 Per Diem Interest:	5,066.00 0.00 0.00	3,233.99 3,233.99
5602.	14.	2	32 HARRISON ST	0.00	7,542.73 0.00 Per Diem Interest:	4,471.56 8.44 0.35	3,071.17 3,071.52
5602.	15.	2	30 HARRISON ST	0.00	8,171.13 0.00 Per Diem Interest:	5,009.94 10.06 0.41	3,161.19 3,161.60
5602.	19.	2	22 HARRISON ST	0.00	9,227.40 0.00 Per Diem Interest:	6,164.00 15.74 0.00	3,063.40 3,063.40
5602.	25.	2	10 HARRISON ST	0.00	7,125.42 0.00 Per Diem Interest:	5,034.00 0.00 0.00	2,091.42 2,091.42
5602.	29.	2	81 EARLY ST	0.00	8,795.36 0.00 Per Diem Interest:	5,710.00 0.00 0.00	3,085.36 3,085.36
5602.	31.	2	85 EARLY ST	0.00	6,655.25 0.00 Per Diem Interest:	4,142.00 103.34 0.00	2,513.25 2,513.25
5602.	33.	2	89 EARLY ST	0.00	7,756.76 0.00 Per Diem Interest:	4,648.00 0.00 0.00	3,108.76 3,108.76
5602.	47.	2	69 MILLS ST	0.00	6,792.58 0.00 Per Diem Interest:	4,680.00 0.00 0.00	2,112.58 2,112.58
5602.	50.		75 MILLS ST		7,680.74	4,636.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	9.65	3,044.74
				Per Diem Interest:		0.00	3,044.74
5602.	52.	2	79 MILLS ST	0.00	10,296.54	6,872.00	3,424.54
				Per Diem Interest:		0.00	3,424.54
5701.	1.	2	22 SUSSEX AVE	0.00	7,966.60	4,996.00	2,970.60
				Per Diem Interest:		0.00	2,970.60
5701.	6.	2	7 COLUMBA ST	0.00	7,631.03	5,000.00	2,631.03
				Per Diem Interest:		0.00	2,631.03
5701.	7.	2	9 COLUMBA ST	0.00	8,100.61	8,091.65	8.96
				Per Diem Interest:		72.09	8.96
5701.	12.	2	19 COLUMBA ST	0.00	5,963.43	4,342.00	1,621.43
				Per Diem Interest:		0.00	1,621.43
5701.	16.	2	27 COLUMBA ST	0.00	8,835.40	4,477.22	4,358.18
				Per Diem Interest:		306.81	4,359.44
5701.	18.01	2	6.5 BELLEVUE TER	0.00	5,137.83	5,133.82	4.01
				Per Diem Interest:		19.69	4.01
5701.	18.02	2	6 BELLEVUE TER	0.00	5,515.74	3,671.87	1,843.87
				Per Diem Interest:		0.00	1,843.87
5701.	22.	2	30 GRANT ST	0.00	5,950.47	3,896.00	2,054.47
				Per Diem Interest:		0.00	2,054.47
5701.	31.	2	12 GRANT ST	0.00	6,638.86	4,696.00	1,942.86
				Per Diem Interest:		0.00	1,942.86
5701.	32.	2	10 GRANT ST	0.00	6,485.56	4,046.00	2,439.56
				Per Diem Interest:		14.87	2,439.56
5702.	16.	4A	144 SPEEDWELL AVE	0.00	16,494.33	13,008.00	3,486.33
				Per Diem Interest:		0.00	3,486.33
5702.	18.01	2	140 SPEEDWELL AVE UNIT 1	0.00	5,161.54	3,270.00	1,891.54
				Per Diem Interest:		0.00	1,891.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,891.54
5702.	18.02	2	140 SPEEDWELL AVE UNIT 2	0.00	4,788.18 0.00	2,760.00 5.83	2,028.18
					Per Diem Interest:	0.00	2,028.18
5702.	18.03	2	140 SPEEDWELL AVE UNIT 3	0.00	4,788.18 0.00	2,760.00 5.83	2,028.18
					Per Diem Interest:	0.00	2,028.18
5702.	18.04	2	140 SPEEDWELL AVE UNIT 4	0.00	4,788.18 0.00	2,760.00 5.83	2,028.18
					Per Diem Interest:	0.00	2,028.18
5702.	18.05	2	140 SPEEDWELL AVE UNIT 5	0.00	4,788.18 0.00	2,760.00 5.83	2,028.18
					Per Diem Interest:	0.00	2,028.18
5702.	18.06	2	140 SPEEDWELL AVE UNIT 6	0.00	4,788.18 0.00	2,760.00 5.83	2,028.18
					Per Diem Interest:	0.00	2,028.18
5702.	18.07	2	140 SPEEDWELL AVE UNIT 7	0.00	4,788.18 0.00	2,760.00 5.83	2,028.18
					Per Diem Interest:	0.00	2,028.18
5702.	20.	4A	134 SPEEDWELL AVE	0.00	13,420.45 0.00	7,372.00 0.00	6,048.45
					Per Diem Interest:	0.00	6,048.45
5702.	21.	4A	132.5 SPEEDWELL AV	0.00	3,606.04 0.00	1,856.00 0.00	1,750.04
					Per Diem Interest:	0.00	1,750.04
5702.	22.	4A	130 SPEEDWELL AV	0.00	17,625.39 0.00	11,336.00 0.00	6,289.39
					Per Diem Interest:	0.00	6,289.39
5702.	25.	2	9 EARLY ST	0.00	9,109.27 0.00	5,586.00 0.00	3,523.27
					Per Diem Interest:	0.00	3,523.27
5702.	29.	4A	25 EARLY ST	0.00	9,228.88 0.00	4,710.00 0.00	4,518.88
					Per Diem Interest:	0.00	4,518.88
5702.	38.	2	59 EARLY ST	0.00	8,462.64 0.00	5,579.00 0.00	2,883.64
					Per Diem Interest:	0.00	2,883.64
5702.	39.	2	61 EARLY ST	0.00	8,796.67 0.00	5,936.00 0.00	2,860.67
					Per Diem Interest:	0.00	2,860.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5702.	40.	2	63 EARLY ST	0.00	8,288.82 0.00 Per Diem Interest:	5,112.00 30.68 0.00	3,176.82 3,176.82
5702.	43.	2	7 HARRISON ST	0.00	5,953.69 0.00 Per Diem Interest:	0.00 0.00 0.00	5,953.69 5,953.69
5702.	46.	2	13 HARRISON ST	0.00	7,704.69 0.00 Per Diem Interest:	5,224.00 0.00 0.00	2,480.69 2,480.69
5702.	53.	2	19 MORTON ST	0.00	8,787.73 0.00 Per Diem Interest:	5,278.00 0.00 0.00	3,509.73 3,509.73
5702.	54.	2	25 BELLEVUE TER	0.00	6,868.42 0.00 Per Diem Interest:	4,560.00 0.00 0.00	2,308.42 2,308.42
5702.	55.	2	23 BELLEVUE TER	0.00	5,818.58 0.00 Per Diem Interest:	4,197.00 0.00 0.00	1,621.58 1,621.58
5702.	57.	2	19 BELLEVUE TER	0.00	5,370.40 0.00 Per Diem Interest:	1,723.00 33.80 41.81	3,647.40 3,689.21
5702.	58.	2	17 BELLEVUE TER	0.00	6,345.34 0.00 Per Diem Interest:	4,080.49 119.51 2.46	2,264.85 2,267.31
5702.	66.	2	19 HARRISON ST	0.00	6,689.90 0.00 Per Diem Interest:	5,289.90 0.00 0.00	1,400.00 1,400.00
5702.	69.	2	35 HARRISON ST	0.00	6,913.77 0.00 Per Diem Interest:	4,444.00 15.27 0.00	2,469.77 2,469.77
5702.	71.	2	40 GRANT ST	0.00	9,243.61 0.00 Per Diem Interest:	5,698.00 0.00 0.00	3,545.61 3,545.61
5702.	76.	2	11 BELLEVUE TER	0.00	8,906.17 0.00 Per Diem Interest:	6,100.00 0.00 0.00	2,806.17 2,806.17
5702.	77.	2	13 BELLEVUE TER	0.00	9,470.33 0.00 Per Diem Interest:	5,668.00 22.00 0.00	3,802.33 3,802.33
5801.	1.		7 CATTANO AVE		14,001.74	5,594.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.41	8,407.62
				Per Diem Interest:		0.00	8,407.62
5801.	3.307	2	7 PROSPECT ST #307	0.00	6,495.96	5,122.00	1,373.96
				Per Diem Interest:	0.00	10.37	1,373.96
5801.	3.504	2	7 PROSPECT ST #504	0.00	5,262.81	4,086.00	1,176.81
				Per Diem Interest:	0.00	0.00	1,176.81
5801.	3.808	2	7 PROSPECT ST #808	0.00	6,425.08	5,412.00	1,013.08
				Per Diem Interest:	0.00	0.00	1,013.08
5801.	11.	2	32 CLINTON PL	0.00	4,032.38	2,632.00	1,400.38
				Per Diem Interest:	0.00	0.00	1,400.38
5801.	13.	2	28 CLINTON PL	0.00	4,466.61	2,892.00	1,574.61
				Per Diem Interest:	0.00	19.59	1,574.61
5801.	15.	2	24 CLINTON PL	0.00	4,474.45	2,856.00	1,618.45
				Per Diem Interest:	0.00	23.16	1,618.45
5801.	17.	4A	8 CLINTON PL	0.00	6,886.75	3,302.10	3,584.65
				Per Diem Interest:	0.00	0.00	3,584.65
5801.	20.	4A	84 SPEEDWELL AVE	0.00	8,502.97	5,672.03	2,830.94
				Per Diem Interest:	0.00	0.00	2,830.94
5802.	5.	2	1 ATNO AVE	0.00	8,075.62	4,982.36	3,093.26
				Per Diem Interest:	0.00	28.02	3,093.26
5802.	9.	2	3 CLINTON ST	0.00	7,090.78	4,718.00	2,372.78
				Per Diem Interest:	0.00	54.44	2,372.78
5802.	11.	2	9 CLINTON ST	0.00	8,150.75	5,486.00	2,664.75
				Per Diem Interest:	0.00	0.00	2,664.75
5802.	12.	2	12 CLINTON LN	0.00	9,935.16	4,934.32	5,000.84
				Per Diem Interest:	0.00	27.68	5,000.84
5802.	14.	2	13 CLINTON ST	0.00	13,936.36	9,254.00	4,682.36
				Per Diem Interest:	0.00	0.00	4,682.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,682.36
5802.	15.	2	15 CLINTON ST	0.00	6,288.83 0.00	4,346.00 0.00	1,942.83
					Per Diem Interest:	0.00	1,942.83
5802.	20.	2	26 PROSPECT ST	0.00	7,791.50 0.00	5,586.00 0.00	2,205.50
					Per Diem Interest:	0.00	2,205.50
5802.	25.	4C	12 PROSPECT ST	0.00	14,346.13 0.00	7,408.00 0.00	6,938.13
					Per Diem Interest:	0.00	6,938.13
5803.	8.	2	20 CLINTON ST	0.00	7,273.11 0.00	5,146.00 0.00	2,127.11
					Per Diem Interest:	0.00	2,127.11
5803.	10.	2	18 CLINTON ST	0.00	6,346.88 0.00	3,942.00 0.00	2,404.88
					Per Diem Interest:	0.00	2,404.88
5803.	12.04	2	12.5 CLINTON ST	0.00	4,518.78 0.00	2,958.00 3.94	1,560.78
					Per Diem Interest:	0.00	1,560.78
5803.	18.	2	27 ATNO AVE	0.00	8,236.66 0.00	4,916.00 0.00	3,320.66
					Per Diem Interest:	0.00	3,320.66
5805.	2.	4A	104 SPEEDWELL AV	0.00	6,665.50 0.00	0.00 0.00	6,665.50
					Per Diem Interest:	0.00	6,665.50
5805.	3.	4A	98 SPEEDWELL AVE	0.00	13,788.59 4,650.00-	0.00 0.00	9,138.59
					Per Diem Interest:	0.00	9,138.59
5805.	4.	4A	90 SPEEDWELL AVE	0.00	19,062.98 6,539.00-	0.00 0.00	12,523.98
					Per Diem Interest:	0.00	12,523.98
5805.	5.	2	15 CLINTON PL	0.00	5,891.18 0.00	0.00 0.00	5,891.18
					Per Diem Interest:	0.00	5,891.18
5805.	7.01	2	25 CLINTON PL	0.00	2,872.24 2,526.00-	0.00 0.00	346.24
					Per Diem Interest:	0.00	346.24
5805.	7.02	2	27 CLINTON PL	0.00	2,733.88 2,452.00-	0.00 0.00	281.88
					Per Diem Interest:	0.00	281.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5805.	7.04	2	31 CLINTON PL	0.00	2,805.56 2,452.00- Per Diem Interest:	0.00 0.00 0.00	353.56 353.56
5805.	7.05	2	33 CLINTON PL	0.00	2,618.03 2,286.00- Per Diem Interest:	0.00 0.00 0.00	332.03 332.03
5805.	7.06	2	35 CLINTON PL	0.00	2,927.25 1,143.00- Per Diem Interest:	0.00 0.00 0.00	1,784.25 1,784.25
5805.	7.07	2	37 CLINTON PL	0.00	2,618.03 2,286.00- Per Diem Interest:	0.00 0.00 0.00	332.03 332.03
5805.	7.08	2	39 CLINTON PL	0.00	2,874.74 2,452.00- Per Diem Interest:	0.00 0.00 0.00	422.74 422.74
5805.	7.09	2	41 CLINTON PL	0.00	2,777.22 2,358.52- Per Diem Interest:	0.00 0.00 0.00	418.70 418.70
5805.	40.	4A	124 SPEEDWELL AV	0.00	35,742.15 0.00 Per Diem Interest:	0.00 0.00 0.00	35,742.15 35,742.15
5805.	41.	4A	120 SPEEDWELL AVE	0.00	12,045.74 0.00 Per Diem Interest:	0.00 0.00 0.00	12,045.74 12,045.74
5805.	42.01	4A	116 SPEEDWELL AV	0.00	6,662.17 3,630.00- Per Diem Interest:	0.00 0.00 0.00	3,032.17 3,032.17
5805.	43.01	4A	112 SPEEDWELL AVE	0.00	6,852.21 3,271.00- Per Diem Interest:	0.00 0.00 0.00	3,581.21 3,581.21
5901.	3.01	4A	6-20 SPEEDWELL AVE	0.00	237,545.26 0.00 Per Diem Interest:	175,814.00 0.00 0.00	61,731.26 61,731.26
5901.	3.02	4A	9-14 PARK PL	0.00	150,350.89 0.00 Per Diem Interest:	116,750.00 0.00 0.00	33,600.89 33,600.89
5901.	3.03	4A	20-21 PARK PL	0.00	51,287.59 0.00 Per Diem Interest:	25,048.00 0.00 0.00	26,239.59 26,239.59
5901.	3.04		CATTANO AVE		16,634.28	5,448.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	11,186.28
				Per Diem Interest:		0.00	11,186.28
5901.	3.05	4A	15-16 PARK PL		76,840.44	29,276.00	
				0.00	0.00	0.00	47,564.44
				Per Diem Interest:		0.00	47,564.44
5901.	3.06	4A	17-18 PARK PL		54,336.71	23,248.00	
				0.00	0.00	0.00	31,088.71
				Per Diem Interest:		0.00	31,088.71
5901.	3.07	4A	19 PARK PL		38,188.46	13,456.00	
				0.00	0.00	0.00	24,732.46
				Per Diem Interest:		0.00	24,732.46
5901.	5.	4A	24 PARK PL		38,593.18	27,028.00	
				0.00	0.00	0.00	11,565.18
				Per Diem Interest:		0.00	11,565.18
5901.	6.	4A	5 WASHINGTON ST		16,334.11	0.00	
				0.00	0.00	0.00	16,334.11
				Per Diem Interest:		499.49	16,833.60
5901.	8.	4A	11 WASHINGTON ST		12,436.48	6,756.00	
				0.00	0.00	0.00	5,680.48
				Per Diem Interest:		0.00	5,680.48
5901.	9.	4A	15 WASHINGTON ST		15,812.29	5,426.00	
				0.00	0.00	0.00	10,386.29
				Per Diem Interest:		0.00	10,386.29
5901.	10.	4A	19 WASHINGTON ST		19,993.34	8,282.00	
				0.00	0.00	0.00	11,711.34
				Per Diem Interest:		0.00	11,711.34
5901.	11.	4A	23 WASHINGTON ST		15,512.88	7,266.00	
				0.00	0.00	0.00	8,246.88
				Per Diem Interest:		0.00	8,246.88
5901.	12.	4A	27 WASHINGTON ST		54,337.53	33,420.00	
				0.00	0.00	0.00	20,917.53
				Per Diem Interest:		0.00	20,917.53
5901.	14.	4A	33 WASHINGTON ST		536,941.92	292,936.00	
				0.00	0.00	0.00	244,005.92
				Per Diem Interest:		0.00	244,005.92
5906.	2.	4A	14-24 WASHINGTON ST		129,863.81	81,612.00	
				0.00	0.00	0.00	48,251.81
				Per Diem Interest:		0.00	48,251.81
5906.	6.	4A	10 WASHINGTON ST		17,882.59	11,532.00	
				0.00	0.00	0.00	6,350.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,350.59
5906.	7.	4A	6 WASHINGTON ST	0.00	10,375.62 0.00	6,260.00 0.00	4,115.62
					Per Diem Interest:	0.00	4,115.62
5906.	8.	4A	2 WASHINGTON ST	0.00	19,984.37 0.00	11,268.00 0.00	8,716.37
					Per Diem Interest:	0.00	8,716.37
5906.	10.	4A	28 SCHUYLER PL	0.00	6,205.80 0.00	4,410.00 24.01	1,795.80
					Per Diem Interest:	0.00	1,795.80
5906.	11.	4A	24 SCHUYLER PL	0.00	10,041.10 0.00	5,746.00 21.42	4,295.10
					Per Diem Interest:	0.00	4,295.10
5906.	12.	4A	16 SCHUYLER PL	0.00	12,598.00 0.00	8,526.00 36.01	4,072.00
					Per Diem Interest:	0.00	4,072.00
6001.	12.	4A	31 MARKET ST	0.00	33,812.46 0.00	22,996.00 101.31	10,816.46
					Per Diem Interest:	0.00	10,816.46
6001.	13.01	4A	35-41 MARKET ST	0.00	69,773.00 0.00	46,194.00 0.00	23,579.00
					Per Diem Interest:	0.00	23,579.00
6002.	1.	4A	49 MARKET ST	0.00	110,511.79 0.00	9,808.00 0.00	100,703.79
					Per Diem Interest:	0.00	100,703.79
6003.	2.	2	31 ANN ST	0.00	4,454.25 0.00	3,110.22 29.08	1,344.03
					Per Diem Interest:	0.50	1,344.53
6003.	5.	4A	51 BANK ST	0.00	10,277.95 0.00	4,376.00 42.00	5,901.95
					Per Diem Interest:	0.00	5,901.95
6003.	6.	4A	55 BANK ST	0.00	33,191.17 0.00	11,368.00 0.00	21,823.17
					Per Diem Interest:	0.00	21,823.17
6003.	7.	4A	55 BANK ST	0.00	24,835.16 0.00	11,406.00 0.00	13,429.16
					Per Diem Interest:	0.00	13,429.16
6003.	8.	4A	69 BANK ST	0.00	9,720.35 0.00	4,286.00 0.00	5,434.35
					Per Diem Interest:	0.00	5,434.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6003.	10.	4A	73 MARKET ST	0.00	12,106.12 0.00 Per Diem Interest:	4,720.00 132.83 0.00	7,386.12 7,386.12
6003.	11.	4A	77 MARKET ST	0.00	5,082.56 0.00 Per Diem Interest:	2,912.00 0.00 0.00	2,170.56 2,170.56
6003.	12.	4A	79 MARKET ST	0.00	8,348.19 0.00 Per Diem Interest:	4,784.00 0.00 0.00	3,564.19 3,564.19
6003.	13.	4A	BANK ST	0.00	5,098.73 0.00 Per Diem Interest:	2,956.00 9.20 0.00	2,142.73 2,142.73
6003.	14.	4A	ANN ST	0.00	8,677.40 0.00 Per Diem Interest:	5,014.00 0.00 0.00	3,663.40 3,663.40
6003.	16.	4A	3 MT KEMBLE AVE	0.00	29,390.29 0.00 Per Diem Interest:	29,387.75 76.03 0.00	2.54 2.54
6003.	17.	2	5 MT KEMBLE AVE	0.00	11,672.49 0.00 Per Diem Interest:	8,472.00 0.00 0.00	3,200.49 3,200.49
6003.	19.01	4A	15 MT KEMBLE AVE	0.00	14,457.23 0.00 Per Diem Interest:	8,262.00 0.00 0.00	6,195.23 6,195.23
6004.	1.309	2	40 PARK #309	0.00	19,065.97 0.00 Per Diem Interest:	13,412.00 42.65 0.00	5,653.97 5,653.97
6004.	1.314	2	40 PARK #314	0.00	12,799.41 0.00 Per Diem Interest:	12,796.08 97.31 0.00	3.33 3.33
6004.	1.402	2	40 PARK #402	0.00	9,907.49 0.00 Per Diem Interest:	6,654.00 0.00 0.00	3,253.49 3,253.49
6004.	1.405	2	40 PARK #405	0.00	9,609.95 0.00 Per Diem Interest:	6,364.00 0.00 0.00	3,245.95 3,245.95
6004.	1.516	2	40 PARK #516	0.00	7,220.60 0.00 Per Diem Interest:	5,227.50 0.00 0.00	1,993.10 1,993.10
6004.	1.605		40 PARK #605		24,243.26	24,207.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	267.12	35.33
					Per Diem Interest:	0.00	35.33
6004.	1.608	2	40 PARK #608	0.00	26,789.39	19,712.00	
					0.00	213.58	7,077.39
					Per Diem Interest:	0.00	7,077.39
6004.	1.701	2	40 PARK #701	0.00	23,142.07	17,290.00	
					0.00	171.86	5,852.07
					Per Diem Interest:	0.00	5,852.07
6004.	1.704	2	40 PARK #704	0.00	26,283.70	20,545.96	
					0.00	0.00	5,737.74
					Per Diem Interest:	0.00	5,737.74
6004.	5.	4A	11 SOUTH ST	0.00	26,822.33	15,362.00	
					0.00	0.00	11,460.33
					Per Diem Interest:	0.00	11,460.33
6004.	7.	4A	19 SOUTH ST	0.00	128,897.05	63,932.00	
					0.00	0.00	64,965.05
					Per Diem Interest:	0.00	64,965.05
6004.	14.	4A	4 MAPLE AVE	0.00	10,089.09	5,952.00	
					0.00	107.14	4,137.09
					Per Diem Interest:	0.00	4,137.09
6004.	16.01	4C	40 MARKET ST	0.00	552,673.97	370,516.00	
					0.00	0.00	182,157.97
					Per Diem Interest:	0.00	182,157.97
6004.	16.02	4A	40 MARKET ST	0.00	9,062.00	1,454.00	
					0.00	0.00	7,608.00
					Per Diem Interest:	0.00	7,608.00
6004.	16.03	4A	40 MARKET ST	0.00	7,411.67	1,454.00	
					0.00	0.00	5,957.67
					Per Diem Interest:	0.00	5,957.67
6004.	16.04	4A	40 MARKET ST	0.00	9,524.60	1,454.00	
					0.00	0.00	8,070.60
					Per Diem Interest:	0.00	8,070.60
6004.	16.05	4A	40 MARKET ST	0.00	11,729.20	1,454.00	
					0.00	0.00	10,275.20
					Per Diem Interest:	0.00	10,275.20
6004.	16.06	4A	40 MARKET ST	0.00	9,062.00	1,454.00	
					0.00	0.00	7,608.00
					Per Diem Interest:	0.00	7,608.00
6005.	4.	4A	31 DE HART ST	0.00	13,624.68	8,834.00	
					0.00	48.38	4,790.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,790.68
6005.	7.	2	39 DE HART ST	0.00	8,433.13 0.00	5,636.08 72.54	2,797.05
				Per Diem Interest:		0.00	2,797.05
6005.	10.11	2	12 MACCULLOCH AVE, UNIT 1	0.00	16,736.00 0.00	16,733.14 84.30	2.86
				Per Diem Interest:		0.00	2.86
6005.	10.13	2	12 MACCULLOCH AVE, UNIT 3	0.00	16,645.66 0.00	11,702.00 0.00	4,943.66
				Per Diem Interest:		0.00	4,943.66
6005.	12.03	2	4 MACCULLOCH AVE #3	0.00	3,303.49 0.00	1,696.00 22.83	1,607.49
				Per Diem Interest:		0.00	1,607.49
6005.	13.	4A	78 MARKET ST	0.00	15,278.40 0.00	6,612.00 0.00	8,666.40
				Per Diem Interest:		0.00	8,666.40
6005.	14.	4A	74 MARKET ST	0.00	13,471.05 0.00	8,130.00 0.00	5,341.05
				Per Diem Interest:		0.00	5,341.05
6005.	15.	4A	64-66 MARKET ST	0.00	7,107.65 0.00	4,360.00 0.00	2,747.65
				Per Diem Interest:		0.00	2,747.65
6005.	16.	4C	62 MARKET ST	0.00	17,964.75 0.00	8,424.00 432.89	9,540.75
				Per Diem Interest:		0.00	9,540.75
6005.	17.	4A	1 MAPLE AVE	0.00	8,535.61 0.00	2,171.00 42.80	6,364.61
				Per Diem Interest:		62.87	6,427.48
6005.	18.	4A	1.5 MAPLE AVE	0.00	5,668.32 0.00	3,210.00 0.00	2,458.32
				Per Diem Interest:		0.00	2,458.32
6005.	20.	4A	5 MAPLE AVE	0.00	10,385.97 0.00	2,216.00 0.00	8,169.97
				Per Diem Interest:		64.98	8,234.95
6006.	2.	4A	7 MACCULLOCH AVE	0.00	19,016.82 0.00	8,226.00 0.00	10,790.82
				Per Diem Interest:		0.00	10,790.82
6006.	3.	2	1 WETMORE AVE	0.00	12,890.36 0.00	8,864.00 34.18	4,026.36
				Per Diem Interest:		0.00	4,026.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6006.	5.	2	5 WETMORE AVE	0.00	11,473.87 0.00 Per Diem Interest:	7,578.00 0.00 0.00	3,895.87 3,895.87
6006.	7.	2	9 WETMORE AVE	0.00	10,545.55 0.00 Per Diem Interest:	7,325.66 39.57 0.00	3,219.89 3,219.89
6006.	9.	2	13 WETMORE AVE	0.00	11,487.55 0.00 Per Diem Interest:	7,482.00 0.00 0.00	4,005.55 4,005.55
6101.	1.	4A	23 SOUTH ST	0.00	62,249.55 0.00 Per Diem Interest:	23,974.00 0.00 0.00	38,275.55 38,275.55
6101.	2.	4A	29 SOUTH ST	0.00	49,227.97 0.00 Per Diem Interest:	25,428.00 0.00 0.00	23,799.97 23,799.97
6101.	4.	4A	39 SOUTH ST	0.00	17,745.64 0.00 Per Diem Interest:	10,828.00 29.77 0.00	6,917.64 6,917.64
6101.	8.02	2	37 COMMUNITY PL	0.00	15,720.28 0.00 Per Diem Interest:	10,318.00 0.00 0.00	5,402.28 5,402.28
6101.	8.03	2	35 COMMUNITY PL	0.00	16,129.49 0.00 Per Diem Interest:	10,677.88 29.62 0.00	5,451.61 5,451.61
6101.	8.08	2	25 COMMUNITY PL	0.00	15,966.96 0.00 Per Diem Interest:	10,678.00 0.00 0.00	5,288.96 5,288.96
6101.	8.10	2	21 COMMUNITY PL	0.00	17,298.26 0.00 Per Diem Interest:	12,302.00 0.00 0.00	4,996.26 4,996.26
6101.	10.	4A	12 DE HART ST	0.00	23,830.58 0.00 Per Diem Interest:	10,178.36 78.39 0.00	13,652.22 13,652.22
6101.	11.	4A	10 DE HART ST	0.00	39,948.51 0.00 Per Diem Interest:	34,808.00 0.00 0.00	5,140.51 5,140.51
6101.	12.	4A	8 DE HART ST	0.00	17,908.73 0.00 Per Diem Interest:	11,876.00 0.00 0.00	6,032.73 6,032.73
6102.	1.		55 SOUTH ST		34,768.61	10,898.00	

The Town of Morristown
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	23,870.61
					Per Diem Interest:	473.04	24,343.65
6102.	5.	4A	66 MAPLE AVE	0.00	26,133.59	14,698.00	11,435.59
					Per Diem Interest:	0.00	11,435.59
6102.	6.	4A	64 MAPLE AVE	0.00	11,299.85	11,258.21	41.64
					Per Diem Interest:	0.00	41.64
6102.	8.	4C	58 MAPLE AVE	0.00	12,441.49	8,338.00	4,103.49
					Per Diem Interest:	0.00	4,103.49
6103.	1.	4A	43 MAPLE AVE	0.00	27,442.34	14,870.00	12,572.34
					Per Diem Interest:	0.00	12,572.34
6103.	7.	2	50 MACCULLOCH AVE	0.00	24,872.01	18,026.00	6,846.01
					Per Diem Interest:	269.93	6,846.01
6104.	1.07	2	48 DE HART ST	0.00	19,664.25	11,848.00	7,816.25
					Per Diem Interest:	0.00	7,816.25
6104.	4.	4A	24 DE HART ST	0.00	18,338.08	12,548.00	5,790.08
					Per Diem Interest:	0.00	5,790.08
6104.	5.	4A	25 MAPLE AVE	0.00	5,938.49	5,374.00	564.49
					Per Diem Interest:	0.00	564.49
6201.	4.	4A	114 MAPLE AVE	0.00	8,164.44	5,300.00	2,864.44
					Per Diem Interest:	0.00	2,864.44
6201.	5.	4A	106 MAPLE AVE	0.00	18,316.11	12,184.00	6,132.11
					Per Diem Interest:	0.00	6,132.11
6201.	6.	2	102 MAPLE AVE	0.00	11,966.34	7,281.01	4,685.33
					Per Diem Interest:	0.00	4,685.33
6201.	10.	4A	163 SOUTH ST	0.00	27,255.96	14,954.00	12,301.96
					Per Diem Interest:	182.70	12,301.96
6201.	11.	4A	165 SOUTH ST	0.00	17,955.34	10,914.00	7,041.34
					Per Diem Interest:	50.86	7,041.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,041.34
6202.	4.	2	41 JAMES ST	0.00	5,325.85 0.00	3,802.00 55.53	1,523.85
					Per Diem Interest:	0.00	1,523.85
6202.	9.	2	33 JAMES ST	0.00	6,242.42 0.00	4,980.00 27.34	1,262.42
					Per Diem Interest:	0.00	1,262.42
6202.	13.	2	14 CATHERINE LN	0.00	5,562.20 0.00	4,198.00 42.40	1,364.20
					Per Diem Interest:	0.00	1,364.20
6202.	14.	2	12 CATHERINE LN	0.00	4,931.83 0.00	206.90 174.79	4,724.93
					Per Diem Interest:	45.71	4,770.64
6202.	16.	2	109 MAPLE AVE	0.00	6,211.94 0.00	4,714.00 0.00	1,497.94
					Per Diem Interest:	0.00	1,497.94
6202.	22.	2	25 JAMES ST	0.00	4,923.46 0.00	3,644.00 0.00	1,279.46
					Per Diem Interest:	0.00	1,279.46
6202.	23.	2	27 JAMES ST	0.00	6,134.40 0.00	4.48 118.65	6,129.92
					Per Diem Interest:	224.75	6,354.67
6203.	4.	2	38 MADISON ST	0.00	6,156.48 0.00	4,168.00 0.00	1,988.48
					Per Diem Interest:	0.00	1,988.48
6203.	18.	2	94 MACCULLOCH AVE	0.00	9,367.88 0.00	6,620.00 0.00	2,747.88
					Per Diem Interest:	0.00	2,747.88
6204.	4.	2	19 MADISON ST	0.00	10,579.97 0.00	6,462.00 0.00	4,117.97
					Per Diem Interest:	0.00	4,117.97
6204.	6.	4A	90 MAPLE AVE	0.00	8,754.48 0.00	6,020.00 29.39	2,734.48
					Per Diem Interest:	0.00	2,734.48
6204.	9.	4A	84 MAPLE AVE	0.00	11,891.13 0.00	5,812.00 0.00	6,079.13
					Per Diem Interest:	0.00	6,079.13
6205.	3.	2	16 PERRY ST	0.00	10,499.90 0.00	7,072.00 0.00	3,427.90
					Per Diem Interest:	0.00	3,427.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6205.	7.	4A	4 PERRY ST	0.00	10,593.32 0.00 Per Diem Interest:	6,362.00 0.00 0.00	4,231.32 4,231.32
6205.	8.	4A	2 PERRY ST	0.00	8,304.36 0.00 Per Diem Interest:	3,175.00 24.59 110.06	5,129.36 5,239.42
6206.	2.	2	9 PERRY ST	0.00	11,096.16 0.00 Per Diem Interest:	7,266.07 0.00 0.00	3,830.09 3,830.09
6206.	6.	2	34 MILLER RD	0.00	20,662.74 0.00 Per Diem Interest:	13,970.00 58.44 0.00	6,692.74 6,692.74
6206.	8.01	2	30 MILLER RD	0.00	17,713.63 0.00 Per Diem Interest:	10,796.04 0.00 0.00	6,917.59 6,917.59
6206.	8.02	2	28 MILLER RD	0.00	9,462.94 0.00 Per Diem Interest:	6,260.00 0.00 0.00	3,202.94 3,202.94
6206.	11.	4A	73 MAPLE AVE	0.00	17,262.89 0.00 Per Diem Interest:	8,944.00 0.00 0.00	8,318.89 8,318.89
6206.	13.	4A	77 MAPLE AVE	0.00	14,262.89 0.00 Per Diem Interest:	7,990.00 0.00 0.00	6,272.89 6,272.89
6206.	14.	4A	79 MAPLE AVE	0.00	11,587.86 0.00 Per Diem Interest:	4,632.00 0.00 0.00	6,955.86 6,955.86
6301.	1.	4A	12 JAMES ST	0.00	9,667.77 0.00 Per Diem Interest:	6,688.00 174.49 0.00	2,979.77 2,979.77
6301.	6.	4A	217 SOUTH ST	0.00	42,631.01 0.00 Per Diem Interest:	21,796.00 0.00 0.00	20,835.01 20,835.01
6301.	7.	4A	225 SOUTH ST	0.00	105,982.05 0.00 Per Diem Interest:	58,120.00 0.00 0.00	47,862.05 47,862.05
6302.	7.	2	24 CRESTWOOD RD	0.00	8,726.47 0.00 Per Diem Interest:	6,064.00 0.00 0.00	2,662.47 2,662.47
6302.	11.		42 JAMES ST		6,942.95	4,364.00	

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	2,578.95
				Per Diem Interest:		0.00	2,578.95
6302.	13.	2	34 JAMES ST	0.00	6,317.01	4,234.00	2,083.01
				Per Diem Interest:		0.00	2,083.01
6401.	2.	2	28 HEADLEY RD	0.00	7,894.17	5,768.00	2,126.17
				Per Diem Interest:		0.00	2,126.17
6401.	4.	4A	237 SOUTH ST	0.00	67,218.26	13,440.00	53,778.26
				Per Diem Interest:		592.51	54,370.77
6401.	5.	4A	243 SOUTH ST	0.00	14,595.73	8,868.42	5,727.31
				Per Diem Interest:		37.96	5,727.31
6501.	1.	4A	21 MADISON AVE	0.00	24,249.53	13,222.00	11,027.53
				Per Diem Interest:		0.00	11,027.53
6501.	4.	4A	264 SOUTH ST	0.00	31,710.85	23,302.00	8,408.85
				Per Diem Interest:		81.86	8,408.85
6501.	7.	4A	1 MADISON AVE - WEST BLDG	0.00	25,595.55	12,355.32	13,240.23
				Per Diem Interest:		69.38	13,240.23
6601.	2.	4A	75 MADISON AVE	0.00	304,915.41	193,976.00	110,939.41
				Per Diem Interest:		0.00	110,939.41
6702.	1.	4A	330 SOUTH ST	0.00	35,868.84	0.00	35,868.84
				Per Diem Interest:		1,246.70	36,591.36
6702.	2.	4C	320 SOUTH	0.00	606,020.77	396,420.00	209,600.77
				Per Diem Interest:		0.00	209,600.77
6801.	4.	4C	334 SOUTH ST	0.00	34,154.25	19,152.00	15,002.25
				Per Diem Interest:		0.00	15,002.25
6802.	1.	2	350 SOUTH ST	0.00	14,054.14	10,068.00	3,986.14
				Per Diem Interest:		357.06	3,986.14
6901.	1.	2	321 SOUTH ST	0.00	6,883.20	5,138.00	1,745.20
				Per Diem Interest:		0.00	1,745.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,745.20
6901.	2.	2	323 SOUTH ST	0.00	7,288.27 0.00	5,208.00 0.00	2,080.27
					Per Diem Interest:	0.00	2,080.27
6901.	12.	2	33 CONTINENTAL AVE	0.00	7,729.87 0.00	5,068.40 337.55	2,661.47
					Per Diem Interest:	0.02	2,661.49
6903.	4.	2	16 SAND HILL RD	0.00	11,690.80 0.00	7,556.85 40.34	4,133.95
					Per Diem Interest:	0.00	4,133.95
6905.	5.	2	30 SAND HILL RD	0.00	9,373.56 0.00	6,538.00 0.00	2,835.56
					Per Diem Interest:	0.00	2,835.56
7001.	3.	2	25 PAULA CT	0.00	10,323.39 0.00	6,784.00 205.00	3,539.39
					Per Diem Interest:	0.00	3,539.39
7001.	11.	2	100 LIDGERWOOD PKWY	0.00	9,101.86 0.00	6,248.00 0.00	2,853.86
					Per Diem Interest:	0.00	2,853.86
7001.	19.	2	36 HEADLEY RD	0.00	9,931.04 0.00	6,436.00 0.00	3,495.04
					Per Diem Interest:	0.00	3,495.04
7101.	1.	2	45 HEADLEY RD	0.00	22,527.21 0.00	14,620.00 0.00	7,907.21
					Per Diem Interest:	0.00	7,907.21
7102.	1.	2	44 KNOLLWOOD RD	0.00	8,163.58 0.00	5,595.88 21.58	2,567.70
					Per Diem Interest:	0.00	2,567.70
7103.	1.	2	5 KNOLLWOOD RD	0.00	8,774.34 0.00	5,691.14 0.00	3,083.20
					Per Diem Interest:	3.28	3,086.48
7103.	4.	2	19 KNOLLWOOD RD	0.00	9,543.46 0.00	9,542.31 65.35	1.15
					Per Diem Interest:	0.00	1.15
7103.	11.	2	58 DOGWOOD RD	0.00	7,810.17 0.00	5,570.00 21.47	2,240.17
					Per Diem Interest:	0.00	2,240.17
7103.	18.	2	24 DOGWOOD RD	0.00	7,831.69 0.00	5,448.00 0.00	2,383.69
					Per Diem Interest:	0.00	2,383.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7104.	6.	2	31 DOGWOOD RD	0.00	7,990.41 0.00 Per Diem Interest:	5,262.00 0.00 0.00	2,728.41 2,728.41
7104.	12.	2	55 DOGWOOD RD	0.00	8,487.32 138.04 Per Diem Interest:	5,560.04 84.68 0.00	3,065.32 3,065.32
7104.	25.	2	84 JAMES ST	0.00	7,055.08 0.00 Per Diem Interest:	5,020.00 0.00 0.00	2,035.08 2,035.08
7104.	30.	2	62 JAMES ST	0.00	7,611.84 0.00 Per Diem Interest:	5,156.09 18.29 0.00	2,455.75 2,455.75
7201.	8.	2	55 MADISON ST	0.00	5,120.50 0.00 Per Diem Interest:	3,578.00 75.02 0.00	1,542.50 1,542.50
7201.	9.03	2	59 MADISON ST	0.00	3,121.47 0.00 Per Diem Interest:	1,592.00 0.00 0.00	1,529.47 1,529.47
7201.	14.	2	71 MADISON ST	0.00	6,508.18 0.00 Per Diem Interest:	4,538.00 0.00 0.00	1,970.18 1,970.18
7201.	19.	2	14 GREEN ST	0.00	6,357.28 0.00 Per Diem Interest:	4,948.00 331.51 0.00	1,409.28 1,409.28
7201.	22.	2	8 GREEN ST	0.00	7,700.83 0.00 Per Diem Interest:	5,418.00 20.63 0.00	2,282.83 2,282.83
7201.	26.	2	83 JAMES ST	0.00	6,561.23 0.00 Per Diem Interest:	4,204.00 0.00 0.00	2,357.23 2,357.23
7201.	30.	2	96 OGDEN PL	0.00	8,468.45 0.00 Per Diem Interest:	5,768.00 0.00 0.00	2,700.45 2,700.45
7202.	1.	2	93 MACCULLOCH AVE	0.00	5,927.46 0.00 Per Diem Interest:	3,980.00 103.98 0.00	1,947.46 1,947.46
7202.	4.	2	99 MACCULLOCH AVE	0.00	5,190.23 0.00 Per Diem Interest:	3,074.00 23.92 0.00	2,116.23 2,116.23
7202.	12.		57 JAMES ST		7,185.34	4,342.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	290.91	2,843.34
				Per Diem Interest:		0.00	2,843.34
7301.	1.	2	52 MILLER RD	0.00	21,852.81	15,620.00	6,232.81
				Per Diem Interest:	0.00	0.00	6,232.81
7301.	2.01	2	48-50 MILLER RD	0.00	22,380.45	15,260.00	7,120.45
				Per Diem Interest:	0.00	159.73	7,120.45
7401.	4.	2	1 FARRAGUT PL	0.00	18,604.61	11,134.00	7,470.61
				Per Diem Interest:	0.00	0.00	7,470.61
7401.	10.	2	20 COLLES AVE	0.00	16,636.32	11,730.00	4,906.32
				Per Diem Interest:	0.00	0.00	4,906.32
7401.	14.	2	12 WETMORE AVE	0.00	12,022.74	8,354.00	3,668.74
				Per Diem Interest:	0.00	20.06	3,668.74
7401.	16.	2	8 WETMORE AVE	0.00	9,950.17	6,516.00	3,434.17
				Per Diem Interest:	0.00	0.00	3,434.17
7401.	18.	2	4 WETMORE AVE	0.00	7,771.53	5,256.00	2,515.53
				Per Diem Interest:	0.00	13.46	2,515.53
7402.	5.	2	40 COLLES AVE	0.00	15,249.16	10,546.00	4,703.16
				Per Diem Interest:	0.00	0.00	4,703.16
7402.	6.	2	36 COLLES AVE	0.00	14,645.40	10,342.00	4,303.40
				Per Diem Interest:	0.00	0.00	4,303.40
7402.	9.	2	12 FARRAGUT PL	0.00	14,658.17	9,294.00	5,364.17
				Per Diem Interest:	0.00	0.00	5,364.17
7403.	1.	2	35 COLLES AVE	0.00	9,868.64	6,648.00	3,220.64
				Per Diem Interest:	0.00	0.00	3,220.64
7403.	4.	2	65 MILLER RD	0.00	18,687.74	13,354.00	5,333.74
				Per Diem Interest:	0.00	0.00	5,333.74
7403.	5.	2	71 MILLER RD	0.00	16,954.05	11,732.00	5,222.05
				Per Diem Interest:	0.00	0.00	5,222.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,222.05
7403.	8.	2	81 MILLER RD	0.00	27,512.72 0.00	14,494.00 155.81	13,018.72
					Per Diem Interest:	0.00	13,018.72
7403.	9.	2	16 OGDEN PL	0.00	16,108.81 0.00	10,800.00 0.00	5,308.81
					Per Diem Interest:	0.00	5,308.81
7403.	13.	2	38 WETMORE AVE	0.00	8,483.43 0.00	6,068.00 0.01	2,415.43
					Per Diem Interest:	0.00	2,415.43
7501.	3.13	2	41 MT KEMBLE AVE.#207	0.00	5,064.52 0.00	3,286.00 0.00	1,778.52
					Per Diem Interest:	0.00	1,778.52
7501.	3.23	2	41 MT KEMBLE AVE.#308	0.00	5,138.87 0.00	3,228.00 21.08	1,910.87
					Per Diem Interest:	0.00	1,910.87
7501.	4.01	2	51 MT KEMBLE AVE.#101	0.00	5,704.11 0.00	3,630.00 0.00	2,074.11
					Per Diem Interest:	0.00	2,074.11
7501.	4.02	2	51 MT KEMBLE AVE.#102	0.00	5,725.48 0.00	3,376.00 30.34	2,349.48
					Per Diem Interest:	0.00	2,349.48
7501.	4.10	2	51 MT KEMBLE AVE.#204	0.00	4,893.49 0.00	3,214.00 0.00	1,679.49
					Per Diem Interest:	0.00	1,679.49
7501.	4.33	2	51 MT KEMBLE AVE.#403	0.00	5,971.20 0.00	3,254.00 13.10	2,717.20
					Per Diem Interest:	0.00	2,717.20
7501.	4.35	2	51 MT KEMBLE AVE.#405	0.00	5,948.85 0.00	3,376.00 0.00	2,572.85
					Per Diem Interest:	0.00	2,572.85
7501.	4.36	2	51 MT KEMBLE AVE.#406	0.00	5,749.30 0.00	3,562.00 0.00	2,187.30
					Per Diem Interest:	0.00	2,187.30
7501.	4.41	2	61 MT KEMBLE AVE.#201	0.00	5,104.53 0.00	3,286.00 5.67	1,818.53
					Per Diem Interest:	0.00	1,818.53
7501.	4.47	2	61 MT KEMBLE AVE.#303	0.00	5,575.29 0.00	3,254.00 0.00	2,321.29
					Per Diem Interest:	0.00	2,321.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7501.	4.48	2	61 MT KEMBLE AVE.#304	0.00	5,950.35 0.00 Per Diem Interest:	3,404.00 0.00 0.00	2,546.35 2,546.35
7501.	4.51	2	61 MT KEMBLE AVE.#307	0.00	4,854.31 0.00 Per Diem Interest:	3,254.00 8.33 0.00	1,600.31 1,600.31
7501.	4.59	2	61 MT KEMBLE AVE.#503	0.00	6,210.21 0.00 Per Diem Interest:	3,632.00 0.00 0.00	2,578.21 2,578.21
7502.	1.	2	21 WETMORE AVE	0.00	8,998.84 0.00 Per Diem Interest:	6,272.00 0.00 0.00	2,726.84 2,726.84
7502.	5.	2	33 WETMORE AVE	0.00	9,683.79 0.00 Per Diem Interest:	6,530.00 0.00 0.00	3,153.79 3,153.79
7502.	11.	2	45 WETMORE AVE	0.00	7,875.03 0.00 Per Diem Interest:	5,488.00 0.00 0.00	2,387.03 2,387.03
7502.	13.	2	54 MT KEMBLE AVE	0.00	8,993.15 0.00 Per Diem Interest:	6,554.00 0.00 0.00	2,439.15 2,439.15
7502.	16.	4A	40 MT.KEMBLE AVE	0.00	9,174.36 0.00 Per Diem Interest:	3,239.00 119.08 113.06	5,935.36 6,048.42
7601.	4.	4C	30 COURT ST	0.00	348,368.86 0.00 Per Diem Interest:	348,336.98 1,029.85 0.00	31.88 31.88
7601.	13.03	2	38 CHESTNUT ST #3	0.00	6,151.77 0.00 Per Diem Interest:	4,651.26 24.63 0.02	1,500.51 1,500.53
7601.	14.03	2	44 CHESTNUT ST #3	0.00	7,124.07 0.00 Per Diem Interest:	5,278.00 242.79 0.00	1,846.07 1,846.07
7601.	16.03	2	58 CHESTNUT ST,UNIT 3	0.00	9,360.67 0.00 Per Diem Interest:	7,064.00 0.00 0.00	2,296.67 2,296.67
7601.	16.06	2	60 CHESTNUT ST,UNIT 6	0.00	8,989.65 0.00 Per Diem Interest:	6,462.00 15.58 0.00	2,527.65 2,527.65
7701.	3.		17 WESTERN AVE		10,970.18	6,834.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	16.79	4,136.18
					Per Diem Interest:	0.00	4,136.18
7701.	6.	4A	21 WESTERN AVE	0.00	7,679.88	4,896.00	
					0.00	0.00	2,783.88
					Per Diem Interest:	0.00	2,783.88
7701.	12.	2	33.5 WESTERN AVE	0.00	8,270.88	6,088.00	
					0.00	0.00	2,182.88
					Per Diem Interest:	0.00	2,182.88
7701.	14.	2	37 WESTERN AVE	0.00	7,653.50	5,360.00	
					0.00	0.00	2,293.50
					Per Diem Interest:	0.00	2,293.50
7701.	16.	2	41 WESTERN AVE	0.00	7,959.05	5,426.00	
					0.00	93.04	2,533.05
					Per Diem Interest:	0.00	2,533.05
7701.	17.	2	43 WESTERN AVE	0.00	8,090.87	5,868.00	
					0.00	0.00	2,222.87
					Per Diem Interest:	0.00	2,222.87
7701.	19.	2	47 WESTERN AVE	0.00	8,842.67	6,048.00	
					0.00	35.05	2,794.67
					Per Diem Interest:	0.00	2,794.67
7701.	20.	2	49 WESTERN AVE	0.00	9,032.37	7,746.00	
					0.00	82.07	1,286.37
					Per Diem Interest:	0.00	1,286.37
7701.	34.	2	58 PHOENIX AVE	0.00	6,089.95	4,380.00	
					0.00	0.00	1,709.95
					Per Diem Interest:	0.00	1,709.95
7701.	43.	2	40 PHOENIX AVE	0.00	6,993.72	5,114.00	
					0.00	0.00	1,879.72
					Per Diem Interest:	0.00	1,879.72
7701.	51.	2	24 PHOENIX AVE	0.00	9,618.43	3,246.54	
					0.00	239.70	6,371.89
					Per Diem Interest:	114.88	6,486.77
7701.	52.	2	22 PHOENIX AVE	0.00	9,914.56	5,948.00	
					0.00	0.00	3,966.56
					Per Diem Interest:	0.00	3,966.56
7701.	54.	4C	18 PHOENIX AVE	0.00	15,230.25	7,956.00	
					0.00	0.00	7,274.25
					Per Diem Interest:	0.00	7,274.25
7701.	55.	2	16 PHOENIX AVE	0.00	8,126.23	5,642.00	
					0.00	0.00	2,484.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,484.23
7701.	56.	2	12 PHOENIX AVE	0.00	11,299.23 0.00	6,962.00 0.00	4,337.23
					Per Diem Interest:	0.00	4,337.23
7702.	4.	2	36 WESTERN AVE	0.00	7,082.24 0.00	5,086.00 15.26	1,996.24
					Per Diem Interest:	0.00	1,996.24
7702.	12.	2	58 WESTERN AVE	0.00	9,420.92 0.00	3,028.02 336.08	6,392.90
					Per Diem Interest:	52.93	6,445.83
7801.	3.	2	13-15 PHOENIX AVE	0.00	7,205.47 0.00	4,784.00 0.00	2,421.47
					Per Diem Interest:	0.00	2,421.47
7801.	5.	2	19 PHOENIX AVE	0.00	9,532.63 0.00	6,126.00 0.00	3,406.63
					Per Diem Interest:	0.00	3,406.63
7801.	6.	2	21 PHOENIX AVE	0.00	14,639.99 0.00	9,426.00 116.39	5,213.99
					Per Diem Interest:	0.00	5,213.99
7801.	7.	2	23 PHOENIX AVE	0.00	7,215.44 0.00	5,034.00 0.00	2,181.44
					Per Diem Interest:	0.00	2,181.44
7801.	14.04	2	26 COBB PL	0.00	6,638.72 0.00	4,397.40 292.87	2,241.32
					Per Diem Interest:	0.02	2,241.34
7801.	16.	2	45 PHOENIX AVE	0.00	6,177.54 0.00	3,670.00 0.00	2,507.54
					Per Diem Interest:	0.00	2,507.54
7801.	26.	4A	98 WASHINGTON ST	0.00	8,651.39 0.00	6,801.15 148.80	1,850.24
					Per Diem Interest:	0.00	1,850.24
7801.	28.	2	94.5 WASHINGTON ST	0.00	6,411.36 0.00	4,276.00 0.00	2,135.36
					Per Diem Interest:	0.00	2,135.36
7801.	30.	2	92 WASHINGTON ST	0.00	5,224.84 0.00	3,740.00 0.00	1,484.84
					Per Diem Interest:	0.00	1,484.84
7802.	2.	2	9 COBB PL	0.00	4,760.30 0.00	1,533.70 97.17	3,226.60
					Per Diem Interest:	28.09	3,254.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7802.	9.04	2	29-A COBB PL	0.00	4,572.15 0.00 Per Diem Interest:	4,009.53 0.00 0.00	562.62 562.62
7802.	10.	2	31 COBB PL	0.00	8,175.30 0.00 Per Diem Interest:	5,090.00 0.00 0.00	3,085.30 3,085.30
7802.	22.	2	18 BUDD ST	0.00	7,026.74 0.00 Per Diem Interest:	4,970.00 16.52 0.00	2,056.74 2,056.74
7802.	28.	4C	124-126 WASHINGTON ST	0.00	9,257.07 0.00 Per Diem Interest:	6,180.00 0.00 0.00	3,077.07 3,077.07
7802.	29.	4A	122 WASHINGTON ST	0.00	6,544.17 0.00 Per Diem Interest:	2,323.84 249.32 35.80	4,220.33 4,256.13
7802.	31.	4A	118 WASHINGTON ST	0.00	11,083.99 0.00 Per Diem Interest:	7,260.00 0.00 0.00	3,823.99 3,823.99
7901.	4.	2	6 ATNO AVE	0.00	6,902.46 0.00 Per Diem Interest:	6,886.26 73.78 0.00	16.20 16.20
7901.	9.	4A	89 WASHINGTON ST	0.00	14,543.92 0.00 Per Diem Interest:	9,960.19 59.81 0.00	4,583.73 4,583.73
7901.	14.	2	101 WASHINGTON ST	0.00	7,422.37 0.00 Per Diem Interest:	4,486.00 14.80 0.00	2,936.37 2,936.37
7901.	26.	4A	133 WASHINGTON ST	0.00	11,313.52 0.00 Per Diem Interest:	5,812.00 0.00 0.00	5,501.52 5,501.52
7901.	31.	4A	147-153 WASHINGTON ST	0.00	17,268.66 0.00 Per Diem Interest:	7,992.00 41.12 0.00	9,276.66 9,276.66
7901.	32.	2	7 MILLS ST	0.00	6,381.15 0.00 Per Diem Interest:	6,373.60 60.78 0.00	7.55 7.55
7901.	37.	4A	29-31 MILLS ST	0.00	9,415.38 0.00 Per Diem Interest:	5,078.00 11.08 0.00	4,337.38 4,337.38
7901.	38.		92 EARLY ST		7,261.85	4,360.00	

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	2,901.85
				Per Diem Interest:		0.00	2,901.85
7901.	39.	2	90 EARLY ST	0.00	10,796.34	6,538.00	4,258.34
				Per Diem Interest:	0.00	0.00	4,258.34
7901.	41.	2	86 EARLY ST	0.00	8,925.19	5,994.00	2,931.19
				Per Diem Interest:	0.00	0.00	2,931.19
7901.	43.	2	82 EARLY ST	0.00	8,090.26	5,230.00	2,860.26
				Per Diem Interest:	0.00	0.00	2,860.26
8001.	1.	2	24 HAZLETT ST	0.00	10,664.11	6,902.00	3,762.11
				Per Diem Interest:	0.00	0.00	3,762.11
8001.	16.	2	117 EARLY ST	0.00	6,976.57	4,918.00	2,058.57
				Per Diem Interest:	0.00	0.00	2,058.57
8002.	6.	2	114 EARLY ST	0.00	4,518.41	0.00	4,518.41
				Per Diem Interest:	0.00	0.00	4,518.41
8002.	7.	2	112 EARLY ST	0.00	7,017.61	4,620.00	2,397.61
				Per Diem Interest:	0.00	0.00	2,397.61
8002.	15.	2	14 MILLS ST	0.00	8,217.82	4,900.00	3,317.82
				Per Diem Interest:	0.00	0.00	3,317.82
8002.	17.	2	10 MILLS ST	0.00	6,540.37	4,614.00	1,926.37
				Per Diem Interest:	0.00	0.00	1,926.37
8002.	22.	4A	163 WASHINGTON ST	0.00	7,349.98	4,928.00	2,421.98
				Per Diem Interest:	0.00	0.00	2,421.98
8002.	23.	4A	165 WASHINGTON ST	0.00	13,737.05	7,010.00	6,727.05
				Per Diem Interest:	0.00	81.48	6,727.05
8002.	25.	4C	171 WASHINGTON ST	0.00	28,268.50	1,526.00	26,742.50
				Per Diem Interest:	0.00	0.00	26,742.50
8002.	26.	4B	167 WASHINGTON ST	0.00	20,630.76	8,690.00	11,940.76
					0.00	100.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	11,940.76
8002.	27.	4A	171 WASHINGTON ST	0.00	26,131.34 0.00	13,890.00 0.00	12,241.34
					Per Diem Interest:	0.00	12,241.34
8002.	28.	4A	173 WASHINGTON ST	0.00	22,626.67 0.00	10,218.00 0.00	12,408.67
					Per Diem Interest:	0.00	12,408.67
8002.	29.	4A	175 WASHINGTON ST	0.00	8,684.98 0.00	5,916.00 0.00	2,768.98
					Per Diem Interest:	0.00	2,768.98
8002.	30.	2	179 WASHINGTON ST	0.00	7,120.11 0.00	4,880.00 0.00	2,240.11
					Per Diem Interest:	0.00	2,240.11
8002.	32.	2	9 COLONIAL RD	0.00	6,929.42 0.00	4,682.00 0.00	2,247.42
					Per Diem Interest:	0.00	2,247.42
8002.	37.	2	19 COLONIAL RD	0.00	6,708.06 0.00	4,536.00 0.00	2,172.06
					Per Diem Interest:	0.00	2,172.06
8102.	12.	2	2 CONKLIN AVE	0.00	7,610.82 0.00	5,369.87 0.00	2,240.95
					Per Diem Interest:	0.00	2,240.95
8102.	21.	2	26 COLONIAL RD	0.00	7,212.11 0.00	5,083.16 75.14	2,128.95
					Per Diem Interest:	0.00	2,128.95
8102.	25.	2	18 COLONIAL RD	0.00	7,078.41 0.00	5,054.60 51.84	2,023.81
					Per Diem Interest:	0.94	2,024.75
8102.	28.	2	10 COLONIAL RD	0.00	7,133.46 0.00	4,650.00 40.28	2,483.46
					Per Diem Interest:	0.00	2,483.46
8302.	4.02	2	11 WALLACE AVE	0.00	7,831.06 2,666.06	6,154.06 0.00	4,343.06
					Per Diem Interest:	0.00	4,343.06
8303.	5.	2	134 WASHINGTON ST	0.00	8,959.04 0.00	5,904.00 0.00	3,055.04
					Per Diem Interest:	0.00	3,055.04
8303.	6.	2	132 WASHINGTON ST	0.00	8,046.44 0.00	5,094.00 0.00	2,952.44
					Per Diem Interest:	0.00	2,952.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8303.	8.	4A	5 BUDD ST	0.00	4,934.80 0.00 Per Diem Interest:	1,765.00 11.47 43.79	3,169.80 3,213.59
8303.	9.01	2	7 BUDD ST	0.00	4,632.43 0.00 Per Diem Interest:	3,292.00 0.00 0.00	1,340.43 1,340.43
8303.	9.02	2	7 BUDD ST	0.00	4,621.11 0.00 Per Diem Interest:	3,186.00 0.00 0.00	1,435.11 1,435.11
8303.	9.03	2	7 BUDD ST	0.00	4,501.08 0.00 Per Diem Interest:	3,186.00 0.00 0.00	1,315.08 1,315.08
8303.	9.04	2	7 BUDD ST	0.00	4,710.78 0.00 Per Diem Interest:	3,292.00 0.00 0.00	1,418.78 1,418.78
8303.	15.	2	19 BUDD ST	0.00	5,852.12 0.00 Per Diem Interest:	3,836.00 30.91 0.00	2,016.12 2,016.12
8303.	17.	2	23 BUDD ST	0.00	6,215.36 0.00 Per Diem Interest:	3,834.00 14.63 0.00	2,381.36 2,381.36
8303.	22.	2	33 BUDD ST	0.00	6,977.92 0.00 Per Diem Interest:	4,784.03 0.00 0.00	2,193.89 2,193.89
8303.	24.	2	37 BUDD ST	0.00	7,406.52 0.00 Per Diem Interest:	4,626.00 14.05 0.00	2,780.52 2,780.52
8303.	26.	2	39.5 BUDD ST	0.00	8,870.50 0.00 Per Diem Interest:	6,082.00 0.00 0.00	2,788.50 2,788.50
8303.	28.	2	43 BUDD ST	0.00	6,154.52 0.00 Per Diem Interest:	5,764.00 0.00 0.00	390.52 390.52
8401.	8.02	2	56.5 BUDD ST	0.00	6,326.03 0.00 Per Diem Interest:	4,062.00 13.17 0.00	2,264.03 2,264.03
8401.	11.	2	48 BUDD ST	0.00	7,300.15 0.00 Per Diem Interest:	4,760.00 0.00 0.00	2,540.15 2,540.15
8401.	12.		46 BUDD ST		8,668.86	5,432.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	37.65	3,236.86
					Per Diem Interest:	0.00	3,236.86
8401.	16.	2	15 MILLER ST	0.00	6,312.36	4,098.00	2,214.36
					Per Diem Interest:	0.00	2,214.36
8401.	18.	2	17 MILLER ST	0.00	4,580.59	3,250.00	1,330.59
					Per Diem Interest:	0.00	1,330.59
8401.	19.	2	19 MILLER ST	0.00	6,074.48	4,024.00	2,050.48
					Per Diem Interest:	0.00	2,050.48
8401.	33.	2	89 WESTERN AVE	0.00	5,522.78	3,504.36	2,192.78
					Per Diem Interest:	0.00	2,192.78
8402.	3.	2	86 WESTERN AVE	0.00	9,451.11	6,138.00	3,313.11
					Per Diem Interest:	0.00	3,313.11
8402.	5.	2	90 WESTERN AVE	0.00	7,847.96	6,134.00	1,713.96
					Per Diem Interest:	0.00	1,713.96
8403.	4.	2	77 CHESTNUT ST	0.00	7,698.14	5,656.00	2,042.14
					Per Diem Interest:	0.00	2,042.14
8403.	9.	2	87 CHESTNUT ST	0.00	7,005.99	4,180.00	2,825.99
					Per Diem Interest:	0.00	2,825.99
8403.	11.	2	10 CHERRY ST	0.00	8,209.28	5,298.00	2,911.28
					Per Diem Interest:	0.00	2,911.28
8404.	4.	2	11 CHERRY ST	0.00	6,610.06	2,137.22	4,472.84
					Per Diem Interest:	57.79	4,530.63
8501.	6.	2	74 CHESTNUT ST	0.00	8,854.49	6,140.00	2,714.49
					Per Diem Interest:	0.00	2,714.49
8501.	7.	2	76 CHESTNUT ST	0.00	7,701.04	5,030.00	2,671.04
					Per Diem Interest:	0.00	2,671.04
8501.	12.	2	90 CHESTNUT ST	0.00	8,842.21	8,839.28	2.93
					Per Diem Interest:	104.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2.93
8601.	6.	2	61 WETMORE AVE	0.00	10,629.55 0.00	7,498.00 0.00	3,131.55
				Per Diem Interest:		0.00	3,131.55
8601.	13.01	2	83 WETMORE AVE #1	0.00	3,664.31 0.00	2,616.00 0.00	1,048.31
				Per Diem Interest:		0.00	1,048.31
8601.	13.03	2	83 WETMORE AVE #3	0.00	3,243.93 0.00	2,252.00 0.00	991.93
				Per Diem Interest:		0.00	991.93
8601.	13.05	2	83 WETMORE AVE #5	0.00	3,282.27 0.00	2,252.00 0.00	1,030.27
				Per Diem Interest:		0.00	1,030.27
8601.	13.06	2	83 WETMORE AVE #6	0.00	3,399.77 0.00	2,432.00 0.00	967.77
				Per Diem Interest:		0.00	967.77
8601.	13.07	2	83 WETMORE AVE #7	0.00	3,599.29 0.00	2,616.00 0.00	983.29
				Per Diem Interest:		0.00	983.29
8601.	13.08	2	83 WETMORE AVE #8	0.00	2,995.20 0.00	2,398.00 0.00	597.20
				Per Diem Interest:		0.00	597.20
8601.	16.04	2	90 MT KEMBLE AVE #4	0.00	3,982.72 0.00	3,926.50 0.00	56.22
				Per Diem Interest:		0.00	56.22
8601.	16.06	2	90 MT KEMBLE AVE #6	0.00	3,545.50 0.00	2,160.00 23.52	1,385.50
				Per Diem Interest:		0.00	1,385.50
8601.	16.07	2	90 MT KEMBLE AVE #7	0.00	3,756.18 0.00	2,428.00 9.20	1,328.18
				Per Diem Interest:		0.00	1,328.18
8701.	1.	2	7-9 OGDEN PL	0.00	27,502.14 0.00	15,288.00 211.13	12,214.14
				Per Diem Interest:		0.00	12,214.14
8701.	4.	2	25 OGDEN PL	0.00	25,235.37 0.00	16,764.00 0.00	8,471.37
				Per Diem Interest:		0.00	8,471.37
8803.	1.	2	1 VANDERPOOL DR	0.00	13,775.98 0.00	9,410.00 0.00	4,365.98
				Per Diem Interest:		0.00	4,365.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9001.	1.	2	42 ERSKINE DR	0.00	11,483.20 0.00 Per Diem Interest:	7,690.00 85.83 0.00	3,793.20 3,793.20
9002.	2.	2	20 MAXWELL CT	0.00	9,586.30 0.00 Per Diem Interest:	9,506.93 0.00 0.00	79.37 79.37
9003.	11.	2	11 MAXWELL CT	0.00	7,938.76 0.00 Per Diem Interest:	4,922.04 0.00 0.00	3,016.72 3,016.72
9101.	6.	2	96 JAMES ST	0.00	8,948.05 0.00 Per Diem Interest:	8,711.33 0.00 0.00	236.72 236.72
9201.	1.04	2	4 CARLA CT	0.00	6,896.14 0.00 Per Diem Interest:	4,092.00 0.00 0.00	2,804.14 2,804.14
9201.	3.05	2	15 CARLA CT	0.00	7,112.04 0.00 Per Diem Interest:	4,072.00 0.00 0.00	3,040.04 3,040.04
9201.	8.02	2	4 JENNI LN	0.00	6,530.75 0.00 Per Diem Interest:	5,166.00 3.99 0.00	1,364.75 1,364.75
9201.	9.04	2	17 WINDMILL DR	0.00	6,390.72 0.00 Per Diem Interest:	3,908.00 11.77 0.00	2,482.72 2,482.72
9201.	13.01	2	12 WINDMILL DR	0.00	7,644.95 0.00 Per Diem Interest:	4,196.00 24.06 0.00	3,448.95 3,448.95
9201.	13.04	2	15 WINDMILL DR	0.00	7,464.91 0.00 Per Diem Interest:	4,196.00 0.00 0.00	3,268.91 3,268.91
9201.	16.04	2	31 WINDMILL DR	0.00	6,434.07 0.00 Per Diem Interest:	3,908.00 0.00 0.00	2,526.07 2,526.07
9201.	18.02	2	2 ROBERTSON CT	0.00	6,736.10 0.00 Per Diem Interest:	6,734.85 0.05 0.00	1.25 1.25
9201.	18.05	2	5 ROBERTSON CT	0.00	7,600.77 0.00 Per Diem Interest:	4,196.00 20.90 0.00	3,404.77 3,404.77
9201.	20.01		15 ROBERTSON CT		7,099.84	4,196.00	

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	2,903.84
					Per Diem Interest:	0.00	2,903.84
9201.	21.02	2	34 WINDMILL DR	0.00	6,903.64	4,092.00	2,811.64
					Per Diem Interest:	0.00	2,811.64
9301.	1.02	2	6 GUY CT	0.00	6,764.11	4,118.00	2,646.11
					Per Diem Interest:	0.00	2,646.11
9301.	2.	4A	168 JAMES ST	0.00	65,091.76	27,608.00	37,483.76
					Per Diem Interest:	0.00	37,483.76
9301.	2.03	2	1 GUY CT	0.00	7,006.32	4,184.00	2,822.32
					Per Diem Interest:	0.00	2,822.32
9301.	4.01	2	1 CAROLYN CT	0.00	7,229.86	4,196.00	3,033.86
					Per Diem Interest:	0.00	3,033.86
9301.	5.02	2	7 CAROLYN CT	0.00	6,288.20	3,908.00	2,380.20
					Per Diem Interest:	0.00	2,380.20
9301.	6.01	2	11 CAROLYN CT	0.00	6,769.78	4,066.00	2,703.78
					Per Diem Interest:	0.00	2,703.78
9301.	6.02	2	12 CAROLYN CT	0.00	6,382.87	4,074.00	2,308.87
					Per Diem Interest:	0.00	2,308.87
9301.	8.05	2	5 THOMAS TRL	0.00	6,990.33	0.00	6,990.33
					Per Diem Interest:	202.86	7,193.19
9301.	9.01	2	6 THOMAS TRL	0.00	6,767.76	4,332.00	2,435.76
					Per Diem Interest:	0.00	2,435.76

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,248,479.00	4,248,479.00	6,210,033.90	0.00	14,706,991.90
Added/Omitted	4,218.80	4,218.79	0.00	0.00	8,437.59
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	4,252.24-	0.00	33,578.52-	0.00	37,830.76-
Payments (Prin)	4,125,554.21	4,018,955.57	361,996.24	0.00	8,506,506.02
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	8,366.98	5,373.55	156.07	0.00	13,896.60
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	131,258.33	239,115.77	5,814,615.21	0.00	6,184,989.31
Misc.Charge Adjustments (Prin)	20.00	0.00	0.00	0.00	20.00
Misc.Charge Payments (Prin)	20.00	0.00	0.00	0.00	20.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	131,258.33	239,115.77	5,814,615.21	0.00	6,184,989.31
Payments (Intr)	15,109.36	9,766.18	0.00	0.00	24,875.54
NSF (Intr)	28.91	42.49	0.00	0.00	71.40
Balance Adjustments (Intr)	0.00	0.00	11.94-	0.00	11.94-
Prior Yr/Prd Balance:	0.00				
Current Balance:	6,184,989.31				
Total Per Diem Interest:	17,189.72				
Total Balance:	6,202,179.03				

2024 DEDUCTIONS

Number of Accts:	916	Senior Citizen	3
Land Value:	506,896,000	Disabled Person	0
Improvement Value:	748,650,400	Surviving Spouse	0
Limited Exemptions:	0	Veteran	14
Net Taxable Value:	1,255,546,400	Widow of Veteran	1

NOTE: Balance includes Bill Year/Period Range Only.

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